



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
February 28, 2023 Board of Finance Meeting
Office of the Comptroller
FY 2022-2023

To: Diane M. Waldron, Comptroller

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

Date: February 21, 2023

RE: General Fund Contingency Account FY ending June 30, 2023

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:

Balance available for transfers is \$ 910,065

7b. Contract Settlements 107,750

Balance available for transfers in 2022-2023 if all items are approved: \$802,315

GENERAL FUND CONTINGENCY BALANCE

CITY COUNCIL/ BD OF FINANCE ACTION DATE	ORGCODE	DEPARTMENT	Description	ORIGINAL APPRO- PRIATION 7/1/2022	TRANSFERS/ ADJUST- MENTS	AVAILABLE BUDGET
				\$ 1,000,000		\$ 1,000,000
9/13/2022	1062115	Police Department	City Match - DSET Grant		14,450	\$ 985,550
11/9/2022	1062115	Police Department	City Match - Bulletproof Vest		18,000	\$ 967,550
11/9/2022	0011041	Disability Commission	Professional Fees		2,000	\$ 965,550
1/10/2023	0011021	Human Resources	Schooling		6,000	\$ 959,550
1/10/2023	0011018	Comptrollers	Part Time/Prof Fees		19,485	\$ 940,065
2/14/2023	0018106	Insurance	Settlement		30,000	\$ 910,065
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			CONTINGENCY - GENERAL FUND- AVAILABLE	\$ 1,000,000	\$ 89,935	\$ 910,065
			BALANCE:			\$ 910,065