Winona Area Public Schools
Finance Committee
12/11/2025 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins*

Others Present: *none*

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

Ice Machine Preventive Maintenance Agreements
● Preventative maintenance agreements for ice machines located at Winona Middle School, Winona Senior High School, and Paul Giel Field were discussed and recommended for approval by the School Board.

2026 Finance Committee Dates
● The tentative dates for 2026 Finance Committee meetings were shared with the group for discussion. The list of dates will be provided for the School Board organisational meeting for proper posting and public notice.

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.
● A schedule of remaining funds was also provided for information purposes and will be included in the consent agenda for the board.

Review Meeting Minutes
● Meeting minutes for the 11/13/2025 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 November 2025, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects November 2025, recommended to move on to the board consent agenda
- ➔ 2026 Budget Analysis (as of 11/30/2025) recommended to move on to consent agenda
  - ◆ 2026 General Fund revenues as of 11/30/2025 are at 15.56% of budget
  - ◆ 2026 General Fund expenditures as of 11/30/2025 are at 33.24% of budget

Cash Flow Data

- Cash balance data as of 11/30/2025 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- The meeting adjourned at 3:38 p.m.