

PG&E \$7.8 Million Settlement Discussion

County Stability, Hazard Mitigation, Recovery

Settlement Language for \$7.8 million for County of Plumas

- “Public entities’ civil legal damages including public and natural resource damages, staff and labor time, damages to pavement and roads, lost revenue, increased expenses and destroyed structures, infrastructure.”

Breakdown of the \$7.8 million Settlement

Settlement Statement

Plumas County

Gross Settlement Proceeds from Pacific Gas & Electric		\$ 9,817,445.16
Less Holdbacks and Expenses		\$ (308,141.41)
Less Attorney Fees	18%	\$ (1,711,674.67)
Client's In-House Litigation Counsel Cost		\$ 2,500.00
Net Settlement Proceeds to Entity		\$ 7,800,129.07

Plumas County FEMA/CalOES Approved Reimbursements

Gross Settlement Proceeds from Pacific Gas & Electric		\$ 1,782,346.10
Less Holdbacks and Expenses		\$ (38,119.27)
Less Attorney Fees	18%	\$ (313,960.83)
Net Settlement Proceeds to FEMA/CalOES		\$ 1,430,266.00

Plumas County FEMA/CalOES Pending Reimbursements

Gross Settlement Proceeds from Pacific Gas & Electric		\$ 1,336,456.37
Less Holdbacks and Expenses		\$ (28,582.97)
Less Attorney Fees	18%	\$ (235,417.21)
Net Settlement Proceeds to FEMA/CalOES		\$ 1,072,456.19

Goal of Discussion

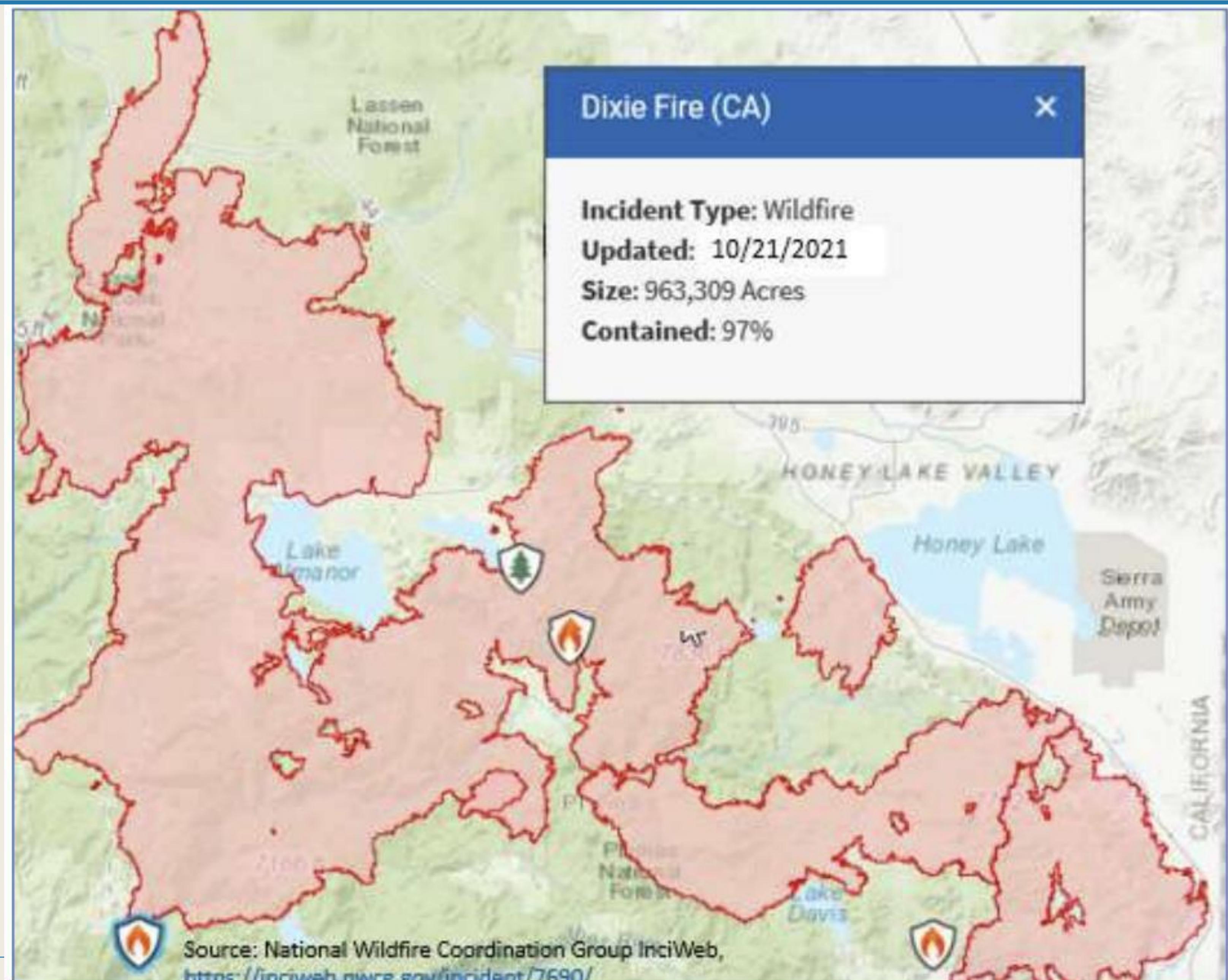
- PURPOSE - Establish a policy regarding the use of the PG&E Settlement Fund
- POLICY SCOPE - This Policy would set forth the general process and parameters the County may utilize to determine the use of the PG&E Settlement Fund.
- BACKGROUND - The County received a \$7.8 million settlement revenue after attorney's fees, trailing cost hold-backs, CalOES & FEMA match.
- POLICY PROPOSAL - The Dixie Fire caused immeasurable damage to Plumas County and its residents. To begin addressing these impacts and

working to mitigate the risks of future disasters, PG&E Settlement Funds should be used for ***County stability, hazard mitigation and recovery.*** Recognizing that there are more worthy projects and uses of the PG&E Settlement Fund than there are funds available, projects that address direct impacts from the Dixie Fire, leverage outside funds and/or have a high level of urgency will be given priority.

Fund Proposals Could Include the Following:

- Total cost;
- Priority area(s) that the project falls under (*County stability, hazard mitigation and recovery*)
- Project description;
- Direct or indirect impact to County functions from the Dixie Fire (if applicable)
- Other funds leveraged (if applicable)
- Project urgency; and
- Long-term financial plan (if applicable)

Dixie Wildfire



Confusion About County Settlement(s) \$17 million & \$7.8 million

- There were two settlements that the County was directly involved in: **one was a civil prosecution** by the District Attorneys of Plumas, Lassen, Tehama, Shasta and Butte counties for nearly \$30 million of which **\$17 million went to Plumas County**. The choice was made to pursue a civil prosecution because the maximum fine would have been only \$329,417, according to DA David Hollister in his one-year look-back published in May 2023.
- **This is separate from the settlement reached by the County of Plumas through its County Counsel's office for \$7.8 million** to make whole the county's losses as they relate "public entities' civil legal damages including public and natural resource damages, staff and labor time, damages to pavement and roads, lost revenue, increased expenses and destroyed structures, infrastructure." This is a quote from the settlement announcement that occurred January 17, 2023. One of the outside attorneys who handled the case will elaborate on this at a future meeting.

Dixie Fire Criminal Case Settlement Update – As Reported by District Attorney David Hollister May 2023 - \$17 million

- **\$17 million to organizations.** “This demonstration of support was accomplished by an agreement where PG&E would make \$17 million in good-faith contributions to Plumas County organizations as directed by the Plumas County District Attorney. ”
- These awards could not be used to offset actual damages nor could they be directed to a public governmental entity
- There is an excellent review of this award online at The Plumas News called “Dixie Fire Criminal Case Settlement Update - 1 Year Later” on May 31, 2023
- Also negotiated was the **Direct Payments for Community Recovery - DPCR**. As of April 28, 2023, the DPCR has shown the following results:
 - **153 claims** with the average days from claim to payment of 60 days.
 - Total paid in DPCR Program: **\$46.6 million with the range of payments from: \$55,000-\$1.96 million**
 - **FEMA** assistance to individuals in tens of millions

Plumas County Entities Who Received the \$17 Million in Funding

- Plumas County Fire Safe Council - \$5 million
- Dixie Fire Collaborative - \$3 million
- Plumas County Office of Ed - \$2 million
- Feather River College - \$2 million
- Sierra Institute - \$1 million
- Plumas County Special Districts - \$1 million split evenly
\$50,000 per agency and included Beckwourth FPD & Portola FD; Buck Lake FD, Chester FD, Crescent Mills FPD; Eastern Plumas Rural PD; Graeagle FPD; Greenhorn Creek FD; Hamilton Branch and Peninsula FPD; Indian Valley FPD; La Porte FPD; Long Valley FPD; Meadows Valley FD; Plumas Eureka FD; Prattville and Lake Almanor West; Quincy FD; Sierra Valley FPD; Gold Mountain CSD
- Plumas County Search & Rescue - \$500,000
- Plumas Rural Services - \$250,000
- Plumas Crisis Intervention & Resource Center - \$250,000
- Plumas Co Sierra Fair Foundation - \$200,000
- Plumas Co Fish & Game Comm. - \$200,000
- Maidu Summit Consortium - \$200,000

Plumas County Entities Who Received Funding Continued ...

- Chambers & Rotary Split \$1.2 million
- \$1 million went to Chambers. These included:
Indian Valley Chamber, Quincy Chamber, Lake
Almanor Chamber, Lost Sierra Chamber
- \$200,000 to Rotary clubs. These included:
Greenville Rotary, Chester Rotary, Portola Rotary

Estimated Breakdown of civil suit by Plumas County for damage to County property

\$7.8 million

- **10 public entities were included in a \$24 million settlement** including Plumas, Lassen, Butte, Shasta and Tehama counties; as well as the City of Susanville, Plumas District Hospital, Chester Public Utility District, Honey Lake Valley Recreation Authority and Herlong Public Utility district.
- **\$10,302,851.26** million has been received by Plumas County and now sits in the Plumas County Dixie Wildfire Settlement Fund
- ATTORNEY FEES were 18%
- OES/FEMA awards TBA
- **TOTAL AWARD** per the Settlement Statement to the County of Plumas: **\$7,799,184.84**
- We are awaiting further instruction on the OES/FEMA awards.
- To date, \$10,000 has been spent of the funds for the Feral Cat Spay/Neuter Clinic due to the proliferation of cats throughout the county due to the Dixie Fire. This occurred Oct. 14.

Revenue Received Thus Far Beyond the Settlement

- **Property Tax Backfill** - Plumas County received **\$982,926** in backfill for property tax years 2021-22 and 2022-23. This is revenue that regularly funds County operations.
- There is no more backfill available.
- **Insurance Funds for Property Loss** - \$2.2 million which includes \$500,000 for a destroyed grader. Negotiations are ongoing with the insurance companies regarding the worth of County buildings and yards that were destroyed. We are about \$1 million a part in that discussion. It is expected to be resolved within 60 days.

FIRE RECOVERY GRANTS SUMMARY (10.17.23)



NAME/DESCRIPTION	AMOUNT	MATCH	TIMEFRAME
1. California Department of Water Resources (DWR) Proposition 1 Round 1 Integrated Regional Water Management (IRWM) Plan Grant <i>Indian Valley Community Services District North Main Water Line Project</i>	\$304,000	None	Awarded/In Process
2. California Department of Water Resources (DWR) Proposition 1 Round 2 Integrated Regional Water Management (IRWM) Plan Grant <i>Indian Valley Community Services District North Main Extension Water Line Project</i>	\$143,697	None	Awarded/In Process
3. California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) Community Development Block Grant Coronavirus Rounds 2 and 3 (CDBG-CV2-3) Coronavirus Aid, Relief, and Economic Security (CARES) Act <i>Microenterprise Business Assistance and Recovery Forgivable Loan Program</i>	\$409,462	None	Awarded/In Process
4. American Rescue Plan Act (ARPA) <i>Business Assistance and Recovery Grants Program</i>	\$540,000	None	Awarded/In Process
5. Economic Development Administration (EDA) <i>Plumas County Broadband Strategic Planning</i>	\$125,000	20%	Awarded/In Process
6. Economic Development Administration (EDA) Public Works and Economic Adjustment Assistance (PWEAA 2022) <i>Recovery Assistance with Economic Development Focus</i>	\$140,000	In-Kind \$49,500	Awarded/In Process
7. California Public Utilities Commission (CPUC) Local Agency Technical Assistance Grant <i>Broadband Network Design</i>	\$500,000	None	Awarded/In Process
8. Rural Community Assistance Corp (RCAC) Building Rural Economies (BRE) Rural Capacity Building (RCB) Grant <i>Recharge Our Community's Economy (ROCE) Workshop Series in Chester and Implementation of the Recreation Economy for Rural Communities (RERC) Quincy Action Plan</i>	\$75,000	20% (\$15,000 staff in-kind)	Awarded/Kicking Off
9. California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) Annual Economic Development Grant <i>Greenville Economic Development funding for businesses equipment and supplies</i>	\$750,000	None	Awarded/Kicking Off

\$28.1 million in grant awards to date



Smart Growth

Sustainable Communities

BRE's Smart Growth focus builds the capacity of local partner organizations to identify, plan and implement catalytic community economic development projects. The community workshops, training and technical assistance BRE staff provide throughout this process empower partner organizations and their communities to build economic resiliency and create long-term sustainability.

Activities

- Recharge Our Community's Economy (ROCE) Workshop Series
- Leadership Institute
- Board Training
- Strategic Action Planning
- Partnership Development
- Grant Planning
- Capital Campaign Development
- Asset Mapping
- Project Feasibility Analysis



Entrepreneurial Ecosystems

BRE's Entrepreneurial Ecosystems focus builds the capacity of local partner organizations to develop and expand entrepreneurial ecosystems. The small business workshops, training and technical assistance BRE staff provide throughout this process increase the resources partner organizations have available to help entrepreneurs achieve their business startup and expansion goals.

Activities

- Start, Grow, Revive Your Business (SGR) Workshop Series
- Business Planning
- Budgets Development
- BreakEven Analysis
- Developing a Business Pitch
- Staffing Plan Development



Business Support

BRE's Small Business Coaching focus provides targeted technical assistance to new and existing small businesses and non-profits that need direct coaching to improve operational sustainability, plan for the future and access capital needed to grow. These direct services help provide access to small business coaching in communities across the rural West.

Activities

- Demand & Unique Value Proposition Analysis
- Customer Identification
- Business Plan Preparation
- Operational & Management Skills Growth
- Systems Analysis & Implementation
- Marketing & Social Media Advertising
- Financial Analysis & Planning
- Training on Best Practices for Business Recovery

Economic Development Fellow for Quincy and Chester for up to 3 years

Cover Photo: Tammy Eckhardt, owner of Sew Pieceful Quilt Shop in Lewistown Montana.

NAME/DESCRIPTION	AMOUNT	MATCH	TIMEFRAME
10. California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) Annual Planning Grant <i>Countywide Long-Term Recovery Plan Implementation</i>	\$250,000	None	Awarded/Kicking Off
11. California Department of Housing and Community Development (HCD) Community Development Block Grant – Disaster Recovery (CDBG-DR) Programs <i>Single Family Reconstruction: Owner Occupied Reconstruction Program and Rental Reconstruction and Single-Family Mitigation Set-Aside: Owner Occupied Home Hardening/Defensible Space and Rental Home Hardening/Defensible Space</i>	\$24,408,000	None	Awarded/Kick Off Anticipated 2024
12. FEMA Building Resilient Infrastructure in Communities (BRIC 2022) <i>Plumas County Round Valley Reservoir Climate Adaptation and Nature Based Solutions (NBS) Project Planning & Scoping</i>	\$500,000	10% Prepare CA	Conditional Award/ Under FEMA Review
13. California Energy Commission California Automated Permit Processing Program (Cal-APP) <i>Electric solar permit submittals possible with Plumas County Building Department</i>	\$40,000	None	Application Submitted May 2023
14. Strategic Growth Council (SGC) Community Resilience Center (CRC) Planning Grant <i>Planning monies to design the construction of a neighborhood-level resilience center for Greenville to provide shelter and resources during climate and other emergencies and in other times CRC could include Greenville Library, Greenville Town Hall, General Business & Marketplace Cooperative, Maker Space & Sales Venue, and Community Kitchen & Food Processing uses.</i>	\$500,000	Expected at 10-25%	Application Submitted September 2023
15. FEMA Hazard Mitigation Grant Program (HMGP) <i>Multi-Jurisdictional Hazard Mitigation Plan Update</i>	\$333,200	10% Prepare CA Match	Application Submitted August 2023
16. FEMA Hazard Mitigation Grant Program (HMGP) <i>Wolf Creek Watershed Flooding Adaptation Advanced Assistance (mitigation for bank stabilization and erosion control) to protect people, property, and infrastructure along Wolf Creek</i>	\$2,500,000	10% Prepare CA Match	Application Submitted August 2023
17. FEMA Hazard Mitigation Grant Program (HMGP) <i>Plumas County Ignition-Resistant Construction (Home Hardening Wildfire & Vegetation Management) and Defensible Space Project</i>	\$2,567,410	10% Prepare CA Match	Application Submitted August 2023

\$5,940,610 in anticipated grant awards

A Look at County of Plumas Agency Losses

- Property damage
- Replacement wages
- Hazard trees
- Pavement, roads
- Slides, debris in burn scar area
- Replacement buildings in Greenville
- Replacement equipment throughout the organization and contents (library, clinic, Town Hall, Sheriff's Substation)

County Losses Uncovered to Date - A Public Works Department Example (this is still a work in progress)

Totals	460,482.67	108,169.64	62,569.68	158,125.34	\$ 789,347.33		
					Reimbursed to date for work completed:	\$ 219,848.58	
					Remainder of cost to date not reimbursed:	\$ 569,498.75	
Funds advanced by OES for future Work							
					Spot repairs to Greenville pavement (WO# 7240)	\$ 290,179.76	Rec'd to Date
					Spot repairs to Greenville sidewalks (WO #7240)	\$183,885.46	Rec'd to Date
						\$ 474,065.22	Held in Special Cash Acct. - JE as work is completed.
					Total Approved FEMA Obligations in Greenville to date	\$ 895,587.68	
					Future Spot repairs to Greenville pavement (WO #7240)	\$ 290,179.76	
					Future Spot repairs to Greenville sidewalks (WO #7240)	\$ 605,407.92	

		Project		Labor Exp	Equipment Exp	Material Exp	Other Exp	Total Chg		Notes
2021-2022	FISCAL YEAR	2022								
	7204	Dixie Fire (General Admin. Or Engr. Costs)		106,687.61	11,784.86	4,957.40	0.00	\$ 123,429.87		Rec'd Partial FEMA Obligation
	7210	Dixie Fire-Rush Creek Road		682.19	20.64	0.00	0.00	\$ 702.83		
	7211	Dixie Fire-Belden Town Rd		220.37	4.13	0.00	0.00	\$ 224.50		
	7212	Dixie Fire-Howells Road		1,295.02	678.88	0.00	0.00	\$ 1,973.90		
	7213	Dixie Fire-Rich Bar Road		17,328.97	2,261.69	18,360.44	0.00	\$ 37,951.10		Rec'd FEMA Obligation
	7214	Dixie Fire-Twain Store Road		450.56	4.13	0.00	0.00	\$ 454.69		
	7215	Dixie Fire-Butterfly-Twain Road		5,068.17	1,118.68	0.00	0.00	\$ 6,186.85		
	7216	Dixie Fire-Paxton Road		172.05	0.00	0.00	0.00	\$ 172.05		
	7217	Dixie Fire-Indian Falls Roads		573.04	41.28	0.00	0.00	\$ 614.32		
	7218	Dixie Fire-Keddie Resort Roads		433.72	4.13	0.00	0.00	\$ 437.85		
	7219	Dixie Fire-Butterfly Valley Roads		992.98	74.30	0.00	0.00	\$ 1,067.28		
	7220	Dixie Fire-Roundhouse Road		454.22	4.13	0.00	0.00	\$ 458.35		
	7221	Dixie Fire-Old Haun Road		5,088.01	5,401.44	0.00	0.00	\$ 10,489.45		
	7222	Dixie Fire-Old Highway (416,416B)		127.39	0.00	0.00	0.00	\$ 127.39		
	7223	Dixie Fire-Setzer Camp Rd		420.31	16.51	0.00	0.00	\$ 436.82		
	7224	Dixie Fire-Greenville Wolf Crk Rd		5,336.45	1,212.17	0.00	0.00	\$ 6,548.62		
	7225	Dixie Fire-Round Valley & GV Rnd Vly Rd		5,821.89	1,240.35	0.00	0.00	\$ 7,062.24		
	7226	Dixie Fire- Dixie Cany Rnd Vly Long Vly Rd		7,508.17	3,151.74	0.00	0.00	\$ 10,659.91		
	7227	Dixie Fire-China Grade Rd		3,187.75	1,907.12	0.00	0.00	\$ 5,094.87		
	7228	Dixie Fire- Mt. Hough Road		5,911.78	3,659.67	0.00	0.00	\$ 9,571.45		
	7229	Dixie Fire- Pecks Valley Road		299.44	4.13	0.00	0.00	\$ 303.57		
	7230	Dixie Fire-Williams Valley Rd		2,160.97	598.23	0.00	0.00	\$ 2,759.20		
	7231	Dixie Fire- Prattville Butt Res Road		5,966.46	3,823.86	0.00	0.00	\$ 9,790.32		
	7232	Dixie Fire- Humbug Road		6,943.13	5,323.73	0.00	0.00	\$ 12,266.86		
	7233	Dixie Fire- Humbolt Road		2,970.93	626.35	0.00	0.00	\$ 3,597.28		
	7234	Dixie Fire- Humbug Humbolt Cross Road		440.74	8.26	0.00	0.00	\$ 449.00		
	7235	Dixie Fire- Chester Warner Valley Road		12,051.05	2,422.37	1,879.02	0.00	\$ 16,352.44		
	7236	Dixie Fire- Digger Ravine Road		602.11	4.13	0.00	0.00	\$ 606.24		
	7237	Dixie Fire- CR# 324		643.11	4.13	0.00	0.00	\$ 647.24		
	7238	Dixie Fire- Indian Falls Paxton Rd		942.85	16.51	0.00	0.00	\$ 959.36		
	7239	Dixie Fire- First Ave, Chester		430.49	20.64	0.00	0.00	\$ 451.13		
	7240	Dixie Fire- Greenville - Main Town		22,686.81	1,555.05	567.71	83,302.36	\$ 108,111.93		Rec'd Partial FEMA Obligation
	7241	Dixie Fire- Greenville - Landon Addition		4,705.58	57.79	0.00	0.00	\$ 4,763.37		

	7241	Dixie Fire- Greenville - Landon Addition		4,705.58	57.79	0.00	0.00	\$ 4,763.37		
	7242	Dixie Fire- Greenville - Hot Springs Road Area		3,119.07	41.28	0.00	0.00	\$ 3,160.35		
	7243	Dixie Fire- Greenville - Hideaway Road		3,621.94	580.69	0.00	0.00	\$ 4,202.63		
	7244	Dixie Fire- Juniper Lake Road		7,935.62	4,558.32	0.00	0.00	\$ 12,493.94		
	7245	Dixie Fire- Seneca Road		15,315.47	11,497.27	0.00	0.00	\$ 26,812.74		
	7246	Dixie Fire-Old Red Bluff Road		2,302.85	282.22	0.00	0.00	\$ 2,585.07		
	7247	Dixie Fire- Beckwourth Genesee		10,213.10	3,936.05	943.68	0.00	\$ 15,092.83		
	7248	Dixie Fire- Genesee - Indian Creek		3,633.50	978.11	0.00	0.00	\$ 4,611.61		
	7249	Dixie Fire- Lights Creek Ln		1,623.17	4.13	0.00	0.00	\$ 1,627.30		
	7250	Dixie Fire- Chester Landfill		3,369.39	532.45	50.00	0.00	\$ 3,951.84		Rec'd FEMA Obligation
	7251	Dixie Fire- Chester Maintenance Yard		4,959.12	2,079.63	0.00	0.00	\$ 7,038.75		Rec'd FEMA Obligation
	7252	Dixie Fire- Greenville Maintenance Yard		8,867.38	1,350.08	0.00	0.00	\$ 10,217.46		
	7253	Dixie Fire- Genesee Road		4,184.93	701.51	0.00	0.00	\$ 4,886.44		
	7254	Dixie Fire- North Valley Road		3,895.99	451.95	0.00	0.00	\$ 4,347.94		
	7255	Dixie Fire- Diamond Mtn Road		20,881.75	5,768.68	943.68	0.00	\$ 27,594.11		
	7256	Dixie Fire- North Arm Road		2,758.22	574.44	0.00	0.00	\$ 3,332.66		
	7257	Dixie Fire- Grizzly Road		10,084.20	4,834.51	0.00	0.00	\$ 14,918.71		
	7258	Dixie Fire- IVCSD - Greenville Fire Station		1,857.82	0.00	0.00	0.00	\$ 1,857.82		
	7259	Dixie Fire-Stover Mtn. Ski Hill Road		1,536.48	261.58	0.00	0.00	\$ 1,798.06		
	7260	Dixie Fire-Greenville Emergency Sheltering Mission		1,039.35	0.00	0.00	0.00	\$ 1,039.35		
	7261	Dixie Fire-Hazard Tree Remvoal Program		5,525.52	363.22	0.00	0.00	\$ 5,888.74		Rec'd Partial FEMA Obligation
	7262	Dixie Fire-Dotta Guidici Road		2,796.27	1,086.14	0.00	0.00	\$ 3,882.41		
	7263	Dixie Fire-OES Base Camp - East Quincy		68.82	8.26	0.00	0.00	\$ 77.08		
	7264	Dixie Fire-Greenville Reservation Road		92.98	0.00	0.00	0.00	\$ 92.98		
	7265	Dixie Fire-Osprey Loop		3,289.25	568.35	1,879.02	0.00	\$ 5,736.62		
	7266	Dixie Fire-Greenville Dump Road		137.64	0.00	0.00	0.00	\$ 137.64		
	7267	Dixie Fire-County Road 322		185.96	0.00	0.00	0.00	\$ 185.96		
	7268	Dixie Fire-County Road 322A		117.14	0.00	0.00	0.00	\$ 117.14		
	7269	Dixie Fire-New Chester Dump Road		117.14	0.00	0.00	0.00	\$ 117.14		
	7270	Dixie Fire-Goose Bay View Trail		117.14	0.00	0.00	0.00	\$ 117.14		
	7271	Dixie Fire-5 County Legal		2,471.75	0.00	0.00	0.00	\$ 2,471.75		
									Total = \$	555,116.49

7204	Dixie Fire (General Admin. Or Engr. Costs)		19,563.71	197.87	39.86	0.00	\$ 19,801.44				
7215	Dixie Fire-Butterfly-Twain Road		74.78	8.91	0.00	0.00	\$ 83.69				
7217	Dixie Fire-Indian Falls Roads		79.76	17.82	0.00	0.00	\$ 97.58				
7221	Dixie Fire-Old Haun Road		173.12	0.00	0.00	0.00	\$ 173.12				
7224	Dixie Fire-Greenville Wolf Crk Rd		586.72	221.03	0.00	0.00	\$ 807.75				
7225	Dixie Fire- Round Valley & GV Rnd Vly Rd		5,702.23	2,686.18	0.00	0.00	\$ 8,388.41				
7226	Dixie Fire- Dixie Cany Rnd Vly Long Vly Rd		3,093.81	1,116.76	0.00	0.00	\$ 4,210.57				
7228	Dixie Fire- Mt. Hough Road		163.19	149.84	0.00	0.00	\$ 313.03				
7229	Dixie Fire- Pecks Valley Road		11.18	0.00	0.00	0.00	\$ 11.18				
7230	Dixie Fire- Williams Valley Rd		170.71	35.64	0.00	0.00	\$ 206.35				
7235	Dixie Fire- Chester Warner Valley Road		988.06	610.82	0.00	0.00	\$ 1,598.88				
7240	Dixie Fire- Greenville - Main Town		11,449.34	369.89	23,385.22	1.98	\$ 35,206.43		Rec'd Partial FEMA Obligation		
7241	Dixie Fire- Greenville - Landon Addition		725.03	49.53	0.00	0.00	\$ 774.56				
7242	Dixie Fire- Greenville - Hot Springs Road Area		240.36	0.00	0.00	0.00	\$ 240.36				
7243	Dixie Fire- Greenville - Hideaway Road		674.50	35.64	0.00	0.00	\$ 710.14				
7244	Dixie Fire- Juniper Lake Road		40.58	0.00	0.00	0.00	\$ 40.58				
7247	Dixie Fire- Beckwourth Genesee		345.56	113.16	0.00	0.00	\$ 458.72				
7248	Dixie Fire- Genesee - Indian Creek		5,172.24	1,740.08	95.56	0.00	\$ 7,007.88				
7251	Dixie Fire- Chester Maintenance Yard		4,150.97	44.55	0.00	0.00	\$ 4,195.52		Rec'd Partial FEMA Obligation		
7252	Dixie Fire- Greenville Maintenance Yard		3,444.78	52.81	0.00	0.00	\$ 3,497.59				
7253	Dixie Fire- Genesee Road		6,209.96	2,990.66	0.00	0.00	\$ 9,200.62				
7254	Dixie Fire- North Valley Road		362.90	274.61	0.00	0.00	\$ 637.51				
7255	Dixie Fire- Diamond Mtn Road		8,791.81	2,749.81	7,488.24	0.00	\$ 19,029.86				
7257	Dixie Fire- Grizzly Road		6,342.82	4,803.27	0.00	0.00	\$ 11,146.09				
7261	Dixie Fire-Hazard Tree Removal Program		10,176.67	2,026.20	0.00	1,360.00	\$ 13,562.87		Rec'd Partial FEMA Obligation		
7263	Dixie Fire-OES Base Camp - East Quincy		429.64	0.00	0.00	0.00	\$ 429.64				
7271	Dixie Fire-5 County Legal		509.55	0.00	0.00	0.00	\$ 509.55				
7272	Dixie Fire-Greenville Maint. Yard Fencing		2,595.43	0.00	0.00	28,693.50	\$ 31,288.93		Rec'd FEMA Obligation		
7273	Dixie Fire-Chester Maint. Yard Fencing		1,014.83	0.00	27.90	44,767.50	\$ 45,810.23		Rec'd FEMA Obligation		
7274	Dixie Fire-Countywide Sign Replacement		6,861.72	151.47	1,951.95	0.00	\$ 8,965.14		Rec'd FEMA Obligation		
								Total = \$ 228,404.22			

2023-2024	FISCAL YEAR	2024										
	7204	Dixie Fire (General Admin. Or Engr. Costs)			2,967.88	213.19	0.00	0.00	\$ 3,181.07			
	7240	Dixie Fire- Greenville - Main Town			913.76	0.00	0.00	0.00	\$ 913.76		Rec'd Partial FEMA Obligation	
	7261	Dixie Fire-Hazard Tree Removal Program			1,079.91	0.00	0.00	0.00	\$ 1,079.91		Rec'd Partial FEMA Obligation	
	7272	Dixie Fire-Greenville Maint. Yard Fencing			41.53	0.00	0.00	0.00	\$ 41.53		Rec'd FEMA Obligation	
	7273	Dixie Fire-Chester Maint. Yard Fencing			41.53	0.00	0.00	0.00	\$ 41.53		Rec'd FEMA Obligation	
	7274	Dixie Fire-Countywide Sign Replacement			568.82	0.00	0.00	0.00	\$ 568.82		Rec'd FEMA Obligation	
										Total = \$		5,826.62

Totals 460,482.67 108,169.64 62,569.68 158,125.34 \$ 789,347.33

Reimbursed to date for work completed: \$ 219,848.58

Remainder of cost to date not reimbursed: \$ 569,498.75

Funds advanced by OES for future Work

Spot repairs to Greenville pavement (WO# 7240) \$ 290,179.76

Spot repairs to Greenville sidewalks (WO #7240) \$183,885.46

\$ 474,065.22

Rec'd to Date

Rec'd to Date

Held in Special Cash Acct. - JE as work is completed.

Total Approved FEMA Obligations in Greenville to date \$ 895,587.68

Future Spot repairs to Greenville pavement (WO #7240) \$ 290,179.76

Future Spot repairs to Greenville sidewalks (WO #7240) \$ 605,407.92

Property Losses Covered by Insurance (although the County was underinsured. We are still negotiating a settlement)

#	Site	Preliminary Estimate Total
1	Sheriff's Office Sub-Station	\$ 475,358.03
2	Justice Court	\$ 237,486.47
3	Historic Jail	\$ 8,794.48
4	Town Hall	\$ 1,329,722.13
5	Library	\$ 741,908.11
6	Public Works Yard - 36 Williams Valley Rd.	\$ 22,651.87
7	Public Works Yard - 1033 Main Street	\$ 16,611.37
	TOTAL	\$ 2,832,532.20

Property Damage



Public Works Example

Date	Description	Project Name	Dixie Fire - Equip. Replaced	Replacement Still Needed - Cost
4/1/2022	Advance for equipment damaged in fire	PW-90 Equip. burned at Chester and Warner Valley	\$ 500,000.00	

Chester Yard - Dixie Fire - Equipment Damaged at the Yard				
Date	Description	Project Name	Dixie Fire - Equip	
6/29/2023	Move funds: Purchase of Roller & Trailer	Replaces Unit 2-63	\$ (62,737.49)	
	3 CY Monroe 2004 Sand Spreader		\$ 12,000.00	
	3 CY Swenson 190 Sand Spreader		\$ 12,000.00	

Chester-Warner Valley Road - Dixie Fire - Equipment Damaged while parked on road.				
Date	Description	Project Name	Dixie Fire - Equip	
8/25/2022	Purchase of new grader	PW-90 Equip.	\$ (428,998.70)	
12/6/2022	Equipment repairs: V#63	PW-90 Equip.	\$ (8,319.07)	

Expend. To Date
 PW-90 Equip. at Chester-Warner Valley Road \$ (437,317.77)
 PW-90 Equip. at Chester Yard \$ (62,737.49)
Total Expend. To Date \$ (500,055.26)

Remaining equipment to be replaced: Cost
 3 CY Monroe 2004 Sand Spreader \$ (12,000.00)
 3 CY Swenson 190 Sand Spreader \$ (12,000.00)

Total Insurance Needs: \$ (524,055.26)

Facility Services Dixie Fire-Related Costs

- Greenville Trailers provided by CalOES and then taken over by the County - **\$204,082** is uncovered at this time which includes garbage, water testing, porta-a-potties, electricity, pumping of septic. Not included is labor and fuel for servicing these units 3x a week. This is still being calculated.
- Ongoing cost of buildings that were destroyed, i.e., water, sewer, utilities. This is still being calculated.

Sheriffs Department Dixie Fire-Related Costs

- Rental of Substation - **\$44,344** per year plus water, sewer, utilities (not yet calculated)
- Water, sewer on burned substation
- 9 Fire Radio Towers - equipment is reaching the end of its lifespan - replacement is estimated at **\$350,000**

County Rebuild Costs Due to Dixie Fire

- Town Hall - cost and design TBA
- Sheriff's Substation (Safety Center in collaboration with Fire, Emergency Services - cost and design TBA
- Library - cost and design TBA

County Administrative Office Dixie Fire-Related Costs

- Arcadis Contract - **\$500,000** to recover insurance payments and assist with grant writing - to date
- Environmental Contract - **\$221,000** (still determining what has been covered and what hasn't)
- Arcadis Contract extension - **\$80,000** to continue Scope of Work - assisting with hazard mitigation grants

Plumas County

BALANCE SHEET FOR 2024 4

FUND: 5519 DEBRIS REMOVAL TRUST / SUB-FUND 00000

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	5519010 10100	CASH - OPERATING	.00	4,820,189.43
		TOTAL ASSETS FOR SUB-FUND 00000	.00	4,820,189.43
FUND BALANCE	5519030 3000	RESTRICTED (UNDSGN-B)	.00	-3,921,764.50
	5519039 3995	EXPENDITURE CONTROL	.00	8,053.87
	5519039 3996	REVENUE CONTROL	.00	-906,478.80
		TOTAL FUND BALANCE FOR SUB-FUND 00000	.00	-4,820,189.43
		TOTAL LIABILITIES + FUND BALANCE FOR SUB-FUND 00000	.00	-4,820,189.43
		TOTAL ASSETS FOR FUND 5519	.00	4,820,189.43
		TOTAL LIABILITIES FOR FUND 5519	.00	.00
		TOTAL FUND BALANCE FOR FUND 5519	.00	-4,820,189.43
		TOTAL LIABILITIES + FUND BALANCE FOR 5519	.00	-4,820,189.43

** END OF REPORT - Generated by Martee Nieman **



Future Revenue & Cost Concerns

- Timber Receipts (A 5-year look back and 5-year project is needed to determine this)
- Property Tax (A similar study is needed to determine where we've been and where we're headed)
- Future claw-back amounts from FEMA or CalOES
- Pavement concerns
- Tree removal
- Slides, debris and property damage caused by fire in the burn scar
- Increased weather-caused damage which is intensified in the burn-scar area

Dixie Fire After-Action Report

- Public Health provided a short report from its perspective
- North Valley Community Foundation provided the “Plumas County Social Safety Net Needs Assessment” as shown to the right
- PG&E provided a report from its perspective
- Plumas County is in the process of collating these reports and providing one of its own.



**Plumas County Social Safety Net
Needs Assessment**

PG&E Settlement Discussion

REVENUE RECEIVED	AMOUNT	DESCRIPTION
Insurance	\$2.2 million	Rebuild & replacement of \$500,000 for grader
PG&E Settlement	\$7.8 million	Settlement
CalOES/FEMA	\$5 million	Pay for emergency services during the fire
TOTAL	\$15 million	
UNREIMBURSED EXPENDITURES to DATE	DESCRIPTION	
Public Works	\$569,498.75	Roads, engineering, administration of projects
Sheriffs Department	\$44,344.00	Substation rent
	Calculating	Water, sewer, utilities for rented substation
	Miscellaneous	Communications, other needs or equipment?
	\$1,032.00	Water, sewer, utilities for burned structure
	\$350,000.00	Radio Tower replacement equipment due to aging infrastructure; possible to use Title III
County Administrative Office	\$500,000.00	Arcadis contract to collect insurance, write mitigation grants
	\$80,000.00	Arcadis contract to collect insurance, write mitigation grants extension
	\$221,000.00	Environmental work in burn scar - primarily Greenville
Risk Management/OES	\$150,000.00	After-Action Report & Needs Assessment
DFC Coordinator - Grant Mgr/Writ	\$450,000.00	Writer/grant manager to assist with hazard mitigation, rebuild, community - 3 years
Planning - Grant Mgr/Admin/Writ	\$240,000.00	Administrative Assistant to Manage, write and prepare grant required documentation, warrants, etc.
Facility Services	\$204,482.00	Utilities, rent, garbage, water testing, porta-potties, electricity, pumping of septic, etc.
	Calculating	Manpower - 3x a week visit to Greenville by crew to service trailers
County Rebuild in Greenville	Calculating	Sheriff's Substation -Safety Ctr - Preparation, Engineering, Plans, Materials
	Calculating	Town Hall - Community Resource Center - Preparation, Engineering, Plans, Materials
	Calculating	Library - Preparation, Engineering, Plans, Materials
Match for Grants	\$2,000,000.00	
Investment	\$2,000,000.00	
TOTAL	\$6,810,356.75	