Winona Area Public Schools
Finance Committee
11/14/2024 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *none*

Others Present: *Alexandra Retter, Casey Indra, Jen Walters*

Call to Order/Welcome
Welcome & Attendance (called to order at 3:34 pm)

GoFan Standard Terms
● The choice to add an electronic ticketing platform (in addition to cash ticket sales) was discussed. The committee was agreeable with moving forward with getting a firm agreement to consider at the next meeting.

SHIP Grant Agreement
● An agreement related to a SHIP Grant for the School Nutrition Program was considered and recommended for approval by the school board.

GeoThermal Subcontracts
● The following subcontracts were recommended for approval by the board:
- ➔ WK - Mavo Change Order #2
- ➔ Jefferson - Mavo Change Order #2

● 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 10/10/2024 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 October 2024, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects October 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 10/31/2024) are at 103.45% of budget
  - ◆ 2024 General Fund expenditures as of 6/30/2024 (updated as of 10/31/2024) are at 103.24% of budget

- ➔ 2025 Budget Analysis recommended to move on to consent agenda
  - ◆ 2025 General Fund revenues as of 10/31/2024 are at 15.42% of budget
  - ◆ 2025 General Fund expenditures as of 10/31/2024 are at 25.71% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 10/31/2024 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 10/31/2024 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 4:17 p.m.