

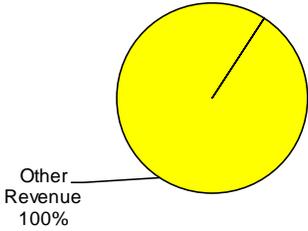
Disaster Recovery Fund

DESCRIPTION OF MAJOR SERVICES

The Disaster Recovery Fund was established to provide separate accountability for specific administrative and program costs related to the County’s disaster recovery efforts, which are reimbursed through state and federal funds. Prior incidents have included the Grand Prix/Old Fires in October 2003, Grass Valley/Slide Fires of October 2007, and winter storms of 1998, 2005, and 2010.

Budget at a Glance	
Requirements Less Reimbursements	\$0
Sources/Reimbursements	\$5,277
Use of/ (Contribution to) Fund Balance**	(\$5,277)
Total Staff	0

2015-16 RECOMMENDED BUDGET

REQUIREMENTS LESS REIMBURSEMENTS	SOURCES/REIMBURSEMENTS
<p>No Requirements for this budget unit</p>	 <p>Other Revenue 100%</p>

** Contribution to Fund Balance appears as a negative number and increases Available Reserves.



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Administration
DEPARTMENT: Finance and Administration - Disaster Recovery Fund
FUND: Disaster Recovery Fund

BUDGET UNIT: SFH CAO
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	0	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	0	0	0	0	0	0	0
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	(3,568)	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	20,548	10,446	7,973	4,557	6,556	5,277	(1,279)
Total Revenue	20,548	10,446	7,973	989	6,556	5,277	(1,279)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	20,548	10,446	7,973	989	6,556	5,277	(1,279)
Fund Balance							
Use of / (Contribution to) Fund Balance**	(20,548)	(10,446)	(7,973)	(989)	(6,556)	(5,277)	1,279
Available Reserves					28,843	28,553	(290)
Total Fund Balance					22,287	23,276	989
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

** Contribution to Fund Balance appears as a negative number and increases Available Reserves.

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Other revenue of \$5,277 represents anticipated interest earnings on the cash balance in the fund, which includes amounts due to other agencies.

BUDGET CHANGES AND OPERATIONAL IMPACT

This budget unit is currently used as a suspense account to track payments by state and federal agencies for reimbursable disaster recovery efforts that are then distributed to County departments.

ANALYSIS OF FUND BALANCE

Fund balance in the Disaster Recovery Fund consists of interest that has accrued on advances from the General Fund. The fund balance will be used to help offset any costs disallowed by the Federal Emergency Management Agency after audits of reimbursement claims.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

