

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 – 09/30/15	\$ 2,741,916.82
1.1	Check Register – 10/14/15	\$ 9,571,940.84

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **September 2015** 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 - 09/30/15
2.2	Expense Account Adjustment - 09/30/15

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 2015 Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet/Board Secretary Report - 09/30/15
3.2	Revenue Report - 09/30/15
3.3	Budget Report - 09/30/15
3.4	Petty Cash Report - 09/30/15

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **September 2015, Finance Exhibit # 3.5**;

3.5	Treasurer Report - 09/30/15
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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.6:26a.

Amendment1

5. MOTION TO APPROVE CHANGE ORDER

RESOLVED, that the Randolph Township Board of Education approve the following change order as summarized in **Finance Exhibit # 5**.

PROJECT: Kindergarten Classroom Renovations

VENDOR NAME: Construction Contractors of New York

DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDER:

C.O. No. 1	<i>Various changes at all 4 elementary schools</i>	
	<i>Net total changes as detailed on AIA</i>	<i>\$ 14,443.70</i>
	<i>Less Contract Allowance <Minus></i>	<i><12,000.00></i>
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	<i>Net contract change: Plus</i>	<i>\$ 2,443.70</i>
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6. ACCEPTANCE OF DONATIONS

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

➤ **High School:**

- donation in the amount of \$800.00 from C.A.M.E.R.A.S. to be used to purchase a 55" TV Monitor for the TV studio's control room.
- donation from C.A.M.E.R.A.S., material to build cable trays for the TV studio, having an estimated value of \$600.

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

Amendment2

7. MOTION TO APPROVE AN AGREEMENT WITH THE COUNTY COLLEGE OF MORRIS FOR THE 2015-2016 SWIM SEASON

RESOLVED, that the Randolph Board of Education hereby approves an agreement with the County College of Morris for the 2015-2016 Swim Season in the amount of \$12,000.00, subject to final review and approval by the Board Counsel.