



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

**MEMORANDUM**  
**January 26, 2021 Board of Finance Meeting**  
*Office of the Comptroller*  
**FY 2020-2021**

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller

Date: January 19, 2021

RE: General Fund Contingency Account FY ending June 30, 2021

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	<u>\$935,380</u>
Year-to-date transfers from the Reserve Account for expenditure purposes:	<b>(\$106,665)</b>
<b>Balance available for transfers is</b>	<u><b>\$828,715</b></u>

***January 26, 2021 Board of Finance requests:***

7a. Human Resources – Insurance Deductible	(\$20,000)
7b. Human Resources – Prof. Fees/Pre-Emp Exams	(\$25,000)

<b>Balance available for transfers in 2020-2021 if all items are approved:</b>	<u><b>\$783,715</b></u>
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