

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 – 04/30/19	\$ 3,926,904.59
1.1	Check Register – 05/16/19	\$ 5,013,819.62

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **April 2019** 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 – 04/30/19
2.2	Expense Account Adjustment – 04/30/19

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 **April 2019 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 04/30/19
3.2	Revenue Report – 04/30/19
3.3	Budget Report – 04/30/19
3.4	Petty Cash Report – 04/30/19
3.5	Treasurer Report – 04/30/19

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 TO VOID THE FOLLOWING CHECKS

RESOLVED, the Randolph Township Board of Education, by resolution; approve the cancellation of an un-cashed check remaining as open items as of April 30, 2019 for school year 2018-19, sum of checks totaling \$22,278.09.

August 2018	98397	\$ 246.00
October 2018	99084	\$ 27.09
November 2018	99364	\$ 2,200.00
	99518	\$ 5,109.00
January 2019	100192	\$ 516.00
February 2019	100550	\$ 8,000.00
	100554	\$ 5,900.00
March 2019	100809	\$ 280.00
	Total	\$22,278.09

5. RESOLUTION FOR THE CONTRACT AWARD RANDOLPH MIDDLE SCHOOL PARTIAL ROOF REPLACEMENT PROJECT

WHEREAS, the Randolph Board of Education (the "Board") is a member of the cooperative bidding system operated by Educational Data Services New Jersey ("Ed Data") and administered by Ed Data; and

WHEREAS, the Board may utilize the time and material pricing established through the competitive public bidding procurement processed conducted by Ed Data; and

WHEREAS, on August 30, 2018, Ed Data received and publicly opened sealed bids for roof repair and replacement; and

WHEREAS, based on the bids received by Ed Data on August 30, 2018, Ed Data determined that the Laumar Roofing Company, Inc. submitted the lowest time and material pricing and is qualified to work on roofs/roof replacements on school districts in the County of Morris; and

WHEREAS, Laumar Roofing Company, Inc. submitted a quote to the Board for work on the Randolph Middle School roof (the "Project") based on pricing approved by Ed Data, pursuant to the above referenced public bidding process; and

WHEREAS, the Board, wishes to award the contract to Laumar Roofing Company, Inc. by utilizing the pricing established by Ed Data through its public bidding procurement process; and

WHEREAS, under Ed Data's bidding procedures, the pricing offered by Laumar Roofing Company, Inc. is valid through November 30, 2019; and

WHEREAS, the Board of Education is currently awaiting the New Jersey Department of Education's approval of the Project; and

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby awards the contract for the Project to Laumar Roofing Company, Inc. 426 Gregory Avenue, Passaic, New Jersey 07055 in the amount not to exceed \$495,500, subject to approval of the Project by the New Jersey Department of Education; and

BE IT FURTHER RESOLVED that the Board authorizes the Board's President to execute the appropriate contract to effectuate the terms of this resolution, upon the approval of the form of contract by Board Counsel.

6. RESOLUTION FOR THE CONTRACT AWARD SHONGUM ELEMENTARY SCHOOL PARTIAL ROOF REPLACEMENT PROJECT

WHEREAS, the Randolph Board of Education (the "Board") is a member of the cooperative bidding system operated by Educational Data Services New Jersey ("Ed Data") and administered by Ed Data; and

WHEREAS, the Board may utilize the time and material pricing established through the competitive public bidding procurement processed conducted by Ed Data; and

WHEREAS, on August 30, 2018, Ed Data received and publicly opened sealed bids for roof repair and replacement; and

WHEREAS, based on the bids received by Ed Data on August 30, 2018, Ed Data determined that the Laumar Roofing Company, Inc. submitted the lowest time and material pricing and is qualified to work on roofs/roof replacements on school districts in the County of Morris; and

WHEREAS, Laumar Roofing Company, Inc. submitted a quote to the Board for work on the Shongum Elementary School roof (the "Project") based on pricing approved by Ed Data, pursuant to the above referenced public bidding process; and

WHEREAS, the Board, wishes to award the contract to Laumar Roofing Company, Inc. by utilizing the pricing established by Ed Data through its public bidding procurement process; and

WHEREAS, under Ed Data's bidding procedures, the pricing offered by Laumar Roofing Company, Inc. is valid through November 30, 2019; and

WHEREAS, the Board of Education is currently awaiting the New Jersey Department of Education's approval of the Project; and

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby awards the contract for the Project to Laumar Roofing Company, Inc. 426 Gregory Avenue, Passaic, New Jersey 07055 in the amount not to exceed \$462,700, subject to approval of the Project by the New Jersey Department of Education; and

BE IT FURTHER RESOLVED that the Board authorizes the Board's President to execute the appropriate contract to effectuate the terms of this resolution, upon the approval of the form of contract by Board Counsel.

Revised: 5/17/19

7. ACCEPTANCE OF DONATIONS

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

➤ **MIDDLE SCHOOL:**

- The following donations / grants from the Middle School PTO:
 - A check in the amount of \$2,250. --Team Archery. Funds to be used for materials & supplies only for Archery.
 - Donation/grant the following having an estimated value of \$2,274:
 - Maker space storage.....\$ 649.
 - Constructing & programing cardboard creations\$ 750.
 - Jr. Model UN\$ 500.
 - Starlab rental\$ 375.

Revised: 5/20/19

8. MOTION TO ENTER INTO AN AGREEMENT WITH FSMC

WHEREAS, the Randolph Township Board of Education previously approved a contractual agreement with **Maschio's Food Services, Inc.** to provide management services for the District's food services program for the 2018 - 2019 school year with four (4), one (1) year options to renew, and

WHEREAS, the Randolph Township Board of Education desires to exercise its option to renew the contractual agreement with **Maschio's Food Services, Inc.** to provide management services for the District's food services program for the 2019 - 2020 school year for the period beginning July 1, 2019 and ending June 30, 2020.

BE IT RESOLVED, that the district further incorporates the following contractual management/administrative fee(s)/guarantees into this motion as stated in an agreement between the Randolph Township Board of Education and **Maschio's Food Services, Inc.**, for the period beginning July 1, 2019 and ending on June 30, 2020.

MANAGEMENT FEE(S) / GUARANTEES

MANAGEMENT FEE

The Local Education Agency shall pay Maschio's an annual management fee in the amount of \$60,000.00. The management fee shall be payable in monthly installments of \$6,000.00 per month commencing on September 1, 2019 and ending on June 30, 2020.

GUARANTEE RETURN

Maschio's guarantees a return to the Local Education Agency in the amount of \$64,392.00. In the event the actual bottom line of the operational report (total revenue from all sources less program costs, including the management fee) is below this amount, Maschio's shall be responsible for any shortfall.

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Board of Education enter into an agreement with **Maschio's Food Services, Inc.** to provide management services for the District's food services program for the 2019 - 2020 school year for the period beginning July 1, 2019 and ending June 30, 2020 and further subject to the approval from the New Jersey Department of Agriculture.

Revised: 5/21/19

9. RESOLUTION FOR THE AWARD OF BID – RANDOLPH MIDDLE SCHOOL – CULINARY ARTS RENOVATION

WHEREAS, the Randolph Board of Education, pursuant to N.J.S.A. 18A:18A-1, et seq., publicly advertised and solicited for sealed bids for the Randolph Middle School Culinary Arts Renovation ("the Project"); and

WHEREAS, in accordance with that advertisement, the bids were received, publicly opened and read aloud in the District Administrative Office on May 16, 2019; and

WHEREAS, Lanyi & Tevald, Inc. of Rockaway, New Jersey, submitted a bid in the amount of \$640,000 for the base bid, inclusive of a \$42,500 bid allowance; with a deduct for Alternate #1 for \$16,100 and a deduct for Alternate #2 for \$1,500 and;

WHEREAS, there are no material defects in the Lanyi & Tevald, Inc. bid and it is, therefore, the lowest responsible and responsive bidder for the Project; and

NOW, THEREFORE, be it resolved by the Board of Education, that the bid be awarded to: Lanyi-Tevald, Inc. 439 RT 46 E, Rockaway, New Jersey 07866 in the total amount of \$640,000, inclusive of the above-referenced bid allowance and not the alternates, subject to the terms and conditions of a contractual agreement pending review by Board counsel, and which the Board President is thereafter authorized to execute on behalf of the Board.