



AGENDA MEMORANDUM

First Reading for the City Council Meeting of November 10, 2015
Second Reading for the City Council Meeting of November 17, 2015

DATE: November 10, 2015
TO: Ronald L. Olson, City Manager
FROM: Rebecca Huerta, City Secretary
rebeccah@cctexas.com
(361) 826-3105

Partial Reimbursement of Election Services Overbilling

CAPTION:

Ordinance accepting payment from Nueces County in the amount of \$73,616.52 as partial reimbursement for election services overbilling and appropriating in the No. 1020 General Fund; changing the FY2015-2016 operating budget adopted by Ordinance 030620 to increase revenues and expenditures by \$73,616.52.

PURPOSE:

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

BACKGROUND AND FINDINGS:

Nueces County Clerk, Kara Sands, recently 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 the first of those two equal reimbursement installment payments. The second, and last \$73,616.52 reimbursement payment, is expected to be reimbursed by the County in its next fiscal year, which begins October 1, 2016.

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

Fiscal Year: 2015-2016	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
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