

CITY OF HOUSTON - CITY COUNCIL

Meeting Date: 9/18/2018 ALL Item Creation Date:

DR4332 GSD 025 - Appropriating Ordinance (1 of 2)

Agenda Item#: 44.

Background:

Approved an ordinance authorizing the appropriation of \$514,915.00 out of the Miscellaneous Acquisition Capital Projects Series E Fund (4039) and authorizing expenditures of the appropriating funds for the purpose of issuing payment to TD Industries, Inc. for emergency disaster recovery efforts as a result of Hurricane Harvey and declaring the City's intent to seek reimbursement from the Federal Emergency Management Agency (FEMA) and other eligible sources for such expenditures.

Specific Explanation:

The Director of the General Services Department and the Chief Procurement Officer recommend that City Council approve an ordinance authorizing the appropriation of \$514,915.00 out of the Miscellaneous Acquisition Capital Projects Series E Fund (4039) and authorizing expenditures of the appropriating funds for the purpose of issuing payment to contractor related emergency disaster recovery efforts as a result of Hurricane Harvey.

On August 26, 2017, the City of Houston responded to significant and historical flooding as a result of Hurricane Harvey by requesting emergency assistance from strategic vendors/contractors.

Contractors Name	*Payment Amount
TD Industries, Inc.	\$514,915.00

^{*}Authorization for payment will be brought forward as separate item(s).

Disaster Recovery Note:

This item is related to the impact of Hurricane Harvey DR4332 and it is the City's intent to seek reimbursement from the Federal Emergency Management Agency ("FEMA") and other eligible sources for such expenditures.

CIP Fiscal Note:

There is no estimated impact to the operating and maintenance costs as a result of this CIP project. Therefore, no Fiscal Note is required as stated in the Financial Polies.

Jerry Adams, Chief Procurement Officer Finance/Strategic Procurement Division **Department Approval Authority**

Amount of Funding:

\$514,915.00

Miscellaneous Acquisition Capital Projects Series E Fund

Fund No.: 4039

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ATTACHMENTS:

Description

Type

Funding Information

Financial Information