

**DPSA Finance Committee Meeting
Monday, October 19, 2020 –5:30pm
Zoom Meeting**

Join Zoom Meeting

<https://us04web.zoom.us/j/71478079526?pwd=UEVYT3ZCVGNIZEFMRk9EekE1d1IQUT09>

Meeting ID: 714 7807 9526

Passcode: 2eckdP

Present:

Administration: Bonnie Jorgenson, Tim Golden, Serina Modec Halverson

Public: None

Excused Absence: None

- **Call to order: 5:30 p.m.**
- **19-20 Audit**
 - **All required data submitted (10/16) and Field Work Complete (10/16) – Minor follow-up remains. OPEB Actuarial review - Complete. Federal Single Audit of Food Service all data submitted (10/16). Waiting on finalizing of TCDBC Info**
- **20-21 Budget**
 - **Cash flow update**
 - **Treasurer's Report**
 - **Health Care**
- **Enrollment and budget update FY 21- Continued focus in this area, reviewed monthly.**
- **St. Louis County CARES Grant Applied for - Food Service costs ~\$22,000**
- **MN CARES CRF Grant - Application and \$365k budget submitted and accepted**
- **Workers Comp Audits: Complete, received small refund due to lower than expected payroll**
- **Insurance renewals**
 - **TCDBC - November**
 - **DPSA - Gerber Student Insurance, COVID updated**

- **Contracts**
 - **Snow Removal – Only 1 vendor submitted – Viele Contracting, last year’s vendor**
- **Next meeting 11/16/20**

Adjourned: 6:02 p.m.

Respectfully submitted,

Lon Hanson, Treasurer