

City Council Agenda Items
and
Contracts, Leases or Agreements

July 3, 2012

City Council Meeting Date
Agenda Items Only

Terry Gulley
Submitted By

Transportation
Division

Transportation Services
Department

Action Required:

A resolution to approve the attached budget adjustment to reimburse the Transportation Division for expenditures caused by the 2011 spring flood and reimbursed by FEMA and/or the State of Arkansas.

\$ 129,391.00
Cost of this request

Various
Account Number

11020
Project Number

\$ 1,085,706.00
Category / Project Budget

\$ 252,962.04
Funds Used to Date

\$ 832,743.96
Remaining Balance

FEMA Flood Damage
Program Category / Project Name

Grant
Program / Project Category Name

Various
Fund Name

Budgeted Item

Budget Adjustment Attached

Terry J. Gulley
Department Director

6-11-12
Date

Previous Ordinance or Resolution # 104-11

D. Kelly
City Attorney

6-12-12
Date

Original Contract Date:

Original Contract Number:

Marsha Hestveck
Finance and Internal Services Director

6/15/12
Date

Received in City Clerk's Office 06-11-12 P03:09 RCVD
Kim J.

Don Man
Chief of Staff

6/15/12
Date

Received in Mayor's Office
6/21/12
GENERAL

Freddie Jordan
Mayor

6/18/12
Date

Comments:



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CITY COUNCIL AGENDA MEMO

To: Mayor and City Council
Thru: Don Marr, Chief of Staff
From: Terry Gulley, Transportation Services Director *TGG*
Date: July 3, 2012

Subject: A resolution to approve the attached budget adjustment to reimburse the Transportation Division for expenditures caused by the 2011 spring flood and reimbursed by FEMA and/or the State of Arkansas.

PROPOSAL:

Powerful damaging floods and severe weather struck the City of Fayetteville during April and May of 2011. The incident was declared a national disaster by the President. Following the declaration, the City worked with FEMA to obtain partial reimbursement of the costs incurred to respond to the event and perform permanent repairs to infrastructure damaged by the event.

RECOMMENDATION:

Staff recommends a resolution to approve the attached budget adjustment to reimburse the Transportation Division for expenditures caused by the 2011 spring flood and reimbursed by FEMA and/or the State of Arkansas.

This budget adjustment includes reimbursement for the following projects:

<u>PW#</u>	<u>Description</u>	<u>Claim Amount</u>
RFJ082C	Persimmon Bridge	\$42,861.25
RFJ161C	Azalea Terrace Bridge	\$7,784.00
RFJ166C	Holly Road	\$3,385.85
RFJ162C	Dead Horse Mtn., Huntsville, Rockwood, Zion (Roads)	\$15,733.58
RFJ168C	Louise, Vinson, & Maple (Roads)	\$6,488.35
RFJ081G	Scull Creek Trail & Mud Creek Trail (8 Sites)	\$49,475.90
RFJ167C	Smokehouse Trail (Road)	\$3,662.15

BUDGET IMPACT:

FEMA has reimbursed the City 75% of eligible costs incurred during this disaster. The State of Arkansas will reimburse the City 12.5% of eligible costs. The City's portion is also 12.5%. The impact of this resolution is to transfer \$129,391.00 from the Replacement and Disaster Recovery Fund to the Street Fund (\$79,915.00) and the Sales Tax Capital Improvements Fund (\$49,476.00).

RESOLUTION NO. _____

A RESOLUTION APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$129,391.00 TO REIMBURSE THE TRANSPORTATION DIVISION FOR EXPENDITURES INCURRED AS A RESULT OF SPRING 2011 FLOODING WHICH HAVE BEEN REIMBURSED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND/OR THE STATE OF ARKANSAS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached as Exhibit "A", in the amount of \$129,391.00 to reimburse the Transportation Division for expenditures incurred as a result of Spring 2011 flooding which have been reimbursed by the Federal Emergency Management Agency and/or the State of Arkansas.

PASSED and APPROVED this 3rd day of July, 2012.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

By: _____
SONDRA E. SMITH, City Clerk/Treasurer

**City of Fayetteville, Arkansas
Budget Adjustment Form**

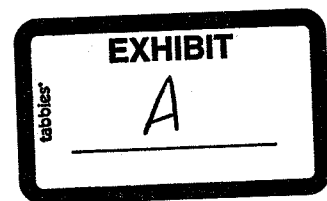
Budget Year 2012	Division: Transportation Services Department: Transportation Services	Request Date 7/3/2012	Adjustment Number
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BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION

This budget adjustment recognizes FEMA reimbursements per Project Worksheets RFJ082C Persimmon Bridge, RFJ161C Azalea Terrace Bridge, RFJ166C Holly Road, RFJ162C Dead Horse Mtn., Huntsville, Rockwood, Zion (Roads), RFJ168C Louise, Vinson, & Maple (Roads), RFJ081G Scull Creek Trail & Mud Creek Trail (8 Sites), and RFJ167C Smokehouse Trail (Road).

<u>Terry J. Gully</u> Division Head	<u>6-11-12</u> Date	Prepared By: <u>Ginny Gundlach</u>	<u>ggundlach</u>
<u>[Signature]</u> Budget Director	<u>6-15-12</u> Date	Reference: _____	
<u>Terry J. Gully</u> Department Director	<u>6-11-12</u> Date	Budget & Research Use Only	
<u>Marsha Hutwagner</u> Finance Director	<u>6/15/12</u> Date	Type: A B C D E P	
<u>Ann Man</u> Chief of Staff	<u>6/15/12</u> Date	General Ledger Date _____	
<u>David Jordan</u> Mayor	<u>6/18/12</u> Date	Posted to General Ledger _____	Initial Date
		Checked / Verified _____	Initial Date

Account Name	Account Number	TOTAL BUDGET ADJUSTMENT		Project.Sub Number
		Expense	Revenue	
Trail Maintenance	4470.9470.5420.00	49,476		11020 . 4470
Trans from Replacement	4470.0947.6602.27		49,476	11020 . 4470
Hot mix, asphalt, gravel	2100.4120.5215.00	36,596		11020 . 2100
Construction materials	2100.4120.5216.00	43,319		11020 . 2100
Trans from Replacement	2100.0910.6602.27		79,915	11020 . 2100



PW #	Date Signed	For	Cat.	Division	Claim	Total Claims	Federal Amount Expected (75%)	State Amount	Total Expected Reimbursements	City Portion of Costs	Federal Emergency Management	Operational
								Expected (12.5%)			Agency Reimbursement Over or (Under) Actual Costs	Portion of Total Claim
RFJ082C	10/7/2011	Persimmon Bridge	C	Transp.	\$ 42,861.25	\$ 42,861.25	\$ 32,145.94	\$ 5,357.66	\$ 37,503.59	\$ 5,357.66	\$ 42,861.25	0%
RFJ161C	10/7/2011	Azalea Terrace Bridge	C	Transp.	\$ 7,784.00	\$ 7,784.00	\$ 5,838.00	\$ 973.00	\$ 6,811.00	\$ 973.00	\$ 7,784.00	0%
RFJ166C	10/7/2011	Holly Road	C	Transp.	\$ 3,385.85	\$ 3,385.85	\$ 2,539.39	\$ 423.23	\$ 2,962.62	\$ 423.23	\$ 3,385.85	0%
RFJ162C	10/7/2011	Dead Horse Mtn, Huntsville, Rockwood, Zion Roads	C	Transp.	\$ 15,733.58	\$ 15,733.58	\$ 11,800.19	\$ 1,966.70	\$ 13,766.88	\$ 1,966.70	\$ 15,733.58	0%
RFJ168C	10/7/2011	Louise, Vinson, Maple Roads	C	Transp.	\$ 6,488.35	\$ 6,488.35	\$ 4,866.26	\$ 811.04	\$ 5,677.31	\$ 811.04	\$ 6,488.35	0%
RFJ081G	10/7/2011	Scull Creek Trail & Mud Creek Trail (8 sites)	G	Transp.	\$ 49,475.90	\$ 49,475.90	\$ 37,106.93	\$ 6,184.49	\$ 43,291.41	\$ 6,184.49	\$ 49,475.90	0%
RFJ167C	10/19/2011	Smokehouse Trail (road)	C	Transp.	\$ 3,662.15	\$ 3,662.15	\$ 2,746.61	\$ 457.77	\$ 3,204.38	\$ 457.77	\$ 3,662.15	0%
						\$ 129,391.08						
											reimbursement received 2011	
							\$ 378,772.21					
							\$ 121,303.80					
											revenue earned & received at 12/31/11	
											reimbursement received within 60 days in 2012	
							\$ 3,291.75				(earned in 2011)	
							\$ 48,339.56				federal	
											revenue earned in 2011 but not received	
							\$ 28,822.50				state	
											revenue earned in 2011 but not received	
											(13013.97 operational & 15771.25 capital)	

Federal Emergency Management
 Agency Reimbursement
 Project Costs
 Over or (Under)
 Actual Costs
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RESOLUTION NO. 104-11

A RESOLUTION AUTHORIZING APPLICATION FOR AND ACCEPTANCE OF A FEDERAL DISASTER GRANT FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) RELATED TO SPRING 2011 FLOOD DAMAGE, AND APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$1,000,000.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1. That the City Council of the City of Fayetteville, Arkansas hereby authorizes the application for and acceptance of a federal disaster grant from the Federal Emergency Management Agency (FEMA) related to Spring 2011 flood damage.

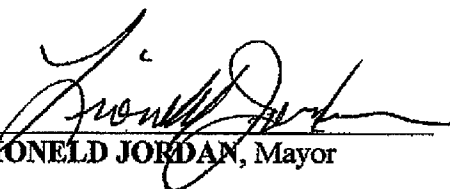
Section 2. That the City Council of the City of Fayetteville, Arkansas approves a budget adjustment, a copy of which is attached as Exhibit "A", in the amount of \$1,000,000.00.

PASSED and APPROVED this 21st day of June, 2011.

APPROVED:

ATTEST:

By:


LIONELD JORDAN, Mayor

By:


SONDRA E. SMITH, City Clerk/Treasurer

