



Legislation Text

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081122
SUBSTITUTE 1

ALD. BAUMAN

Substitute resolution relating to acceptance and expenditure of funds from the Federal Emergency Management Agency and the State of Wisconsin Division of Emergency Management to reimburse the City for expenses incurred as a result of damage to City infrastructure, facilities and equipment during the flooding of June, 2008.

This resolution authorizes 6 City departments (Library, Police, Port of Milwaukee, Public Works, Sewer Maintenance Fund and Water Works) to accept a total of \$11,613,136.36 from the Federal Emergency Management Agency and \$1,913,709.92 from the State of Wisconsin Division of Emergency Management as reimbursement for expenses incurred by the departments as a result of damage to City infrastructure, facilities and equipment during the flooding of June, 2008. The City matching share for this grant-funded project is \$1,913,709.84, for a total project cost of \$15,440,556.12.

Whereas, Various infrastructure, facilities and equipment owned by the City of Milwaukee were damaged by the severe flooding that occurred in southeastern Wisconsin during June, 2008; and

Whereas, As a result of this flooding, the Federal Emergency Management Agency ("FEMA") declared portions of Wisconsin a federal disaster area for the period extending from June 5 to July 25, 2008; and

Whereas, FEMA and the State of Wisconsin Division of Emergency Management have notified the City that they will reimburse the City for portions of various expenses the City incurred as a result of the flood damage, as follows:

| Department | Explanation | FEMA reimbmsmnt. | State reimbmsmnt. | City match/ share | Grantor(s)/ local shares (%) |
|--------------|----------------------------|------------------|-------------------|-------------------|------------------------------|
| Library | Central Library flooding | \$1,406.30 | \$78.13 | \$78.13 | 95/5 |
| Library | Sewer ejector pump failure | 1,492.09 | 248.68 | 248.68 | 87.5/12.5 |
| Port | Transformer | 13,738.78 | 2,289.80 | 2,289.79 | 87.5/12.5 |
| Port | Roof | 7,196.25 | 1,199.38 | 1,199.37 | 87.5/12.5 |
| Port | Dock | 41,922.46 | 6,987.08 | 6,987.08 | 87.5/12.5 |
| Police | EPM | 2,733.69 | 151.87 | 151.87 | 87.5/12.5 |
| Police | Squad cars | 10,504.37 | 1,750.73 | 1,750.72 | 87.5/12.5 |
| Public Works | Debris | 174,408.60 | 29,068.10 | 29,068.10 | 87.5/12.5 |

| | | | | | |
|--------------------------------|--|------------------------|-----------------------|-----------------------|------------------|
| Public Works | Damage to roads, street lights & traffic signals | 57,992.33 | 9,665.39 | 9,665.38 | 87.5/12.5 |
| Sewer Maint. Fund | Sewers | 188,868.36 | 10,492.69 | 10,492.68 | 95/5 |
| Water Works | State Street meter pit | 7,924.24 | 1,320.71 | 1,320.70 | 87.5/12.5 |
| Water Works | Meno. Valley pump station | 3,307.14 | 183.73 | 183.73 | 95/5 |
| Water Works | Meno. Valley pump station | 3,896.25 | 649.38 | 649.37 | 87.5/12.5 |
| Water Works | Meno. Valley pump station | 11,097,745.50 | 1,849,624.25 | 1,849,624.25 | 87.5/12.5 |
| TOTAL - All Departments | | \$11,613,136.36 | \$1,913,709.92 | \$1,913,709.84 | 87.6/12.4 |

; and

Whereas, The operation of this grant project from June 7, 2008 through December 14, 2009 will cost \$15,440,556.12, of which \$13,526,846.28 will be provided by the grantors (FEMA and the State of Wisconsin Division of Emergency Management) and \$1,913,709.84 will be provided by the City as the City's matching share; and

Whereas, The City's share of this grant project will be funded as follows:

| Department | Explanation | City match/ share | |
|-------------------|--|-------------------|-------------------------------------|
| Library | Central Library flooding | \$78.12 | Library Operations |
| Library | Sewer ejector pump failure | 248.68 | Library Operations |
| Port | Transformer | 2,289.79 | Port Operations |
| Port | Roof | 1,199.37 | Port Operations |
| Port | Dock | 6,987.08 | Port Operations |
| Police | EPM | 151.87 | MPD Operations |
| Police | Squad cars | 1,750.72 | MPD Operations |
| Public Works | Debris | 29,068.10 | DPW-Sanitation Operations |
| Sewer Maint. Fund | Sewers | 10,492.68 | Sewer Maintenance Fund - Operations |
| Public Works | Damage to roads, street lights & traffic signals | 9,665.38 | DPW-Infrastructure |
| Water Works | State Street meter pit | 1,320.70 | Water Works - Operations |
| Water Works | Meno. Valley pump station | 183.73 | Water Works - Operations |

| | | | |
|--------------------------------|---------------------------|-----------------------|-----------------------------|
| Water Works | Meno. Valley pump station | 649.37 | Water Works - Operations |
| Water Works | Meno. Valley pump station | 1,849,624.25 | Water Works - Capital Funds |
| TOTAL - All Departments | | \$1,913,709.84 | |

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the Milwaukee Public Library, Police Department, Port of Milwaukee, Department of Public Works, Sewer Maintenance Fund and Milwaukee Water Works are authorized to accept reimbursements from the Federal Emergency Management Agency and the State of Wisconsin Division of Emergency Management for damage to various City facilities incurred during the flooding of June, 2008, in the following amounts:

| Department | Explanation | FEMA reimbrsmnt. | State reimbrsmnt. | Total Reimbursement |
|-------------------|--|------------------------|-----------------------|------------------------|
| Library | Central Library flooding | \$1,406.30 | \$78.13 | \$1,484.43 |
| Library | Sewer ejector pump failure | 1,492.09 | 248.68 | 1,740.77 |
| Port | Transformer | 13,738.78 | 2,289.80 | 16,028.58 |
| Port | Roof | 7,196.25 | 1,199.38 | 8,395.63 |
| Port | Dock | 41,922.46 | 6,987.08 | 48,909.54 |
| Police | EPM | 2,733.69 | 151.87 | 2,885.56 |
| Police | Squad cars | 10,504.37 | 1,750.73 | 12,255.10 |
| Public Works | Debris | 174,408.60 | 29,068.10 | 203,476.70 |
| Sewer Maint. Fund | Sewers | 188,868.36 | 10,492.69 | 199,361.05 |
| Public Works | Damage to roads, street lights & traffic signals | 57,992.33 | 9,665.39 | 67,657.72 |
| Water Works | State Street meter pit | 7,924.24 | 1,320.71 | 9,244.95 |
| Water Works | Meno. Valley pump station | 3,307.14 | 183.73 | 3,490.87 |
| Water Works | Meno. Valley pump station | 3,896.25 | 649.38 | 4,545.63 |
| Water Works | Meno. Valley pump station | 11,097,745.50 | 1,849,624.25 | 12,947,369.75 |
| TOTAL | | \$11,613,136.36 | \$1,913,709.92 | \$13,526,846.28 |

; and, be it

Further Resolved, That the City Comptroller is authorized to:

1. Commit funds, within the Project/Grant Parent of the 2008 Special Revenue-Grant and Aid Projects Fund, the following amounts for the project titled "2008 Flood Damage Reimbursement":

| | | | | |
|---------------|--------------|----------------|--------------|--------------|
| Project/Grant | GR0000800000 | Not Applicable | GR0000800000 | GR0000800000 |
| Fund | 0150 | 0480 | 0150 | 0150 |
| Org | 9990 | 4280 | 9990 | 9990 |

| | | | | |
|-------------|---------------|-----------------|----------------|----------------|
| Program | 0001 | 0726 | 0001 | 0001 |
| Budget Year | 0000 | 2008 | 0000 | 0000 |
| Subclass | R999 | R999 | R999 | R999 |
| Account | 000600 | 000600 | 000600 | 000600 |
| Project | Grantor Share | Grantor Share | Grantor Share | Grantor Share |
| Amount | \$3,225.20 | \$73,333.75 | \$15,140.66 | \$313,205.43 |
| | (Library) | (Port of Milw.) | (Police Dept.) | (Public Works) |

| | | |
|---------------|---------------------|---------------|
| Project/Grant | GR0000800000 | GR0000800000 |
| Fund | 0150 | 0150 |
| Org | 9990 | 9990 |
| Program | 0001 | 0001 |
| Budget Year | 0000 | 0000 |
| Subclass | R999 | R999 |
| Account | 000600 | 000600 |
| Project | Grantor Share | Grantor Share |
| Amount | \$167,782.72 | \$17,281.45 |
| | (Sewer Maint. Fund) | (Water Works) |

2. Create the necessary Grant and Aid Project/Grant and Project/Grant levels and budget against these Project/Grant values the amounts required under the grant agreement(s).

3. Establish the necessary City share Project Values.

; and, be it

Further Resolved, That the City Comptroller is authorized and directed to commit, within the City's 2008 and 2009 capital project funds, the following amounts for the project titled "Menomonee Valley Pumping Station Replacement":

Milwaukee Water Works
 Project ID: FEMA-WI-DR1768-DLF094
 Account No. SP032080100
 Grantor Share: \$12,947,369.75

Account No. and Name: WT450089000 "Capital Project Contingencies"
 006300-0420-6410-R999-2008
 City Share: \$1,826,000.00

Account No. WT450085000 "Pump Facilities Improvements"
 006300-0420-6410-R999-2009
 City Share: \$23,624.25

Total: \$14,796,994.00

; and, be it

Further Resolved, That the Port of Milwaukee and the Milwaukee Water Works shall request that unique program codes be established to track expenditures of their respective portions of these grant dollars; and, be it

Further Resolved, That the Library, Police Department, Port of Milwaukee, Department of Public Works and Milwaukee Water Works are authorized to:

1. Incur costs and expend sums, from the amounts appropriated, for the purposes specified in the grant budget(s), consistent with the award date(s).
2. Sign agreements, forms, claims and other required documents binding upon the City in connection with the acceptance and expenditure of these grant dollars.

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JDO
01/05/2009