

**NORTHERN LEHIGH SCHOOL DISTRICT
FINANCE COMMITTEE MEETING
Monday, November 7, 2022
Immediately Following Technology/Buildings and Grounds Committee Meeting
Administration Office
Board Room**

Committee Members			Meeting Dates	
X	Donna Kulp - Chairperson	X	Matthew Link	2023 TBD
X	Gale Husack - Co-Chairperson	X	Sherri Molitoris - Liaison	
	Chad Christman	X	Nichole Fink	
	Robin Distler		Jennifer Butz	
X	Gary Fedorcha	X	Tim Weaber	
X	Michelle Heckman	X	Eric Hill	

Also in Attendance: Steve Haas, Angela Williams, Matt Green, Bryan Geist, Sherri Moltitoris, Nichole Fink, Michelle Heckman, Scott Pyne, Michele Dotta, Nichole Fink, Bob Kern

AGENDA

- Cafeteria Update
 - Senior Citizen Holiday Lunch
 - Slatington Elementary invites senior members of the Northern Lehigh community to their Senior Citizen's Program on **Tuesday, December 13th @ 10:00 AM.**
 - Guests will enjoy a morning filled with music, poems, and jokes from our students and a delicious turkey dinner for lunch.
 - Please call the office to make a reservation @ **610-767-9821** by November 18th.
 - 1. Primero edge POS system- Primero edge is the program that we recommend to go with in the upcoming school year due to the specific software modules that it offers, as well as most user friendly for the food service staff, state certified program, and lastly best price overall. There will be a one-time upfront cost for installation and onsite training for staff which will be billed sometime in January after the holiday break which is \$3,995.
 - a. \$5,940 annual subscription there after billed at the beginning of each school year
 - b. Quote with Terms and Conditions attached.
 - c. Previously paying 1,600 annually utilizing primero edge and meals plus, therefore will be a difference of \$4,300 annually
 - *We will be looking for board approval at the upcoming board meeting on Monday night.

- 2. Upcoming Holiday Dates:
 - a. November 16th – Turkey dinner meal at school
 - b. December 3rd – Breakfast with Santa (PE)
 - c. December 5th – Administration Xmas dinner
 - d. December 13th – Christmas dinner meal at school
 - e. December 13th – Senior Citizen Dinner (SE)

- PlanCon K - 2022 Bonds and Notes
 - Received paperwork from PFM that they have filed for our PlanCon K reimbursement for the 2022 Bonds and Notes that were issued on 10/19/2022. Board motion to approve the submission of PlanCon K to PDE.

- Neffs Bank Update
 - Meeting 10/25/2022
 - Current interest Rate .35%

- Hillendale Associates
 - ACA Reporting with U.S. Employee Benefit Services Group (USEBSG)
 - System integrates with CSIU FIS system
 - Cost \$2,000/year
 - Board motion to approve contracting with USEBSG formerly Hillendale Associates for mandatory ACA yearly tracking and reporting

***Committee Meetings for 2023 will be determined
at the Reorganization Meeting of the School Board in December***