



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

Date: January 26, 2021

To: Board of Supervisors
Minh Tran, County Executive Officer

From: Tracy A. Schulze
Auditor-Controller

RE: Financial Impact Update - COVID-19, LNU Fire, and Glass Fire
Revenues received and expenditures paid and committed through December 31, 2020

COVID-19 Pandemic

County General Fund 1000 - Declared Emergency Division, 2020 COVID-19 Sub-Division
(This report reflects only the Emergency Sub-division covering March, 2020 - December 31, 2020)

Revenues

General Reserves	\$ 7,100,000	
03/24/20	\$ 2,500,000	
06/09/20	\$ 1,600,000	
07/28/20	\$ 3,000,000	
Federal Funding		
CARES Act	14,181,303	
HHS Stimulus	6,611	
State Funding		
CA Emergency Homeless Program	120,485	
Other Funding		
NV Community Foundation (testing)	100,000	
St. Helena Hospital Foundation (testing)	18,000	
Insurance Reimbursement (testing)	3,121	
Donations	2,500	
		\$ 21,532,020

Expenditures

Salaries and Benefits	14,927,080	
Materials and Supplies	467,967	
Contracted Services - Paid	4,208,128	
Contracted Services - Committed	1,441,670	
Community Grants	2,000,000	
		23,044,845
Remaining uncommitted cash available		<u>\$ (1,512,825)</u>

Napa Lightning Complex (Lake-Napa Unit) aka: Hennessey Fire

County General Fund 1000 - Declared Emergency Division, NLC_LNU Sub-Division

(This report reflects only the Emergency Sub-division covering August 2020 - December 31, 2020)

Revenues		
General Reserves	\$ 5,000,000	
8/18/20	\$ 5,000,000	
Other Funding		
Insurance Settlement (Spanish Flat)	250,000	
	<u>250,000</u>	\$ 5,250,000
Expenditures		
Salaries and Benefits	463,719	
Materials and Supplies	85,543	
Contracted Services - Paid	69,749	
Contracted Services - Committed	288,586	
Mutual Aid Agreements (est)	502,751	
Transfer to Roads	1,963,200	
Transfer to LBRID	437,500	
Transfer to NBRID	740,000	
	<u>740,000</u>	4,551,048
Remaining uncommitted cash available		<u>\$ 698,952</u>

Glass Fire

County General Fund 1000 - Declared Emergency Division, Glass Sub-Division

(This report reflects only the Emergency Sub-division covering September 2020 - December 31, 2020)

Revenues		
General Reserves	\$ 5,000,000	
10/1/20	\$ 5,000,000	
	<u>5,000,000</u>	\$ 5,000,000
Expenditures		
Salaries and Benefits	407,453	
Materials and Supplies	119,824	
Contracted Services - Paid	149,867	
Contracted Services - Committed	257,928	
Mutual Aid Agreements (est)	582,000	
Transfer to Roads	1,114,413	
	<u>1,114,413</u>	2,631,485
Remaining uncommitted cash available		<u>\$ 2,368,515</u>