



*Budget Committee  
Standing Report*  
**District Governance Senate**

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**Date: October 13, 2020**

**Meeting(s) Reports: September 24<sup>th</sup> and October 8, 2020**

The committee covered the following items during its two meetings:

1. Reviewed FY 2020-21 Working Budget
  - a. October changes
2. Reviewed COVID-19 District Special Reserve
  - a. Deferrals \$16.8M
  - b. Cash flow purposes
3. Reviewed CARES Act I/II/III Funds
  - a. Monthly review
4. Reviewed Above-Base Process and Timeline Chart
  - a. \$255K allotted
  - b. Program review
5. Chancellor's Office Apportionment Memo
  - a. FY 2019-20 P2 (Recalculation)
  - b. FY 2020-21 Advance

**Recommendation(s) for Possible Action Items:**

None