



FEMA Funding Analysis

A Tradition of Stewardship
A Commitment to Service

Presentation Overview



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- Definitions and disasters
- FEMA Funding
 - How does it work?
 - How much has Napa received to date?
 - How do we decide when to release restrictions?
- Individual Disaster Events
- Questions?

Definitions



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FEMA	Federal Emergency Management Agency
CalOES	California Governor's Office of Emergency Services
Recipient	Entity that directly receives federal awards
Subrecipient	Entity that receives federal awards passed through the recipient

Napa County Declared Disasters



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- 2014 Earthquake #4193
- 2015 Valley Fire #5112
- 2017 Fire Complex #4344
- 2017 Storm #4301
- 2017 Storm #4305
- 2017 Storm #4308
- 2019 Storm #4434
- 2020 LNU Fire #4558
- 2020 Glass Fire #4569
- 2023 Storms #4683

FEMA Funding



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Local
Response

State
Response

Request for
Federal
Help

Damage
Assessment

Presidential
Declaration

- ✓ CalOES is the direct recipient of FEMA funds
- ✓ Napa County is CalOES' subrecipient

FEMA Funding Process

- Presidential Declaration
- Project Eligibility
- Project payments – how are they received?
- Final project approval and closeout
- Audits and potential claw-back

Because of this uncertainty, the BOS has previously supported the Auditor-Controller's policy of holding cash in a restricted fund.



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Payment Status to Date



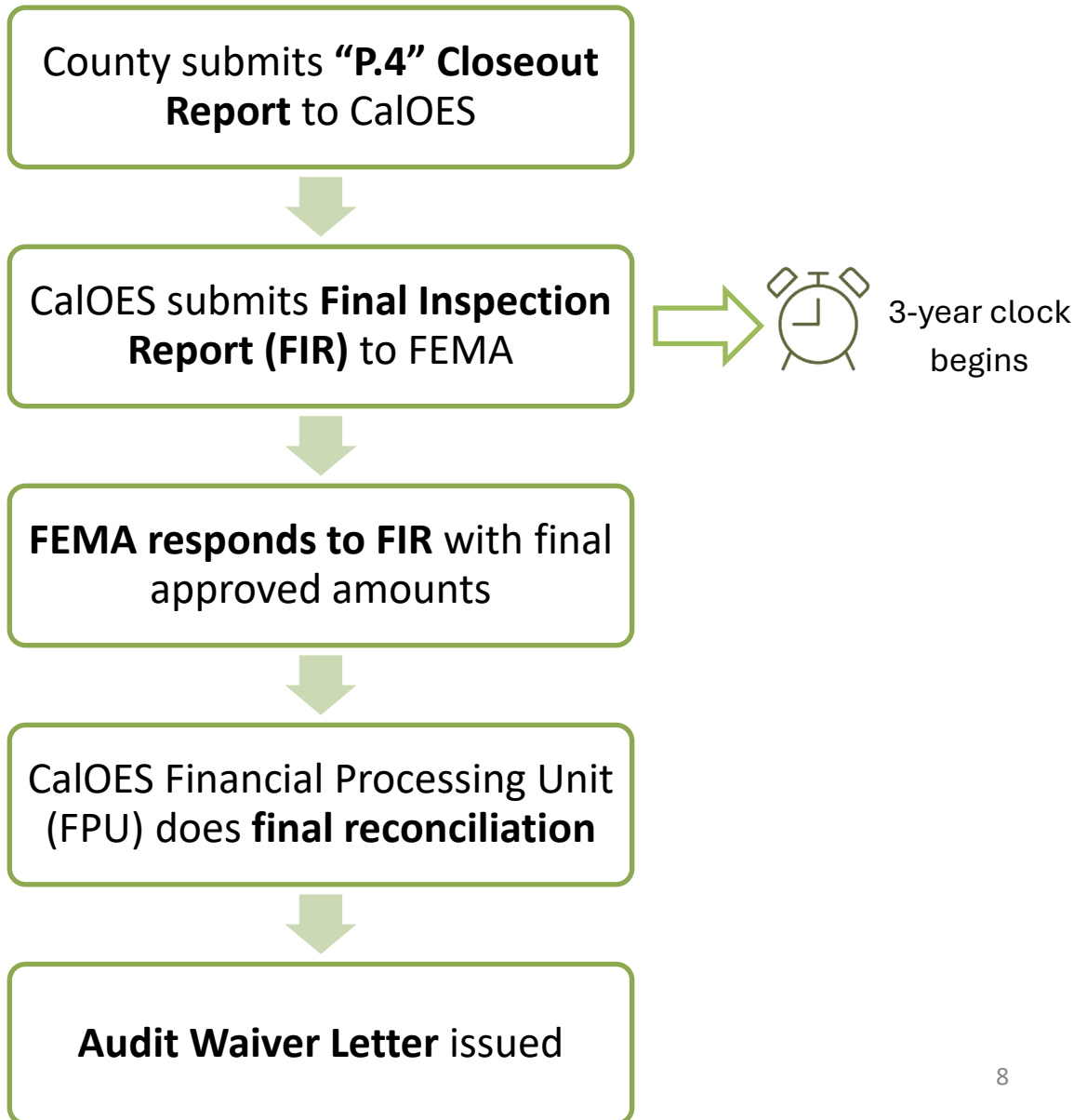
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Total Cash Received	\$ 20,384,484
Total Cash Released	(7,252,677)
Total Cash Restricted	<u>\$ 13,131,807</u>
Estimated Payments Still Expected	\$ 5,300,000

Closeout Process



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Individual Disasters Overview

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2014 Earthquake



Photo: Napa Valley Register

2014 Earthquake (#4193)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE					Additional Cash Anticipated
		FY24/25	FY25/26	FY26/27	FY27/28	No estimate	
2014 EQ #4193	\$ 1,437,130	\$ 250,088	\$ 518,847	\$ 621,772	\$ 33,824	\$ 12,599	\$ 910,000
Non-Departmental - 1050000	729,925	76,549	48,900	591,877	-	12,599	-
Measure T - 1220053	-	-	-	-	-	-	-
Roads Ops - 2040000	29,895	-	-	29,895	-	-	-
Accum Capital Outlay - 3000000	677,310	173,539	469,947	-	33,824	-	910,000
Return to CalOES/FEMA	-	-	-	-	-	-	-
	\$ 1,437,130	\$ 250,088	\$ 518,847	\$ 621,772	\$ 33,824	\$ 12,599	\$ 910,000

36 individual projects

27 closed

20 pending CalOES final reconciliation

1 pending FEMA response to CalOES FIR

6 cash already released

9 withdrawn by County

Status of Funding:

Received to date: \$ 4,656,051

Previously released: 3,218,921

Current restriction: \$ 1,437,130

2015 Valley Fire



Photo: The Press Democrat

2015 Valley Fire (#5112)



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- Audit waiver letter received in fiscal year 2019-2020
- 2 individual projects
 - Direct Administration
 - Emergency Protective Measures/Essential Services

Status of Funding:

Received to date:	\$ 274,104
Previously released:	<u>(274,104)</u>
Current restriction:	\$ -

2017 Storm Events



Photo: KQED

2017 Storm (#4301)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE				Additional Cash Anticipated
		FY24/25	FY25/26	FY26/27	No estimate	
2017 Storm #4301	\$ 3,651,069	\$ 2,686,476	\$ 964,593	\$ -	\$ -	\$ 1,635,000
Non-Departmental - 1050000	1,625,638	1,479,651	145,987	-	-	1,550,000
Measure T - 1220053	1,669,021	913,654	755,367	-	-	80,000
Roads Ops - 2040000	356,410	293,171	63,239	-	-	5,000
Accum Capital Outlay - 3000000	-	-	-	-	-	-
Return to CalOES/FEMA	-	-	-	-	-	-
	\$ 3,651,069	\$ 2,686,476	\$ 964,593	\$ -	\$ -	\$ 1,635,000

13 individual projects

9 closed out, pending CalOES final reconciliation

4 withdrawn by the County

Status of Funding:

Received to date: \$ 3,651,069

Previously released: -

Current restriction: \$ 3,651,069

2017 Storm (#4305)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE				Additional Cash Anticipated
		FY24/25	FY25/26	FY26/27	No estimate	
2017 Storm #4305	\$ 750,815	\$ 49,331	\$ 645,464	\$ -	\$ 56,020	\$ -
Non-Departmental - 1050000	3,502	-	3,227	-	275	-
Measure T - 1220053	668,878	-	616,418	-	52,460	-
Roads Ops - 2040000	78,435	49,331	25,819	-	3,285	-
Accum Capital Outlay - 3000000	-	-	-	-	-	-
Return to CalOES/FEMA	-	-	-	-	-	-
	\$ 750,815	\$ 49,331	\$ 645,464	\$ -	\$ 56,020	\$ -

4 individual projects

- 3 closed out, pending CalOES final reconciliation
- 1 withdrawn by the County

Status of Funding:

Received to date: \$ 750,815
 Previously released: -
 Current restriction: \$ 750,815

2017 Storm (#4308)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE				Additional Cash Anticipated
		FY24/25	FY25/26	FY26/27	No estimate	
2017 Storm #4308	\$ 2,345,500	\$ 904,906	\$1,440,594	\$ -	\$ -	\$ 1,455,000
Non-Departmental - 1050000	923,032	904,906	18,126	-	-	15,000
Measure T - 1220053	1,146,770	-	1,146,770	-	-	1,440,000
Roads Ops - 2040000	275,698	-	275,698	-	-	-
Accum Capital Outlay - 3000000	-	-	-	-	-	-
Return to CalOES/FEMA	-	-	-	-	-	-
	\$ 2,345,500	\$ 904,906	\$1,440,594	\$ -	\$ -	\$ 1,455,000

20 individual projects

8 closed out, pending CalOES final reconciliation

12 withdrawn by the County

Status of Funding:

Received to date: \$ 2,345,500

Previously released: -

Current restriction: \$ 2,345,500

2017 Fire Complex



Photo: Napa Valley Register

2017 Fire Complex (#4344)

- Audit waiver letter received in fiscal year 2024-2025
- 10 individual projects
 - Guardrails
 - Debris Removal (County)
 - Debris Removal (Contract)
 - Sign Repair
 - Redwood Road
 - Mutual Aid
 - Donated Resources
 - Emergency Protective Measures
 - Management Costs
 - Local Assistance Center (State only)



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Status of Funding:

Received to date:	\$ 3,759,652
Previously released:	<u>(3,759,652)</u>
Current restriction:	\$ -

2019 Storm



Photo: Napa Patch

2019 Storm (#4434)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE				Additional Cash Anticipated
		FY24/25	FY25/26	FY26/27	No estimate	
2019 Storm #4434	\$ 277,877	\$ 37,503	\$ -	\$ 34,607	\$ 205,767	\$ -
Non-Departmental - 1050000	-	-	-	-	-	-
Measure T - 1220053	-	-	-	-	-	-
Roads Ops - 2040000	126,156	-	-	-	126,156	-
Accum Capital Outlay - 3000000	114,218	-	-	34,607	79,611	-
Return to CalOES/FEMA	37,503	37,503	-	-	-	-
	<u>\$ 277,877</u>	<u>\$ 37,503</u>	<u>\$ -</u>	<u>\$ 34,607</u>	<u>\$ 205,767</u>	<u>\$ -</u>

9 individual projects

2 closed

1 pending FEMA response to CalOES FIR

1 pending CalOES FIR submission to FEMA

2 small projects ready to close that cannot be until all small projects are done

3 ongoing

2 withdrawn by the County

return advance of \$37,503 for PW #169 Redwood Road 4.3

Status of Funding:

Received to date: \$ 277,877

Previously released: -

Current restriction: \$ 277,877

2020 LNU Fire



Photo: NBC News

2020 LNU Fire (#4558)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE				Additional Cash Anticipated
		FY24/25	FY25/26	FY26/27	No estimate	
2020 LNU Fire #4558	\$ 2,690,562	\$ 34,468	\$ 2,656,094	\$ -	\$ -	\$ 300,000
Non-Departmental - 1050000	2,656,094	-	2,656,094	-	-	300,000
Measure T - 1220053	-	-	-	-	-	-
Roads Ops - 2040000	-	-	-	-	-	-
Accum Capital Outlay - 3000000	-	-	-	-	-	-
Return to CalOES/FEMA	34,468	34,468	-	-	-	-
	<u>\$ 2,690,562</u>	<u>\$ 34,468</u>	<u>\$ 2,656,094</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>

13 individual projects

12 closed

8 pending CalOES final reconciliation

4 pending FEMA response to CalOES FIR

1 withdrawn by the County

return advance of \$34,468 for PW #154 Pavements Damaged by Fire and Vehicles

Status of Funding:

Received to date: \$ 2,690,563

Previously released: -

Current restriction: \$ 2,690,563

2020 Glass Fire



Photo: Newsweek

2020 Glass Fire (#4569)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE				Additional Cash
		FY24/25	FY25/26	FY26/27	No estimate	
2020 Glass Fire #4569	\$ 1,817,392	\$ 383,123	\$ -	\$ 1,415,481	\$ 18,788	\$ 1,000,000
Non-Departmental - 1050000	1,805,111	383,123	-	1,403,200	18,788	300,000
Measure T - 1220053	-	-	-	-	-	-
Roads Ops - 2040000	-	-	-	-	-	-
Accum Capital Outlay - 3000000	12,281	-	-	12,281	-	700,000
Return to CalOES/FEMA	-	-	-	-	-	-
	\$ 1,817,392	\$ 383,123	\$ -	\$ 1,415,481	\$ 18,788	\$ 1,000,000

11 individual projects

8 closed

7 pending CalOES final reconciliation

1 pending CalOES FIR submission to FEMA

1 ongoing

2 withdrawn by the County

Status of Funding:

Received to date: \$ 1,817,392

Previously released: -

Current restriction: \$ 1,817,392

2023 Storm



Photo: Press Democrat

2023 Storm (#4683)



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Disaster	Cash Restricted	ESTIMATED YEAR OF RELEASE				Additional Cash
		FY24/25	FY25/26	FY26/27	No estimate	
2023 Storms #4683	\$ 161,462	\$ -	\$ -	\$ -	\$ 161,462	\$ -
Non-Departmental - 1050000	-	-	-	-	-	-
Measure T - 1220053	-	-	-	-	-	-
Roads Ops - 2040000	161,462	-	-	-	161,462	-
Accum Capital Outlay - 3000000	-	-	-	-	-	-
Return to CalOES/FEMA	-	-	-	-	-	-
	\$ 161,462	\$ -	\$ -	\$ -	\$ 161,462	\$ -

9 individual projects

6 denied and in appeal

1 withdrawn by the County

2 ready to close but cannot until FEMA determinations on appeals

Status of Funding:

Received to date: \$ 161,462

Previously released: -

Current restriction: \$ 161,462

Estimated Future Cash Release

Disaster	Cash Restricted	Estimated Release					Additional Anticipated
		FY24/25	FY25/26	FY26/27	FY27/28	No estimate	
2014 Earthquake #4193	\$ 1,437,130	\$ 250,088	\$ 518,847	\$ 621,772	\$ 33,824	\$ 12,599	\$ 910,000
2015 Valley Fire #5112	-	-	-	-	-	-	-
2017 Storm #4301	3,651,069	2,686,476	964,593	-	-	-	1,635,000
2017 Storm #4305	750,815	49,331	645,464	-	-	56,020	-
2017 Storm #4308	2,345,500	904,906	1,440,594	-	-	-	1,455,000
2017 Fire Complex #4344 ¹	-	-	-	-	-	-	-
2019 Storm #4434	277,877	37,503	-	34,607	-	205,767	-
2020 LNU Fire #4558	2,690,562	34,468	2,656,094	-	-	-	300,000
2020 Glass Fire #4569	1,817,392	383,123	-	1,415,481	-	18,788	1,000,000
2023 Storms #4683	161,462	-	-	-	-	161,462	-
Total	\$ 13,131,807	\$ 4,345,895	\$ 6,225,592	\$ 2,071,860	\$ 33,824	\$ 454,636	\$ 5,300,000
Return to :							
Non-Departmental - 1050000	\$ 7,743,302	\$ 2,844,229	\$ 2,872,334	\$ 1,995,077	\$ -	\$ 31,662	\$ 2,165,000
Measure T - 1220053	3,484,669	913,654	2,518,555	-	-	52,460	1,520,000
Roads Ops - 2040000	1,028,056	342,502	364,756	29,895	-	290,903	5,000
ACO - 3000000	803,809	173,539	469,947	46,888	33,824	79,611	1,610,000
Return to CalOES/FEMA	71,971	71,971	-	-	-	-	-
Total	\$ 13,131,807	\$ 4,345,895	\$ 6,225,592	\$ 2,071,860	\$ 33,824	\$ 454,636	\$ 5,300,000

¹ 2017 Fire Complex - \$3,759,652 already released this fiscal year.

Questions?

