

# 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	
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