

FINANCE/FACILITIES & TRANSPORTATION

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 – 08/31/11 | \$ 1,246,950.30 |
| 1.1 | Check Register – 09/12/11 | \$ 3,729,764,51 |

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **August 2011** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

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|-----|-------------------------------------|
| 2.1 | Monthly Transfer Report – 08/31/11 |
| 2.2 | Expense Account Adjustment 08/31/11 |

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 **August, Finance Exhibits # 3.1 – 3.5**, consisting of:

| | |
|-----|---------------------------------------|
| 3.1 | Interim Balance Sheet – 08/31/11 |
| 3.2 | Revenue Report – 08/31/11 |
| 3.3 | Budget Report – 08/31/11 |
| 3.4 | Petty Cash Report – 08/31/11 |
| 3.5 | Food Services Report – 08/31/11 (N/A) |
| 3.6 | Treasurer Report – 07/31/11 |

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **July 2011, Finance Exhibit # 3.6**,

| <u>August 31, 2011 FUND</u> | <u>CASH BALANCE</u> | <u>APPROPRIATION BALANCE</u> |
|-----------------------------------|------------------------|----------------------------------|
| (10) General Current Expense Fund | \$ 10,098,435.37 | \$ 285.00 |
| (11) Current Expense | - | 51,453,949.74 |
| (12) Capital Outlay | - | 433,270.05 |
| (20) Special Revenue Fund | (420,391.51) | 7,240.90 |
| (30) Capital Projects Fund | - | - |
| (40) Debt Service Fund | .50 | - |
| (60) Food Service | (739,004.67) | 1,695,592.92 |
| (63) Community School | 250,182.21 | 974,558.78 |
| <u>TOTAL</u> | \$ 9,199,221.90 | \$ 54,564,897.39 |

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 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 OF THE RANDOLPH MUNICIPAL ALLIANCE COMMITTEE (MAC) 2012 GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept the Randolph Municipal Alliance Committee (MAC) Students Against Destructive Decisions (SADD at RMS) grant proposal, approve grant funds, the Township cash match and district in-kind match requirements as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. ACCEPTANCE OF THE RANDOLPH MUNICIPAL ALLIANCE COMMITTEE (MAC) 2011-2012 GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept the Randolph Municipal Alliance Committee (MAC) 2011-2012 funding from Governor's Council on Alcoholism and Drug Abuse (GCADA) grant proposal,

school cash match, in-kind match requirements as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

6. APPROVAL OF AN AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION FOR THE 2011-2012 SCHOOL YEAR

BE IT RESOLVED, the Randolph Township Board of Education approve an addendum to an agreement between the Randolph Township Board of Education and the **Essex Regional Educational Services Commission** for the **2011-2012** school year to provide the necessary and appropriate services for **Chapters 192/193, Public School Child Study Team, Public School Home Instruction and IDEA-B Services**, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

7. APPROVAL OF AN AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY FOR NONPUBLIC CHAPTERS 192/193, INCLUDING IDEA PART B

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the **Educational Services Commission of Morris County** for the **2011-2012** school year to provide the necessary and appropriate services for **Nonpublic Chapters 192/193, IDEA Part B Supplemental Services** as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

8. AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THEREIN FOR THE PERIOD OF OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2016

WHEREAS, the Morris County Cooperative Pricing Council (“MCCPC”) was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, board of educations, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various good and services to its members through the cooperative public bidding process; and

WHEREAS, the Randolph Township Board of Education desires to enter into an agreement with the MCCPC, which is administered by Randolph Township as Lead Agency to renew its membership in the MCCPC for the period of October 1, 2011 through September 30, 2016.

BE IT RESOLVED, by the Randolph Township Board of Education, County of Morris, State of New Jersey as follows:

1. The Randolph Township Board of Education hereby authorizes the execution of an agreement with the Morris county Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2011 pursuant to N.J.S.A. 40A:11-11(5). Said agreement is for renewal of membership in the MCCPS for a five (5) year period from October 1, 2011 through September 30, 2016.
2. The Randolph Township Board of Education Board, Business Administrator / Board Secretary is hereby directed to submit a copy of this adopted Resolution, along with an executed agreement, to Randolph Township as Lead Agency of the MCCPC.
3. The Resolution shall take effect immediately upon final passage according to law.
4. All appropriate Randolph Township Board of Education officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

9. MOTION TO APPROVE SPECIAL EDUCATION TUITION (RECEIVING) CONTRACT

MOTION to accept J.B., a Dover resident, in the Autistic Program at Fernbrook Elementary School effective September 7, 2011 – June 30, 2012, and,

BE IT FURTHER RESOLVED, that a special education tuition contract be entered into with the Dover Board of Education (sending district) a tentative tuition charge equal to estimated cost per pupil of \$51,528 plus cost associated with related / support services.

10. MOTION TO APPROVE LICENSE AGREEMENT

MOTION to approve temporary school bus parking agreement between Randolph Board of Education and Beta Realty Group LLC, as shown in **Finance Exhibit # 8**, attached hereto and made a part of the minutes.

11. ACCEPTANCE OF DONATIONS

BE IT RESOLVED, the Randolph Township Board of Education accept the following donations:

➤ **Fernbrook:**

- generous donation from the PTA of outside services having an approximate value of \$8,000 to fund a new walkway in the Environmental Center/Courtyard. Contracting demolition and disposal of concrete, staging and sand/stone dust. In addition, contracting pavers, polymeric sand and edging material including services at discounted prices.
- generous donation from the PTA of \$15,147 to cover purchase of twenty (20) notebooks, portable sound system for the gym, two (2) small cots for nurse's room, basic life saving infant and child dummies, three (3) FM systems and document cameras.

➤ **High School:**

- generous donation of \$3,900 from the Morris County Track Coaches Association for purpose of extending the footpath to accommodate track vehicle.
- generous donation from Marc Rubman, M.D., Volunteer Orthopedic Doctor, permanent furniture, having an estimated value of \$10, 018, for the new expanded training room area in the high school.
- from RHS PTSO, generous donation of furniture and parts having an estimated value of \$8,100 for computer lab B210.
- from RHS PTSO, generous donation of \$2,000 for Rachel's challenge program.

- **Ironia School**, a generous donation in the amount of \$1,600 from Thornburg Investment philanthropic initiative. The contribution is made on behalf Thornburg employees' children attending the Ironia elementary school.

BE IT FURTHER RESOLVED, that Ms. Lisa Gross, Principal of Fernbrook School, Ms. Deborah Iosso, Principal of Randolph High School and Dr. Dennis Copeland, Principal of Ironia School acknowledge the donations in a letter to the appropriate parties.

12. APPROVAL OF JOINT TRANSPORTATION AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education

and the **Board of Education of the Township of Mendham** for the 2011-2012 school year, as summarized in **Finance Exhibit # 9**, attached hereto and made a part of the minutes.