

MEMORANDUM
February 26, 2019 Board of Finance Meeting
Office of the Comptroller
FY 2018-2019 - NEW YEAR

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller *RLM*

Date: February 20, 2019

RE: General Fund Contingency Account FY ending June 30, 2019

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.

The July 1st appropriation was \$1,000,000

Year-to-date transfers from the Reserve Account
for expenditure purposes: (\$ **56,961**)

Balance available for transfers is \$ 943,039

February 26, 2019 Board of Finance requests:

6a. Parks & Recreation – DMAC Repairs (26,118)

**Balance available for transfers in 2018-2019
if all items are approved: \$ 916,921**

