



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years:	2013	2014	2015	2016	2017
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>	0	0	0	0	0

# ADDITIONAL FTE POSITIONS (Cumulative) \_\_\_\_\_

Is Item Included In Current Budget? Yes X No \_\_\_\_\_

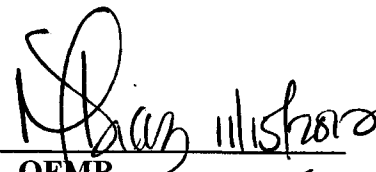
Budget Account No: \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

The expenses associated with these de-obligations have already been recorded against the FY 2012 appropriation budget of the departments. No additional appropriation budget is required to make the payment.

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

 _____ OFMB	N/A _____ Contract Dev. and Control
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11/13/12

**B. Legal Sufficiency:**

  
 \_\_\_\_\_  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

**This summary is not to be used as a basis for payment.**

# INVOICE

## STATE OF FLORIDA



Division of Emergency Management

Date: Apr 26, 2012

Invoice #: 272

To: Palm Beach County (FIPS: 099-99099-00)  
 301 North Olive Avenue  
 West Palm Beach, FL 33401

Disaster	PW #	Federal Share	Admin	State Share	Line Item Total
1609	855	\$797,964.63	\$3,989.82	\$0.00	\$801,954.45
1609	5476	\$144,695.38	\$0.00	\$0.00	\$144,695.38
1609	6051	\$384,396.65	\$1,921.99	\$0.00	\$386,318.64
1609	6495	\$206,276.35	\$1,031.38	\$0.00	\$207,307.73
1609	6614	\$220,654.54	\$1,103.28	\$0.00	\$221,757.82
1609	7028	\$22,704.48	\$113.53	\$0.00	\$22,818.01
1609	7079	\$38,485.82	\$192.43	\$0.00	\$38,678.25
1609	7089	(\$862.63)	(\$4.32)	\$0.00	(\$866.95)
1609	7432	\$5,529.04	\$27.64	\$0.00	\$5,556.68
1609	7597	(\$7,062.85)	(\$35.31)	\$0.00	(\$7,098.16)
1609	7601	(\$11,518.18)	(\$57.59)	\$0.00	(\$11,575.77)
1609	7848	(\$12,860.62)	(\$64.31)	\$0.00	(\$12,924.93)
1609	8135	\$29,924.84	\$149.63	\$0.00	\$30,074.47
1609	8263	\$18,244.17	\$91.22	\$0.00	\$18,335.39
1609	8297	(\$342.99)	(\$1.72)	\$0.00	(\$344.71)
SubTotal					\$1,844,686.30
<b>Make checks payable to <u>State of Florida</u> for total amount of:</b>					<b>\$1,844,686.30</b>

State of Florida Public Assistance, 5900 Lake Ellenor Drive, Orlando, FL 32809-4634  
 Phone (407) 858-2761 Fax (407) 858-4429 renee.singh@em.myflorida.com

# INVOICE

## STATE OF FLORIDA



Division of Emergency Management

Date: Jun 20, 2012

Invoice #: 93

To: Palm Beach County (FIPS: 099-99099-00)

301 North Olive Avenue

West Palm Beach, FL 33401

Disaster	PW #	Federal Share	Admin	State Share	Line Item Total
1561	3578	\$437,851.70	\$0.00	\$24,190.69	\$462,042.39
1561	5124	\$322,141.65	\$1,789.68	\$17,896.76	\$341,828.09
SubTotal					\$803,870.48
<b>Make checks payable to State of Florida for total amount of:</b>					<b>\$803,870.48</b>

State of Florida Public Assistance, 5900 Lake Ellenor Drive, Orlando, FL 32809-4634  
 Phone (407) 858-2761 Fax (407) 858-4429 renee.singh@em.myflorida.com

**Palm Beach County**  
Hurricanes Frances, Jeanne, Wilma and Tropical Storm Fay  
De-Obligations resulted from FEMA Audit

<u>Department</u>	<u>De-Obligations</u>	<u>Refund</u>
SWA	\$341,828.09	\$341,828.09
ERM	196,541.38	0.00
Community Services	50,100.73	0.00
Engineering	115,316.25	0.00
Palm Tran	32,283.40	0.00
Airports	502,667.71	171,335.31
WUD	853,797.52	782,068.86
FD & O	2,021,545.98	657,160.28
Fire Rescue	518,910.51	386,318.64
Public Safety	0.85	0.00
Parks	465,849.65	309,845.60
Total	<u><u>\$5,098,842.07</u></u>	<u><u>\$2,648,556.78 *</u></u>

**De-Obligation by Category**

Expenses deemed ineligible	\$1,423,244.18
Claims in which the County also received insurance proceeds	2,350,753.03
Claims FEMA deemed should have received insurance proceeds	341,828.09
Variance between estimated vs. actual expenses	519,642.94
De-obligated and Re-obligated into another project	463,363.70
Miscellaneous other adjustments	10.13
	<u><u>\$5,098,842.07</u></u>

\* represents total payment to fema

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**Expenses Deemed Ineligible**

<u>PW#</u>	<u>Storm</u>	<u>Department</u>	<u>Amount</u>	<u>Appeal Pending</u>
855	Wilma	Water Utilities	\$801,954.45	1
3768	Frances	Engineering	115,316.25	2 X
5149	Wilma	Community Services	50,100.73	3
6230	Wilma	Water Utilities	36,877.97	4
6451	Wilma	Parks & Rec	40,724.61	5
6495	Wilma	Parks & Rec	207,307.73	6
6828	Wilma	Fire Rescue	62,375.33	7
7063	Wilma	Facilities	1,941.66	8
7797	Wilma	Water Utilities	3,812.12	9
7828	Wilma	Water Utilities	11,152.98	10
7933	Wilma	Palm Tran	22,888.10	11
8527	Wilma	Fire Rescue	68,792.25	12
			<b>\$1,423,244.18</b>	

1 pw-855 - total de-obligation was \$801,954.45, this project was closed and included with another project (PW-2622, and was obligated and paid \$164,530.51) 801,954.45-164,530.51 = actual de-obligation of \$637,423.94-reduction in force acct equip costs, ineligible generator costs and reduction in costs of rental equipment.

2 pw-3768 - not eligible because the work was within the authority of another agency-NRCS-natural conservation resources service (and under guidelines of the other agency's regulations, work was deemed ineligible)

3 pw-5149 - not eligible because based on fema policy pertaining to "extraordinary expenses to provide medical care" the cost of medical treatment of any kind and the cost of follow-on treatment of disaster victims which the applicant has not provided additional documentation to support their claim that these costs should be eligible.

4 pw-6230 - not eligible because applicant was not able to provide documentation (invoices/proof of payment) for the following vendors; East Coast Containers, Amerigrow Recycling and Powell Landscape & Design

5 pw-6451 - not eligible applicant did not have prior fema approval before the contractor removed the trees and/or stumps.

6 pw-6495 - not eligible because a.) applicant did not have prior fema approval before the contractor removed the trees and/or stumps b.) ineligible work for sod and tree removal

7 pw-6828 - not eligible because applicant did not have legal responsibility for the damaged facility

8 pw-7063 - not eligible because a.) applicant did not provide documentation or have prior fema approval for tree removal expenses and b.) a variance (cost difference) for contractor work done by Luis Cintron-listed expenses v. allowed expenses

9 pw-7797 - not eligible because force account labor was not included in the closeout due to lack of documentation provided by the applicant

10 pw-7828 - not eligible because of overestimated and ineligible ppig (procurement & project implementation group-facilities) costs; and no documentation provided for other costs.

11 pw-7933 - not eligible because of work not done (not repairing the wash island that \$ were received for) and lower force account labor expenditures.

12 pw-8527 - not eligible because applicant did not have legal responsibility for the damaged facility

**Palm Beach County**  
Hurricanes Frances, Jeanne, Wilma and Tropical Storm Fay  
De-Obligations resulted from FEMA Audit

**Received Insurance & FEMA Funding**

<u>PW#</u>	<u>Storm</u>	<u>Department</u>	<u>Amount</u>	<u>Appeal Pending</u>
3058	Wilma	Facilities	\$80,901.43	
3578	Jeanne	Facilities	468,072.74	
5476	Wilma	Facilities	601,647.56	
6509	Frances	Facilities	187.45	
6614	Wilma	Airports	152,335.31	
6614	Wilma	Facilities	50,422.51	
7028	Wilma	Parks & Recreation	22,818.01	
7069	Wilma	Parks & Recreation	12,550.54	
7079	Wilma	Parks & Recreation	38,678.25	
7293	Wilma	Facilities	372,510.25	
7432	Wilma	Parks & Recreation	5,556.68	
7491	Frances	Facilities	22,920.00	
7696	Wilma	Parks & Recreation	51,140.53	
8135	Wilma	Parks & Recreation	30,074.47	
8263	Wilma	Parks & Recreation	18,131.19	
8283	Frances	Facilities	401,811.04	X
8287	Wilma	Parks & Recreation	20,995.07	
			<b>\$2,350,753.03</b>	

**Palm Beach County**  
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De-Obligations resulted from FEMA Audit

**Should Have Received Insurance**

<u>PW#</u>	<u>Storm</u>	<u>Department</u>	<u>Amount</u>	<u>Appeal Pending</u>
5124	Jeanne	SWA	\$341,828.09	X
			<u>\$341,828.09</u>	



**Palm Beach County**  
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**Variance/Estimate vs Actual**

<u>PW#</u>	<u>Storm</u>	<u>Department</u>	<u>Amount</u>	<u>Appeal Pending</u>
1438	Frances	ERM	\$152,167.21	1
1439	Frances	ERM	44,374.17	2
3058	Wilma	Facilities	400.00	
5012	Jeanne	Parks & Recreation	3,820.00	
5020	Jeanne	Parks & Recreation	6,748.52	
6081	Frances	Fire Rescue	1,424.29	
6612	Wilma	Airports	254,287.34	3
6614	Wilma	Airports	19,000.00	4
6823	Wilma	Facilities	1,485.78	
7069	Wilma	Parks & Recreation	6,338.46	5
7293	Wilma	Facilities	8,800.00	
7696	Wilma	Parks & Recreation	761.39	
7724	Frances	Palm Tran	9,395.30	X- won
8131	Wilma	Facilities	6,791.95	
8186	Wilma	Facilities	2,524.96	
8263	Wilma	Parks & Recreation	204.20	
8374	Wilma	Facilities	33.49	
8464	Wilma	Facilities	1,085.88	
			<b>\$519,642.94</b>	

1 pw-1438 - variance due to lower than estimated contract costs (sand)

2 pw-1439 - variance due to lower than estimated contract costs (sand)

3 pw-6612 - variance due to a.) an over estimate of the county's contracted work costs and actual labor costs and b.) duplication of reimbursement due to payment from FAA.

4 pw-6614 - variance due to work that was never done (skychef)

5 pw-7069 - variance due to an overestimate of force account labor and PPIG costs

**Palm Beach County**  
**Hurricanes Frances, Jeanne, Wilma and Tropical Storm Fay**  
**De-Obligations resulted from FEMA Audit**

**Combined with another project**

<u>PW#</u>	<u>Storm</u>	<u>Department</u>	<u>Amount</u>	<u>Appeal Pending</u>
3546	Wilma	Airports	\$77,045.06	1
6051	Wilma	Fire Rescue	386,318.64	2
			<b>\$463,363.70</b>	

1 combined with and paid through another project-pw-3649

2 combined with and paid through another project-pw-6129

**Palm Beach County**  
Hurricanes Frances, Jeanne, Wilma and Tropical Storm Fay  
De-Obligations resulted from FEMA Audit

**Miscellaneous**

<u>PW#</u>	<u>Storm</u>	<u>Department</u>	<u>Amount</u>	<u>Appeal Pending</u>
4054	Wilma	Public Safety	\$0.85 *	
4554	Jeanne	Facilities	9.28 *	
			<u>\$10.13</u>	

\* rounding errors