



Item #22

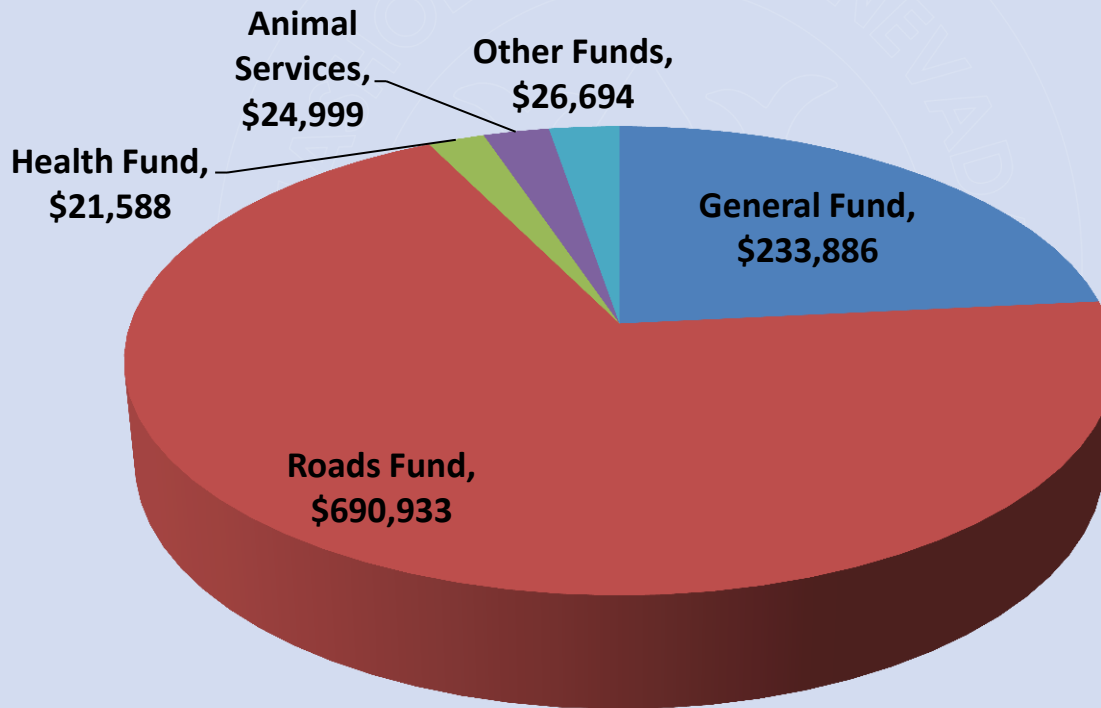
Use of Contingency and Budget Adjustments to Cover FY 2016-17 Disaster Expenses

Washoe County Commission Meeting
June 27, 2017



January Flood Costs to Date

Total Spent to Date = \$998,100



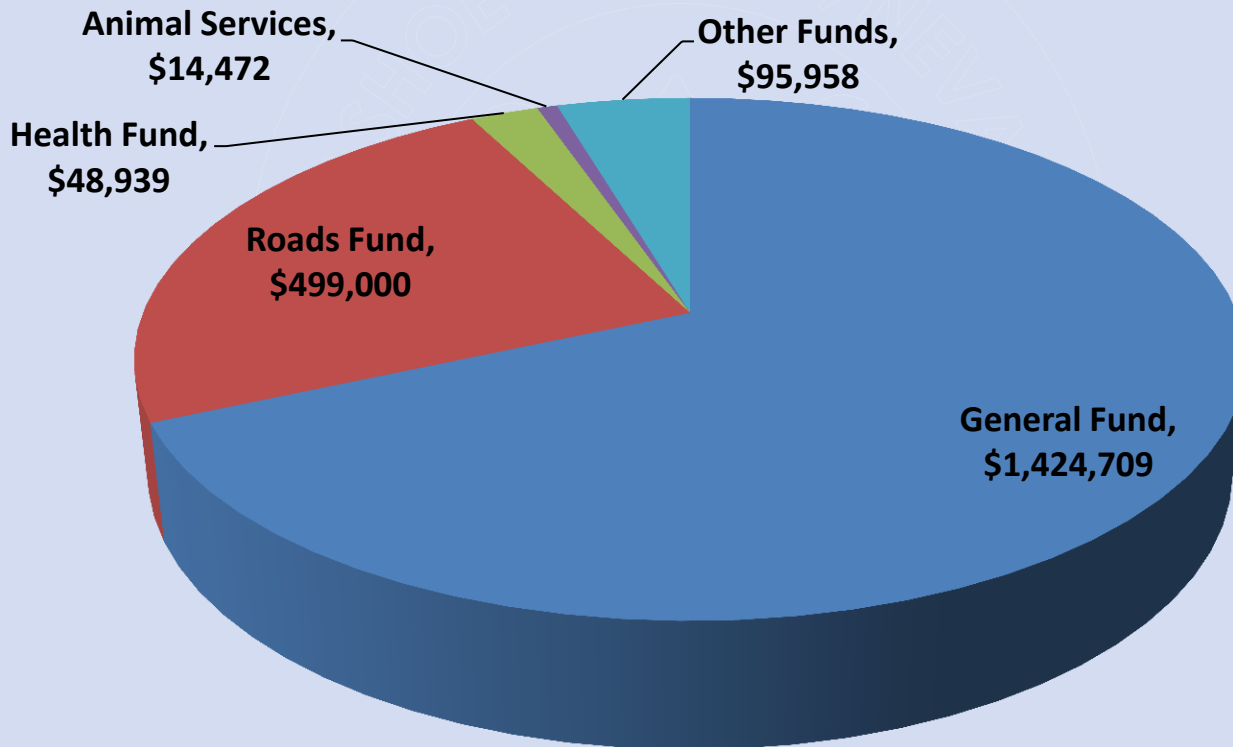
As of 6/22/17

No FEMA reimbursements have been received.



North Valleys Flood Costs to Date

Total Spent to Date = \$2,083,078



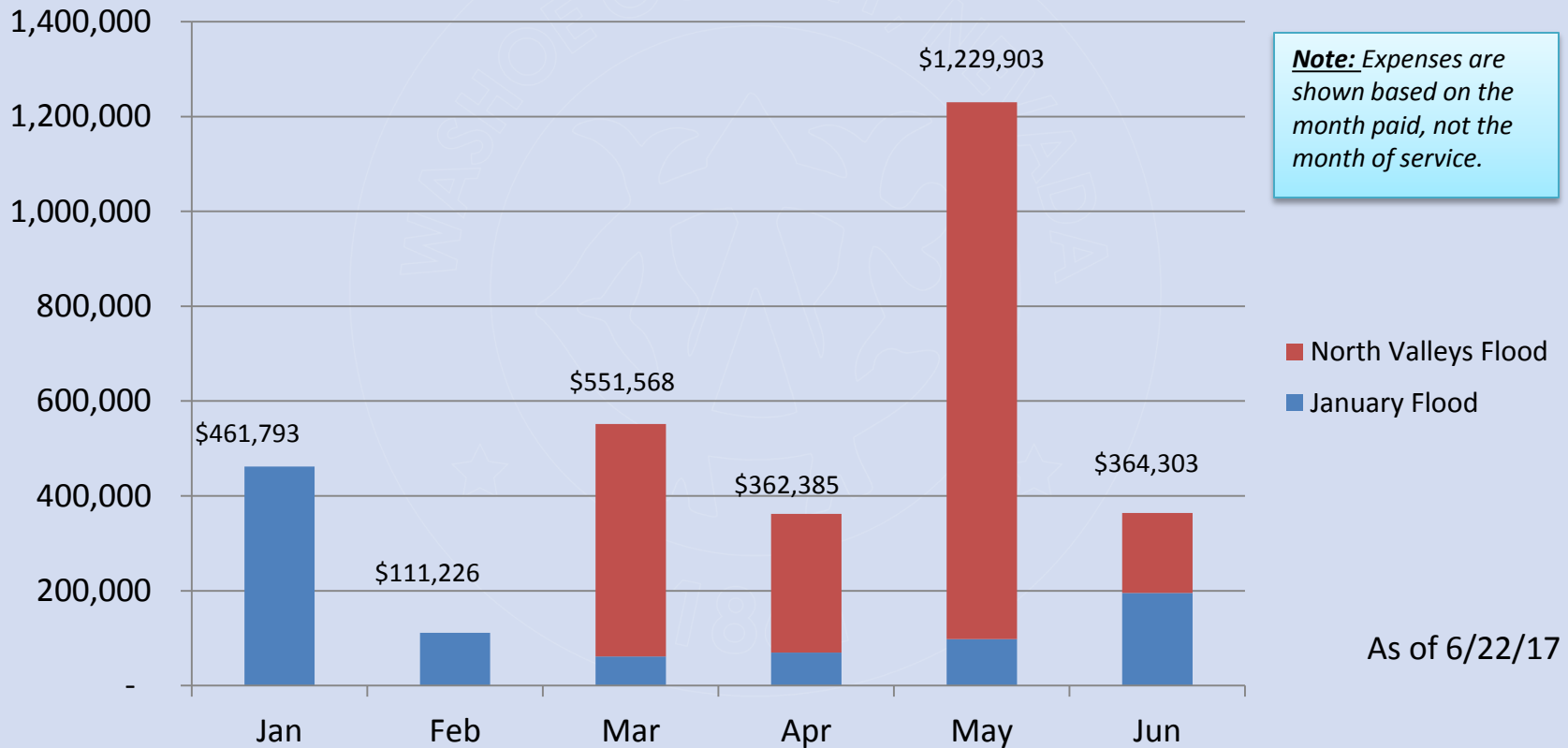
As of 6/22/17

No FEMA reimbursements have been received.



Combined Flood Expenses by Month

Total Spent to Date = \$3,081,178



As of 6/22/17



June 27 Budget Actions

Today's Recommended Actions from General Fund:

▪ Cover a portion of General Fund's costs for disaster response	\$1,402,764
▪ Cover Health District's costs for mosquito spraying in FY 2016-17	205,525
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Total General Fund Transfers	\$1,608,289

Not Covered:

▪ Roads Fund's disaster expenses	\$1,189,933
▪ Roads Fund's winter snow removal	\$229,113
▪ All Other Funds	\$232,650
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Total – Other Funds	\$1,651,696



Going Forward (Future Fiscal Years)

Expenses

- Estimates of additional Repair/Recovery Expenses are approx. \$6 million
- Costs for additional Mosquito Spraying this summer are \$534,835

Possible Funding Sources for non-FEMA Costs

- State Assistance for non-FEMA share - \$2.44 million statewide
- \$3 million Stabilization Fund
- \$2.9 million water sale monies (committed)
- \$2.5 million General Fund Contingency Fund
- Capital Improvements Fund – deferral of projects



Next Steps

- **Waiting for FEMA's approval of project applications for January Flood**
 - Projects must be completed by approx. 9/30/18
- **FEMA Kick-off meeting for North Valleys Flood was held this month.**
 - Projects must be completed by approx. 12/31/18
- **FEMA reimbursement of up to 75% will be requested after each project is completed. However, there is no time certain on reimbursements.**
 - Will reimburse each fund in which cost was incurred.