

**Appropriations From Contingency**

**Fiscal Year 20/21**

**as of 02/09/2021**

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

**BOR Approval**

<b>Date</b>	<b>Approved Appropriations</b>	<b>Amount</b>
8/3/2020	MAA Wage Settlement	\$ 290,532
9/8/2020	Mimecast Software	\$ 48,074
10/5/2020	Isaias Storm	\$ 76,281
12/7/2020	MAA & NUR Salary Appropriation	\$ 325,000
	<b>Total Approved Appropriations</b>	<b>\$ 739,887</b>

**Pending Appropriations**

UAW FY21 Retro	\$ 855,787
UAW & DEN Concession	\$ 406,000
<i>Community Response Initiative</i>	\$ 73,500
<i>Legal Prof Consulting &amp; Sick Time</i>	\$ 515,239
<i>Haulaway/Garbage</i>	\$ 450,000
<i>Salt and Sand</i>	\$ 327,000
<b>Total Pending Appropriations</b>	<b>\$ 2,627,526</b>

**Balance Contingency** **\$ 5,032,587**

**Less Reserves:**

Reserve for Future Obligations	\$ 4,983,462
<b>Total Reserves</b>	<b>\$ 4,983,462</b>

**Revised Balance Contingency** **\$ 49,125**