



## AGENDA MEMORANDUM

First Reading for the City Council Meeting of November 27, 2018  
Second Reading for the City Council Meeting of December 4, 2018

**DATE:** November 16, 2018

**TO:** Keith Selman, Interim City Manager

**FROM:** Eddie Houlihan, Director of Management and Budget  
EddieHo@cctexas.com  
(361) 826-3792

### Appropriation of FEMA Funds for Damage Repairs due to Hurricane Harvey

#### **CAPTION:**

Ordinance accepting and appropriating \$720,879.31 in FEMA reimbursements for Hurricane Harvey repairs as follows: \$396,518.92 in the No. 1020 General Fund; \$37,440.87 in the No. 4010 Water Fund; \$192,917.10 in the No. 4200 Wastewater Fund; \$26,426.38 in the No. 4610 Airport Fund; and \$67,576.04 in the No. 5115 Assets Management - Facilities Fund; appropriating \$75,000 from the General Fund unreserved fund balance for the direct administrative costs for FEMA reporting; and amending the Operating Budget by increasing expenditures by \$795,879.31

#### **PURPOSE:**

To appropriate funds for repairs required due to damages sustained in Hurricane Harvey and direct administrative costs related to FEMA reporting.

#### **BACKGROUND AND FINDINGS:**

During the past 14 months the City has been working closely with the FEMA on repair projects that need to take place due to Hurricane Harvey. FEMA has reimbursed the City for some repairs and has also advanced the City funds for repairs. The total amount appropriated in this Ordinance has been received from FEMA.

The direct administrative costs are eligible for FEMA reimbursement.

<b><u>Fund</u></b>	<b><u>FEMA Reimbursement</u></b>	<b><u>Appropriation</u></b>
General Fund – (1020)	\$396,518.92	\$471,518.92
Water – (4010)	\$37,440.87	\$37,440.87
Wastewater – (4200)	\$192,917.10	\$192,917.10
Airport – (4610)	\$26,426.38	\$26,426.38
Assets Management-Facilities (5115)	\$67,576.04	\$67,576.04

**ALTERNATIVES:**

None.

**OTHER CONSIDERATIONS:**

None.

**CONFORMITY TO CITY POLICY:**

Conforms to City Policies

**EMERGENCY / NON-EMERGENCY:**

Non-Emergency

**DEPARTMENTAL CLEARANCES:**

Finance

Budget

**FINANCIAL IMPACT:**

X Operating

☐ Revenue

☐ Capital

☐ Not applicable

<b>Fiscal Year: 2018-2019</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget	\$0	\$0	\$0
Encumbered / Expended Amount	\$0	\$0	\$0
This item	\$795,879.31	\$0	\$795,879.31
BALANCE			

**RECOMMENDATION:**

Staff recommends appropriating the funds for repairs.

**LIST OF SUPPORTING DOCUMENTS:**

See Appendix 1 for a complete project list  
Ordinance