

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1 – 10

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 – 10/31/18	\$ 5,439,277.17
1.1	Check Register – 11/15/18	\$ 6,221,348.48

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **October 2018** 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 – 10/31/18
2.2	Expense Account Adjustment – 10/31/18

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 2018 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 10/31/18
3.2	Revenue Report – 10/31/18
3.3	Budget Report – 10/31/18
3.4	Petty Cash Report 10/31/18
3.5	Treasurer Report – 10/31/18

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. RESOLUTION AUTHORIZING THE USE OF THE NATIONAL COOPERATIVE PURCHASING ALLIANCE (NCPA)

WHEREAS, the Randolph Township Board of Education, in the town of Randolph in the State of New Jersey, desires to participate in the purchasing program known as the National Cooperative Purchasing Alliance (NCPA), and in the opinion that participation in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

WHEREAS, after competitive solicitation and selection process by Region 14, ESC, NCPA has set up a number of Master Agreements to provide goods, products and services based upon national volumes.

WHEREAS, the competitive solicitation and selection process required that suppliers allow Participating Public Agencies to purchase goods, products and services on the same terms, conditions and pricing as Region 14 ESC; are subject to the applicable local purchasing ordinances and laws of the state of purchase:

NOW, THEREFORE, BE IT RESOLVED BY THE RANDOLPH TOWNSHIP BOARD OF EDUCATION IN THE TOWN OF RANDOLPH, IN THE STATE OF NEW JERSEY AS FOLLOWS:

Section 1. The Randolph Township Board of Education is authorized to enroll and participate in the purchasing program known as the National Cooperative Purchasing Alliance (NCPA) and purchases through such program shall be deemed to meet the agencies competitive purchasing requirements.

Section 2. The School Business Administrator/Board Secretary, Gerald M. Eckert of the Randolph Township Board of Education under the direction of the Randolph Township Board of Education is hereby designated to act for the Randolph Township Board of Education in all matters relating to The National Cooperative Purchasing Alliance including the designation of specific contracts in which the Randolph Township Board of Education desires to participate.

Section 3. This Resolution shall become effective from and after its passage.

Revised: 11-9-18

5. MOTION TO APPROVE THE AMENDED INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) 2018- 2019 GRANT

BE IT RESOLVED, the Randolph Township Board of Education amend the **INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) Grant**, school year 2018-2019 to include the carryover funds of \$11,882 from school year 2017 – 2018.

BASIC (Ages 3–21)

Non-Public	\$ 5,244.00
Preschool	\$ 6,638.00

6. RESOLUTION AUTHORIZING THE SCHOOL BUSINESS OFFICIAL GERALD M. ECKERT OF THE RANDOLPH TOWNSHIP BOARD OF EDUCATION, NEW JERSEY TO INVEST FUNDS IN THE ASSET AND REBATE MANAGEMENT PROGRAM

1. *The Randolph Township Board of Education hereby finds and determines that;*
 - a. *the School Business Administrator, Gerald M. Eckert has received and reviewed;*
 - i. *the Information Statement dated as of January 3, 2005 describing the New Jersey Asset & Rebate Management Program (“NJ/ARM”) and;*
 - ii. *the Amended and Restated Interlocal Services Investment Agreement governing the NJ/ARM Program (“Program Agreement”), and*
 - b. *the School Business Administrator, Gerald M. Eckert has been afford the opportunity to discuss NJ/ARM with the Investment Administrator and Special Counsel to NJ/ARM and the Randolph Township Board of Education has determined that is in the best interest of the Randolph Township Board of Education to authorize the Randolph Township Board of Education to participate in the NJ/ARM.*
2. *The Program Agreement is hereby approved and the School Business Administrator, Gerald M. Eckert is authorized to execute the Program Agreement on behalf of the Randolph Township Board of Education.*
3. *Wells Fargo Bank N.A., as Custodian for the NJ/ARM Program, is hereby approved to act as a depository of Public Funds for the Randolph Township Board of Education in the County of Morris in the State of New Jersey.*

4. *The Randolph Township Board of Education acknowledges that its decision to authorize the participation in NJ/ARM is based solely on the information set forth in the Information Statement and in the Program Agreement.*

5. *This Resolution shall take effect immediately upon its adoption.*

7. MOTION TO VOID THE FOLLOWING CHECK

RESOLVED, the Randolph Township Board of Education, by resolution; approve the cancellation of an un-cashed check remaining as open items as of October 1, 2018 for school year 2018-19, sum of check totaling \$55.00.

August 2018 98594	\$55.00
Total	\$55.00

8. ACCEPTANCE OF DONATIONS

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

➤ **DISTRICT ELEMENTARY SCHOOLS:**

- RTS hosted a professional development session on ‘Novel Engineering’ from Tufts University Center for Engineering Education and Outreach. LibraryLinkNJ, a subsidy program that supports the development of NJ Librarians and with request has provided a \$500 donation to support the opportunity we provided in-district.

➤ **HIGH SCHOOL:**

- donation from AHS Hospital Corporation of Morristown, NJ of the following equipment, having fair market value of \$1,127
 - Automated External Defibrillator (“AED”);
 - Standard Carrying Case
 - Infant/Child Smart Pads Cartridge
 - Fast Response Kit
 - Philips AED Cabinet
 - 2-Way Wall sign

- donation from C.A.M.E.R.A.S. the following, having estimated total value of \$ 300.
 - One ETC Expression 2X lighting console, and
 - One remote control unit.The lighting console and remote control unit will be used to control and adjust lighting in the RHS TV studio.

Revised: 11-20-18

- donation from Randolph Education Association (REA) having an estimated amount of \$250 directed toward ADOORable event held at the high school where they decorated classroom doors and created trick-or-treating stops in a controlled environment for special needs students.

BE IT FURTHER RESOLVED, that Katherine Thorn, District Elementary K-5 Supervisor, Deborah Iosso, Principal of Randolph High School, acknowledge the donations in a letter to the appropriate parties.

Revised: 11-19-18

9. 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) 1990 Bluebird 54 Passenger Bus (Bus #90)
 - (b) 2004 Bluebird 54 Passenger Bus (Bus #92)

(c) 2004 Bluebird 54 Passenger Bus (Bus #93)

(d) 2004 Bluebird 54 Passenger Bus (Bus #94)

(e) 2004 Bluebird 54 Passenger Bus (Bus #95)

(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: 11-19-18

10. RESOLUTION REJECTING PROPOSALS FOR COMMUNICATION PLAN / WEBSITE DEVELOPMENT

WHEREAS, *the Board of Education previously advertised for competitive contracting proposals from interested vendors for the redesign of the District’s website and concurrent preparation of the District’s communications plan; and*

WHEREAS, *proposals from interested vendors were received and publicly opened on November 1, 2018; and*

WHEREAS, *pursuant to N.J.S.A. 18A:18A-22(d), a Board of Education may reject all competitive contracting proposals for a given project when, after further review, it seeks to substantially revise the bid specifications for the Project; and*

WHEREAS, *after a full and comprehensive review of the Project and the proposals received in response to the advertisement, and upon consideration by the Board of Education and District Administration, the Board of Education has determined to revise the specifications for the Project and significantly alter the Project’s scope to better address the District’s needs at this time;*

NOW, THEREFORE, BE ITRESOLVED, *that the Board of Education hereby rejects all proposals received for the Project; and*

BE IT FURTHER RESOLVED *that the Board of Education hereby authorizes the immediate re-advertisement of the Project in order to more accurately reflect the Project’s scope, which shall include revised specifications to be determined by the Administration.*