Finance Committee Meeting

Meeting Date:	4/13/2023
Meeting Start/EndTime:	1:00 pm - 2:30 pm
Meeting Location:	District Office Conference Room
Members Present:	
Other Attendees:	
Members Absent:	



Our Vision: A safe and inclusive community of compassionate, curious and resilient lifelong learners.	***Our Mission:*** Inspire curiosity, empower resilience, engage community.
District Belief Statements • We believe that public schools should serve and engage students, families, staff and the community. • We believe learning and teaching is maximized in a safe, respectful and inclusive environment. • We believe every individual's diversity and experience is valued. • We believe healthy relationships are crucial for the success of our schools. • We believe that every student can achieve to the best of their ability. • We believe all decisions should be focused on students and their success.	***Core Values:*** • **Safety:** Everyone's physical and emotional well-being is a priority. • **Integrity:** Everyone does the right thing and makes positive choices, even if it is difficult. • **Inclusivity:** Everyone belongs, is valued and is heard. • **Equity**: Everyone has the opportunities, access, information and support provided in the individual way they need it. • **Respect:** Everyone's differences are recognized, acknowledged and celebrated.
Committee Purpose and Collective Commitments:	

Agenda Item:	**Type: (Procedural, Information, Briefing, Action)**	**Discussion/Action: (Minutes)**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural		
Solution Tree	Recommendation	Solution Tree Agreement	Kristie O'Brien
LETRS	Recommendation	LETRS Participation Agreement LETRS Cohort	Kristie O'Brien
Career Links	Recommendation	2024 Career Links Temporary Staffing Contract Contract Renewal Form - Shelina Ishani	Sarah Knudsen
HVED Contract	Recommendation	HVED Contract This is the services contract that was discussed at our last regularly scheduled meeting. The attached contract is what has been proposed to HVED as of 4/6/2023.	Sarah Knudsen
2024 ESSER III Budget	Discussion	2024 ESSER III Budget Discussion Update Shared at 3/23/2023 Board Meeting Directors Knudsen, Riebel and O'Brien plan to join the discussion regarding this budget. Note- Mr. Anderson has requested $20,000 for PBIS funds ($2,395 was covered through an adjustment through the Technology Levy which was approved by the school board on 4/6/2023; as of 4/7/2023 the remaining 2023 budget is $10,128.89 of the $25,000 allocated for this year)	Nancy Denzer
Booster Clubs	Discussion	WAPS Booster Club/Affinity Group's Financial Compliance	Pete Watkins

Non-Profits	Discussion	Letter from Attorney General regarding non-profit organizational disclosures and compliance	Pete Watkins
Athletic Fees	Discussion	WAPS Activity/Athletic Fees	Pete Watkins
GeoThermal Subcontracts	Information	These are the Subcontracts related to geothermal projects which have been signed since the last Finance Committee meeting and will be on the consent agenda: Jefferson - Poellinger - Ceiling WK - Poellinger - Ceiling Jefferson - Grazzini Brothers - Tile WK - Grazzini Brothers - Tile WK - RTL Construction - Drywall Jefferson - Fowler & Hammer - Masonry, Concrete, Carpentry WK - Fowler & Hammer - Masonry, Concrete, Carpentry WK - Harty Mechanical - Plumbing & HVAC Jefferson - LLJ Painting - Painting Ongoing Log of Subcontracts	Sarah Slaby
3/16/23 Minutes	Recommendation	3/16/2023 Minutes	Sarah Slaby
3/29/23 Minutes	Recommendation	3/29/2023 Minutes	Sarah Slaby
March Payment Register	Recommendation	March Payment Register - Summary March Payment Register - Detail	Sarah Slaby
Consent Agenda	Recommendation	Consent Agenda - March Transactions	Sarah Slaby
Budget Analysis	Recommendation	3/31/2023 Budget Analysis	Sarah Slaby
COVID-19 Grants	Recommendation	COVID-19 Grants Summary Finance 150, 160, 161 by Initiative	Sarah Slaby
Cash Flow Summary	Recommendation	March Cash Flow	Sarah Slaby

Adjournment	Procedural		