Winona Area Public Schools
Finance Committee
4-8-2021 Minutes
1:00 p.m. via Zoom

Members present: *Nancy Denzer, Steve Schild, Karl Sonneman, Annette Freiheit, Kristy Millering*

Absent:

Optional:

Call to Order/Welcome

Welcome & Attendance

- Review agenda

Review Meeting Minutes

- Meeting minutes were approved by the group after a change to the next meeting date and parking lot header:
    - Nancy - yes
    - Steve - yes
    - Karl - yes

Review of the Consent Agenda

- The consent agenda for the next board meeting was brought to the committee for review.
    - Payment Register
        - Document reflects March 2021
    - Consent Agenda
        - Document reflects March 2021
    - Budget Analysis
        - Reviewed July - March FY21 data
            - FY21 Budget column was adjusted to reflect the approved revised budget.

Contracts

- ALC Partnership Agreement
    - Moved to School Board agenda for approval at April 15th Meeting.
- Luther College Agreement
    - Moved to consent agenda for approval at April 15th School Board Meeting.
- Western Governors University Agreement
    - Moved to consent agenda for approval at April 15th School Board Meeting.

FY22 Budget

- Process and Timeline update
    - Continuing to review budget and staffing

- Watching legislation for any additional changes to funding
- Karl - would like to see more meeting, like the finance committee meetings, for the budget process
- Nancy - First School Board meeting in May to be a study session on the budget versus a traditional School Board meeting

COVID-19 Topics

- ESSER and GEER Update
  - ESSER/GEER I Review
    - Available March 2020 - September 2022
  - ESSER/GEER II Review
    - Currently, approve for $1.6M of ESSER II funding
    - Available from July 1, 2020 - September 2023
  - ESSER/GEER III Review
    - Available from July 1, 2020 - September 2024
  - Asked to develop a cheat sheet for the School Board

Agenda for Next Meeting, May 13, 2021

- Meeting Minutes
- Consent Agenda Items
- COVID-19
- Procedural Items
- FY22 Budget items
- Due date to turn in agenda items is Friday, May 7, 2021 at 5:00pm

Honeywell Contract

- Looking to terminate the Honeywell Energy Services contract

Adjournment

- Meeting adjourned at 2:43pm.

Parking Lot items for Future Meetings

- Procedural items
- OPEB discussion
- LTFM Plan (May)