Winona Area Public Schools
Finance Committee
7/9/2026 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins, Karl Sonneman*

Others Present: *Wendy Harward, Casey Indra*

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

Rhema Speech Therapy
● An agreement related to speech therapy services for the 2026-2027 school year was reviewed and recommended for approval by the School Board.

HVED Contracted Services
● Agreements related to audiologist, blind visually impaired, and deaf hard of hearing services for the 2026-2027 school year were reviewed and recommended for approval by the School Board.

Actuarial Services
● An annual agreement related to actuarial services for fiscal years 2027 and 2028 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 6/11/2026 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 June 2026, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects June 2026, recommended to move on to the board consent agenda
- ➔ 2026 Budget Analysis (as of 6/30/2026) recommended to move on to consent agenda
  - ◆ 2026 General Fund revenues as of 6/30/2026 are 100.50% of revised budget
  - ◆ 2026 General Fund expenditures as of 6/30/2026 are 101.63% of revised budget

Cash Flow Data

- Cash balance data as of 6/30/2026 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- The meeting adjourned at 3:45 p.m.