

Appropriations From Contingency
Fiscal Year 20/21
as of 10/08/20

Approved Contingency Budget **\$ 8,400,000**

BOR Approval

Date	Approved Appropriations	Amount
8/3/2020	MAA Wage Settlement	\$ 290,532
9/8/2020	Mimecast Software	\$ 48,074
	Total Approved Appropriations	\$ 338,606

	Pending Appropriations	
n/a	Isaias Storm	\$ 76,282
HELD	Stamford Partnership	\$ 48,000
	Total Pending Appropriations	\$ 124,282

Balance Contingency **\$ 7,937,112**

Less Reserves:

Reserve for Future Obligations	\$ 6,570,249
Total Reserves	\$ 6,570,249

Revised Balance Contingency **\$ 1,366,863**