

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1-7.

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approve the attached list of checks, **Finance Exhibits 1 - 1.1**, and orders that they be attached to and made a part of the minutes.

1.	Check Register – 2/28/20	\$ 3,053,321.31
1.1	Check Register – 3/12/20	\$ 5,738,665.64

Note: Ms. Stifelman has a standing abstention from any discussion and/or vote regarding the appointment of or payment to the architecture firm of Parette Somjen Architects

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **February 2020** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report 2/29/20
2.2	Expense Account Adjustment 2/29/20

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township Board of Education has received the Report of the Secretary for the month of **February 2020 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 2/29/20
3.2	Revenue Report – 2/29/20
3.3	Budget Report – 2/29/20
3.4	Petty Cash Report – 2/29/20
3.5	Treasurer Report – 2/29/20

WHEREAS, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education.

NOW, THEREFORE, BE IT RESOLVED, the Randolph Township Board of Education accepts and approves the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

BE IT FURTHER RESOLVED, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

4. ACCEPTANCE OF DONATIONS

RESOLVED the Randolph Township Board of Education accept the following grant donations:

➤ **High School:**

- donation from Cameras Booster Organization; news desk / studio set that can be used for multiple types of broadcasting and media including news shows, talk shows and interviews. This is designed to stand alone as is but can be expanded in the future if desired, The news desk / studios having an estimated value or \$8,000.
- donation from RHS Wrestling Booster Club – RAMRAC; new wall mounted display boards showcasing history of the wrestling program, highlighting both individual and team championships and accolades. Display boards having an estimated value \$3,505.
- donation from RHS Field Hockey Booster Club – RAMRAC of goalie equipment for team use, having an estimated value of \$2,000.

➤ **Ironia School:**

- donation from Reelers Square Dance Club a check in the amount of \$250 in appreciation for the use of school facilities. Funds to be used for general purposes at the discretion of the Principal.

➤ **Special Services/Transition House:**

- donation from Landice Equipment, new treadmill and elliptical equipment for student use, having an estimated value of \$7,000.

BE IT FURTHER RESOLVED, that Deborah Iosso, Principal of High School, David Kricheff, Principal of Ironia School and Walter Curioni, Director of Special Services acknowledge the donation in a letter to the appropriate parties.

Revised: 3/13/20

5. RESOLUTION TO WITHDRAW FROM MAINTENANCE RESERVE ACCOUNT

WHEREAS, NJSA 6A:23A-14.2 (d) permits a Board of Education to withdraw from the maintenance reserve account at any time during the year and appropriate the funds into required maintenance account lines for use on required maintenance activities for a school facility, as reported in the comprehensive maintenance plan pursuant to NJAC 6A:26A-4, and

WHEREAS, the Randolph Township Board of Education wishes to withdraw \$120,000 from its maintenance reserve account and appropriate the funds into the 2019- 2020 required maintenance account lines;

NOW THEREFORE BE IT RESOLVED by the Randolph Township Board of Education that it hereby authorizes the district's School Business Administrator to make this withdrawal consistent with all applicable laws and regulations.

6. RESOLUTION TO APPROVE HORIZON MYWAY HSA DIRECT ACCESS HEALTH PLAN

WHEREAS, the Board of Education offers health benefits plans to all employees, including various plan options outside of the base health benefit plan; and

WHEREAS, one such option is the Horizon MyWay HSA Direct Access plan; and

WHEREAS, it is the Board's view that providing an incentive for employees entering the Horizon MyWay HSA Direct Access health plan benefits both the employee and the District due to lowered health care costs;

NOW THEREFORE, BE IT RESOLVED, that the Board will provide a one-time deposit of \$1500 for single coverage/\$3000 for other levels of coverage into an employee's personal health savings account (HSA) for each employee who selects the Horizon MyWay HSA Direct Access benefits plan as their health insurance plan during open enrollment; and

BE IT FURTHER RESOLVED, that the incentive will be a one-time deposit at the time of enrollment only and will not continue in future years. Incentive funds will be available for use at the employee's discretion and will remain in the employee's account until expended.

Revised: 3/16/20

7. RESOLUTION TO AUTHORIZE THE BUSINESS ADMINISTRATOR TO ISSUE PAYMENTS FOR BILLS RECEIVED BETWEEN THE BOARD'S REGULARLY SCHEDULED MEETINGS.

RESOLVED, that the Board of Education hereby grants authority to Gerald M. Eckert, Business Administrator, to issue payments to various vendors for bills received between the Board’s regularly scheduled Board meetings, subject to Board ratification at the next duly convened regular meeting.