

**Santa Rosa County
School District**



"A Tradition of Excellence"

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June 4, 2012

Mr. Timothy Wyrosdick,
SCHOOL DISTRICT OF SANTA ROSA COUNTY
5086 Canal Street
Milton, FL 32570

Dear Superintendent Wyrosdick:

The Division of Emergency Management for the State of Florida has issued the School District an invoice requested repayment of \$1,746,188.25; due to under-runs or de-obligations for Hurricane Ivan. According to the letter received May 14, 2012, State guidelines require the School District to pay the requested amount within forty-five (45) days of receipt of the attached invoice.

I, along with Jennifer Northrop, Administrative Services Accountant, have reviewed the supporting documentation and confirmed that the request for re-payment is indeed legitimate and correct. I have also attached a copy of the invoice in its entirety, but felt it most prudent to give specific reasoning concerning the four (4) Project Worksheet numbers (PW 328, 659, 1618, and 2170) which account for majority of the re-payment.

PW #328 – 1. Actual insurance proceeds exceeded anticipated proceeds.
2. Restoration Contractor issued a credit for amount of actual work performed. \$198,000.85

PW#659 – 1. Actual insurance proceeds plus insurance proceeds that should have been collected greatly exceeded the anticipated insurance proceeds. \$1,588,819.82

PW#1618 – 1. Actual insurance proceeds exceeded anticipated proceeds. 2. Actual costs for work performed by restoration contractor were less than originally estimated. \$125,605.35

PW #2170 – 1. Insurance proceeds had never been deducted in the original PW. \$334,592.48

Keep in mind that I had anticipated the possibility of having to repay some of the funds we had received from FEMA; this is one of the main reasons that the Estimated Unreserved/Undesignated Fund Balance 06/30/12 for fund 392 is listed at \$5,268,040.35. This will allow us to repay the amount being requested (\$1,746,188.28) while continuing to keep a positive fund balance in fund 392 for 2012-13 fiscal year.

Please note that this concludes the FEMA's "major project" closeout for Hurricane Ivan. FEMA is now in the process of selecting a sampling of minor projects to audit and review before issuing a "final" closeout for this storm.

Please do not hesitate to call me if you have any further questions or concerns.

Sincerely,

Joseph B. Harrell
Assistant Superintendent for Administrative Services

DISTRICT 1
Diane Scott

DISTRICT 2
E. Hugh Winkles

DISTRICT 3
Diane Coleman

DISTRICT 4
JoAnn J. Simpson

DISTRICT 5
Scott Peden