

Memorandum



Date: March 5, 2020

Agenda Item No. 2(B)(7)
May 5, 2020

To: Honorable Chairwoman Audrey M. Edmonson
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

A handwritten signature in black ink, appearing to read "Carlos A. Gimenez", written over a horizontal line.

Subject: Status Report on FEMA Reimbursements for Hurricane Irma – Directive No. 182307

Pursuant to a Board directive, attached as Exhibit I is the January 2020 monthly report regarding the status of Federal Emergency Management Agency (FEMA) reimbursements of County expenditures incurred in response to Hurricane Irma.

Background

On September 10, 2017, Hurricane Irma made landfall in South Florida. In anticipation of landfall, the President of the United States declared a Federal Emergency on September 4, 2017, which allowed Miami-Dade to seek Federal and State grants for reimbursement of actual hurricane-related expenditures. The County anticipates that it will incur about \$276 million of Hurricane Irma expenditures overall. This estimate is based on initial damage assessments and will be adjusted as recovery costs become known. These projected expenditures constitute 222 distinct projects as of January 31, 2020. As FEMA continues its review process, estimate and cost share allocations may change.

As of January 31, 2020, FEMA has obligated \$153.8 million in federal funding with \$8.1 million in state funding. FEMA and the State of Florida have actually paid \$135.3 million to the County.

Pursuant to Ordinance No. 14-65, this memorandum will be placed on the next available Board Meeting agenda. Should you require additional information, please feel free to contact Edward Marquez, Deputy Mayor/Finance Director, at 305-375-1451.

Attachment

- c: Abigail Price-Williams, County Attorney
- Gerí Bonzon-Keenan, First Assistant County Attorney
- Office of the Mayor Senior Staff
- Barbara Gomez, Deputy Finance Director
- Yinka Majekodunmi, Commission Auditor
- Linda Cave, Director, Clerk of the Board
- Eugene Love, Agenda Coordinator

Exhibit I
Status of FEMA Reimbursements
As of January 31, 2020

	Current Projections				Projects Submitted Pending FEMA		Obligated Projects	
	Current Projected County Expenditure(1)	Reimbursement Percentages		Projected Federal and State Reimbursements (2)	Obligation (3)	FEMA and State Funds		
		Federal	State			Obligated(4)	Paid(5)	
A Debris Removal								
Sept. 4, 2017 through Sept. 17, 2017	\$ 2,994,361	90.00%	5.0%	\$ 2,844,643	\$ 2,649,403	\$ 328,309	\$ 103,900	
Sept. 18, 2017 through Oct. 17, 2017	41,970,852	90.00%	5.0%	39,872,309	1,812,083	38,150,831	36,569,301	
Oct. 18, 2017 onward	146,331,082	90.00%	5.0%	139,014,528	34,281,740	106,447,305	92,276,813	
B Emergency Protective Measures								
Sept. 4, 2017 through Oct. 3, 2017	32,761,261	100.00%	0.0%	32,761,261	24,777,964	7,983,296	3,741,289	
Oct. 4, 2017 onward	12,245,917	90.00%	5.0%	11,633,621	9,728,767	2,391,292	60,152	
C Roads and Bridges	4,915,842	90.00%	5.0%	4,670,050	4,695,181	209,628	209,628	
D Water Control Facilities		90.00%	5.0%					
E Buildings and Equipment	9,704,309	90.00%	5.0%	9,219,094	5,100,851	4,369,268	2,083,107	
F Utilities	6,700,698	90.00%	5.0%	6,365,663	5,689,779	964,390	151,981	
G Parks, Recreational Facilities, and Other Items	18,574,092	90.00%	5.0%	17,645,387	17,440,560	1,076,856	119,761	
Total	\$ 276,198,414			\$ 264,026,556	\$ 106,176,328	\$ 161,921,175	\$ 135,315,932	

(1) These projected expenditures constitute 222 distinct projects as of 1/31/20. As FEMA continues review, estimate and cost share allocations may change. Excludes Category Z Direct Administrative Costs Project. MDIC will have a definitive amount for Direct Administrative Costs once all projects have been obligated.

(2) As per Amendment No.18 to Notice of a Major Disaster Declaration issued by FEMA on August 23, 2019, all projects for all categories were authorized to be amended to 90 percent of total eligible costs, except assistance previously approved at 100%.

(3) Consists of 57 projects submitted to FEMA and the State of Florida which have not been obligated.

(4) Obligated funds for 165 projects as of 1/31/20. The \$161,921,175 is comprised of \$153,820,263 in federal funding with \$8,100,912 in state funding.

(5) Payments received for 126 projects through 1/31/20.