

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 – 11/15/17	\$ 8,404,630.59
1.1	Check Register – 11/17/17	\$ 2,858,943.85

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **October 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 – 10/31/17
2.2	Expense Account Adjustment – 10/31/17

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

3.1	Interim Balance Sheet/Board Secretary Report – 10/31/17
3.2	Revenue Report – 10/31/17
3.3	Budget Report – 10/31/17
3.4	Petty Cash Report – 10/31/17
3.5	Treasurer Report – 10/31/17

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 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 ENTER INTO LEASE AGREEMENT WITH UNITED BUSINESS SYSTEMS FOR CANNON MFD’S AND NETWORK PRINTER FLEET

RESOLVED, that the Board hereby approves the agreement with United Business Systems located at 302 Route 46 East, Fairfield, NJ 07004 for the Lease of five additional multi-function devices, for the term January 1, 2018 through December 31, 2023, in accordance with the terms and conditions therein.

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

RESOLVED the Randolph Township Board of Education note and accept school bus emergency evacuation drills conducted October 25, 2017 through November 2, 2017 in all district schools and bus runs in accordance with New Jersey Administrative Code NJAC 6A:27-11.2.

6. MOTION TO VOID THE FOLLOWING CHECKS

BE IT RESOLVED, the Randolph Township Board of Education, by resolution; approve the cancellation of uncashed checks remaining as open items as of October 31, 2017 for school years 2015-2016, 2016-2017 and 2017-2018 sum of checks totaling \$4,874.02.

June	2016	89635	\$ 159.61
		90423	\$ 679.00
May	2017	92135	\$ 35.41
September	2017	94929	<u>\$4,000.00</u>
		Total	\$4,874.02

Revised: 11/10/17

7. MOTION TO APPROVE THE AMENDED INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) 2017 - 2018 GRANT

BE IT RESOLVED, The Randolph Township Board of Education amend the Individuals with Disabilities Education Act (IDEA) Grant, school year 2017-2018 to include the carryover funds of \$10,610 from school year 2016 – 2017.

BASIC (Ages 3–21)

Grant: \$ 10,086.

Non-Public Share: \$ 524

Revised: 11/17/17

8. MOTION TO AMEND ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) 10/17/17 MOTION NO. 10 TO ACCEPT FUNDS

RESOLVED, the Randolph Township Board of Education amend Motion No. 10 of October 17, 2017 to 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 # 4** attached hereto and made a part of the minutes.

Title I – Part A \$115,740

Title II – Part A \$ 71,447

Title III \$ 23,017

Title II Immigrant \$ 10,790

Revised: 11/20/17

9. MOTION TO ENTER INTO SERVICE AGREEMENT WITH UNITED BUSINESS SYSTEMS FOR CANNON MFD'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 January 1, 2018 through December 31, 2021, in accordance with the terms and conditions therein.