Winona Area Public Schools
Finance Committee
7/11/2024 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Karl Sonneman*

Others Present: *Alexandra Retter*

Call to Order/Welcome
Welcome & Attendance (called to order at 3:29 pm)

AVID Quote/Contract
● An agreement related to 2024-2025 membership in AVID was considered and recommended for approval by the board.

Hiawatha HomeCare
● An agreement related to the renewal of contracted nursing services for the 2024-2025 school year was considered and recommended for approval by the board.

Volunteer Insurance Policy
●Policy information received related to volunteer coverage was discussed and recommended for approval by the board.

Discussion of 2025 Budget Process
●The committee discussed the process used for development of the 2025 budget for the purpose of identifying areas of improvement and areas that went well and should be used in future budgeting cycles.

GeoThermal Subcontracts
● The following subcontracts were recommended for approval by the board:
➔ W-K - Fowler & Hammer - Change Order #02

Review Meeting Minutes
● Meeting minutes for the 6/10/2024 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 June 2024, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects June 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 6/30/2024 are at 91.87% of budget
  - ◆ 2024 General Fund expenditures as of 6/30/2024 are at 101.68% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 6/30/2024 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 6/30/2024 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 4/10 p.m.