Finance Committee Meeting

Meeting Date:	6/9/2022
Meeting Start/EndTime:	1:00 PM - 2:30 PM
Meeting Location:	WSHS Media Center Multi Conference Room
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
EA Tentative Agreement	Recommendation	Summary of Changes Costing and Fund Balance Impact	Emily Solheid
Maintenance Tentative Agreement	Recommendation	Summary of Changes Costing and Fund Balance Impact	Emily Solheid
Contract - Kleen-Tech	Recommendation	Kleen-Tech (Arnold's) Service Agreement	Mike McArdle
Contract - IEA	Recommendation	IEA - 2023-2025 Environmental Health and Safety Management Services Contract	Mike McArdle
LTFM - 10-year Plan	Recommendation	LTFM Revenue Statement of Assurances (MDE) LTFM 10-Year Revenue Projection (MDE) LTFM 10-Year Expenditure Plan Application (MDE) LTFM 10-Year Expenditure Plan Project Detail (WAPS)	Mike McArdle Sarah Slaby
Contract - Aristotle	Recommendation	Sergeant Laboratories - AristotleK12	Kevin Flies
Contract - ECMECC	Recommendation	Infosec IQ	Kevin Flies
Joint Powers Agreement	Recommendation	Joint Powers Agreement Received from MDE on 6/8/2022	Sarah Knudsen
Contract - Winona Health	Recommendation	Contracted Services - Summer School Nurse Due to a staffing issue there is a need to contract with Winona Health for the following;	Sarah Knudsen

		On site - June 13, 2022 (4 hours) $267.80 On call - June 20, 2022 (3 hours) $75.00 On call - June 21, 2022 (3 hours) $75.00 On call - June 22, 2022 (3 hours) $75.00 Total estimated cost = $492.80 Given the timing of the first day of services needed, this contract will need to be signed prior to the June 16 board meeting.	
Credit Cards	Discussion	Credit Cards For Staff Development Use	Sarah Slaby
WAPS Policy 412	Recommendation	WAPS Policy 412 Expense & Travel Reimbursement Guidelines Travel Reimbursement Form	Sarah Slaby
Contract - MN State College Southeast	Recommendation	5 Year Field Rental	Sarah Slaby
Worker's Comp	Recommendation	Received from agent on 6/2/2022, expires, old policy is expiring 6/30/2022. Needs to be approved by June 30th to avoid a break in coverage. Renewal Proposal Authorization to Bind	Sarah Slaby
5/16/2022 Minutes	Recommendation	5/16/2022 Minutes	Sarah Slaby
May 2022 Payment Register	Recommendation	May 2022 Payment Register - Summary May 2022 Payment Register - Detail	Sarah Slaby
Consent Agenda	Recommendation	Consent Agenda	Sarah Slaby
2022 Budget Analysis	Recommendation	2022 Budget Analysis	Sarah Slaby
COVID-19 Grants	Recommendation	COVID-19 Grant Summary as of 5/31/2022	Sarah Slaby
Cash Flow Summary	Recommendation	Cash Flow Summary	Sarah Slaby

Call For Agenda Items	Procedural		
Adjournment	Procedural	Time: _____ pm	