

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 is one request for funding from the FY 2021 Contingency Reserve this month:

FY 2021 Allocation	\$500,000
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Proposed Transfer

FY 2021 Current Balance	\$500,000
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College of Fine, Performing and Communication Arts - Dean Search	<u>\$150,000</u>
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FY 2021 Remaining Balance	\$350,000
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