

County of Mendocino  
 PG&E - Funded per BOS Combined Method  
 Internal Working Document

Total One-Time PG&E Settlement 22,651,737

Agency	Total Obligations	Expensed as of 09.30.2022	Unspent Obligated Funds
Mendocino County Fire Safe Council	1,400,000	299,602	1,100,398
Coastal Valley EMS	2,675,603	640,692	2,034,911
The Community Foundation of Mendocino County	500,000	-	500,000
Mendocino County Resource Conservation District	1,040,000	-	1,040,000
Redwood Valley Calpella Fire District	2,087,500	596,404	1,491,096
Fire Training Structure	1,000,000	447,407	552,593
Brooktrails/Little Lake Fire Department	120,000	119,815	185
Potter Valley Fire Department	415,776	381,918	33,858
Redwood Valley Water District	200,000	146,495	53,505
United Disaster Relief of Northern CA	10,000	10,000	-
Potter Valley Parks & Recreation	33,500	5,808	27,692
Redwood Valley Grange	250,000	-	250,000
Fire Agency Funding (Split between 22 Agencies)	1,000,000	574,469	425,531
County of Mendocino - Emergency Operations Center	658,000	-	658,000
County of Mendocino - Sheriff's Office	1,386,110	1,374,588	11,522
County of Mendocino - Department of Transportation	2,402,033	1,033,976	1,368,057
County of Mendocino - Planning and Building Services	412,899	412,899	-
County of Mendocino - Prevention, Recovery, Resiliency, and Mitigation	512,011	-	512,011
County of Mendocino - Information Technology/Fleet & Facilities	2,778,000	257,545	2,520,455
County of Mendocino - Carbon Reduction	2,000,000	-	2,000,000
County of Mendocino - Drought	1,520,305	546,646	973,659
County of Mendocino - Re-Establishment of Water Agency	250,000	-	250,000
<b>Total</b>	<b>22,651,737</b>	<b>6,848,263</b>	<b>15,803,474</b>