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Adam Greshin, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee

FROM: Adam Greshin, Commissioner 

CC: Susanne Young, Brad Ferland, Matt Riven, Ruthellen Doyon, Steve Klein, Stephanie Barrett and Theresa Utton

RE: General Fund Balance Reserve

DATE: Monday, September 9, 2019

In accordance with 32 V.S.A. Sec. 308c(d), we hereby report that the balance in the General Fund Balance Reserve is \$31,553,273.25 at June 30, 2019. This balance remains in the Reserve and available for appropriation to fund unforeseen or emergency needs.

Please contact me if you require additional information.