

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 08.31.2023	Unspent Obligated Funds	Contract Expiration Date
Mendocino County Fire Safe Council - 5 Year	1,400,000	517,354	882,646	Continuing
Coastal Valley EMS	2,655,106	916,309	1,738,797	See Below
The Community Foundation of Mendocino County	500,000	500,000	-	Fully spent
Mendocino County Resource Conservation District - 5 Year	1,040,000	275,770	764,230	Continuing
Redwood Valley Calpella Fire District	2,087,500	1,278,422	809,078	Various Dates
Fire Training Structure	1,000,000	1,000,000	-	Fully spent
Brooktrails/Little Lake Fire Department	119,815	119,815	-	Fully spent
Potter Valley Fire Department	415,776	415,776	-	Fully spent
Redwood Valley Water District	200,000	166,822	33,178	06/30/24
United Disaster Relief of Northern CA	10,000	10,000	-	Fully spent
Potter Valley Parks & Recreation	33,500	18,883	14,617	6/30/2023 & 12/31/2022
Redwood Valley Grange	250,000	8,782	241,218	06/30/24
Fire Agency Funding (Split between 22 Agencies)	852,006	751,425	100,581	See Below
County of Mendocino - Emergency Operations Center	658,000	-	658,000	Pending
County of Mendocino - Sheriff's Office	1,386,110	1,374,588	11,522	Pending
County of Mendocino - Department of Transportation	2,402,033	1,964,253	437,780	Various Dates /Local Match
County of Mendocino - Planning and Building Services	412,899	412,899	-	Fully spent
County of Mendocino - Prevention, Recovery, Resiliency, and Mitigation	512,011	-	512,011	Various Dates /Local Match
County of Mendocino - Information Technology/Fleet & Facilities	2,778,000	847,082	1,930,918	Various Dates /Local Match
County of Mendocino - Carbon Reduction	2,000,000	419,280	1,580,720	Pending
County of Mendocino - Drought	1,520,305	1,470,305	50,000	Pending
County of Mendocino - Re-Establishment of Water Agency-EKI	250,000	105,308	144,692	12/31/23
Reobligated for FY23/24 Budget	168,676	168,676	-	
<b>Total</b>	<b>22,651,737</b>	<b>12,741,749</b>	<b>9,909,988</b>	

Coastal Valley EMS	Total Obligations	Expensed as of 08.31.2023	Unspent Obligated Funds	Contract Expiration Date
Gemini Core Integration Platform - Monthly Service / 5 years	120,000	24,000	96,000	Continuing
Image Trend / 5 years	271,978	-	271,978	Contract not yet executed
Pulse Point	62,500	-	62,500	Contract not yet executed
Whale Gulch	20,000	10,313	9,687	12/31/23
Covelo Fire	31,300	27,080	4,220	06/30/23
Coast Life Support District	87,077	84,708	2,369	06/30/23
Training & Education Center	183,534	-	183,534	Contract not yet executed
Peraton	16,466	7,957	8,509	Contract not yet executed
EMT/Paramedic Scholarships	100,000	-	100,000	Contract not yet executed
JPA	1,000,000	-	1,000,000	Contract not yet executed
			<u>1,738,797</u>	

Fire Agency Funding (Split between 22 Agencies)	Total Obligations	Expensed as of 08.31.2023	Unspent Obligated Funds	Contract Expiration Date
Redwood Valley Calpella Fire	45,455	42,150	3,304	12/31/23
Elk Fire	45,455	-	45,455	12/31/23
Ukiah Valley Fire	45,455	-	45,455	12/31/23
Westport	45,455	39,162	6,292	12/31/23
Whale Gulch	45,455	45,379	76	12/31/23
			<u>100,581</u>	