

**Ordinance amending the Fiscal Year 2012-2013 Operating Budget adopted by Ordinance No. 029577 by adjusting expenditures and revenues in the General Fund and various Internal Service and Special Revenue Funds, by reducing expenditures by \$6,600,000 and increasing revenues by \$6,600,000 to rebate excess funds contributed for General Liability and Workers' Compensation; and appropriating \$600,000 of the unreserved fund balance in the General Fund as part of the Texas Safe Shelter Project, for the construction of a domed structure to be used by the City of Corpus Christi as a community safe room for protection from emergencies.**

**Section 1.** That the FY 2012-2013 Operating Budget adopted by Ordinance No. 029577 is amended to adjust expenditures and revenues in the General Fund and various Internal Service and Special Revenue Funds, as identified in the attached Exhibit, by reducing expenditures by \$6,600,000 and increasing revenues by \$6,600,000 to rebate excess funds contributed for General Liability and Workers' Compensation.

**Section 2.** That \$600,000 is appropriated from the unreserved fund balance in the General Fund as part of the Texas Safe Shelter Project for the construction of a domed structure to be used by the City of Corpus Christi as a community safe room for protection from emergencies.

That the foregoing ordinance was read for the first time and passed to its second reading on this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

Nelda Martinez	_____	Chad Magill	_____
Kelley Allen	_____	Colleen McIntyre	_____
Rudy Garza	_____	Lillian Riojas	_____
Priscilla Leal	_____	Mark Scott	_____
David Loeb	_____		

That the foregoing ordinance was read for the second time and passed finally on this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

Nelda Martinez	_____	Chad Magill	_____
Kelley Allen	_____	Colleen McIntyre	_____
Rudy Garza	_____	Lillian Riojas	_____
Priscilla Leal	_____	Mark Scott	_____
David Loeb	_____		

PASSED AND APPROVED, this the \_\_\_\_\_th day of \_\_\_\_\_, \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
Armando Chapa  
City Secretary

\_\_\_\_\_  
Nelda Martinez  
Mayor

## Exhibit Summary of Internal Service Excess Fund Balances

<b>Recommended Rebate</b>	4,300,000	2,300,000	6,600,000	
<u>Fund</u>	<u>Gen. Liability</u>	<u>Workers Comp</u>	<u>TOTAL</u>	<u>%</u>
1020 General	2,319,947	1,461,043	<b>3,780,991</b>	57.29%
1045 Red Light Camera	1,658	1,477	<b>3,135</b>	0.05%
4010 Water	688,930	163,308	<b>852,238</b>	12.91%
4130 Gas	163,876	100,053	<b>263,929</b>	4.00%
4200 Wastewater	260,445	123,417	<b>383,862</b>	5.82%
4300 Stormwater	71,186	59,916	<b>131,102</b>	1.99%
4610 Airport	267,214	71,461	<b>338,675</b>	5.13%
4670 Development Svcs	60,277	45,432	<b>105,709</b>	1.60%
4690 Golf	12,465	5,142	<b>17,607</b>	0.27%
4700 Marina	52,617	11,081	<b>63,698</b>	0.97%
4710 Visitors'	25,037	7,391	<b>32,428</b>	0.49%
5010 Stores	25,078	15,522	<b>40,600</b>	0.62%
5110 Maint. Services	86,084	62,789	<b>148,873</b>	2.26%
5210 MIS	146,171	74,247	<b>220,418</b>	3.34%
5310 Engineering	61,048	46,177	<b>107,226</b>	1.62%
5613 Risk Admin.	0	0	<b>0</b>	0.00%
6060 LEPC	833	736	<b>1,570</b>	0.02%
9010 Crime Control	57,133	50,806	<b>107,938</b>	1.64%
<b>Amount Rebated</b>	<b>4,300,000</b>	<b>2,300,000</b>	<b>6,600,000</b>	<b>100%</b>

Corpus Christi, Texas

\_\_\_\_\_ Day of \_\_\_\_\_, \_\_\_\_\_

TO THE MEMBERS OF THE CITY COUNCIL  
Corpus Christi, Texas

For the reasons set forth in the emergency clause of the foregoing ordinance an emergency exists requiring suspension of the Charter rule as to consideration and voting upon ordinances at two regular meetings: I/we, therefore, request that you suspend said Charter rule and pass this ordinance finally on the date it is introduced, or at the present meeting of the City Council.

Respectfully,

Respectfully,

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Nelda Martinez  
Mayor

Council Members

The above ordinance was passed by the following vote:

Nelda Martinez	_____
Kelley Allen	_____
Rudy Garza	_____
Priscilla Leal	_____
David Loeb	_____
Chad Magill	_____
Colleen McIntyre	_____
Lillian Riojas	_____
Mark Scott	_____