Winona Area Public Schools
Finance Committee
6/11/2026 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins, Sarah Slaby*

Others Present: *Wendy Harward, Casey Indra*

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

Lease Agreement - MN State Southeast
● An agreement related to rental of classroom space for the Adult Basic Education program was reviewed and recommended for approval by the School Board.

Affinity Contract
● An agreement related to a platform to be used for athletic registrations was reviewed and recommended for approval by the School Board.

2027 Infinitec Contract
● An annual agreement related to a platform used for professional development was discussed and recommended for approval by the School Board.

2026 Audit Engagement Letter
● An agreement for annual audit services was discussed and recommended for approval by the School Board.

10-Year Long Term Facilities Maintenance (LTFM) Plan
● The annual 10-year LTFM plan was discussed and recommended for approval by the School Board.

2027 Budget
● The final proposed budget book 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 5/14/2026 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 May 2026, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects May 2026, recommended to move on to the board consent agenda
- ➔ 2026 Budget Analysis (as of 5/31/2026) recommended to move on to consent agenda
  - ◆ 2026 General Fund revenues as of 5/31/2026 are 85.47% of revised budget
  - ◆ 2026 General Fund expenditures as of 5/31/2026 are 83.41% of revised budget

Cash Flow Data

● Cash balance data as of 5/31/2026 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

● The meeting adjourned at 4:25 p.m.