

Finance Committee Meeting

Meeting Date:	9/9/2021
Meeting Start/EndTime:	2:00 PM
Meeting Location:	District Office Conference Rooms
Members Present:	School Board: District:
Other Attendees:	
Members Absent:	



<p><i>Our Vision:</i> One community of lifelong learners, engaged in creating our culture, where all are safe, valued and accountable to one another for success.</p>	<p><i>Our Mission:</i> Expect excellence, grounded in compassion, to meet the needs of all learners.</p>
<p><i>Strategic Directions: Strategies to Achieve Our Vision</i> A. Expecting high achievement for all students by improving our practices and building positive relationships B. Understanding and meeting everyone's social-emotional, mental health, and cultural competency needs C. Operating with and communicating clear expectations, support, and accountability D. Implementing safe and secured schools and environments E. Engaging and partnering with parents, families and community F. Securing and managing all of our resources: people, money, facilities, time</p>	<p><i>Core Values:</i> Excellence: Be my best and expect the best of others Kindness: Concern, compassion, and advocacy for others Respect: Acceptance of self and others as we work together Honesty: Say and do the right thing, even if no one is watching Responsibility: Do my part and be accountable for what I say and do</p>
<p><i>Committee Purpose and Collective Commitments:</i> <i>The Finance Committee assists the Superintendent and Director of Finance in the analysis of the financial conditions of the school district and the preparation of a budget for the district. The committee reports to the School Board on the finances of the district, identifies problems and issues that are anticipated to affect the finances, examines and reports on options and solutions</i></p>	

to address such problems and issues, and assists the School Board with investment practices, financial planning, risk management, asset protection and cost controls.

<u>Agenda Item:</u>	<u>Type:</u> <u>(Procedural,</u> <u>Information,</u> <u>Recommendation)</u>	<u>Discussion/Action:</u> <u>(Minutes)</u>	<u>Person Responsible:</u> <u>(Reports to</u> <u>Superintendent)</u>
Call to Order	Procedural	Time:	
Continued Facility Discussion		8/30/2021 Wold IAQ Options - W-K 8/30/2021 Wold IAQ Options - Jefferson 8/30/2021 Wold H&S Project - Other Buildings 8/30/2021 Ehlers Sample Finance Schedules 8/30/2021 Ehlers Presentation Slides 9/9/2021 Wold Updated W-K 9/9/2021 Wold Updated Jefferson 9/9/2021 Questions Regarding H&S	
Facility Proposal To Bring to Full Board	Recommendation		Team
8/17/2021 Meeting Minutes	Recommendation		Sarah Slaby
8/30/2021 Meeting Minutes	Recommendation		Sarah Slaby
August Payment Register	Recommendation	<p>To provide more insight and a reference document for the meeting, a Detailed August Payment Register is provided. Account codes beginning with B 01 215 are payroll liabilities. Expenditures of interest for the month of August include:</p> <ul style="list-style-type: none"> \$7,438.99 - Continental Research Corp - weed killer for maintenance 	Sarah Slaby

		<ul style="list-style-type: none"> • \$3,416.00 - SE Service Coop - mock OSHA services • \$3,692.14 - BSN Sports - Miller funded duffel bags, Student Activity funded Volleyball shorts • \$3,799.00 - CPI - professional development, NCI blended learning refresher • \$12,011.00 - Aperture Education - DESSA • \$16,715.55 - CME - general repairs • \$13,000.00 - HUDL - AD Package • \$4,867.63 - Plumbers Mechanical Group - general repairs • \$19,685.22 - Savvas Learning Company - Cotter textbook purchase (Non-public Pupil Aid) • \$18,800.00 - Southern MN Inspection - WSHS wall pad project • \$10,740.00 - Dakota Truck Underwriters - Worker's Comp insurance • \$12,074.00 - SNA Sports - volleyball equipment • \$5,775.00 - Big 9 Conference - conference dues • \$290,909.94 - Fowler & Hammer - WSHS paving project • \$8,507.40 - MN State High School League - 2021-22 dues • \$10,264.36 - Plumbers Mechanical - general repairs • \$4,935.00 - Riverside Technologies - Chromebooks for ABE program 	
Consent Agenda	Recommendation		Sarah Slaby
2021 Budget Analysis	Recommendation		Sarah Slaby
Contract - UW-River	Recommendation	Zero dollars attached to this contract, allows student	Karla Winter

Falls		teachers into WAPS	
Contract - Hiawatha Valley Mental Health	Recommendation	Submitted by Ann Riebel, extends the mental health skill building groups from summer, Contract is for weekly (3 hours of service per week), program would start at W-K after school, W-K Social Worker and Key Kids staff to partner on parent approval, monitoring BIRs (Behavior Incident Reports) and attendance at school with Key Kids assisting with data points, funded with ESSER II funds	Ann Riebel
Contract - School Nutrition Program Joint Agreement (Cotter)	Recommendation	Contract required by MDE, we are sponsoring their meal program for the school year (continuation of what we have done in the summer), we are then able to claim the meals and receive funding through MDE for the meals	Jennifer Walters
Contract - St. Charles ABE Operating Contract	Recommendation	Annual contract renewal, sharing of consortium funds for ABE program operated at St. Charles	Ann Riebel
Contract - Center for Applied Research and Educational Improvement (CAREI)	Recommendation	Funded through ESSER dollars, part of plan approved by board at 9/2/2021 meeting	Karla Winter/Annette Freiheit
Bid - Dental	Recommendation	<ul style="list-style-type: none"> • Cost Comparison - Provided by Winona Agency • Narrative - Provided by Winona Agency • Budgeted a 7% increase • Wanting to take a recommendation from Finance Committee to Insurance Committee on 9/10 and then to full board for approval on 9/16 	Emily Solheid/Sarah Slaby
Levy Limitation and Certification, if	Recommendation		Sarah Slaby

available from MDE			
Potential Refunding of Debt Issues	Informational	As of 8/26/21 communication savings were down to \$3,859; Ehlers will keep us updated if anything changes; does the Finance Committee agree that \$3,859 is not a large enough savings amount to pursue a refinance at this time?	Sarah Slaby
Covid-19 Grants as of 9/7/2021	Informational	Snapshot of Covid-19 related grants as of 9/7/2021	Sarah Slaby
2023 Budget Process	Discussion		Sarah Slaby
Call For Agenda Items for 10/14/21 Meeting	Procedural		
Adjournment	Procedural	Time:	