



Comptroller's Office | Phone: 860.584.6130 | Fax: 860.584.3827

MEMORANDUM
August 24, 2021 Board of Finance Meeting
Office of the Comptroller
FY 2021-2022 - NEW YEAR

To: Diane M. Waldron, Comptroller
From: Robin L. Manuele, Assistant Comptroller [Signature]
Date: July 20, 2021
RE: General Fund Contingency Account FY ending June 30, 2022

Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

Table with 2 columns: Description and Amount. Rows include: The July 1st appropriation was \$1,000,000; Year-to-date transfers from the Reserve Account for expenditure purposes: (\$ 0); Balance available for transfers is \$905,000; Balance available for transfers in 2021-2022 if all items are approved: \$905,000.

GENERAL FUND CONTINGENCY BALANCE

JOINT BOARD/ BD OF FINANCE ACTION DATE	ORGCODE	DEPARTMENT	Description	ORIGINAL APPRO- PRIATION 7/1/2020	TRANSFERS/ ADJUST- MENTS	AVAILABLE BUDGET
8/10/2021	0012211	Fire Department	Hiring Initiative	\$ 1,000,000	70,000	\$ 930,000
8/10/2021	0018102	Corporation Counsel	Life Insurance Settlement		25,000	\$ 905,000
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			CONTINGENCY - GENERAL FUND- AVAILABLE	\$ 1,000,000	\$ 95,000	\$ 905,000
			BALANCE:			\$ 905,000