

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1-9.

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 – 3/31/20	\$ 3,039,915.87
1.1	Check Register – 4/23/20	\$ 5,363,763.71

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 **March 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 3/31/20
2.2	Expense Account Adjustment 3/31/20

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 **March 2020 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 3/31/20
3.2	Revenue Report – 3/31/20
3.3	Budget Report – 3/31/20
3.4	Petty Cash Report – 3/31/20 (None)
3.5	Treasurer Report – 3/31/20

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. ADOPTION OF 2020 – 2021 FINAL SCHOOL BUDGET

BE IT RESOLVED by the Randolph Township Board of Education, to approve the 2020-2021 school district budget as follows:

	General Fund	Special Revenues	Debt Service	Total
2020 - 2021 Total Expenditures	\$92,335,464	\$1,007,180	\$3,877,405	\$97,220,049
Less: Anticipated Revenues	\$15,246,774	\$1,007,180	\$ 344,973	\$16,598,927
Taxes to be Raised	\$77,088,690	-0-	\$3,532,432	\$80,621,122

5. 2020 - 2021 MAXIMUM PROFESSIONAL SERVICES APPROVAL

WHEREAS, N.J.A.C. 6A:23A:5.2, a Board of Education must establish a maximum dollar limit for professional services and public relations, as defined in N.J.A.C. 6A:23A-9.3(c)14;

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Board of Education hereby establishes the following maximums for the 2020-2021 school year as follows:

Architectural/Engineering	\$ 350,000
Legal	\$ 300,000
Audit	\$ 70,000
Physician	\$ 33,000
For a total amount of	\$ 753,000

BE IT FURTHER RESOLVED, that the School Business Administrator track and record these costs to insure that the maximum amount is not exceeded.

6. 2020 - 2021 MAXIMUM TRAVEL EXPENDITURE APPROVAL

WHEREAS, pursuant to N.J.A.C. 6A:23A-7.3, a board of education must establish a maximum dollar limit for travel expenditure, as defined in N.J.A.C. 6A:23A-7.1 et seq.,

The Randolph Board of Education approves establishing a maximum travel expenditure amount of \$ 170,000 for the 2020 - 2021 school year. The maximum travel expenditure for the 2019 - 2020 school year is \$ 160,000 of which, \$ 80,903.36 has been spent and \$10,483.27 encumbered to date.

7. MOTION TO ENTER INTO SERVICE AGREEMENT WITH UNITED BUSINESS SYSTEMS FOR CANNON MFP'S AND NETWORK PRINTER FLEET

RESOLVED, that the Board hereby approves the agreement with the United Business Systems located at 302 Route 46 East, Fairfield, NJ 07004 for the Managed Print Services, for the term July 1, 2020 through June 30, 2023, in accordance with the terms and conditions therein.

8. RESOLUTION FOR THE AWARD OF BID – ASBESTOS ABATEMENT

WHEREAS, the Randolph Board of Education, pursuant to N.J.S.A. 18A:18A-1, et seq., publicly advertised and solicited for sealed bids for the removal of asbestos-containing materials at Randolph High School (“the Project”); and

WHEREAS, in accordance with that advertisement, the bids were received, publicly opened and read aloud in the District Administrative Office on April 15, 2020; and Whereas, the bid solicitation sought pricing for a base bid and Alternate Bid No. 1, and the Board has determined that awarding the Alternate Bid is in the best interests of the school district; and

WHEREAS, AMAX Contracting, LLC, of Woodland Park, New Jersey, submitted a bid for Alternate Bid No. 1 in the amount of \$148,000.00, in accordance with the bid specifications; and

WHEREAS, there are no material defects in AMAX Contracting’s bid and it is, therefore, the lowest responsible and responsive bidder for the Project;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, that Alternate Bid No. 1 for the Project be awarded to:

AMAX Contracting, LLC, P.O. Box 734, Woodland Park, NJ 07424, in the total amount of \$148,000, subject to the terms and conditions of a contractual agreement pending review by Board counsel, and which the Board President is thereafter authorized to execute on behalf of the Board.

9. RESOLUTION FOR THE AWARD OF FIELD HOUSE PROJECT

WHEREAS, the Randolph Board of Education advertised for bids from interested contractors for the construction of the new field house at Randolph High School; and

WHEREAS, the Board previously rejected all bids received for the initial field house bid at its April 2, 2020 meeting and authorized the rebid of the contract; and

WHEREAS, the second round of bids for the field house project were received, publicly opened and read aloud at the Board office on April 23, 2020; and,

WHEREAS, the Board, after consideration of the bids received, project specifications and the District's needs, seeks to award the base bid along with alternate bids 1 and 2; and

WHEREAS, Frankoski Construction, Co., Inc., of East Orange, New Jersey, submitted a bid in the overall bid amount of \$8,978,815.00, consisting of a base bid amount of \$8,813,215.00 and inclusive of Alternate Bid No. 1 in the amount of \$29,500.00 and Alternate Bid No. 2 in the amount of \$136,100.00; and

WHEREAS, after consideration of the bids received and the alternates to be awarded, Frankoski Construction Co., Inc. has been deemed to be the lowest responsive and responsible bidder for the Project;

NOW, THEREFORE, BE IT RESOLVED, that the rebid for the construction of the new field house at Randolph High School be awarded as follows to:

Frankoski Construction Co., Inc., 314 Dodd Street, East Orange NJ 07017, in the overall bid amount of \$8,978,815.00, inclusive of alternate bids 1 and 2 and the bid allowances set forth in the bid documents, subject to the terms and conditions of a contractual agreement pending review by Board counsel and the State of New Jersey, and which the Board President is authorized to execute on behalf of the Board.