Winona Area Public Schools
Finance Committee
2/11/2025 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Sarah Slaby*

Others Present: *Jennifer Walters, Ann Riebel, Wendy Harward, Kristi O'Brien, John Casper*

Call to Order/Welcome
Welcome & Attendance (called to order at 3:30 pm)

Full Tray Farm To School Grant
● A grant for $12,500 for the School Nutrition Program from the Minnesota Department of Education was discussed. The grant agreement is expected from the department and is recommended for approval by the school board.

SHIP Grant
● A grant agreement for $7,740 related to food preparation tables was considered and recommended for approval by the school board.

Health e Pro Aghreement
● A five year agreement with Health e Pro for menu planning, online menus and mobile app was considered and recommended for approval by the school board.

SpEd Forms Software License and Services Agreement
● The annual contract renewal for SpEd Forms was considered and recommended for approval by the school board.

24-25 Bud King Arena Agreement
● An agreement related to use of the Bud King Arena for the 2025 hockey season was reviewed and recommended for approval by the school board.

Collaborative Interagency Agreement
● The annual renewal of the collaborative agreement was reviewed and recommended for approval by the school board.

2025-2026 AVID AgreementCollaborative Interagency Agreement
● The renewal of the agreement with AVID was considered and recommended for approval by the school board.

Lamar Contract
● A contract related to community advertising was considered and recommended for approval by the school board.

Policy 421

● Policy 421 was reviewed with minimal comments which Superintendent Berzinski plans to share with Board Operations on 2/27.

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 1/15/2025 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 January 2025, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects January 2025, recommended to move on to the board consent agenda
- ➔ 2025 Budget Analysis recommended to move on to consent agenda
  - ◆ 2025 General Fund revenues as of 1/31/2025 are at 37.78% of budget
  - ◆ 2025 General Fund expenditures as of 1/31/2025 are at 52.63% of budget

Cash Flow Data

● Cash balance data as of 1/31/2025 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

● Meeting adjourned at 4:40 p.m.