

## **Administrative Report**

### **June 17, 2021**

#### **2020 Audit**

The field work was done on June 7<sup>th</sup> and 8<sup>th</sup>. It was delayed two weeks due to an illness of one of the auditors. There has been a lot of follow up with the auditors since they left. They should have the draft to me to review here shortly. The report is due to be filed with the Secretary of State by June 30<sup>th</sup>. Everything has gone really well.

#### **SDAO Grant**

The 2020-2021 Safety Grant was advertised for either COVID costs (not otherwise reimbursed) or safety costs. When I originally filed the grant application last fall, we applied for matching funds to put a gantry and hoist in the shop. We were approved for up to \$2500 matching.

When the prices of steel went up so much, I reached out to SDAO to change the scope of our grant. I wanted to see if the costs of the bathroom in the shop could be used instead. As you remember, we were trying to get CARES Act funds to cover that. They approved the installation of the bathroom in the shop, so we received the \$2500 to offset the \$5,560 cost of the bathroom.

#### **Kroske Unemployment**

CARES Act provided relief to reimbursing employees for the costs of unemployment paid to former employees. The extension of the CARES Act states that the US Department of Labor will continue to reimburse at percentages based upon the date range of the claims paid. For claims through 4/3/21 we are reimbursed at 50%. For claims from 4/4/21 through 9/4/21 we will be reimbursed at 75%.

For the first quarter of 2021 we were billed \$1,743 for Cougar's unemployment. On June 8<sup>th</sup> I received a letter stating that we would be reimbursed 50%, so our updated responsibility is \$871.50.