

**MEMORANDUM**  
**April 23, 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 *Rum*

Date: April 15, 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 1<sup>st</sup> appropriation was \$1,000,000

Year-to-date transfers from the Reserve Account  
for expenditure purposes: **(\$ 115,079)**

**Balance available for transfers is** \$ 884,921

***April 23, 2019 Board of Finance requests:***

5. Aging – Carpeting (\$ 5,000)

**Balance available for transfers in 2018-2019  
if all items are approved:** **\$ 879,921**

