

Estimated To-Date Impact on the Reserve Fund (#002)

- The **Reserve Fund** “maintains and provides money to the General Fund and other funds, when necessary, in order to respond to unexpected events such as economic instability, **public emergencies**, or cash flow issues.” (Section 12: Fund Structure, p. 28 of the Financial Management Policy)

- A **proposal to replenish the Reserve Fund**, with options, will be presented as part of the Biennial Budget process.

- The President has approved a Major Disaster Declaration and the City will need to submit documentation to FEMA. We do not expect this to materially change the reimbursement.

- Deadline is **May 7, 2026**.



No Changes To Report

Estimated To-Date Impact on the Reserve Fund (#002)	
Beginning Cash as of 11/30/2025	\$ 3,230,000
Flood Event Cost	\$ (667,000)
Flood Event Financial Assistance/Recoveries	
Federal Disaster Assistance (Estimated)	\$ 401,000
State Disaster Assistance	???
Insurance Recoveries	???
Total Assistance/Recoveries =	\$ 401,000
Interest Earned	\$ 92,000
Ending Cash as of 12/31/2026	\$ 3,056,000