

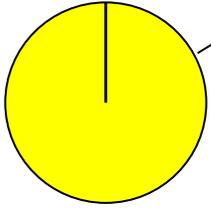
## Disaster Recovery Fund

### 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.

<b>Budget at a Glance</b>	
Total Requirements (Excl. Reimb.)	\$0
Total Sources (Incl. Reimb.)	\$7,530
Use of/ (Contribution to) Fund Balance	(\$7,530)
Total Staff	0

### 2016-17 RECOMMENDED BUDGET

<b>TOTAL REQUIREMENTS (EXCLUDING REIMBURSEMENTS)</b>	<b>TOTAL SOURCES (INCLUDING REIMBURSEMENTS)</b>
<p>No Requirements for this budget unit</p>	 <p>A pie chart representing the total sources for the budget unit. The chart is a single yellow circle, indicating that 100% of the total sources are derived from 'Other Revenue'.</p>



## ANALYSIS OF 2016-17 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

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	(A) <u>2015-16</u>	<u>2015-16</u>	(B) <u>2016-17</u>	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	
<b>Requirements</b>							
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
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	10,446	7,973	9,179	5,277	7,530	7,530	2,253
Total Revenue	10,446	7,973	9,179	5,277	7,530	7,530	2,253
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	10,446	7,973	9,179	5,277	7,530	7,530	2,253
<b>Fund Balance</b>							
Use of / (Contribution to) Fund Balance**	(10,446)	(7,973)	(9,179)	(5,277)	(7,530)	(7,530)	(2,253)
Available Reserves				36,743	38,996	46,526	9,783
Total Fund Balance				31,466	31,466	38,996	7,530
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 REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Other Revenue of \$7,530 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. 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.

