

GOVERNING BOARD EXHIBIT

EXHIBIT TITLE:

REQUIRED CONTINGENCY RESERVE

(As a percentage of Budgeted Maintenance & Operations and Capital)

EXHIBIT CODE: DAA-E1

FISCAL YEAR	CONTINGENCY RESERVE	BOARD APPROVED
2019-20	0.6%	March 12, 2019
2020-21	1.0%	March 12, 2019
2021-22	1.0%	May 25, 2021
2022-23	1.0%	May 25, 2021
2023-24	1.0%	May 25, 2021
2024-25	1.0%	May 25, 2021

ADOPTED: March 12, 2019 Revised May 25, 2021