Winona Area Public Schools
Finance Committee
6/20/2023 Minutes
1:00 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins*

Others Present: *Casey Indra, Emily Solheid, Alexandra Retter*

Call to Order/Welcome
Welcome & Attendance (called to order at 1:04 pm)

HVED Contracted Services Contracts for 2024
● Director Slaby shared with the Finance Committee that administration intends to renew contracted services agreements with Hiawatha Valley Education District for DHH, BVI and Audiology services for fiscal year 2024. However, due to personnel contract negotiations, renewal contracts between HVED and WAPS are not yet available for review. Services will continue without renewed contracts. The contracts will follow when available.

Hiawatha Home Care Nursing Services
● A contract related to nursing service provided for a student was recommended for approval by the school board.

WSU Field Use
● A zero dollar contract related to ball field use at WSU was not recommended for approval by the board as the date of the agreement was not needed by WAPS athletes.

Winona Health Athletic Training Agreement
● An agreement to renew athletic training services with Winona Health was recommended for approval by the board.

2024 Budget Process
● The Committee discussed the 2024 budget process, the questions and comments raised by board members and made suggestions for improvements to the 2025 budget process.

2025 LTFM 10-Year Plan
●The Committee was provided with the documents related to the Long-Term Facilities Maintenance 10-Year Plan to be briefed at the 6/22/2023 school board meeting and the Committee had a brief discussion of the funding source.

GeoThermal Subcontracts
●The following subcontracts related to the GeoThermal projects were shared and passed along for approval on the consent agenda:

- ➔ Jefferson - Palmer-Soderberg - Drywall
- ➔ Jefferson - Mavo - Asbestos

- ➔ Jefferson - Kraus-Anderson Insurance - Builder's Risk
- ➔ W-K - Kraus-Anderson Insurance - Builder's Risk

Review Meeting Minutes

- Meeting minutes for the 5/9/2023 meeting were moved 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 May 2023, recommended to move on to the consent agenda
  - ➔ Consent Agenda
    - ◆ Document reflects May 2023, recommended to move on to the board consent agenda
  - ➔ 2023 Budget Analysis recommended to move on to consent agenda
    - ◆ 2023 General Fund revenues as of 5/31/2023 are at 76.63% of budget
    - ◆ 2023 General Fund expenditures as of 5/31/2023 are at 80.86% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 5/31/2023 was provided and passed along to the consent agenda
- A summary of Finance code 160, 161, and 155 by spending initiative was provided and passed along to the consent agenda

Cash Flow Data

- Cash balance data as of 5/31/2023 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 2:45 pm.