




EL DORADO COUNTY
CHIEF ADMINISTRATIVE OFFICE

MEMO

Date: September 23, 2019

To: Honorable Board of Supervisors

From: Laura Schwartz, Deputy Chief Administrative Officer 

cc: Don Ashton, Chief Administrative Officer
Joe Harn, Auditor-Controller
Rafael Martinez, Director of Transportation

Subject: FEMA receivables

This memo is in response to the Auditor-Controller's memo regarding Cash Loans as of June 30, 2019. The cash deficit in the Road Fund did increase from \$2.4 million to \$5.9 million as of June 20, 2019. I spoke with the Auditor-Controller on Friday and provided him with the Road Fund receivable Federal amount of \$12 million. I erroneously attributed the majority of this Federal receivable to FEMA. The actual Federal receivable amount related to FEMA is only \$2.7 million.

Other large amounts included in the Federal receivable are related to Federal Highway Bridge funding (\$5.7 million); Federal Highway Administration (FHWA) disaster funding (\$1.6 million); and Congestion Mitigation Air Quality (CMAQ) funds \$1.2 million). The department expects to receive this funding prior to December 31, 2019.

Overall, FEMA expenses total approximately \$16.2 million. The department has received \$5.6 million to date and recovered an additional \$2.8 million from the general fund for costs not covered by FEMA or CalOES. This leaves a balance of approximately \$7.7 million still outstanding between FEMA and CalOES. The department was conservative in the receivable balance accrued including only \$3.3 million of the \$7.7 million outstanding which is an estimate of what the department expects to receive prior to December 31, 2019.

If you have any questions or concerns, please do not hesitate to contact me.