Winona Area Public Schools
Finance Committee
9/12/2024 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins*

Others Present: *Alexandra Retter*

Call to Order/Welcome
Welcome & Attendance (called to order at 3:31 pm)

Infinitec Agreement
● An agreement related to a virtual professional development platform for staff was considered and recommended for approval by the school board.

YMCA Rental User Agreement
● Due to some conflicts with gym space, some contests will need to be held at the YMCA in December. The related zero dollar agreement for this space rental was considered and recommended for approval by the school board.

MSHSL (Minnesota State High School League) Facility Use Agreement
●Annually, school districts within the MSHSL are required to agree to the facility use agreement in the event regional competitions were to be held at the district on behalf of the MN State High School League. The agreement was considered and recommended for approval by the school board.

St. Mary's University Contract
●A contract related to use of the St. Mary's campus for the Jim Flim invitational was considered and recommended for approval by the school board.

24Pay25Levy
●A first look at the 24Pay25 levy document was provided with a description of the items the district is waiting for the Minnesota Department of Education to complete.

GeoThermal Subcontracts
● The following subcontracts were recommended for approval by the board:
➔ none

Review Meeting Minutes
● Meeting minutes for the 8/8/2024 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 August 2024, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects August 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 (updated as of 8/31/2024) are at 101.31% of budget
  - ◆ 2024 General Fund expenditures as of 6/30/2024 (updated as of 8/31/2024) are at 101.95% of budget
- ➔ 2025 Budget Analysis recommended to move on to consent agenda
  - ◆ 2025 General Fund revenues as of 8/31/2024 are at 8.33% of budget
  - ◆ 2025 General Fund expenditures as of 8/31/2024 are at 8.88% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 8/31/2024 was provided and passed along to the consent agenda
- An updated 2025 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 8/31/2024 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 3:55 p.m.