

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1 – 12:

### **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 – 09/30/16	\$ 3,411,429.00
1.1	Check Register – 10/17/16	\$ 3,235,476.39

### **2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **September 2016** 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 – 09/30/16
2.2	Expense Account Adjustment – 09/30/16

### **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 **September 2016 Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 09/30/16
3.2	Revenue Report – 09/30/16
3.3	Budget Report – 09/30/16
3.4	Petty Cash Report – 09/30/16
3.5	Treasurer Report – 09/30/16

**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 AND APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN**

**BE IT RESOLVED**, the Randolph Township Board of Education accept and approve the attached **Finance Exhibit # 4**, Annual Comprehensive Maintenance Budget Amount Worksheet, which is the annual update of the Comprehensive Maintenance Plan approved by the Board of Education on September 20, 2001 pursuant to N.J.A.C.6:26a.

**5. APPROVAL OF JOINT TRANSPORTATION AGREEMENT WITH MENDHAM TOWNSHIP FOR THE 2016 - 2017 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 the period 09-01-2016 thru 06-30-2017 school year as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

**6. RESOLUTION TO APPROVE SETTLEMENT AND RELEASE AGREEMENT**

**RESOLVED**, that the Board of Education hereby approves the settlement and release agreement with parents of student J.R. in accordance with the terms and conditions therein; and

**BE IT FURTHER RESOLVED**, that said agreement is on file in the Board office.

**7. MOTION TO VOID THE FOLLOWING CHECKS**

**BE IT RESOLVED**, the Randolph Township Board of Education, by resolution, approve the cancellation of un-cashed checks remaining as open items as of September 30, 2016, for school year 2016, sum of checks totaling \$301.90.

January 2016	87984	\$ 71.90
March 2016	88624	\$103.00
May 2016	89419	\$122.85
June 2016	90272	<u>\$ 4.15</u>
<b>Total</b>		<b>\$301.90</b>

## **8. 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 with express or implied warranties.

**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 #83453/T2581 13-x-22727 Auctioneering Services: Internet Auctions to Sell Surplus Property in accordance with the terms and conditions of this 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) Student Chairs
  - (b) Student desks
  - (c) Auto Scrubber
- (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.

*Revised: 10/17/16*

## **9. MOTION TO ACCEPT FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept the Play Unified School Partnership Grant in the amount of \$4,500. This special education play unified school initiatives include: equipment, transportation, facility fees and coaching stipends.

Revised: 10/17/16

#### **10. MOTION TO ACCEPT FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept the New Jersey Department of Education (NJDOE) STEM Partnership Material Resources Grant up to the amount of \$6,000.00 per terms and conditions of the cooperative agreement.

Revised: 10/17/16

#### **11. MOTION TO ACCEPT FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept the Action Research Grant from MSUNER in the amount of \$1,500.00 for the purposes of investigating, identifying, and implementing research-based strategies to improve acquisition of scientific concepts by English Language Learners. The action research team charged with the duties of this proposal include one science teacher, an ESL teacher, an ESL-certified enrichment teacher, and the STEM instructional coach at Randolph Middle School.

#### **12. ACCEPTANCE OF DONATIONS**

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

Revised: 10/17/16

➤ **Center Grove School:**

- donation from a parent of 20" Hokki stool to help the child focus during instruction and independent studies. The stool having an estimated value of \$130.

➤ **Fernbrook School:**

- as part of the Boy Scout project, donation of labor and material from a student whose name is on file in the Board office. His plan is to renovate an outdoor reading area of the Fernbrook O.E.C. by putting new board on top of the benches, painting them and erecting surrounding flower beds and planting. The estimated value of the labor and material for this project is \$100.

➤ **Randolph High School:**

- from Randolph resident Mr. Carlos Ortiz, donation of Rigor program supplies/materials to aid our port-of-entry ESL students with English skills. The supplies/materials having an estimated value of approximately, \$8,000

➤ **Randolph Middle School:**

- donation from the RMS PTO, a check in the amount of \$500 to cover ice cream social for all sixth grade students on the environmental trip at Fairview Lake.

**BE IT RESOLVED** that Mr. Mario Rodas, Principal of the Center Grove School, Ms. Danielle Soldivieri, Principal of Fernbrook School, Ms. Deborah Iosso, Principal of Randolph High School, Dr. Dennis Copeland, Principal of the Middle School, acknowledge the donation in a letter to the appropriate parties.