NORTHERN LEHIGH SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Wednesday, February 9, 2022 Immediately Following Technology/Buildings and Grounds Committee Meeting 5:30 p.m. NLMS Auditorium

Committee Members		Meeting Dates
Donna Kulp - Chairperson	Matthew Link	March 9, 2022
		April 6, 2022
Gale Husack - Co-Chairperson	Sherri Molitoris - Liaison	May 4, 2022
		June 8, 2022
Chad Christman	Nichole Fink	August 3, 2022
		September 7, 2022
Robin Distler	Jennifer Butz	October 5, 2022
		November 9, 2022
Gary Fedorcha	Tim Weaber	

Also in Attendance:

Michelle Heckman

AGENDA

Eric Hill

- ➤ Cafeteria (Mrs. Fink)
- ➤ ESSER Grants Update
 - o ESSER 1 \$329,372 depleted
 - o ESSER 2 \$1,458,824
 - o ESSER 3 \$2,950,778
 - o ESSER 3B \$229,342
- ➤ Neffs Bank
 - o ACH
 - Credit Card
- ➤ Portnoff
- ➤ Atiyeh Update
- ➤ Tax Collector
 - Walnutport
 - Slatington
- ➤ Budget
 - o LCTI, LCCC, CLIU Budget
 - o Audited Financial Statement Ending June 30, 2021
 - o General Fund Budget Update
 - Act1 Resolution PDE Approved

Next meeting is scheduled for Wednesday, March 9, 2022.