Winona Area Public Schools
Finance Committee
4/9/2024 Minutes
1:00 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins*

Others Present: *Ann Riebel, Mike McArdle, Jennifer Walters*

Call to Order/Welcome
Welcome & Attendance (called to order at 1:00 pm)

TS Gold Renewal
● Agreement for one year renewal of TS Gold contract was considered and recommended for approval by the board.

Creative Curriculum
● A three-year contract renewing the Creative Curriculum agreement with Teaching Strategies was considered and recommended for approval by the school board.

Winona County Collaborative Agreement
●A contract renewing the relationship with the Winona County Collaborative was considered and recommended for approval by the board.

American Red Cross - Goodview School
●A facilities use agreement allowing the American Red Cross access to Goodview Elementary School in the event of a disaster was discussed and recommended for approval by the board.

2025 Amended LTFM Budget
● The LTFM (Long Term Facilities Maintenance) budget which was previously presented to he Finance Committee and School Board needed to be amended to allow for a $7,075.25 treatment of all grassy areas of the high school to control grubs in an effort to control a mole issue. The amended LTFM budget was recommended to continue to the school board for approval as previously scheduled.

Bluffview/WAPS Transportation Agreement
● Per a request from Bluffview Montessori to operate school outside of the WAPS calendar in the fall of 2024, an agreement specifying details of additional costs to provide transportation services to accommodate this request was considered and recommended for approval by the school board.

2025 Amity Agreements
● The 2025 agreements with Amity to provide interns at Jefferson Elementary and Winona Middle School in connection with the Rios program were considered and recommended for approval by the school board.

2025 Budget - Fund 02 (School Nutrition)

● The 2025 budget for fund 02 School Nutrition was discussed and recommended for briefing to the school board.

2025 Budget - Fund 07 (General Debt Service)

● The 2025 budget for fund 07 General Debt Service was discussed and recommended for briefing to the school board.

S&P Rating Engagement Letter

● The Finance Committee considered the engagement letter related to the Standard & Poors (S&P) bond rating which took place in connection with the 2024A bond sale. The engagement letter was recommended for approval by the school board.

GeoThermal Subcontracts

● The following subcontracts were recommended for approval by the board:
- ➔ None

Review Meeting Minutes

● Meeting minutes for the 3/12/2024 Finance Committee 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 March 2024, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects March 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 3/31/2024 are at 56.91% of budget
  - ◆ 2024 General Fund expenditures as of 3/31/2024 are at 67.81% of budget

COVID-19 Grants

● An updated snapshot of the COVID-19 related grants as of 3/31/2024 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 3/31/2024 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

● Meeting adjourned at 2:02 p.m.