



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

MEMORANDUM
September 28, 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: September 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: (\$95,000); Balance available for transfers is \$905,000; 6. Fire Department - Hiring Initiative (\$6,440); Balance available for transfers in 2021-2022 if all items are approved: \$898,560.

