For Information Only...

MEMORANDUM
January 28, 2020 Board of Finance Meeting
Office of the Comptroller
FY 2019-2020

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 22, 2020

RE: General Fund Contingency Account FY ending June 30, 2020

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	$1,000,000
Year-to-date transfers from the Reserve Account for expenditure purposes:	**($ 0)**
Balance available for transfers is	$954,757

January 28, 2020 Board of Finance requests:

7. Community Services – Relocation	*($15,000)*
Balance available for transfers in 2019-2020 if all items are approved:	**$ 939,757**

GENERAL FUND CONTINGENCY BALANCE

JOINT BOARD/ BD OF FINANCE ACTION DATE	ORGCODE	DEPARTMENT	Description	ORIGINAL APPRO-PRIATION 7/1/2019	TRANSFERS/ ADJUST-MENTS	AVAILABLE BUDGET
				$ 1,000,000		$ 1,000,000
10/8/2019	0018106	Corporation Counsel	Purchase of Property		2,452	$ 997,548
11/12/2019	1062110	Police Department	Grant Match - Bulletproof Vest		14,321	$ 983,227
11/12/2019	1062211	Fire Department	Grant Match - Assistance to Firefighter		13,470	$ 969,757
1/15/2020	1064101	BDA	Grant Match - CT Brownfield Land Bank		5,000	$ 964,757
1/15/2020	0018102	Comptroller's	Deferred Comp Consultant		10,000	$ 954,757
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						$ 954,757
			CONTINGENCY - GENERAL FUND- AVAILABLE	$ 1,000,000	$ 45,243	$ 954,757
			BALANCE:			$ 954,757