



**COUNTY OF EL DORADO**  
**SHERIFF'S OFFICE (OES)**  
**CALDOR RECOVERY FINANCE SECTION**

**DISASTER FEMA 4619-DR CALDOR FIRE**  
**FEMA Public Assistance (PA)**

**REIMBURSEMENT STATUS UPDATE**

**Board of Supervisors**  
**June 7, 2021**



**COUNTY OF EL DORADO**  
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**CALDOR RECOVERY FINANCE SECTION**

**AGENDA**

- 1) Background and introduction
- 2) Year to date expenses
- 3) FEMA eligible costs for reimbursement
- 4) FEMA Project Category % Breakdowns
- 5) Conclusion

Board of Supervisors  
June 7, 2021



**COUNTY OF EL DORADO**  
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**CALDOR RECOVERY FINANCE SECTION**

**BACKGROUND AND INTRODUCTION**

1) FEMA Public Assistance (PA) Program

**FINANCE SECTION TEAM**

**Jon DeVille – EDSO, Section Chief**

**Becky Morton – CAO-CDFA, CFO**

**Jon Balzer – DOT, SR. Engineer**

2) Finance Section Role

Board of Supervisors

June 7, 2021



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**CALDOR FIRE EXPENSES YEAR TO DATE**

- 1) As of May 2022, \$4,059,075**
- 2) Only \$2,603,179 is FEMA reimbursable**

Board of Supervisors  
June 7, 2021

## CALDOR FIRE FEMA/CALOES COST SHARE BREAKDOWN

## DRAFT ESTIMATE OF EXPECTED FEMA/CAL OES REIMBURSEMENTS

## FEMA DR-4619 CALDOR FIRE, PUBLIC ASSISTANCE ONLY

Prepared By: CFO, Jon DeVille



					ALL DEPARTMENTS
PROJECT #	CATEGORY		ESTIMATED COST	FY 22/23 COSTS	21/22 EXPENDITURES
550945	A - Debris Removal		\$ 6,000,000.00	\$ 5,944,272.00	\$ 55,728.00
550946	A - Debris Removal		\$ 277,000.00	\$ -	\$ 282,750.00
660526	A - Debris Removal		\$ 200,000.00	\$ 199,000.00	\$ 1,000.00
547043	A - Debris Removal		\$ 123,000.00	\$ -	\$ 174,000.00
547052	B - Emergency Response		\$ 6,067,000.00	\$ 3,271,414.49	\$ 2,795,585.51
660673	B - Emergency Response		\$ 550,000.00	\$ 30,000.00	\$ 520,000.00
547058	C - Permanent Work		\$ 1,446,000.00	\$ 1,357,850.00	\$ 88,150.00
549901	C - Permanent Work		\$ 21,000.00	\$ -	\$ 33,770.00
660675	C - Permanent Work		\$ 10,000,000.00	\$ 9,902,429.00	\$ 97,571.00
547061	E - Buildings and Equipment		\$ 10,000.00	\$ -	\$ 10,521.00
673483	Z - Management Costs				
			\$ 24,694,000.00	\$ 20,704,965.49	
	FEMA SHARE 90 %		\$ 22,224,600.00	84%	\$ 4,059,075.51
	REMAINING AFTER FEMA SHARE		\$ 2,469,400.00		
	CALOES SHARE (75% of remaining 10%)		\$ 1,852,050.00		
	COUNTY SHARE (2.5%)		\$ 617,350.00		
			2.50%		
			\$ 24,076,650.00		



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**SNAPSHOT of FEMA Eligible Costs**

Board of Supervisors  
June 7, 2021

CALDOR FIRE FEMA/CALOES COST SHARE BREAKDOWN

DRAFT ESTIMATE OF EXPECTED FEMA/CAL OES REIMBURSEMENTS

FEMA DR-4619 CALDOR FIRE, PUBLIC ASSISTANCE ONLY

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FEMA Project Category % Breakdowns

Category A: Debris Removal accounts for 27% of our Caldor costs (6,600,000).

Category B: Emergency Protective Measures accounts for 27% of our Caldor Costs (\$6,617,000).

Category C: Permanent Work accounts for 46% of our Caldor Costs (\$11,467,000).

Category Z: Management Cost potentially 5% of total project costs

Board of Supervisors  
June 7, 2021





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**CONCLUSION**

- 1) Next steps**
- 2) Risk factors**
- 3) Status updates starting July 2022**
- 4) Questions**

Board of Supervisors  
June 7, 2021