Finance Committee Meeting

Meeting Date:	1/18/2022
Meeting Start/EndTime:	1:00 PM - 2:30 PM
Meeting Location:	District Office Conference Rooms
Members Present:	School Board: District:
Other Attendees:	
Members Absent:	

Our Vision: One community of lifelong learners, engaged in creating our culture, where all are safe, valued and accountable to one another for success.	***Our Mission:*** Expect excellence, grounded in compassion, to meet the needs of all learners.
Strategic Directions: Strategies to Achieve Our Vision A. Expecting high achievement for all students by improving our practices and building positive relationships B. Understanding and meeting everyone's social-emotional, mental health, and cultural competency needs C. Operating with and communicating clear expectations, support, and accountability D. Implementing safe and secured schools and environments E. Engaging and partnering with parents, families and community F. Securing and managing all of our resources: people, money, facilities, time	***Core Values:*** **Excellence:** Be my best and expect the best of others **Kindness:** Concern, compassion, and advocacy for others **Respect:** Acceptance of self and others as we work together **Honesty:** Say and do the right thing, even if no one is watching **Responsibility:** Do my part and be accountable for what I say and do
Committee Purpose and Collective Commitments: *The Finance Committee assists the Superintendent and Director of Finance in the analysis of the financial conditions of the school district and the preparation of a budget for the district. The committee reports to the School Board on the finances of the district, identifies problems and issues that are anticipated to affect the finances, examines and reports on options and solutions to*	

address such problems and issues, and assists the School Board with investment practices, financial planning, risk management, asset protection and cost controls.

Agenda Item:	**Type: (Procedural, Information, Recommendation)**	**Discussion/Action: (Minutes)**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural	Time: _____ pm	Sarah Slaby
12/9/2021 Minutes	Recommendation	12/9/2021 Meeting Minutes	Sarah Slaby
December 2021 Payment Register	Recommendation	December Payment Register - Summary December Payment Register - Detail To provide more insight and a reference document for the meeting, a detailed register is provided. Account codes beginning with B.01.215 are payroll liabilities	Sarah Slaby
Consent Agenda	Recommendation	Consent Agenda	Sarah Slaby
2022 Budget Analysis	Recommendation	2022 Budget Analysis	Sarah Slaby
COVID-19 Grants	Recommendation	Snapshot of COVID-19 Grants as of 12/31/2021	Sarah Slaby
MIST Update	Information	January 2022 MIST Update	Sarah Slaby
Ehlers 2022 Bond Sale Client Disclosure	Recommendation	Ehlers Client Disclosure - 2022 LTFM Bond Sale	Sarah Slaby
Bond Attorney Agreement	Recommendation	Dorsey Engagement Letter - engagement letter for representation related to issuance of	
Merchants Wire Transfer Agreement	Recommendation	Merchants Bank has requested an updated Corporate Wire Transfer Agreement which provides	Sarah Slaby

		authorization for Sarah Slaby to make transfers from accounts when necessary. (Typically, the only transactions this is needed for is debt principal and interest payments.)	
Gundersen Health System	Recommendation	2022 renewal of Business Health Services contract which provides certain preferential pricing on services as listed in the agreement - makes Gundersen services available for employees who wish to use them	
Augsburg College	Recommendation	Augsburg Memorandum of Agreement	
Call For Agenda Items	Procedural		
Change in meeting place		Will be meeting in media center multipurpose room for the following meetings: • Feb 10, 2022 • Mar 17, 2022 • Apr 14, 2022 • May 12, 2022 • Jun 9, 2022	
Adjournment	Procedural	Time: _____ pm	