

OMB Granicus Review

Contract Name	DR-4806 Hurricane Helene Subgrant Agreement				
FILE #	24-2033A	Contract #	Z4328	Date:	11/12/2024

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	X	Revenue		Project	

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	
Fund(s)	0001, 4001, 4031, 4051, 4021, 1030, 1040, 1006	Amount of Change	
Cost Center(s)	890001, 894001, 894031, 894051, 894021, 891030, 891040, 891006	Contract Amount	\$44,724,249.00
Program(s)	1123	Amount Available	
Account(s)		Included in Applicable Budget? (Y/N)	N
Fiscal Year(s)	FY24, FY25		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

Execution of this grant funding agreement with the FDEM is necessary for the State to fund eligible disaster relief costs. As of November 1st, 2024, the County has expended an estimated \$1,780,665.00 in overtime payroll costs, \$14,462,250.00 in supplies, contracts, & equipment, \$2,201,134.00 for debris clearance activity (Helene only) and \$7,545,600.00 for Pinellas County Sheriff's Office expenses, totaling \$25,989,649.00. These expenditures originated from the contingency reserves, and all reimbursement will be returned to the same reserves. Current analysis indicates that approximately 95.5% of these expenditures are eligible for reimbursement from FEMA at a 100% federal cost-share.

In addition to funds already expended, current damage assessments indicate approximately \$19,915,600.00 in damages to County-owned facilities and equipment. The repair and replacement costs for these items is eligible for FEMA reimbursement at an 87.5% federal and state cost-share, with the County being responsible for the remaining 12.5%. The County will continue to utilize FEMA funding for reimbursement of emergency response. Most of the funds related to this agreement were expended in FY24, but a portion were and will be expended in FY25.

An estimated \$44,724,249.00 has been identified as expenditures with the State and FEMA. The actual dollar amount will be determined upon review and approval of eligible storm costs by FEMA. The County can anticipate reimbursement of 100% for eligible emergency protective measures and debris costs expended by the County during this disaster, with 87.5% reimbursement of permanent repair work.

All County reserve funds were impacted by expenditures related to this disaster. The Pinellas County Office of Management and Budget estimates that over 92% of the identified expenditures and repairs will come out of the general fund contingency reserves, with the other fund contingency reserves covering the remaining 8%.

Analyst: Daniel Schoel

Ok to Sign with Comments: