# Finance Committee Meeting

| | |
|---|---|
| **Meeting Date:** | 9/8/222 |
| **Meeting Start/EndTime:** | 1:00 - 2;30 pm |
| **Meeting Location:** | District Office Conference Rooms |
| **Members Present:** | Sarah Slaby |
| **Other Attendees:** | |
| **Members Absent:** | |

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

| **Agenda Item:** | **Type: (Procedural, Information, Briefing, Action)** | **Discussion/Action: (Minutes)** | **Person Responsible: (Reports to Superintendent)** |
|---|---|---|---|
| Call to Order | Procedural | _____pm | |
| Winona Health Services | Recommendation | Winona Health Services Contract<br><br>Winona Health provides services to students, WAPS provides the space but otherwise no cost to the district. | Ann Riebel |
| Hiawatha Home Care | Recommendation | Hiawatha HomeCare Contract<br><br>Nursing services required for a student to attend school, unable to hire the position directly.<br><br>$58 per hour (salary and benefits included), funded through the Special Education formula. | Sarah Knudsen |
| Non-Affiliated Policy | Recommendation | Non-Affiliated Summary of Changes<br>Non-Affiliated Costing<br>Non-Affiliated Employee Policy with changes<br>Non-Affiliated Manager Policy with changes<br>Director Policy with changes | Emily Solheid<br>Sarah Slaby |
| Fraud Protection | Recommendation | Master Treasury Services Agreement<br>Addendum 3 - Positive Pay/ACH Block Filters<br><br>The Master Treasury Services Agreement is already in place (documents the general banking relationship which has been in place for decades). The bank has a separate Addendum for each added service a client chooses to add on. The fee for adding this protection to public funds is $60 per month or $720 annually which would be covered out of the business office operating budget. | Sarah Slaby |

| | | | |
|---|---|---|---|
| Preliminary Levy | Recommendation | 9/15/2022 - The board will need to take action on certifying the preliminary levy to meet the statutory requirement of having this completed by September 30th. We ask the board to certify the preliminary levy at "MAXIMUM" to allow any necessary edits by the State, County and School District through December when the final levy is adopted.<br><br>If available in time for the Finance Committee, a levy comparison of the 22Pay23 vs. the 21Pay22 levy will be provided to the Finance Committee. (The first run of the 22Pay23 levy document is not due to districts until September 8th. A comparison document is unable to be prepared until the MN Department of Education has made the first run of the levy available. )<br><br>22Pay23 Levy Comparison - as of 9/7/2022 | Sarah Slaby |
| 8/11/2022 Minutes | Recommendation | 8/11/2022 Minutes | Sarah Slaby |
| August 2022 Payment Register | Recommendation | August Payment Register - Summary<br>August Payment Register - Detail | Sarah Slaby |
| Consent Agenda | Recommendation | Consent Agenda | Sarah Slaby |
| Budget Analysis | Recommendation | 2022 Budget Analysis - updated as of 9/1/2022<br>2023 Budget Analysis | Sarah Slaby |
| COVID-19 Grants | Recommendation | COVID-19 Grant Summary as of 8/31/2022<br><br>Approval received from MDE on purchase of outreach vehicle! | Sarah Slaby |
| Cash Flow Summary | Recommendation | August 2022 Cash Flow Summary | Sarah Slaby |

| | | | |
|---|---|---|---|
| Adjournment | Procedural | _____pm | |