

The County of Monterey requested to utilize main campus and Alisal campuses for COVID-19 testing. County of Monterey will be doing a drive through clinic next week at our Alisal Campus. The main campus has not been determined if it's going to be used at this time. Drive through dates are scheduled for Saturday, October 10th and Sunday the 11th. In addition, they have also scheduled one for Tuesday the 13th. These are being done on a first come first serve basis.

David Techaira

David presented a PPT summary of the final budget that was submitted and presented to the Board:

https://www.hartnell.edu/governance/councils/asc/docs/2020-21_proposed_final_budget.pdf

\$2.2 million in vacancies and retirements are not included in that budget.

We ended the 19-20 fiscal year with an ending reserve ratio of 26.3% and we're projected at the end of fiscal year 20-21 to increase the rate to 26.8%.

Salary and benefits account for about 85% of the total expenditures for 20-21 and that's a slight increase from 19-20 from 83%.

Chancellor's office is holding our funding at the 19-20 levels by deferring payments of apportionment.

\$4 million of general funds will be deferred in terms of payment into the following year. We'll get the money in July through November of 2021.

They're also meeting this gap by deferring the payments for categorical programs