

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: OMB

AGENDA DATE: 10/28/08

CONTACT PERSON/PHONE: David Almonte, OMB Director 541-4777

DISTRICT(S) AFFECTED: All

SUBJECT:

Establishing appropriation for reimbursement of Emergency Operations Center costs due to hurricanes.

BACKGROUND / DISCUSSION:

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

Budget transfer 2009-0138 will establish estimated revenue and appropriations for costs related to the activation of the Emergency Operations Center for hurricanes Ike and Gustav, following Governor's declaration. This appropriation will segregate costs from the City's general operating fund, for which full FEMA reimbursement is anticipated. Attached are estimated costs to date.

PRIOR COUNCIL ACTION

Has the Council previously considered this item or a closely related one?

N/A

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

This has not been funded, and cost reimbursement request will be submitted to FEMA

BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

*****REQUIRED AUTHORIZATION*****

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: _____

(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

CITY MANAGER: _____

DATE: _____

Estimate of Costs
State and Presidential Disaster Declaration

<u>Disaster</u>	<u>Cost to City</u>		<u>Payroll/fringe</u>	<u>Supplies</u>	<u>Contractual</u>
Hurricane Dolly	30,927.68	received funds 9/3/08			
Hurricane Eduard	9,909.75	received funds 9/24/08			
Hurricane Gustav	81,020.42		23,811.01	1944.10	55,265.30
Hurricane Ike	42,720.23		20,311.18		22,409.05
Presidio Storm	<u>5,265.27</u>		5,265.27		
Total estimate	169,843.35				
Estimated budget requirement:	<u><u>150,000.00</u></u>				