

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)
- The Reserve Fund has been typically funded through **transfers of unrestricted cash from the General Fund** when sources of cash exceed uses of cash within the General Fund.
 - The **interest earned** from investing Reserve Fund cash helps to supplement General Fund transfers.
- A **proposal to replenish the Reserve Fund**, with options, will be presented as part of the Biennial Budget process.

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	
<i>Federal Disaster Assistance (Estimated)</i>	\$ 401,000
<i>State Disaster Assistance</i>	????
<i>Insurance Recoveries</i>	???
Total Assistance/Recoveries =	<u>\$ 401,000</u>
Interest Earned	\$ 92,000
Ending Cash as of 12/31/2026	\$ 3,056,000