Submitted by: Bethany Gielczyk, Interim Senior Vice President, Business Affairs; Chief Financial Officer; Treasurer

Contingency Reserve Report

Fiscal Year 2024

Recommendation:

There are no new requests for funding from the Contingency Reserve.

FY 2024 Base Budget

\$500,000

Total Committed (\$500,000)

FY 2024 Remaining Balance

\$ -0-