



## AGENDA MEMORANDUM

First Reading Ordinance for the City Council Meeting of 2/24/15  
Second Reading Ordinance for the City Council Meeting of 3/10/15

**DATE:** February 3, 2015  
**TO:** Ronald L. Olson, City Manager  
**FROM:** Laura Z. Garcia, Library Director *LG*  
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826-7070

Appropriation of reimbursement funds from the Texas State Library and Archives Commission for the Corpus Christi Public Libraries.

### **CAPTION:**

Ordinance appropriating reimbursement received from the Texas State Library and Archives Commission for participation in Interlibrary Loan Program in the amount of \$21,898.50 into the General Fund No. 1020, La Retama Central Library Organization No. 12800, to be used for library technology services; and Changing the FY14-15 Operating Budget adopted by Ordinance No. 030294 by increasing revenue and expenditures by \$21,898.50 each.

### **PURPOSE:**

To be used for library technology services.

### **BACKGROUND AND FINDINGS:**

A reimbursement in the amount of \$21,898.50 was received from the Texas State Library and Archives Commission for participation in the Interlibrary Loan Program. Corpus Christi Public Libraries completed 2,405 net lends.

### **ALTERNATIVES:**

None

### **OTHER CONSIDERATIONS:**

Not applicable

### **CONFORMITY TO CITY POLICY:**

This conforms to policy regarding appropriations.

### **EMERGENCY / NON-EMERGENCY:**

Non-Emergency

### **DEPARTMENTAL CLEARANCES:**

None

**FINANCIAL IMPACT:**

Operating       Revenue       Capital       Not applicable

<b>Fiscal Year: 2014-2015</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget				
Encumbered / Expended Amount				
This item		21,898.50		21,898.50
BALANCE		21,898.50		21,898.50

Fund(s):

**Comments:** None.

**RECOMMENDATION:**

Staff recommends appropriation of funds.

**LIST OF SUPPORTING DOCUMENTS:**

Ordinance.