Winona Area Public Schools
Finance Committee
7/13/2023 Minutes
1:00 p.m. in person (and Zoom)
District Office Conference Room

Members Present: *Nancy Denzer, Karl Sonneman, Pete Watkins (via Zoom), Brad Berzinski, Sarah Slaby*

Members Absent: *none*

Others Present: *Mike McArdle, Wendy Harward, Ann Riebel, Alexandra Retter*

Call to Order/Welcome
Welcome & Attendance (called to order at 1:02 pm)

HVED Contracted Services Contracts for 2024
● Contracts for DHH, BVI and Audiology to be provided by Hiawatha Valley Education District (HVED) were discussed and recommended for approval by the board.

TS Gold
● A contract renewing the evidence based Kindergarten Entry Profile (KEP) tool which is used by Community Kids Preschool was reviewed and recommended for approval by the board.

Waste/Recycling
● Director McArdle discussed the process for receiving quotes for waste and recycling. Of the received quotes JJ Rubbish was the lowest in cost and it was recommended by a majority of the committee to move forward with negotiating a contract with this firm.

SWANK Licensing
● An agreement to renew the licensing agreement allowing streaming service was reviewed. An addition to the license is the ability to show community movies. The agreement was recommended for approval by the board.

Policy 701 and 701.1
● Per MSBA recommendations, slight wording changes are suggested for policy 701 (Adoption of School District Budget) and 701.1 (Modification of School District Budget). The Finance Committee is forwarding the policies on to the Board Operations Committee with no changes from those presented by MSBA.

GeoThermal Subcontracts
●The following subcontracts related to the GeoThermal projects were shared and passed along for approval on the consent agenda:
- ➔ WK - Harty Mechanical - Change Order 01
- ➔ WK - Key Electric - Change Order 01

Review Meeting Minutes
● Meeting minutes for the 6/20/2023 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 June 2023, recommended to move on to the consent agenda
  - ➔ Consent Agenda
    - ◆ Document reflects June 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 6/30/2023 (as of 7/12/2023) are at 85.54% of budget
    - ◆ 2023 General Fund expenditures as of 6/30/2023 (as of 7/12/2023) are at 98.49% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 6/30/2023 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 6/30/2023 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 2:22 pm.