

TITLE OF REQUEST:

APPROVE 2023-2024 CAPITAL FUNDS REQUEST

BACKGROUND:

APPROVAL OF CAPITAL FUNDS REQUEST MUST BE APPROVED BY MAY 31ST EACH YEAR. THIS WILL ALLOW USE OF OUR EXCESS BUILDING FUND MONEY TO PAY FOR THE WORKER'S COMP AND PROPERTY/LIABILITY INSURANCE FOR FY 24.

PROPOSAL:

Item	Amount	Funding Source	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expect</u>
WORKERS COMP FY 24	\$27,155	BUILDING FUND (320)	NONRECURRING	
PROPERTY/LIABILITY INSURANCE	\$99,486	BUILDING FUND (320)	NONRECURRING	

STAFF CONTACT:

ZACH LEWIS