



**Winona Area Public Schools  
Finance Committee  
1-14-2021 Minutes  
1:00 p.m. via Zoom**

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

**Absent:**

**Optional:** *Mark Anderson, John Casper, Winona Post*

**Call to Order/Welcome**

Welcome & Attendance

- Review agenda

**Review Meeting Minutes**

- Meeting minutes were approved by the group:
  - Nancy - yes
  - Steve - yes
  - Karl - yes

**Review of the Consent Agenda**

- The consent agenda for the next board meeting was brought to the committee for review.
  - Payment Register
    - Document reflects December 2020.
  - Consent Agenda
    - Document reflects a standard December breakout.
  - Budget Analysis
    - Reviewed July - December FY21 data.

**Meetings for Remainder of 2021**

- Added a date for July and a second meeting in December
  -

**FY22 Budget**

- Budget Process Feedback
  - Reviewed feedback
- Communication Plan
  - Created a plan for all meetings and communications with various stakeholders
- Draft Budget Assumptions
  - Touched base on assumptions presented to the board on both December 17th and January 7th
  - No changes at this time
- Process and timeline for achieving budget approval
  - Touched base on timeline



- No changes at this time

### **COVID-19 Topics**

- CRF Update
  - Reviewing all expenses to ensure coded correctly
  - Reconciliation of funds is being done in month of Jan
- ESSER and GEER Update
  - District has been notified of a second allocation for ESSER funds. Tentative amount is \$1.8M. No other information has been provided at this time.

### **December Meetings**

- Reminder: December 28th meeting at 1pm via Zoom
- Agenda will only include FY22 Budget

### **Agenda for Next Meeting, February 11, 2021**

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

### **Adjournment**

- Meeting adjourned at 2:45pm.

### **Parking Lot items**

- Procedural items
- OPEB discussion