



AGENDA MEMORANDUM

First Reading item for the City Council Meeting of November 7, 2017
Second Reading item for the City Council Meeting of November 14, 2017

DATE: October 25, 2017

TO: Margie C. Rose, City Manager

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

Ordinance to appropriate unreserved funds for replacement of hurricane damaged vehicles and equipment; including vehicle damaged due to automobile accident
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CAPTION:

Ordinance to appropriate \$615,000 in the unreserved fund balance in the No. 1032 State Hotel Occupancy Tax Fund for purchase of replacement vehicles and equipment for beach operations damaged from Hurricane Harvey including 5 ATVS, 7 pickup trucks, 1 tractor, and 1 beach tech machine; including one vehicle declared totally damaged in an automobile accident; and amending the FY 2017-2018 Operating Budget adopted by Ordinance Number 031255 to increase expenditures by \$615,000.

PURPOSE:

Appropriate \$615,000 in unreserved No. 1032 State Hotel Occupancy Tax (SHOT) Fund to purchase replacement vehicles and equipment damaged by Hurricane Harvey and increase expenditures in the FY2017-2018 Adopted Operating Budget by \$615,000.

BACKGROUND AND FINDINGS:

On August 25, 2017, Hurricane Harvey, a category 4 hurricane, came ashore between Rockport and Port Aransas, Texas causing massive damage and significant tidal surge on Padre and Mustang Islands. As a result, flood waters were pushed over the protective dunes and caused salt water damage to vehicles and equipment which were secured at the Beach Operations location. One of the trucks, we are requesting reimbursement for, was previously damaged in an accident and was determined to be totaled. The office and several structures were also damaged due to wind, rain and high water. All damage has been reported to Risk Management and submitted to the Finance Department for FEMA reporting.

The State Hotel Occupancy Tax (SHOT) Fund has approximately \$4,500,000 in unreserved funds.

ALTERNATIVES:

None

OTHER CONSIDERATIONS:

None

CONFORMITY TO CITY POLICY:

City Council approval is required to appropriate funds.

EMERGENCY / NON-EMERGENCY:

Non-Emergency

DEPARTMENTAL CLEARANCES:

Parks and Recreation Department

Legal

Office of Management & Budget

Finance

FINANCIAL IMPACT:

X Operating

☐ Revenue

☐ Capital

☐ Not applicable

Fiscal Year: 2017-2018	Current Year	Future Years	TOTALS
Line Item Budget	\$615,000.00		\$615,000.00
Encumbered / Expended Amount			
This item	\$615,000.00		\$615,000.00
BALANCE	\$0.00	\$0.00	\$0.00

Fund(s): State HOT Beach Fund

Comments:**RECOMMENDATION:**

Staff recommends approval of the ordinance as presented.

LIST OF SUPPORTING DOCUMENTS:

Ordinance