Winona Area Public Schools
Finance Committee
10/10/2024 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins, Karl Sonneman*

Others Present: *Alexandra Retter, Karen Hemker*

Call to Order/Welcome
Welcome & Attendance (called to order at 3:35 pm)

Cool School Mobile Plunge Partnership Agreement
● An agreement related to use of WAPS facilities and participation in a mobile polar plunge fundraiser for Unified Champions was considered and recommended for approval by the school board.

Third Party Billing Support Contract
● A contract with Teresa Rome for continued support towards the district's efforts in capturing third party billing revenue was considered recommended for approval by the school board.

HUDL Contract
●A renewal of the agreement for a three year period was considered and recommended for approval by the school board.

MOUs with WEA
●An MOU with the WEA regarding certain compensation available through the READ Act was considered and recommended for approval by the school board.
●An MOU with the WEA regarding a Lead AVID Coordinator position and compensation was considered and recommended for approval by the school board.

WSHS Chiller
●The WSHS chiller was discussed in terms of the steps to move forward with this project which is already included on the LTFM 10-year plan for fiscal year 2026. Wold will assist the district in writing the plans and specifications for bidding of the project. The contractor bids will be taken to the school board for selection and approval.

24Pay25 Levy
●An update was provided on the levy development.

GeoThermal Subcontracts
● The following subcontracts were recommended for approval by the board:
➔ None
● An updated subcontract log was provided for information purposes and will be included on the consent agenda for the board.

Review Meeting Minutes

● Meeting minutes for the 9/12/2024 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 Septmber 2024, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects September 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 9/30/2024) are at 102.71% of budget
  - ◆ 2024 General Fund expenditures as of 6/30/2024 (updated as of 9/30/2024) are at 103.09% of budget
- ➔ 2025 Budget Analysis recommended to move on to consent agenda
  - ◆ 2025 General Fund revenues as of 9/30/2024 are at 13.30% of budget
  - ◆ 2025 General Fund expenditures as of 9/30/2024 are at 17.14% of budget

COVID-19 Grants

● An updated snapshot of the COVID-19 related grants as of 9/30/2024 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 9/30/2024 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

● Meeting adjourned at 4:02 p.m.