



**Winona Area Public Schools  
Finance Committee  
5-13-2021 Minutes  
1:00 p.m. via Zoom**

***Members present:*** Nancy Denzer, Steve Schild, Annette Freiheit, Kristy Millering

***Absent:*** Karl Sonneman

***Optional:*** John Casper, Michael McArdle

**Call to Order/Welcome**

Welcome & Attendance

- Review agenda

**Review Meeting Minutes**

- Meeting minutes were approved by the group after a change to the next meeting date and parking lot header:
  - Nancy - yes
  - Steve - yes
  - Karl - n/a

**Review of the Consent Agenda**

- The consent agenda for the next board meeting was brought to the committee for review.
  - Payment Register
    - Document reflects April 2021
  - Consent Agenda
    - Document reflects April 2021
  - Budget Analysis
    - Reviewed July - April FY21 data

**Contracts**

- HVED Agreements
  - Audiology
  - BVI
  - DHH
    - Moved to School Board agenda for approval at May 20th Meeting.
- ArbitratorPay
  - Informational
  - Potential agreement for paying officials.
  - Will be brought back to committee at a later date.
- Infinite Campus
  - Informational
  - Infinite Campus is changing credit card vendors



### **FY22 Budget**

- Process and Timeline update
- Model 1 & 2
  - Discussed together
  - Deficit under either plan
  - Steve would like to see more detail to assist with decision making.
  - Nancy not as concerned with detailed - stressed aligning with student enrollment

### **FY23 LTFM Plan**

- Reviewed FY23 LTFM Plan
  - Added items from Referendum plan through several years
- Originally on June 3rd Board Agenda for briefing, moving up to May 20th Board Meeting
- Action will be taken at June 3rd Board Meeting

### **COVID-19 Topics**

- ESSER and GEER Update
  - Shared summary sheet for School Board to use highlighting the three funding sources of ESSER/GEER, along with allowable uses and requirements.

### **Agenda for Next Meeting, June 10th, 2021**

- Meeting Minutes
- Consent Agenda Items
- COVID-19
- Procedural Items
- FY22 Budget items
- Due date to turn in agenda items is Friday, June 4th, 2021 at 5:00pm

### **Adjournment**

- Meeting adjourned at 2:29pm.

### **Items for Future Meetings**

- Procedural items
- OPEB discussion