

**Appropriations From Contingency**  
**Fiscal Year 20/21**  
**As of 03/11/21**

**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
2/1/2020	UAW FY21 Retro	\$ 855,787
2/1/2020	UAW & DEN Concession	\$ 406,000
2/1/2020	Community Response Initiative	\$ 73,500
3/1/2021	Salt and Sand	\$ 702,000
3/1/2021	Special Election	\$ 187,750
	<b>Total Approved Appropriations</b>	<b>\$ 2,964,924</b>

<b>Pending Appropriations</b>	
<i>Special Election (2nd Request)</i>	\$ 36,700
<i>Haulaway/Garbage</i>	\$ 400,000
<b>Total Pending Appropriations</b>	<b>\$ 436,700</b>

**Balance Contingency**      **\$ 4,998,376**

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

**Revised Balance Contingency**      **\$ 14,914**