

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING
June 10th, 2024
East Stroudsburg Area School District Admin Building and via Zoom
5:30 PM**

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of Agenda and Minutes**

RECOMMENDATION: Motion to approve the agenda for June 10, 2024, and with members of the Committee reserving the right to add to the agenda and take further action in the best interest of the District

RECOMMENDATION: Motion to approve the minutes of the May 13, 2024, Finance Committee meeting

- V. Items for Approval:**
 - a. Approve the **Final 2024-2025 General Fund Budget** with expenses totaling \$203,840,636 (PDE Form & Presentation)
 - b. Approve the **ENGLE-HAMBRIGHT & DAVIES, INC** Renewal Package for all insurance lines totaling \$1,052,497.00 EHD (an increase of \$84,777 from 2023-24 for all 14 lines).
 - c. Approve the Resolution directing the **Chief Financial Officer, Peter T. Bard**, to contract for the strategic purchase of natural gas for the East Stroudsburg Area School District accounts based on the market conditions and the advice of Provident Energy Consulting, LLC for as many as 36-months beyond June 2025.
 - d. Approve 5-year Microsoft Licensing Quote through the **Lancaster-Lebanon IU#13 for \$95,923.40** (annually).
- VI. Recommendations by the Property & Facilities Committee**
 - a. Bid Award: HSS Field House Equipment Replacement - Scranton Electric Heating and Cooling \$351,567.00
 - b. Bid Award: North Campus Storm Pipe Replacement - Rutledge Excavating Inc \$286,351.00
 - c. HSS Pool Acid Wash - Main Line Commercial Pools - \$5,257.22
 - d. Award the Cintas Renewal Contract
 - e. Award the Parking Lot Sweeping Renewal Contract - ABE Paving - \$21,979.00

- f. **Payment of Bills**
 - i. ESE flooring - App#1 \$155,902.50 - Cope Flooring
 - ii. MSE Flooring - App#1 \$182,394 - Cope Flooring
 - iii. ESE Flooring - App#2 \$73,237.50 - Cope Flooring
 - iv. MSE Flooring - App#2 \$79,335.00 - Cope Flooring
 - v. HSN Natatorium Roof - App#7 \$4,641.00 - Munn Roofing
 - vi. North HVAC Replacement - App#2 \$162,320.00 - Trane
 - vii. RES HVAC Replacement - App#2 \$210,000.00 - Trane
 - viii. North HVAC Replacement - App#3 \$146,865.00 - Trane
 - ix. RES HVAC Replacement - App#3 \$190,000.90 - Trane
 - x. JMH Flooring - 1 of 3 invoices - Wayfare Sports Floors - \$89,000.00
- g. **D'Huy/CHA Invoices**
 - i. North Campus Generator #61042 \$1,437.50
 - ii. RES HVAC Replacement #60955 \$1,060.07
 - iii. HSN/LIS Rooftop Replacement #60956 \$1,061.24
 - iv. MSE/ESE Flooring #60957 \$1,336.68
 - v. HSS Field House Equipment Replacement #60958 \$4,301.00
 - vi. North Campus Storm Pipe #60959 \$1,266.30
- h. **Current Project List**

VII. Recommendations by the Education Programs & Resources Committee

- a. 4 Year Subscription Handwriting Materials for all elementary school buildings - \$91,388.65 - Zaner Bloser - Paid for by C&I 2023-2024 budget.
- b. Revised quote for Pre-Calculus books - Cengage - \$37,132.70 - Paid for by C&I 2023-2024 budget.
- c. Purchase of digital tool for intermediate school grammar and writing instruction & remediation - No Red Ink - \$19,750.00 - Paid for by ESSER III.
- d. Funding of two (2) Future Educator Program Coordinator Schedule B positions - positions have been included in the 24/25 General Fund budget. -\$13,680.00.
- e. Funding of 2024/2025 dual credit/enrollment courses other than FEC - ESU and NCC - \$34,770 - funds have been included in the 24/25 General Fund budget.

VIII. Public Participation - Limited to Items of Discussion or Approval

IX. Advisory Recommendations for Consideration by the Board of Education

X. Next Meeting - July 8, 2024, at 5:30 PM at Administration Building and via Zoom.

RECOMMENDATION: Motion to adjourn.

XI. Adjournment