

Memorandum



Date: June 18, 2021

To: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

Agenda Item No. 2(B)(1)
July 20, 2021

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

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

Pursuant to a Board directive, attached as Exhibit I is the February 2021 monthly report regarding the status of Federal Emergency Management Agency (FEMA) reimbursements of County expenditures incurred in response to Hurricane Irma. In summary, of the \$255.9 million expended, \$198.4 million has been obligated to date and \$176 million collected.

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 \$255.9 million of Hurricane Irma expenditures overall. These projected expenditures constitute 222 distinct projects as of February 28, 2021. As FEMA continues its review process, estimate and cost share allocations may change.

As of February 28, 2021, FEMA has obligated \$189.0 million in federal funding with \$9.4 million in state funding. FEMA and the State of Florida have actually paid \$176.0 million to the County.

Should you require additional information, please feel free to contact Controller Berta Rufat at 305-375-3637 or Chief Financial Officer/Finance Director Edward Marquez at 305-375-1451.

Pursuant to Ordinance No. 14-65, this memorandum will be placed on the next available Board Meeting agenda.

Attachment

c:

Honorable Harvey Ruvin, Clerk of the Courts
Geri Bonzon-Keenan, County Attorney
Gerald K. Sanchez, First Assistant County Attorney
Jess M. McCarty, Executive Assistant County Attorney
Office of Mayor Senior Staff
Department Directors
Yinka Majekodunmi, County Commission Auditor
Melissa Adames, Director, Clerk of the Board
Jennifer Moon, Chief, Office of Policy and Budgetary Affairs
Barbara Gomez, Deputy Finance Director
Eugene Love, Agenda Coordinator

Exhibit I
Status of FEMA Reimbursements
As of February 28, 2021

FEMA Reimbursement Category	Current Projections				Projects Submitted Pending FEMA	Obligated Projects	
	Current Projected County Expenditure(1)	Reimbursement Percentages		Projected Federal and State Reimbursements (3)		Obligated(5)	Paid(6)
		Federal (2)	State				
A Debris Removal							
Sept. 4, 2017 through Sept. 17, 2017	\$ 1,023,914	90.00%	5.0%	\$ 972,718	\$ -	\$ 972,718	\$ 603,189
Sept. 4, 2017 through Sept. 17, 2017	1,970,447	92.00%	4.0%	1,891,629	-	1,891,629	1,854,277
Sept. 18, 2017 through Oct. 17, 2017	40,343,232	90.00%	5.0%	38,326,070	184,463	38,150,831	38,038,353
Sept. 18, 2017 through Oct. 17, 2017	1,627,620	92.00%	4.0%	1,562,515	-	1,562,516	781,258
Oct. 18, 2017 onward	130,011,858	90.00%	5.0%	123,511,265	14,695,537	109,550,505	108,536,339
Oct. 18, 2017 onward	4,560,980	92.00%	4.0%	4,378,541	-	4,378,541	3,457,564
B Emergency Protective Measures							
Sept. 4, 2017 through Oct. 3, 2017	22,633,240	100.00%	0.0%	22,633,240	5,897,720	16,735,521	15,338,182
Oct. 4, 2017 onward	4,398,883	90.00%	5.0%	4,178,939	835,962	3,384,775	2,341,523
C Roads and Bridges							
	13,643,309	90.00%	5.0%	12,961,144	2,297,693	2,753,905	306,293
D Water Control Facilities							
	-	90.00%	5.0%	-	-	-	-
E Buildings and Equipment							
	8,852,319	90.00%	5.0%	8,409,703	2,214,385	6,846,915	3,612,499
F Utilities							
	6,701,679	90.00%	5.0%	6,366,595	1,177,227	5,248,230	599,631
G Parks, Recreational Facilities, and Other Items							
	9,693,674	90.00%	5.0%	9,208,990	2,303,477	7,020,688	594,849
Z Direct Administrative Costs							
	10,516,063	90.00%	5.0%	9,990,260	10,516,063	-	-
Total	\$ 255,977,218			\$ 244,391,609	\$ 40,122,527	\$ 198,496,774	\$ 176,063,957

(1) The projected expenditures consist of 222 distinct projects as of 02/28/21. As FEMA continues to review and estimate, cost share allocations may change. Total does not include denied projects currently under appeal.

(2) 6 projects have a Federal cost share of 92% because they participated in the Public Assistance Alternative Procedures Pilot Program for Debris Removal.

(3) 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%.

(4) Consists of 16 projects submitted to FEMA and the State that have not been obligated.

(5) Obligated funds for 205 projects as of 02/28/21. The \$198,496,773 is comprised of \$189,016,275.30 in federal funding with \$9,480,497.24 in state funding.

(6) Payments received for 192 projects through 02/28/21

* 1 project #164028 - DTPW Traffic lights and Roads repair is Pending Initial Project Development. FEMA reviewing claim maybe on FHWA roads.