

Submitted by: David P. Massaron, Chief Business Officer, Chief Financial Officer and Senior Vice President for Finance and Business Operations; Treasurer

Contingency Reserve Report
Fiscal Year 2022

Recommendation:

There are no requests for funding from the Contingency Reserve this month. The full report of the Contingency Reserve is as follows:

| | |
|----------------------------------|----------------------|
| FY 2022 Balance | \$325,000 |
| Proposed Transfer | <u>\$ -0-</u> |
| FY 2022 Remaining Balance | \$325,000 |