

Department of Administration Budget and Management Division Cavalier Johnson Mayor

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October 10, 2025

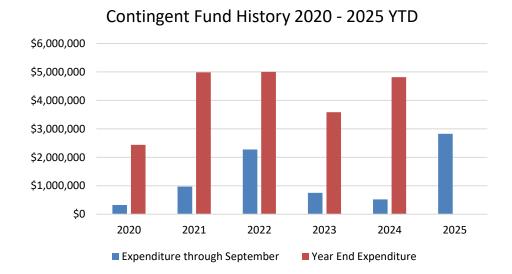
MEMORANDUM

To: Finance and Personnel Committee Members

From: Bryan J. Rynders, Budget & Fiscal Policy Operations Manager

Subject: Contingent Fund expenditures

At the Contingent Fund budget hearing on October 3, 2025 the Committee was informed there is currently \$2,175,000 available in the 2025 contingent fund. The below chart provides year expenditure data from 2020 through 2024, 2025 year to date expenditures, as well as the available balance at the end of September in each year. The average year end expenditure for 2020 - 2024 was \$4,165,000. The average balance at the end of September was \$3,722,367.



BJR:awc

Budget/2026budget/F&P questions/Contingent fund use and timing

