Winona Area Public Schools
Finance Committee
2/9/2026 Minutes
3:30 p.m. in person
Multi-Purpose Room

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

Members Absent: *Karl Sonneman, Pete Watkins*

Others Present: *John Casper, Jennifer Walters, Kristie O'Brien*

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

Benedict Sales and Service
● An agreement related to preventative maintenance for the School Nutrition Program was reviewed and recommended for approval by the School Board.

Lamar Contract
● An agreement Lamar related to advertising was discussed and recommended for approval by the School Board.

Courageous Conversations
● An agreement related to professional development which will be funded by the Non-Exclusionary Discipline grant was discussed and recommended for approval by the School Board.

IEA Hoist Repair Contract
● An agreement with IEA related to annual hoist repair services was discussed and recommended for approval by the School Board.

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 1/12/2026 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 2026, recommended to move on to the consent agenda
    ➔ Consent Agenda

- Document reflects January 2026, recommended to move on to the board consent agenda

➔ 2026 Budget Analysis (as of 1/31/2026) recommended to move on to consent agenda

- 2026 General Fund revenues as of 1/31/2026 are at 38.46% of budget
- 2026 General Fund expenditures as of 1/31/2026 are at 52.5% of budget

Cash Flow Data

- Cash balance data as of 1/31/2026 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- The meeting adjourned at 3:46 p.m.