

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1 – 11:

**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 – 09/30/17	\$ 2,762,097.35
1.1	Check Register – 10/13/17	\$ 5,541,795.67

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **September 2017** 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 – 09/30/17
2.2	Expense Account Adjustment – 09/30/17

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

3.1	Interim Balance Sheet/Board Secretary Report – 09/30/17
3.2	Revenue Report – 09/30/17
3.3	Budget Report – 09/30/17
3.4	Petty Cash Report – 09/30/17
3.5	Treasurer Report – 09/30/17

**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 its 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. 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 2017- 2018 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.

#### **5. 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.6A:26-20.1 et seq.

#### **6. ACCEPTANCE OF DONATIONS**

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

Revised: 10/13/17

➤ **Center Grove:**

- donation from the Center Grove PTO of eight folding tables to assist with school events. The tables purchased by the PTO valued at approximately \$320.

➤ **Fernbrook School:**

- donation from Runners Haven forty-four pairs of youth (mostly girls) sneakers, having an estimated retail value of \$2,475.

**BE IT FURTHER RESOLVED** that Dr. Michelle Telischak, Principal of the Fernbrook School acknowledge the donation in a letter to the appropriate parties.

**7. RESOLUTION TO APPROVE SETTLEMENT AND RELEASE AGREEMENT C.C. AND C.B. vs. RANDOLPH TOWNSHIP BOARD OF EDUCATION**

**RESOLVED**, that the Board approves the settlement and release in the matter captioned C.B. and C.C. o/b/o I.T. & S.T. vs. Randolph Township Board of Education., Dkt. No. EDU 12876-17.

**8. RESOLUTION TO APPROVE SERVICES CONTRACT AGREEMENT WITH D.M. - PARENT OF STUDENT SE-18-62**

**RESOLVED**, the Randolph Township Board of Education approve contract agreement with parent of student SE-18-62 for payment of services at per diem rate of \$50.00, for services rendered at school on day when school is in session during the 2017–2018 school year and per terms and conditions set forth in the agreement.

**9. RESOLUTION TO APPROVE RENEWAL AGREEMENT WITH THE COUNTYCOLLEGE OF MORRIS FOR SEASONAL USE OF AQUATIC FACILITY**

**RESOLVED**, that the Randolph Board of Education hereby approves renewal agreement with the County College of Morris for the 2017-2018 Swim Season in the amount of \$12,000.00.

**10. MOTION TO ACCEPT FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept the 2018 Elementary and Secondary Education Act (ESEA) funds from the New Jersey Department of Education, project period July 1, 2017 to June 30, 2018, as summarized in the **Finance Exhibit # 5** attached hereto and made a part of the minutes.

Title I – Part A	\$111,746
Title II – Part A	\$ 71,247

Title III	\$ 22,533
Title II Immigrant	\$ 10,682

Revised: 10/17/17

**11. RESOLUTION GRANTING AUTHORITY TO GERALD M. ECKERT, BUSINESS ADMINISTRATOR TO ISSUE REIMBURSEMENT TO PARENTS RELATED TO THE SEPTEMBER 1, 2017 INCIDENT**

*RESOLVED, that the Board of Education hereby grants authority to Gerald M. Eckert, Business Administrator, to issue reimbursement to parents for any alcohol/drug testing related to the September 1, 2017 incident at Randolph High School upon the acceptance of appropriate documentation to Mr. Eckert.*