



AGENDA MEMORANDUM

First Reading Item for the City Council Meeting of January 23, 2018
Second Reading Item for the City Council Meeting of January 30, 2018

DATE: November 20, 2017

TO: Margie C. Rose, City Manager

FROM: E. Jay Ellington, Director of Parks and Recreation Department
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(361) 826-3464

Oso Golf Course Final Claim Settlement

CAPTION:

Resolution authorizing payment to Foresight Corpus Christi Golf LLC for final claim settlement of \$4,372.00 in replacement expenses for the Oso Golf Course cart barn damaged by fire on September 30, 2016.

PURPOSE:

This item is to approve final payment to Foresight Corpus Christi Golf LLC of \$4,372.00 to settle the final 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 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 \$148,390.81.

ALTERNATIVES:

Do not authorize payment.

OTHER CONSIDERATIONS:

Not applicable

CONFORMITY TO CITY POLICY:

This ordinance 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	\$79,025.67		\$79,025.67
Encumbered / Expended Amount	\$74,653.67		\$74,653.67
This item	\$4,372.00		\$4,372.00
BALANCE	-0-		-0-

Fund(s): Golf Capital Fund

Comments: None**RECOMMENDATION:**

Staff recommends approval of the ordinance as presented.

LIST OF SUPPORTING DOCUMENTS:

Ordinance

Invoice#574908