



AGENDA MEMORANDUM

First Reading Ordinance for the City Council Meeting of February 9, 2016
Second Reading Ordinance for the City Council Meeting of February 16, 2016

DATE: December 11, 2015

TO: Ronald L. Olson, City Manager

FROM: Robert Rocha, Fire Chief
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Appropriating \$8,593.79 received from the Texas Municipal League Intergovernmental Risk Pool to repair Medic Unit 3.

CAPTION:

Ordinance appropriating \$8,593.79 received from the Texas Municipal League Intergovernmental Risk Pool into the General Fund No. 1020 to repair Medic Unit 3; and changing the FY 2015-16 Operating Budget adopted by Ordinance No. 030620 by increasing revenue and expenditures in the General Fund No. 1020 by \$8,593.79.

PURPOSE:

The Fire Department has received a reimbursement check in the amount of \$8,593.79 from the Texas Municipal League Intergovernmental Risk Pool Joint Self Insurance . The check is for damages received to Medic Unit 3 during a traffic accident on November 2, 2015. The check was deposited into the General Fund revenue account 1020-343300-888. We are now requesting the \$8,593.70 be appropriated into the Fire Department Vehicle Repairs 530100 - 1020-12050. The funds will be used to repair Medic Unit 3.

ALTERNATIVES:

None

OTHER CONSIDERATIONS:

None

CONFORMITY TO CITY POLICY:

Council approval of ordinance to appropriate funds.

EMERGENCY / NON-EMERGENCY:

Staff is requesting a non-emergency reading to this routine, non-controversial item.

DEPARTMENTAL CLEARANCES:

Legal
Finance

FINANCIAL IMPACT:

X Operating X Revenue ☐ Capital ☐ Not applicable

Fiscal Year: 2015-2016	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered / Expended Amount				
This item		\$8,593.79		\$8,593.79
BALANCE		\$8,593.79		\$8,593.79

Fund(s):

Comments: None

RECOMMENDATION:

Staff recommends approval of this ordinance to appropriate \$8,593.79 to repair Medic Unit 13.

LIST OF SUPPORTING DOCUMENTS:

- 1) Ordinance