



## **AGENDA MEMORANDUM**

First Reading for the City Council Meeting of November 15, 2016  
Second Reading for the City Council Meeting of December 13, 2016

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**DATE:** November 15, 2016  
**TO:** Margie C. Rose, City Manager  
**FROM:** Rebecca Huerta, City Secretary  
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(361) 826-3105

<b>Final Reimbursement of Election Services Overbilling</b>
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**CAPTION:**

Ordinance accepting payment from Nueces County in the amount of \$73,616.52 as the final reimbursement for election services overbilling and appropriating in the No. 1020 General Fund; changing the FY2016-2017 operating budget adopted by Ordinance 030965 to increase revenues by \$73,616.52.

**PURPOSE:**

The purpose of this item is to accept and appropriate the second of two \$73,616.52 reimbursements from Nueces County for overbilling of election services.

**BACKGROUND AND FINDINGS:**

In November of 2015, Nueces County Clerk, Kara Sands notified the City of Corpus Christi (City) that Nueces County (County) had completed an audit of the cost of election services billed to the City by the County from October 2012 through December 2014. The audit revealed that the County had overbilled the City \$147,233.04 in elections services costs. The Nueces County Commissioners Court approved full repayment, in two equal installments. The \$73,616.52 that is the subject of this memorandum is last of these two equal reimbursement installment payments.

**ALTERNATIVES:**

None.

**OTHER CONSIDERATIONS:**

None.

**CONFORMITY TO CITY POLICY:**

Not applicable.

**EMERGENCY / NON-EMERGENCY:**

Non-emergency.

**DEPARTMENTAL CLEARANCES:**

Legal Department  
Budget Department  
Finance Department

**FINANCIAL IMPACT:**☐ Operating☒ Revenue☐ Capital☐ Not applicable

<b>Fiscal Year: 2016-2017</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget		\$0	\$0	\$0
Encumbered / Expended Amount		\$0	\$0	\$0
This item		\$73,616.52	\$0	\$73,616.52
BALANCE		\$73,616.52	\$0	\$73,616.52

Fund(s): General Fund

**Comments:** None.**RECOMMENDATION:**

Approval of the ordinance.

**LIST OF SUPPORTING DOCUMENTS:**

Ordinance