

**NORTHERN LEHIGH SCHOOL DISTRICT  
FINANCE COMMITTEE MEETING**

**Wednesday, August 4, 2021  
Immediately Following Technology/Buildings & Grounds Meeting  
Board Room**

Committee Members			Meeting Dates		
X	Donna Kulp - Chairperson		Susan Bahnick	<del>Jan 6</del>	<del>June 9</del>
	Robin Distler -Co-Chairperson	X	Jennifer Butz	<del>Feb 3</del>	Aug 4
X	Mathias Green	X	Tim Weaber	<del>March 3</del>	Sept 8
X	Robert Kern	X	Eric Hill	<del>April 7</del>	Oct 6
X	Matt Link			<del>May 5</del>	Nov 3
X	Rhonda Frantz – Liaison				
X	Sherri Molitoris - Liaison				

**Also in Attendance: Eric Hill, Gary Fedorcha, Greg Derr**

## MINUTES

- Cafeteria (Mr. Link)
  - Mr. Link Shared that Feeser’s is ending their food services delivery contract effective September 15, 2021. Feeser’s reason for ending the contract is lack of truck drivers to deliver the products. We are working toward a plan to contract with another provider to be in place by October 15, 2021.
- ESSER Grants Update
  - ESSER 1 - \$329,372 depleted
  - ESSER 2 - \$1,463,002
    - spent \$145,000
    - encumbered \$416,000
    - Potential spending list \$871,000
    - amount left to be spent not yet determined \$31,000
  - ESSER 3 - \$2,948,680
    - spent Summer Learning \$199,000 and supplies \$12,000
    - encumbered \$88,000
    - potential spending list \$2,114,000
    - amount left to spent not yet determined \$536,000
- Policy 615 - Payroll Deductions
  - Mrs. Frantz explained the logic for updating the policy. The major change is the removal of limits on the number of participating vendors and the minimum requirement of participants for each vendor. See attached draft policy [here](#).
  - This committee support the draft policy moving to first reading on the August 9th agenda.

- TSA Consulting Group update plan design
  - The plan document must be updated to reflect the language in the updated policy, if approved.
- Kades-Margolis
  - This vendor will be added to the list of approved vendors.
- Rec Authority Bill for Summer Rec Center Program
  - Mrs. Molitoris notified the committee we received the second bill of a two year cycle and this will be the last one.
- USA Staffing Services' - LPN at Peters Elementary
  - The committee supports this contract going forward to the August 9th Board meeting for consideration.

**Reminder: Next meeting is scheduled for Wednesday, September 8, 2021.**