*For Information Only...*

# MEMORANDUM
## February 25, 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: February 18, 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** | $939,757 |

***February 25, 2020 Board of Finance requests:***

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|---|---|
| **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 |
| 2/11/2020 | 0014012 | Community Services | Relocation | | 15,000 | $ 939,757 |
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| | | | **CONTINGENCY - GENERAL FUND- AVAILABLE** | $ 1,000,000 | $ 60,243 | $ 939,757 |
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| | | | BALANCE: | | | $ 939,757 |