Winona Area Public Schools
Finance Committee
12/9/2021 Minutes
1:00 p.m. in person
District Office Conference Room

Members Present: *Nancy Denzer, Steve Schild, Karl Sonneman, Dr. Annette Freiheit, Sarah Slaby*

Members Absent: *none*

Others Present: *Alexandra Retter (Winona Post), Casey Indra (WAPS)*

Call to Order/Welcome

Welcome & Attendance (called to order at 1:01 pm)

Review Meeting Minutes

- Meeting minutes for the 11/11/2021 meeting were recommended to move on to the consent agenda by the committee.

Review of the Consent Agenda Items

- The consent agenda for the next board meeting was brought to the committee for review.
    - Payment Register (summary and detail)
        - Document reflects November 2021, recommended to move on to consent agenda
    - Consent Agenda
        - Document reflects November 2021, recommended to move on to consent agenda
    - 2022 Budget Analysis recommended to move on to consent agenda
        - 2022 General Fund revenues as of 11/30/21 at 18.86% of budget
        - 2022 General Fund expenditures as of 11/30/21 at 29.88% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 11/30/2021 was provided. In addition, there was a discussion of the amount of the ESSER spending plan expended to date in comparison to the amount budgeted for the year.

Revised LTFM Plan

- Pursuant to board action taken on 11/18/2021 and to move towards issuing bonds related to Indoor Air Quality projects at W-K and Jefferson Schools, an updated LTFM 10-year plan will need to be approved by the board. To that end, Director Slaby walked through three revised documents with the Finance Committee which were ultimately recommended to move forward to the school board for briefing on 12/16/2021 and then action on 1/6/2022. These documents were the 10-Year Revenue Plan, the 10-Year Expenditure Plan and the listing of LTFM Detailed Projects.

Contracts

- The following contracts were recommended to move forward to consent by the Committee:
    - WSU use of Paul Giel Field
    - ABE classroom rental at MN State College Southeast

Future Meeting Dates

- The Committee discussed future meeting dates to assist staff in getting meetings posted. Assuming there is no change in the general meeting schedule of the regular school board meetings, the Finance Committee meetings for calendar year 2022 are expected to be:

January 13, 2022
February 10, 2022
March 17, 2022 (week later because of Spring Break)
April 14, 2022
May 12, 2022
June 9, 2022
July 14, 2022
August 11, 2022
September 8, 2022
October 13, 2022
November 10, 2022
December 8, 2022

Adjournment

- Meeting adjourned at 2:15 pm.