

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 – 11/30/19	\$ 3,039,398.00
1.1	Check Register – 12/16/19	\$ 5,326,656.27

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **November 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 11/30/19
2.2	Expense Account Adjustment 11/30/19

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

3.1	Interim Balance Sheet/Board Secretary Report – 11/30/19
3.2	Revenue Report – 11/30/19
3.3	Budget Report – 11/30/19
3.4	Petty Cash Report – 11/30/19
3.5	Treasurer Report – 11/30/19

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. 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) 2005 Bluebird 54 Passenger Bus (Bus #97)
 - (b) 2005 Bluebird 54 Passenger Bus (Bus #98)
 - (c) 2005 Microbird 16 Passenger Van (Van #38)
 - (d) 2007 Bluebird 54 Passenger Bus (Bus #45)
 - (e) 2008 Microbird 16 Passenger Van (Van #10)
 - (f) 2008 Microbird 16 Passenger Van (Van #11)
 - (g) 2003 Ford Model E24 Van
- (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.

5. RESOLUTION FOR THE AWARD OF BID – RANDOLPH HIGH SCHOOL – SITE DEMOLITION AND EARTHWORK REMOVAL PROJECT

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 High School Site Demolition & Earthwork Removal (“the Project”); and

WHEREAS, in accordance with that advertisement, the bids were received, publicly opened and read aloud in the District Administrative Office on December 12, 2019; and

WHEREAS, J. Fritz Inc. of West Milford, New Jersey, submitted a bid with a base bid amount of \$686,000, inclusive of a \$25,000 bid allowance and Alternate #1 for \$25,000 and;

WHEREAS, there are no material defects in the J. Fritz Inc., 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: J. Fritz Inc. PO. Box 9 West Milford, New Jersey 07480 in the total amount of \$686,000 inclusive of the above-referenced bid allowance and the ability to choose the alternate if deemed necessary. The base bid and the alternate are 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.

6. RESOLUTION TO ACCEPT FUNDS

RESOLVED, The Randolph Township Board of Education accept the following funds from the New Jersey department of Education, Individuals with Disabilities Education Act (IDEA) grant, school year 2019 - 2020 to include the carryover funds of \$439 from school year 2018 – 2019.

Basic (Ages 3-21)	
Grant:	\$ 952,059
Non-Public Basic	\$ 41,997
Pre School (Ages 3-5)	
Grant	\$ 45,502

7. ACCEPTANCE OF DONATIONS

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

➤ **DISTRICT:**

- Randolph Education Foundation supporting the *Second Pair of Jeans program*; – provides gift cards to local clothing stores for families in financial need in our district. Biannual program; – the families receive

\$25 gift cards for winter clothes in December and again in the late spring for summer clothes. The estimated value of the donation for two year period is \$3,250.

BE IT FURTHER RESOLVED, that Gerald M. Eckert, School Business Administrator acknowledge the donation in a letter to the appropriate parties.

8. ACCEPTANCE OF DONATIONS

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

➤ **HIGH SCHOOL:**

- RHS PTSO graciously donating \$1,500 to be applied to dance student field trip to NYC March 20, 2020. Students will participate in a master dance class and attend a Broadway show.
- Staff member Ms. Amelia Wright will host a holiday luncheon for her department on 12/12/19. The estimated value of the donation is \$200.

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➤ **CENTER GROVE:**

- *Following donations from the Center Grove PTO having total estimated value of \$2,564:*

Description	Amount
▪ <i>Funds will be used to initiate a book club; new and multiple copies of books will be purchased, grades 2 – 5 will be offered membership.</i>	\$ 1,280.
▪ <i>Funds will pay for a pro-rated subscription to Pebble GO for Jan – June. This tool is a database that includes nonfiction books and informational articles for users K-3.</i>	\$ 617.
▪ <i>Will purchase mentor texts for 5th grade teachers to use to teach and model great writing strategies and techniques.</i>	\$ 488.
▪ <i>Funds will be used to purchase options for flexible seating in a 2nd grade classroom; lap-desks, bean bag chairs and organizer for learning and fidget tools.</i>	\$ 179.

BE IT FURTHER RESOLVED, that Deborah Iosso, Principal of Randolph High School and Mario Rodas, Principal of Center Grove School acknowledge the donations in a letter to the appropriate parties.

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9. APPROVAL OF JOINT TRANSPORTATION AGREEMENT WITH MENDHAM TOWNSHIP BOARD OF EDUCATION FOR THE 2019 - 2020 SCHOOL YEAR

RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement in the amount of \$2,000, between the Randolph Township Board of Education and the Board of Education of the Township of Mendham for period August 2019 thru June 2020 and per terms and condition of the agreement **Finance Exhibit # 4.**