Winona Area Public Schools
Finance Committee
8/17/2021 Minutes
10:30 a.m. in person

Members present: *Nancy Denzer, Steve Schild, Karl Sonneman, Annette Freiheit, Sarah Slaby*

Absent: *none*

Optional: *Alexandra Retter (Winona Post)*

Call to Order/Welcome

Welcome & Attendance (called to order at 10:45 a.m)

- Review and approve agenda

Review Meeting Minutes

- Meeting minutes were approved by the group:
  - 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 July 2021
    - Requested follow-up for Hammer & Fowler, Zaner-Bloser, Merchants Financial
  - Consent Agenda
    - Document reflects July 2021
    - Noted schedule includes debt service payments (present in July and January only)
  - Budget Analysis
    - Noted budget/actual variances as of 6/30/2021, discussed the 2021 numbers are not final
    - Year End revenues/receivables need to be recorded for Federal/State/Property Taxes

Policy 714 - Fund Balance

- Committee discussed fund balance policy, ultimately decided not to propose any change to the existing language which states a 10% goal for undesignated/unreserved fund balance goal

Contracts

- WAPS/Winona County DHS Foster Care Agreement 21-23
  - Moved to Consent Agenda.
- Taco Teletherapy - Speech & Language Pathologist 2021-2022
  - Moved to Consent Agenda.
- General Parts Food Service Preventative Maintenance 2021-2022

    - Moved to Consent Agenda.
- Infinite Campus Server Change
    - Moved to Consent Agenda.
- Edgenuity
    - Moved to Consent Agenda.

Future Finance Committee Work

- Discussed dates committee members would be available for a special Finance Committee meeting with Jeff Seeley of Ehlers and Paul Aplikowski and Ben Beery of Wold to work on financing options for Health & Safety air quality projects as charged by the board at the August 5th board meeting.

FY22 Budget Process - What went well, what needs improvement

- In the interest of time, decided to table until next meeting
- Suggested by Superintendent Freiheit that a survey be sent out inquiring of board members what their thoughts were so the Finance Committee had something to talk about at the next meeting

Future Meeting Dates

- September 9th - start time moved back to 2:00 pm
- December 27th - currently scheduled on a holiday, question the need for it at all as there is already a meeting scheduled on December 9th, need to revisit

ESSER Funds

- Requested a report be included at the board meeting

Agenda for Next Meeting, September 9, 2021

- Meeting Minutes
- Consent Agenda Items
- Contracts
- Budget/Actual variance explanations for 2021 fiscal year
- COVID-19 Funds

Adjournment

- Meeting adjourned at 12:20 pm.