



Board of Governors Meeting

Financial & Capital Project Highlights

CARES Act reporting for student and institutional funds posted to website; reports due 10 days after the end of each quarter until all

Financial & Capital Project Highlights (continued)

Contract finalized with Scott Construction, LLC to construct sidewalk from north entrance to new parking lot sidewalk & repair Tech Center parking lot

Accepting quotes to paint the old section of the main campus building

D&D Plumbing to install automatic faucets on 11/17/20

New plan for HVAC Rich Donovan to visit campus with Dan Kendra on 11/17/20 to evaluate controls

Bill Robinette interested in serving as part-time contracted facilities director

Cash Balances (as of 10/31/20)



State Appropriations - \$1,564,592.34

Institutional Funds - \$1,869,004.07

Grant Funds - \$206,193.82

TOTAL CASH AVAILABLE IN FY21: \$3,639,790.23