



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager **E-SIGN:**
FROM: Linda Senne, CPA, Finance Director *LS*
DEPARTMENT: Finance

DATE: 10/20/2022 **MEETING DATE:** 10/25/2022

SUBJECT / TOPIC: Cost Estimate for Hurricane IAN

BACKGROUND INFORMATION: Under the major disaster declaration FEMA-4673-DR signed by the President on September 24, 2022, Sarasota County was designated as eligible for Public Assistance. The Federal Emergency Management Agency (FEMA) provides Public Assistance to states and local governmental entities. The intent is to reimburse applicants for eligible costs for debris removal, emergency protective measures, and repairs to facilities damaged by Hurricane IAN.

FEMA requires that each project within each category be submitted as a separate project worksheet. Once FEMA reviews and approves a project worksheet and its eligible costs, then the request is sent to the State who also conducts their review. Finally, after a project worksheet has been approved by both FEMA and the State a reimbursement payment will be processed to the City of Venice. Due to the overall IAN impact to the State of Florida it may take a *year or possibly years* to receive reimbursement.

FEMA classifies the expenses by Category of Work (CAT). The categories and the City's preliminary damage estimates for Hurricane IAN follows:

CAT	Description	Cost Estimate
A	Debris Removal	\$8,553,484
B	Emergency Protective Measures	1,091,680
C	Roads & Bridges	-0-
D	Water Control Facilities (Stormwater)	1,502,392
E	Buildings & Equipment	2,380,000
F	Utilities Systems	800,243
G	Recreational & Other	3,120,000
Z	Public Assistance Administration	250,000
	Total Preliminary Damage Estimate	\$17,697,799

The detail for each category can be found on pages 3 and 4. The Finance Department will monitor the budget for each fund and propose budget amendments as expenses are incurred. We expect that some of the hurricane-related expenditures will be eventually recoverable from FEMA.

SUPPORTS STRATEGIC PLAN: Goal Two: Provide Efficient, Responsive Government with High Quality Services

COUNCIL ACTION REQUESTED: N/A

- | Yes | N/A | |
|-------------------------------------|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Document(s) Reviewed for ADA compliance <small>(required if for agenda posting)</small> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | City Attorney Reviewed/Approval |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Risk Management Review |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Finance Department Review/Approval |
| | | Funds Availability (account number): Click or tap here to enter text. |

Summary Estimate for Hurricane IAN

	CAT A	CAT B	CAT C	CAT D	CAT E	CAT F	CAT G	CAT Z	
	Debris Removal	Emergency Protective Measures	Roads/Bridges	Water Control Facilities (Stormwater)	Buildings	Utilities	Recreational & Other	Public Assistance Administration	TOTAL
Labor (wages, FICA & retirement) - Actual pay period 9/25/22 to 10/8/22	\$ 28,484	\$ 791,680	\$ -	\$ 892	\$ -	\$ 95,243	\$ -	\$ -	\$ 916,299
Labor estimate - subsequent to 10/8/22	25,000	300,000	-	1,500	-	25,000	-	-	351,500
Public Assistance - Admin	-	-	-	-	-	-	-	250,000	250,000
Debris									
Debris Monitor	500,000	-	-	-	-	-	-	-	500,000
Debris Contractor	8,000,000	-	-	-	-	-	-	-	8,000,000
Total Debris	8,500,000	-	-	-	-	-	-	-	8,500,000
Damage Assessment									
Public Works	-	-	-	-	1,100,000	-	620,000	-	1,720,000
PW - Property in the Open	-	-	-	-	-	-	2,500,000	-	2,500,000
Airport	-	-	-	-	1,280,000	-	-	-	1,280,000
Utilities	-	-	-	-	-	680,000	-	-	680,000
Stormwater Outfalls	-	-	-	1,500,000	-	-	-	-	1,500,000
Total Damage Assessment	-	-	-	1,500,000	2,380,000	680,000	3,120,000	-	7,680,000
Total	\$ 8,553,484	\$ 1,091,680	\$ -	\$ 1,502,392	\$ 2,380,000	\$ 800,243	\$ 3,120,000	\$ 250,000	\$ 17,697,799

Total Estimated Costs By Fund

General Fund	\$ 5,528,142
Building Fund	11,752
Airport Fund	1,294,232
Utilities Fund	844,935
Solid Waste Fund	8,505,267
Stormwater Fund	1,513,471
Total Estimated Costs	\$ 17,697,799

**SALARIES & WAGES
CHARGED TO HURRICANE IAN
PAYROLL PERIOD 9/25/22 TO 10/8/22**

Department - General Fund		Gross Reg Salaries + OT	FICA	Retirement	Payroll
201	City Manager	\$ 43,280	\$ 2,074	\$ 9,009	\$ 54,363
301	City Clerk	4,198	324	1,202	5,724
401	Finance	576	43	69	687
901	PW Administration	2,537	223	366	3,126
921	PW Maintenance	14,315	1,054	1,705	17,074
922	Fleet	4,831	370	575	5,776
930	Parks and Recreation	10,712	792	1,276	12,779
950	Engineering	5,646	419	673	6,738
1001	Police	249,718	18,834	65,748	334,300
1101	Fire	132,139	9,786	36,232	178,157
1103	EMS	68,040	4,972	19,019	92,031
1301	Planning	2,705	200	322	3,227
1401	Information Technology	16,080	1,165	1,915	19,160
1601	Human Resources				-
Total General		\$ 554,776	\$ 40,257	\$ 138,110	\$ 733,142

Department - Enterprise Funds

116	Building	9,770	756	1,226	11,752
401	Airport	12,266	505	1,461	14,232
421	Utilities	117,000	8,537	14,398	139,935
470	Solid Waste	4,415	326	526	5,267
480	Stormwater	9,920	720	1,331	11,971
Total Enterprise					\$ 183,157

Total		\$ 554,776	\$ 40,257	\$ 138,110	\$ 916,299
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