



Monterey County

Item No.

Budget Committee Report

Board of Supervisors
Chambers

168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: BC 22-134

September 30, 2022

Introduced: 9/14/2022

Current Status: Agenda Ready

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Matter Type: Budget Committee

- a. Support reallocation of ARPA Revenue Loss for three projects funded in Fiscal Year 2021-22;
- b. Support authorizing and directing the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenue by \$317,885 in Facility Master Plan Implementation Fund, Fund 404, Appropriation Unit PFP057, financed by General Fund 001, BSA 2875-ARPA; and
- c. Support authorizing and directing the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenue by \$131,341 in Boronda County Sanitation District, Fund 157, Appropriation Unit PFP050, financed by General Fund 001, BSA 2875-ARPA.

RECOMMENDATION:

It is recommended that the Budget Committee:

- a. Support reallocation of ARPA Revenue Loss for three projects funded in Fiscal Year 2021-22;
- b. Support authorizing and directing the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenue by \$317,885 in Facility Master Plan Implementation Fund, Fund 404, Appropriation Unit PFP057, financed by General Fund 001, BSA 2875-ARPA; and
- c. Support authorizing and directing the Auditor-Controller to amend the Fiscal Year 2022-23 Adopted Budget to increase appropriations and revenue by \$131,341 in Boronda County Sanitation District, Fund 157, Appropriation Unit PFP050, financed by General Fund 001, BSA 2875-ARPA.

SUMMARY/DISCUSSION:

The Department of Public Works, Facilities and Parks (PWFP) was allocated \$4,130,972 of ARPA Revenue Loss funds in Fiscal Year (FY) 2021-2022 for 30 augmentation requests. This included staff salaries, unscheduled facilities maintenance, playground safety inspections and several projects. In FY 2021-2022, PWFP expended \$3,681,746 of the allocation, leaving a balance of 449,206. Three projects started in FY 2021-22 but were not completed by June 30, 2022. Staff requests the remaining ARPA funds be rolled over so that the following projects can be completed:

The Carmel Lagoon EIR Project was allocated \$256,894 and spent \$96,867 as of the end of FY 2021-22, leaving a balance of \$160,027. The funds are requested to complete developing the EIR for the Carmel Lagoon Scenic Road Protective Structure/Ecosystem Protection Barrier/Interim Sandbar Management Plan, including additional technical studies, consultant time to interpret technical studies, creating a preliminary design for the SRPS component of the project and the environmental review process.

The Prop 68 Per Capita Grant match was allocated \$157,858 in FY 2021-22, but no funds were

spent. This allocation was for the required 20% match for the Per Capita Grant to receive \$631,430 towards Capital Project in the County Parks. Projects using the Prop 68 funds include: Demolition and removal of three (3) decrepit mobile home units at Lake Nacimiento; Addition of one (1) mobile public Laundry building; Replacement of one (1) campground restroom roof; Demolition and removal of ten (10) decrepit mobile home units at Lake San Antonio South Shore; Construction of new utilities to create a new full hookup campground in the mobile units place; Repair of several full hookup campsite utilities in Redonda Vista campground at Lake San Antonio South Shore; Removal and replacement of Buckeye Group Site BBQ roof and chimney structure at Toro; and reroof bathroom at the west end of Jack's Peak park.

The Boronda County Sanitation District (BCSD) Foothill Intertie Project was allocated \$166,500 and spent \$35,159 as of the end of FY 2021-22. There is a remaining balance of \$131,341. The construction work was started in FY 2021-22, but some of the critical pieces of equipment necessary to complete the project are special order long delivery items, which has necessitated the project's completion in FY 2022-23.

OTHER AGENCY INVOLVEMENT:

PWFP coordinated this recommendation with the County Administrative Office Budget & Analysis Division.

FINANCING:

This request would roll forward the remaining FY 2021-22 ARPA Revenue Loss awarded for three projects; Carmel Lagoon EIR, Prop 68 Per Capita Grant match, and BCSD Foothill Intertie, to the FY 2022-23 Adopted Budget.

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Approved by: Randell Ishii, MS, PE, TE, PTOE, Director of Public Works, Facilities, & Parks 

Attachment is on File with the Clerk of the Board:

Attachment A - ARPA Revenue Loss Reallocation