



AGENDA MEMORANDUM

First Reading for the City Council Meeting of November 14, 2017
Second Reading for the City Council Meeting of December 12, 2017

DATE: November 1, 2017

TO: Margie C. Rose, City Manager

THRU: Mark Van Vleck, Assistant City Manager
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FROM: Lawrence Mikolajczyk, Director of Solid Waste Operations
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<p><u>Appropriating from Fund Balance, accepting a grant from FEMA and Amending the FY2017-2018 Operating Budget</u></p>

CAPTION:

Ordinance appropriating \$5,000,000 from the fund balance for major contingencies in the No. 1020 General Fund for Hurricane Harvey debris removal and related activities; authorizing the City Manager, or designee, to execute all documents necessary to accept a partial grant from the Federal Emergency Management Agency for hurricane disaster assistance in the amount of \$4,069,836.99 and appropriating in the No. 1020 General Fund; and amending the FY2017-2018 Operating Budget adopted by Ordinance No. 031255 to increase revenues by \$4,069,836.99 and appropriations by \$9,069,836.99.

PURPOSE:

The purpose of this agenda item is to appropriate from the fund balance for major contingencies, to accept a grant from FEMA and to amend the FY2018 Operating Budget.

BACKGROUND AND FINDINGS:

On July 30, 2013, City Council awarded a contingency service agreement to CrowderGulf, LLC., of Theodore, Alabama, to provide hurricane disaster recovery operation services in accordance with Bid Invitation No. BI-0167-13.

On August 25, 2011, the City entered into a contractual agreement with Science Applications International Corporation (SAIC) to provide professional planning and consulting services in accordance with the Houston-Galveston Area Council (H-GAC) Invitation to Bid No. EN06-10. On September 30, 2013 SAIC changed names to Leidos and on August 23, 2014, Tetra Tech, Inc. acquired the assets of Leidos, Inc.

The estimated Hurricane Harvey expenditures under these contingency agreements are currently anticipated to be approximately \$9 million, and invoices are coming due.

ALTERNATIVES:

1. Authorize agenda item as presented. (Recommended)
2. Do not authorize agenda item as presented. (Not Recommended)

OTHER CONSIDERATIONS:

Funding will be provided from the General Fund balance for major contingencies, and the City anticipates a 92% reimbursement from FEMA at a later date. The General Fund Balance is projected to be approximately \$52,000,000, of which \$40,710,557 is Reserved per financial policy.

CONFORMITY TO CITY POLICY:

Conforms to the City of Corpus Christi Charter and Code of Ordinances.

EMERGENCY / NON-EMERGENCY:

Not applicable

DEPARTMENTAL CLEARANCES:

Solid Waste Operations Department

FINANCIAL IMPACT:

X Operating ☐ Revenue ☐ Capital ☐ Not applicable

Fiscal Year 2017-2018	Current Year	Future Years	TOTALS
Budget	0		0
Encumbered / Expended Amount	0		0
This item	9,069,836.99		9,069,836.99
Future Anticipated Expenditures This Project	0		0
BALANCE	9,069,836.99		9,069,836.99

Fund(s): 1020 General Fund

Comments: N/A

RECOMMENDATION:

City staff recommends approval of the ordinance as presented.

LIST OF SUPPORTING DOCUMENTS:

Ordinance