Winona Area Public Schools
Finance Committee
2/8/2024 Minutes
2:30 p.m. in person
District Office Conference Room

Members Present: *Nancy Denzer, Brad Berzinski, Sarah Slaby*

Members Absent: *Karl Sonneman, Pete Watkins*

Others Present: *Mike McArdle, Jennifer Walters, Alexandra Retter (Winona Post)*

Call to Order/Welcome
Welcome & Attendance (called to order at 2:30 pm)

Agreement For Vended Meals - Ridgeway
● Agreement for providing meals to Ridgeway charter school considered and recommended for approval by the board.

Rubbish Contract
● A 36-month contract with LRS for rubbish removal was discussed and recommended for approval by the school board.

Sped Forms
●A business associate agreement and license agreement with Sped Forms was considered and recommended for approval by the school board.

CESO Contract
●A contract related to professional human resources services was considered and recommended for approval by the school board.

2025 Budget Development
● Several documents were shared and discussed related to the development of the 2025 budget:
- ➔ 2025 Estimated District Support - DRAFT
- ➔ 2025 Supplies/Materials Budget - DRAFT

GeoThermal Subcontracts
● The following subcontracts were recommended for approval by the board:
- ➔ Jefferson - P&T Electric - Change Order #3
- ➔ Jefferson - P&T Electric - Change Order #4
- ➔ Jefferson - Palmer Soderberg - Change Order #3
- ➔ Jefferson - Poellinger - Change Order #3
- ➔ Jefferson - WHV - Change Order #2
- ➔ W-K - RTL Construction - Change Order #2
- ➔ W-K - Fowler & Hammer - Change Order #1
- ➔ W-K - Harty Mechanical - Change Order #3

Review Meeting Minutes

- Meeting minutes for the 1/8/2024 meeting were reviewed and recommended for board approval.

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 January 2024, recommended to move on to the consent agenda
    - ➔ Consent Agenda
        - ◆ Document reflects January 2024, recommended to move on to the board consent agenda
    - ➔ 2024 Budget Analysis recommended to move on to consent agenda
        - ◆ 2024 General Fund revenues as of 1/31/2024 are at 38.51% of budget
        - ◆ 2024 General Fund expenditures as of 1/31/2024 are at 51.35% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 1/31/2024 was provided and passed along to the consent agenda
- An updated 2024 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 1/31/2024 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 3:29 p.m.