

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.

Revised: 10/21/19

| | | |
|-----|---------------------------|-----------------|
| 1. | Check Register – 09/30/19 | \$ 2,953,064.91 |
| 1.1 | Check Register – 10/21/19 | \$7,122,650.35 |

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **September 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 – 09/30/19 |
| 2.2 | Expense Account Adjustment – 09/30/19 |

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

| | |
|-----|---|
| 3.1 | Interim Balance Sheet/Board Secretary Report – 09/30/19 |
| 3.2 | Revenue Report – 09/30/19 |
| 3.3 | Budget Report – 09/30/19 |
| 3.4 | Petty Cash Report – 09/30/19 |
| 3.5 | Treasurer Report – 09/30/19 |

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. 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.

5. RESOLUTION TO ACCEPT FUNDS FOR THE 2019 SAFETY GRANT PROGRAM

RESOLVED, the Randolph Township Board of Education hereby accept funds for the 2019 Safety Grant Program through the New Jersey School Insurance Group’s ERIC WEST Subfund for the purpose of purchasing two mobile AED units, in the amount of \$2,000 for the period July 1, 2018 through June 30, 2019.

Revised: 10-18-19

6. RESOLUTION TO APPROVE THE AMENDED 2019-2020 ESEA APPLICATION

***BE IT RESOLVED**, the Randolph Township Board of Education approve an amendment to the submission of the 2019-2020 ESEA application of the State of New Jersey. The amended grant amount includes carryover funds from school year 2018-2019.*

| GRANT TITLE | FUNDS AWARDED | 2018-2019 CARRYOVER | TOTAL AMENDED FUNDS |
|--------------------------|----------------------|----------------------------|----------------------------|
| <i>Title I – Part A</i> | \$ 105,089 | \$ 4,110 | \$ 109,199 |
| <i>Title II – Part A</i> | 70,537 | 15,242 | 85,779 |
| <i>Title III</i> | 18,325 | 526 | 18,851 |
| <i>Title III-Imm.</i> | <u>-0-</u> | <u>264</u> | <u>264</u> |
| | <u>\$ 193,951</u> | <u>\$ 20,242</u> | <u>\$ 214,093</u> |

Revised: 10/21/19

7. RESOLUTION TO APPROVE AN AGREEMENT WITH A CARING CONNECTION FOR RANDOLPH STUDENT DURING THE 2019 – 2020 SCHOOL YEAR

RESOLVED, the Randolph Township Board of Education approve A Caring Connection to provide a nurse for Randolph student **SE20-85 Grade 7** effective September 3, 2019 – June 30, 2020, at the rate of \$55.00 per hour to be paid from the Special Services Purchases Professional Services budget line, costs not to exceed \$50,000.00.

8. RESOLUTION TO APPROVE AN AGREEMENT WITH A CARING CONNECTION FOR IN-SCHOOL BASIC NURSING SERVICES FOR THE 2019 – 2020 SCHOOL YEAR

RESOLVED, the Randolph Township Board of Education approve A Caring Connection to provide as needed in-school basic nursing services to Randolph Township School students at the rate of \$55.00 per hour, effective September 3, 2019 – June 30, 2020, per terms and conditions of the agreement.

9. RESOLUTION TO AMEND JUNE 18, 2019 MID-YEAR ORGANIZATION MOTION NO. 13, FOR CONSULTING SERVICES FOR THE 2019 – 2020 SCHOOL YEAR

RESOLVED, the Randolph Township Board of Education approve the agreement to include additional consulting services of Kathleen Ronca of Kathykidtalk, Pediatric Speech Therapy, LLC to work-in district as needed, up to three days per week, at the rate of \$90 per hour or \$500 per day, whichever is less, effective July 1, 2019 – June 30, 2020 to be paid from Special Services Related Services budget line, not to exceed \$60,000.

10. RESOLUTION FOR THE AWARD OF A CONTRACT FOR THE FIELD HOUSE DEMOLITION

Whereas, there exists a need to demolish the existing High School field house in order to proceed with and complete other projects in the District; and

Whereas, Pipeline Utility & Contracting II, LLC., has submitted a proposal for the field house demolition in accordance with the District's needs; and

Whereas, the total contract amount of \$36,395.00 is below the District's bid threshold and pursuant to N.J.S.A. 18A:18A-4, public bidding is therefore not required; and

Whereas, the Board has determined that it would be in the best interests of the Board and the District to retain the services of Pipeline Utility & Contracting for the purposes outlined in its proposal;

NOW, THEREFORE, be it resolved that the Board awards a contract for the demolition of the High School field house to Pipeline Utility & Contracting II, LLC, in an amount not to exceed \$36,395.00, as more fully set forth in Pipeline's proposal dated October 8, 2019, subject to the terms and conditions of a contractual agreement pending review by Board counsel; and

BE IT FURTHER RESOLVED, that the Board President is authorized to execute the agreement on behalf of the Board.

11. ACCEPTANCE OF DONATIONS

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

➤ **High School:**

- From the Thornburg Investment Management, Corporate Giving Program designed to assist education, donation of \$1,000 made on behalf of Thornburg employee's child CM attended the school. The \$1,000 be used exclusively towards Honors Spanish in respective classrooms to enhance students' education.

BE IT FURTHER RESOLVED, that Deborah Iosso, Principal of the High School, acknowledge the donation in a letter to the appropriate parties.