

Memorandum



CITY OF DALLAS

DATE December 9, 2022

TO Honorable Mayor and City Council

SUBJECT **December 14, 2022, City Council Agenda Item 22-2505: General Fund Contingency Reserve – Severe Weather and Flood Event**

The City of Dallas experienced historic rainfall, primarily during the overnight hours of August 21 and August 22, and broke the 1932 record to become the second highest daily rain total. Some areas in the city experienced over 15 inches of rain. On December 14, City Council will consider agenda item 22-2505 that will allocate \$6,810,500 from General Fund Contingency Reserve to repair insured City facilities damaged during the severe weather and flooding event on August 21 and August 22. This allocation from General Fund Contingency Reserve will only fund insurance covered repairs at city facilities. Uninsured damages will be prioritized and funded by the annual allocation of major maintenance funding.

Preliminary estimates reflect approximately 68-71 facilities affected by severe weather and flooding. This initial allocation of \$6,810,500 reflects the initial projected costs of repairs and includes the \$750,000 deductible. Damage assessments are ongoing, and staff may request additional funding from General Fund Contingency Reserve to fund additional insured repairs in the future.

Additionally, staff will take all actions necessary to file insurance claims and seek reimbursement of costs incurred. Funding in the amount of \$6,060,500 will be transferred back to General Fund Contingency Reserve after reimbursement from insurance.

The City Council was briefed on the “After-Action Flooding Analysis” on September 21, 2022 ([briefing available here](#)).

If you have any questions or need additional information, please contact Janette Weedon, Director of Budget & Management Services.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors