

Submitted by: Rebecca Cooke, Interim Vice President for Finance and Business Operations, and Chief Financial Officer; Treasurer, *pro tempore*

**Contingency Reserve Report**  
Fiscal Year 2021

Recommendation:

There are no requests for funding from the FY 2021 Contingency Reserve this month.

<b>FY 2021 Allocation</b>	<b>\$500,000</b>
---------------------------	------------------

<b>FY 2021 Current Balance</b>	<b>\$500,000</b>
--------------------------------	------------------

**Proposed Transfers**

None

<b>FY 2021 Remaining Balance</b>	<b>\$500,000</b>
----------------------------------	------------------