



AGENDA MEMORANDUM

Future Item for the City Council Meeting of October 10, 2017
Action Item for the City Council Meeting of October 17, 2017

DATE: September 29, 2017

TO: Margie C. Rose, City Manager

FROM: E. Jay Ellington, Director of Parks and Recreation Department
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| Oso Golf Course Claim Settlement |
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CAPTION:

Resolution authorizing payment to Foresight Corpus Christi Golf LLC for claim settlement of \$74,653.67 in replacement expenses for the Oso Golf Course cart barn damaged by fire on September 30, 2016.

PURPOSE:

This item is to approve payment to Foresight Corpus Christi Golf LLC of \$74,653.67 to settle a claim due to unforeseen damage to the Oso Golf Course cart barn.

BACKGROUND AND FINDINGS:

On Friday September 30, 2016, the golf cart barn at Oso Beach Golf Course caught fire and was destroyed. Insurance settlements have been received and appropriated on April 18, 2017 of \$95,734.24. On July 25, 2017, City Council approved an ordinance to transfer funds from the General Liability Fund to the No. 4691 Golf Capital Reserve Fund to supplement settlement payments in the amount of \$54,265.76. To date, the City Council has authorized payment of existing claims totaling \$73,737.14.

ALTERNATIVES:

Do not authorize payment.

OTHER CONSIDERATIONS:

Not applicable

CONFORMITY TO CITY POLICY:

This motion conforms to City policy.

EMERGENCY / NON-EMERGENCY:

Non-emergency

DEPARTMENTAL CLEARANCES:

Parks and Recreation and Legal Departments

FINANCIAL IMPACT:

X Operating

☐ Revenue

☐ Capital

☐ Not applicable

| Fiscal Year: 2017-2018 | Current Year | Future Years | TOTALS |
|--------------------------------------|---------------------|---------------------|---------------|
| Line Item Budget – Golf Capital Fund | \$150,000.00 | | \$150,000.00 |
| Encumbered / Expended Amount | \$73,737.14 | | \$73,737.14 |
| This item | \$74,653.67 | | \$74,653.67 |
| BALANCE | \$1,609.19 | | \$1,609.19 |

Fund(s): Golf Capital Fund

Comments: None

RECOMMENDATION:

Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:

Resolution

Invoice#574904, 574905, 574907