



Agenda Item: Presentation of Federal Emergency Management Agency (FEMA) Receivables

Background:

This agenda item serves as an update from a presentation made at the October 2022 Trustees meeting.

Potential reimbursements are subject to change after state and federal review. Inevitably, some expenses are ruled ineligible for reimbursement by FEMA. TDEM has indicated that they are working diligently to support and recommend reimbursement from FEMA to the Park Board. This work includes opportunities to substantiate disallowed costs. Additionally, reimbursement requests are subject to lengthy FEMA timelines.

FUN D	PW	PROJECT DESCRIPTION	FY 22-23 RECEIVED	OUTSTANDING RECEIVABLE	NOTES
BC	14277	Park Board ATV & Club Cars		\$2,987.75	DAC Appeal
BC	14514	Maintenance - Bldg. No. 1 (New) + Site Damage		\$169,633.01	Per TDEM report 11/15/22
DP	8409	Seascape & Dellanera Beaches		\$1,575,322.40	In FEMA step 13 of 17; value from letter dated 8/5/22
DP	14051	Dellanera RV Park Site Utilities		\$126,144.22	MT Report
DP	14515	Dellanera Building Damage		\$12,601.25	DAC Appeal
RA	14274	AP East Beach (Big Reef)	\$750.36	\$0.00	
SB	14367	Stewart Beach Building Damage		\$139,324.25	Waiting on Scope Modification
SB	14425	Stewart Beach, Site	\$11,199.65	\$4,135.25	DAC Appeal
SB	14653	AP Stewart Beach (SW Ticket Booth)		\$17,738.44	DAC Appeal
SW	1657	USS Stewart moorings (righting complete)	\$52,430.64	\$299,092.03	MT Report
SW	14510	AP Pavilion (Bulkhead rip rap regulatory work)		\$257,292.18	MT Report
SW	14613	Park Site Restoration (apron remain)		\$37,858.56	DAC Appeal
SW	14644	Cavalla Repairs (painting)		\$4,109.81	DAC Appeal
NB	H HARVEY	Beach Damage Dellanera		\$681,467.60	Value after cost change request; 10% from CEPRA
BC	H LAURA	Repair/Replacement of Beachfront Signage (ordinance)		\$10,905.71	90% reimbursement
BP	H LAURA	Repair/Replacement of Beachfront Signage (life safety)		\$62,733.53	90% reimbursement
TOTALS			\$64,380.65	\$3,401,345.98	

Staff Recommendation:

There are no staff recommendations for this agenda item.