

# Fund Balance

Prevention, Recovery, Resiliency, &  
Mitigation Division (DR/PRRM)

**Budget Unit 2910**

*June 3, 2025  
Budget Hearing*





# PRRM Fund Balance

## Funding Available for Use by PRRM

### As of 06/30/24

Fund Balance Availability Recap as of 06/30/24	
Orr Springs Fire Mitigation - Allocated by BOS	\$ (75,000)
Orr Springs Fire Mitigation - Allocated by BOS	\$ (200,000)
Audit Adjustments	\$ 673,181
PG&E	\$ (6,938,019)
FEMA	\$ (734,595)
Net of Other Activity	\$ (1,387,461)
<b>Total</b>	<b>\$ (8,661,894)</b>

- Orr Springs Fire Mitigation
  - Will use in FY24-25 for the HMGP phase I 25% non-federal match.
- Audit Adjustments
  - Will reverse in FY24-25.
- PG&E Disaster Settlement
  - Obligated to Fire and County Departments.
- FEMA Activity
  - Balance of allocated funds to cover ineligible FEMA projects.
- Net of Other Activity
  - \$400K was allocated for FY24-25 and \$400K is allocated in FY25-26 to offset need of General Fund.

Prevention Recovery Resiliency Mitigation

# • **PRRM Fund Balance** •

## Orr Springs Fire Mitigation as of 06/30/24



Allocated by Board of  
Supervisors  
*\$275,000*

This funding was allocated by the Board of Supervisors to be the 25% non-federal match commitment for the Hazard Mitigation Grant Program (HMGP) Orr Springs Fuels Reduction project. The County has received approval for Phase I and the PRRM team is progressing towards the grant's phase I period of performance end date of 11/18/25. This project is split between two phases and the County will seek approval for phase II at the conclusion of phase I.

# PRRM Fund Balance

## FEMA Activity as of 06/30/24

### County of Mendocino's Active FEMA Projects:

- 4683DR-CA Severe Winter Storms
  - 12/27/22 - 01/31/23
  - Total Projects = 15
  - Total Cost = \$2,130,930.49
- 4569DR-CA Oak Fire
  - 09/04/20 – 11/17/20
  - Total Projects = 6
  - Total Cost = \$92,684.07
- 4558DR-CA August Complex Fire
  - 08/14/20 – 09/26/20
  - Total Projects = 10
  - Total Cost = \$105,949.39
- 4482DR-CA COVID-19
  - 01/20/20 – 05/11/23
  - Total Projects = 21
  - Total Cost = \$18,506,638.71
- 4434DR-CA Severe Winter Storms
  - 02/24/19 – 03/01/19
  - Total Projects = 10
  - Total Cost = \$2,542,400.48
- 4344DR-CA Redwood Complex Fire
  - 10/08/17 – 10/31/17
  - Total Projects = 24
  - Total Cost = \$6,266,732.90
- 4305DR-CA Severe Winter Storms
  - 01/18/17 – 01/23/17
  - Total Projects = 12
  - Total Cost = \$3,560,385.31
- 4301DR-CA Severe Winter Storms
  - 01/03/17 – 01/12/17
  - Total Projects = 13
  - Total Cost = \$5,512,967.81

Combined Total Cost for ALL  
Active FEMA Projects  
*\$38,718,689*

Funding Available  
*\$734,595*

This funding is designated for any FEMA projects that may be denied for reimbursement. The uncertainty with funding on the Federal level has increased this last calendar year, this availability of funding for denied reimbursements is critical to the operation of the PRRM department.

# PRRM Fund Balance

## Projected Return from Various Grant Projects Pertaining to County PRRM Salaries and Benefits

FY24-25

Projected Salaries From Awarded Active Grant Projects	
CalFIRE Fuels Reduction & Community Preparedness	\$ (31,699)
HMGP Critical Facilities Generators, Phase I	\$ (3,229)
HMGP Orr Springs Fuels Reduction, Phase I	\$ (11,156)
CDBG Community Wildfire Protection Plan	\$ (7,182)
HMGP Redwood Complex Ignition-Resistant Construction, Phase II	\$ (99,471)
BRIC Wildfire Community Resilience Project, Phase I	\$ (27,550)
CDBG CV2&3 Homekey Homeless Shelter Facility Improvements	\$ (4,129)
<b>Projected to Offset Fund Balance (NCC Ask)</b>	<b>\$ (184,416)</b>

FY25-26

Projected Salaries From Awarded Active Grant Projects	
CalFIRE Fuels Reduction & Community Preparedness	\$ (28,762)
HMGP Critical Facilities Generators, Phase I	\$ (4,209)
HMGP Orr Springs Fuels Reduction, Phase I	\$ (81,554)
HMGP Redwood Complex Ignition-Resistant Construction, Phase II	\$ (62,294)
BRIC Wildfire Community Resilience Project, Phase I	\$ (162,809)
HMGP Multi-Jurisdictional Hazard Mitigation Plan Update, Phase I	\$ (8,117)
<b>Projected to Offset Fund Balance (NCC Ask)</b>	<b>\$ (347,745)</b>



California Department of  
**Housing and Community  
Development**



**FEMA**



CALIFORNIA DEPARTMENT OF  
**WATER RESOURCES**

