

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.

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|-----|---------------------------|-----------------|
| 1. | Check Register – 10/31/15 | \$ 8,711,955.83 |
| 1.1 | Check Register – 11/13/15 | \$ 2,528,580.69 |

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **October 2015** transfer, **Finance Exhibits # 2.1 & 2.2** and orders that they be attached to and made a part of the minutes.

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| 2.1 | Monthly Transfer Report - 10/31/15 |
| 2.2 | Expense Account Adjustment - 10/31/15 |

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 **October 2015 Finance Exhibits # 3.1 – 3.5**, consisting of:

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| 3.1 | Interim Balance Sheet/Board Secretary Report - 10/31/15 |
| 3.2 | Revenue Report - 10/31/15 |
| 3.3 | Budget Report - 10/31/15 |
| 3.4 | Petty Cash Report - 10/31/15 |
| 3.5 | Treasurer Report – 10/31/15 |

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. MOTION TO AMEND MOTION NO. 4, AUGUST 18, 2015, BOARD MEMBER AND ADMINISTRATOR TRAVEL TO ATTEND NJSBA ANNUAL WORKSHOP.

RESOLVED, that the Board of Education hereby amends the resolution adopted at its meeting on 18 August, 2015 approving Board and Administration to attend the annual New Jersey School Association (NJSBA) – *PARTNERS IN STUDENT ACHIEVEMENT – Empowering the 21st Century Student* October 27 – 29, 2015 Atlantic City Convention Center, Atlantic City, New Jersey to reflect revised list of attendees to:

Mr. Alfredo Z. Matos
Ms. Colleen Pascale
Mr. Andrew Hurd

5. MOTION TO AMEND MOTION NO. 5, SEPTEMBER 29, 2015 FOR STUDENT TRANSPORTATION SERVICES

RESOLVED, the Randolph Township Board of Education hereby amends the resolution adopted at its meeting on 29 September 2015 approving a contract agreement for reimbursement of transportation services of SE16-24 Grade 4 to and from Glenview Academy to reflect the revised dates of July 1, 2015 – June 30, 2016.

6. APPROVAL OF JOINT TRANSPORTATION AGREEMENT WITH MENDHAM TOWNSHIP BOARD OF EDUCATION FOR THE 2015-2016 SCHOOL YEAR

RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education and the Board of Education of the Township of Mendham for period July 1, 2015 – June 30, 2016, as summarized in **Finance Exhibit #4**, attached hereto and made a part of the minutes.

7. MOTION TO AMEND ORGANIZATION MOTION NO. 8, JUNE 16 , 2015 FOR PROFESSIONAL SUPPORT / NON PUBLIC SERVICES AGREEMENT

RESOLVED, the Randolph Township Board of Education hereby amends the resolution adopted at its meeting on 16 June 2015 approving a contract agreement with the Educational Services Commission of Morris County for Professional Support / Non Public Services Agreement to reflect an addendum for the Non Public School Security Aid Program. The term of the addendum shall be from 1 October until 30 June, 2016, as summarized in **Finance Exhibit #5**, attached hereto and made a part of the minutes.

8. MOTION TO ACKNOWLEDGE, ACCEPT AND APPROVE SCHOOL BUS EMERGENCY EVACUATION DRILLS IN ACCORDANCE WITH NJAC 6A:27-11.2

RESOLVED the Randolph Township Board of Education note, accept and approve school bus emergency evacuation drills conducted between the 13th - 16th day of October 2015 in all district schools and bus runs in accordance with New Jersey Administrative Code NJAC 6A:27-11.2.

Amendment1:

9. MOTION TO APPROVE CHANGE ORDER

RESOLVED, that the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit #6**.

PROJECT: Middle School Roof

VENDOR NAME: G L Group

DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDER:

C.O.# 003 Credit Unused allowance RMS Roof < \$ 10,000.00>

FOR A NET CHANGE OF MINUS < \$ 10,000.00>

10. MOTION TO ACCEPT DISTRIBUTION OF DISTRICT ASSETS

WHEREAS, the Board is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Board is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW THEREFORE, BE IT RESOLVED, by the Randolph Board of Education, as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Randolph Board of Education;
- (2) The sale will be conducted online and the address of the auction site is govdeals.com;
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9;
- (4) The surplus being sold includes:
 - (a) 2002 Bluebird 54 Passenger Bus (Bus #87);
 - (b) 2001 Bluebird 54 Passenger Bus (Bus#85);
 - (c) Black and Decker Panel Saw;
 - (d) Student desks, student tables, and chairs, library shelving, Tables (trapezoid, round, and oblong);
 - (e) Assorted library books.
- (5) The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property;
- (6) The Board reserves the right to accept or reject any bid submitted.