

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.	<i>Check Register – 07/31/17</i>	\$ 1,124,731.18
1.1	<i>Check Register – 08/14/17</i>	\$ 5,498,247.72

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **July 2017** transfer, **Finance Exhibits # 2.1 & 2.2** and orders that they be attached to and made a part of the minutes.

2.1	<i>Monthly Transfer Report – 07/31/17</i>
2.2	<i>Expense Account Adjustment – 07/31/17</i>

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 **July 2017 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	<i>Interim Balance Sheet/Board Secretary Report – 07/31/17</i>
3.2	<i>Revenue Report – 07/31/17</i>
3.3	<i>Budget Report – 07/31/17</i>
3.4	<i>Petty Cash Report – 07/31/17</i>
3.5	<i>Treasurer Report – 07/31/17</i>

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 ACCEPT TUITION STUDENT

RESOLVED, the Randolph Township Board of Education approves the acceptance of grade 1 student GE17-18-3 as a tuition student at a rate of \$14,069.00 for the 2017 - 2018 school year.

5. MOTION TO ACCEPT TUITION STUDENT

RESOLVED, the Randolph Township Board of Education approves the acceptance of grade 12 student GE17-18-4 as a tuition student at a rate of \$14,378.00 for the 2017 - 2018 school year.

6. RESOLUTION TO AMEND THE CONTRACT AWARD FOR THE EMERGENT RANDOLPH HIGH SCHOOL HOT WATER SYSTEM REPLACEMENT PROJECT

WHEREAS, The Gordian Group, Inc., submitted a quote to the Board for work on the Randolph High School Hot Water System Replacement emergent project based on pricing approved by the ESCNJ pursuant to the above referenced public bidding process;

WHEREAS, the Board awarded the contract to The Gordian Group, Inc., 820 Bear Tavern Road, Trenton, New Jersey 08628 at the Board of Education meeting held on June 20, 2017 for the amount not to \$190,821.66;

WHEREAS, additional work needs to be approved in the amount of \$16,830.21 in order to secure the leaking water line into the new hot water heater;

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby award the amended contract amount for the project to The Gordian Group, Inc. in the amount not to exceed \$207,651.87.

7. ACCEPTANCE OF DONATIONS

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

➤ **Middle School:**

- The Randolph Boys & Girls Basketball Committee purchase of new scoreboards, including controller for the middle school auxiliary gym. The new set will be in navy blue and “Randolph” will be noted on top of the scoreboards, having an estimated value of \$8,000.

BE IT FURTHER RESOLVED that Dr. Dennis Copeland, Principal of the Middle School acknowledge the donation in a letter to the appropriate parties.