

1. PAYMENT OF BILLS

RESOLVED, the Randolph Township Board of Education approves 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 – 05/30/14	\$ 5,460,027.95
1.1	Check Register – 06/13/14	\$ 2,111,810.51

2. BUDGET

RESOLVED, the Randolph Township Board of Education approves **May 2014** 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 05/31/14
2.2	Expense Account Adjustment 05/31/14

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 and May 2014**, **Finance Exhibits # 3.1 – 3.4**, consisting of:

3.1	Interim Balance Sheet – 04/30/14
3.2	Revenue Report - 04/30/14
3.3	Budget Report – 05/30/14
3.4	Petty Cash Report – 05/31/14
3.5	Treasurer Report – 04/30/14

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **April 2014**, **Finance Exhibit # 3.5**,

<u>APR 30, 2014 FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 6,283,640.55	\$ 1,335,879.33
(11) Current Expense	-----	-----
(12) Capital Outlay	-----	-----
(20) Special Revenue Fund	336,193.62	49,193.66
(30) Capital Projects Fund	632,388.35	357,710.11
(40) Debt Service Fund	(819,808.09)	.15
(60) Food Service	187,552.15	0
(63) Community School	287,566.75	197,844.86
Petty Cash & Change Fund	3,400.00	3,400.00
TOTAL	\$ 6,910,933.33	\$ 1,944,028.11

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 FOR THE AWARD OF BID – GARBAGE

WHEREAS, the Board of Education, pursuant to N.J.S.A. 18A:18A-1, et seq., publicly advertised and solicited for sealed bids for garbage collection in the Randolph School District for the 2014-2015 school year; and

WHEREAS, in accordance with that advertisement, the bids were received, publicly opened and read aloud at the Board office on May 15, 2014; and

WHEREAS, Interstate Waste Services of NJ, Inc. ("Interstate") submitted a bid in the total amount of \$67,058.86, inclusive of 5 days/week pickup from September through June, 3 days/week pickup at the Middle School, High School and Field House during July and August, and 2 days/week pickup at the remaining District buildings during July through August, in the amounts of \$60,728.40, \$4,416.60 and \$1,913.86, respectively; and

WHEREAS, per the bid specifications, the Board has the option to extend the contracted services for two (2) additional school years at the rates set forth in Interstate's response;

WHEREAS, there are no material defects in Interstate's bid and it is, therefore, the lowest responsible and responsive bidder for the Project; and

WHEREAS, a copy of Interstate's bid response is on file in the Board Office; and

WHEREAS, the Board of Education, at this time, wishes to award the contract for garbage collection to Interstate, inclusive of all pick-up options as stated in Interstate's response to the request for bids, for the 2014-2015 school year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, that the bid be awarded to:

Interstate Waste Services of NJ, Inc., in the total amount of \$67,058.86, inclusive of alternates, for the contract period July 1, 2014 through June 30, 2015, subject to two (2) additional one year extensions at the Board's discretion at the rates set forth in the vendor's bid response, and further subject to the terms and conditions of a contractual agreement pending review by Board counsel, and which the Board President is authorized to execute on behalf of the Board.

5. 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 2013-2014 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 2014-2015 school year for the period beginning July 1, 2014 and ending June 30, 2015.

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, 2014 and ending on June 30, 2015.

MANAGEMENT FEE(S) / GUARANTEES

1. MANAGEMENT FEE

The Local Education Agency shall pay Maschio's an annual management fee in the amount of **\$53,300.00**. The management fee shall be payable in monthly installments of \$5,330.00 per month commencing on September 1, 2014 and ending on June 30, 2015.

2. GUARANTEE RETURN

Maschio's guarantees a return to the Local Education Agency in the amount of **\$31,980.00**. 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 2014-2015 school year for the period beginning July 1, 2014 and ending June 30, 2015 and further subject to the approval from the New Jersey Department of Agriculture.

6. APPROPRIATION OF 2012-2013 EXTRAORDINARY AID AND ESTABLISHMENT OF CAPITAL RESERVE ACCOUNT

WHEREAS, the Randolph Township Board of Education was awarded \$1,202,166 in Extraordinary Aid for the 2012-2013 school year by the New Jersey Department of Education, and

WHEREAS, only \$350,000 was appropriated in the 2012-2013 General Fund budget, and

WHEREAS, the balance of the award can be appropriated as needed,

WHEREAS, a Board of Education may establish a capital reserve account at any time and may deposit any unanticipated revenue and/or unexpended line item appropriations into said reserve account,

NOW, THEREFORE, BE IT RESOLVED, that the district appropriate \$852,166 to the capital reserve account and does also hereby authorizes the Business Administrator to deposit \$852,166 into said account.

7. CONTRIBUTION TO CAPITAL RESERVE FUND BALANCE FOR FY 2013 - 2014

WHEREAS, NJSA 18A:21-2, NJSA 18A:7G-31, and NJSA 18A:7F-41 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Randolph Township Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Capital Reserve account at year end, and

WHEREAS, the Randolph Township Board of Education has determined that an amount not to exceed one million two hundred thousand dollars (\$1,200,000.) is available for such purpose of transfer;

NOW THEREFORE, BE IT RESOLVED by the Randolph Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

8. RESOLUTION OF THE RANDOLPH TOWNSHIP BOARD OF EDUCATION, IN THE COUNTY OF MORRIS, NEW JERSEY, AUTHORIZING THE EXECUTION OR ACKNOWLEDGMENT AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION WITH THE MORRIS COUNTY IMPROVEMENT AUTHORITY'S 2014 COUNTY GUARANTEED LEASING PROGRAM

WHEREAS, The Morris County Improvement Authority (including any successors and assigns, the "Authority") has been duly created by resolution no. 42 entitled "Resolution of the Board of Chosen Freeholders of Morris County, New Jersey creating the Morris County Improvement Authority" duly adopted by the Board of Chosen Freeholders (the "Board of Freeholders") of the County of Morris (the "County") in the State of New Jersey (the "State") on April 10, 2002 as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "Act") and other applicable law;

WHEREAS, the Authority is authorized by the Act, including without limitation Section 11 thereof (N.J.S.A. 40:37A-54(a)), to purchase, lease or otherwise acquire public facilities, including capital equipment (the "Equipment") for the benefit of certain local governmental units located within the County, including (i) the County, (ii) municipalities within the County (collectively, the "Municipal Local Units"), (iii) school districts that provide service to one or more Municipal Local Units (the "School District Local Units") and (iv) other local governmental units

that provide service to one or more Municipal Local Units, including County, municipal or regional authorities (the "Other Local Units" and together with the County, the Municipal Local Units and the School District Local Units, the "Local Units");

WHEREAS, the Authority created a county guaranteed leasing program (the "County Guaranteed Leasing Program", the "Program" or "CGLP") whereby a Local Unit can submit a request (the "Application") to the Authority to borrow funds from or on behalf of the Authority under the Authority's CGLP to finance or refinance the lease purchase of certain capital equipment and, if applicable, other personal property (the "Equipment;" the financing of the Equipment under the CGLP may be referred to herein as the "Project"), pursuant to which Program the Authority can provide a low cost, efficient means for financing Projects of the Local Unit;

WHEREAS, pursuant to the Act, specifically Section 34 thereof (N.J.S.A. 40:37A-77), a private lessor, including without limitation a leasing finance company procured through a competitive process (the "Finance Company"), may sell, lease, lend, grant or convey to the Authority or permit the Authority or its Local Unit lessees to use, maintain or operate any real or personal property, including without limitation the Equipment;

WHEREAS, pursuant to the Act, including without limitation Section 35 thereof (N.J.S.A. 40:37A-78), the Authority is authorized, without public bidding, to enter into and perform any lease, sublease or other agreement with, among others, a Local Unit, for the lease to or use by the Local Unit of all or any part of any public facility or facilities as determined in Section 11 of the Act (N.J.S.A. 40:37A-54(l)), including without limitation the Equipment;

WHEREAS, the Authority created the CGLP to provide low cost, timely and turnkey lease purchase financing to Local Units desiring to lease finance or refinance their Equipment needs;

WHEREAS, under the CGLP, from time to time, as Local Units express the desire to enter into the Program and take the required authorization actions (the "Local Unit Official Action") therefore, the Lessor provides funds, at tax-exempt rates to the Local Units against purchase orders or other evidence of such Local Units' Equipment needs within the hereinafter defined Overall Maximum Program Amount, whereupon the Equipment will be owned by the Finance Company, leased to the Authority under the Master Lease (defined below), and subleased by the Authority, as lessor, to the Local Unit, as lessee, which Local Unit will have the right to quiet use of and be obligated to maintain, the Equipment, all under a sublease purchase agreement (the "Sublease") to be entered into by the Authority and each such Local Unit in accordance with all applicable law, including without limitation Section 35 of the Act (N.J.S.A. 40:37A-78);

WHEREAS, upon expiration of the Sublease, the Equipment will be sold by the Finance Company through the Authority to the Local Unit for nominal consideration, which Local Unit will thereafter possess clear title to the Equipment;

WHEREAS, under the Master Lease and the Sublease, (i) the County and the Municipal Local Units make general obligation Sublease payments directly to the Finance Company, as assignee under the Master Lease of such payments otherwise due the Authority under the Sublease, and (ii) the School District Local Units and the Other Local Units make contractually obligated, subject to appropriation, Sublease payments directly to the Finance Company, as assignee under the Master Lease of such payments otherwise due the Authority under the Sublease;

WHEREAS, under the CGLP and applicable law, including without limitation Section 34 of the Act (N.J.S.A. 40:37A-77), the Authority, as lessee, entered into a master lease purchase agreement (the "Original Master Lease") with the Finance Company for the lease of Equipment to be determined in accordance with each Sublease (as hereinafter defined) entered into with Local Units under the Program, in an original maximum Program amount (until increased or renewed by the Authority, the County and the Local Finance Board, the "Original Maximum Program Amount") in an amount not to exceed \$10,000,000;

WHEREAS, the Authority issued to the Finance Company a performance bond (the "Original Bond") in a principal amount up to the Original Maximum Program Amount, which Original Bond was issued directly to the Finance Company as sole Bondholder, and which Bond will be payable to the Finance Company only upon a deficiency in Sublease payments due and owing by the respective Local Units, in which case the County will have fully, unconditionally and irrevocably guaranteed the payment of the principal of the Original Bond up to the Original Maximum Program Amount, plus interest thereon, through (i) the final adoption of a guaranty ordinance by the Board of Freeholders, (ii) the execution by an authorized officer of the County of a guaranty certificate on the face of each bond and (iii) as may be required by any rating agency, Finance Company or other entity giving approval to the CGLP, an agreement setting forth the County's obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance, all in accordance with all applicable law, including Section 37 of the Act (N.J.S.A. 40:37A-80), (collectively, the "Original County Guaranty");

WHEREAS, the Original Bond was authorized by the Act, all other applicable law, and a bond resolution (the "Original Bond Resolution") of the Authority adopted pursuant to N.J.S.A. 40:37A-60 and -62 of the Act;

WHEREAS, on June 14, 2006 the Authority obtained the approval of the Local Finance Board for (i) the extension of the Program until July 31, 2007 and (ii) an

additional \$10,000,000 authorization thereby increasing the Original Maximum Program Amount (until further increased or renewed by the Authority, the County and the Local Finance Board, the “2006 Increased Program Amount”) in an amount not to exceed \$20,000,000;

WHEREAS, the Authority, entered into an amendment No. 1 to Master Lease (the “Amendment No. 1 to Master Lease”) with the Finance Company for the lease of Equipment to be determined in accordance with each Sublease entered into with Local Units under the Program, in the 2006 Increased Program Amount in an amount not to exceed \$20,000,000;

WHEREAS, the Authority issued to the Finance Company a performance bond (the “2006 Amended Bond”) in a principal amount up to the 2006 Increased Program Amount, which 2006 Amended Bond was issued directly to the Finance Company as sole Bondholder, and which 2006 Amended Bond was payable to the Finance Company only upon a deficiency in Sublease payments due and owing by the respective Local Units, in which case the County will have fully, unconditionally and irrevocably guaranteed the payment of the principal of the Revised Bond up to the 2006 Increased Program Amount, plus interest thereon, through (i) the final adoption of an amendment to the original guaranty ordinance by the Board of Freeholders, and (ii) the execution by an authorized officer of the County of a guaranty certificate on the face of the Amended Bond, all in accordance with all applicable law, including Section 37 of the Act (N.J.S.A. 40:37A-80), (collectively, the “2006 Amended County Guaranty”);

WHEREAS, the 2006 Amended Bond was authorized by the Act, all other applicable law, and a supplemental bond resolution amended and supplementing the terms of the Original Bond Resolution (the “2006 Supplemental Bond Resolution”) of the Authority adopted pursuant to N.J.S.A. 40:37A-60 and -62 of the Act;

WHEREAS, on June 13, 2007 the Authority obtained the approval of the Local Finance Board for (i) the extension of the Program until July 31, 2008 and (ii) an additional \$10,000,000 authorization thereby increasing the Original Maximum Program Amount (until further increased or renewed by the Authority, the County and the Local Finance Board, the “Overall Maximum Program Amount”) in an amount not to exceed \$30,000,000;

WHEREAS, the Authority, entered into an amendment No. 2 to Master Lease (the “Amendment No. 2 to Master Lease”) with the Finance Company for the lease of Equipment to be determined in accordance with each Sublease entered into with Local Units under the Program, in the Overall Maximum Program Amount in an amount not to exceed \$30,000,000;

WHEREAS, the Authority issued to the Finance Company a performance bond (the “2007 Amended Bond”) in a principal amount up to the Overall Maximum

Program Amount, which 2007 Amended Bond was issued directly to the Finance Company as sole Bondholder, and which 2007 Amended Bond was payable to the Finance Company only upon a deficiency in Sublease payments due and owing by the respective Local Units, in which case the County will have fully, unconditionally and irrevocably guaranteed the payment of the principal of the Revised Bond up to the Overall Maximum Program Amount, plus interest thereon, through (i) the final adoption of an amendment to the original guaranty ordinance by the Board of Freeholders and (ii) the execution by an authorized officer of the County of a guaranty certificate on the face of the Amended Bond, all in accordance with all applicable law, including Section 37 of the Act (N.J.S.A. 40:37A-80), (collectively, the “2007 Amended County Guaranty”);

WHEREAS, the 2007 Amended Bond was authorized by the Act, all other applicable law, and a supplemental bond resolution amended and supplementing the terms of the Original Bond Resolution (the “2007 Supplemental Bond Resolution”) of the Authority adopted pursuant to N.J.S.A. 40:37A-60 and -62 of the Act;

WHEREAS, the Program has been successful in lending the proceeds of a portion of the Overall Maximum Program Amount to Local Units;

WHEREAS, the Authority made an application to the Local Finance Board for the extension of the Program until July 31, 2009 (the “2008 Program Extension”);

WHEREAS, the Local Finance Board, at a meeting held on June 9, 2008 did issue favorable Findings with respect to the 2008 Program Extension;

WHEREAS, the Authority made an application to the Local Finance Board for the extension of the Program until July 31, 2010 (the “2009 Program Extension”);

WHEREAS, the Local Finance Board, at a meeting held on August 12, 2009 did issue favorable Findings with respect to the 2009 Program Extension;

WHEREAS, the Authority made an application to the Local Finance Board for the extension of the Program until July 31, 2011 (the “2010 Program Extension”);

WHEREAS, the Local Finance Board, at a meeting held on June 9, 2010 did issue favorable Findings with respect to the 2010 Program Extension;

WHEREAS, the Authority made an application to the Local Finance Board for the extension of the Program until July 31, 2012 (the “2011 Program Extension”);

WHEREAS, the Local Finance Board, at a meeting held on May 11, 2011 did issue favorable Findings with respect to the 2011 Program Extension;

WHEREAS, the Authority made an application to the Local Finance Board for the extension of the Program until July 31, 2013 (the “2012 Program Extension”);

WHEREAS, the Local Finance Board, at a meeting held on July 11, 2012 did issue favorable Findings with respect to the 2012 Program Extension;

WHEREAS, the Authority made an application to the Local Finance Board for the extension of the Program until July 31, 2014 (the “2013 Program Extension”);

WHEREAS, the Local Finance Board, at a meeting held on May 8, 2013 did issue favorable Findings with respect to the 2013 Program Extension;

WHEREAS, the Randolph Township Board of Education, in the County of Morris, New Jersey (the “Participant”), has submitted or is interested in submitting a request to finance and/or refinance the Equipment set forth on **Finance Exhibit # 4A**, attached hereto; and

WHEREAS, in order to participate in the Program, the Participant shall enter into a Sublease in substantially the form attached hereto as **Finance Exhibit # 5B**.

NOW, THEREFORE, BE IT RESOLVED BY THE RANDOLPH TOWNSHIP BOARD OF EDUCATION, IN THE COUNTY OF MORRIS, NEW JERSEY, as follows:

Section 1. The Participant’s Project and the financing and/or refinancing of the Participant’s Project through the Financing Documents are hereby approved.

Section 2. The Board President, the Board Secretary, the Business Administrator and the Chief Financial Officer of the Participant (collectively, the “*Authorized Officer*”) are hereby each severally authorized and directed, upon the satisfaction of all the legal conditions precedent to the execution or acknowledgment and delivery by the Participant of the Sublease and the other Financing Documents to be so executed or acknowledged by the Participant, to execute or acknowledge and deliver such documents in substantially the form attached hereto as **Finance Exhibit B**, with such changes thereto as the Authorized Officer, and solely within the discretion of the Authorized Officer, after consultation with counsel and any other professional advisors to the Participant and the Authority, if any, (the “*Consultants*” it being expressly understood by the Participant that the use of Consultants by the Participant is at the option of the Participant, and is not required by the Authority), deems in his or her sole discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution thereof shall conclusively evidence the Authorized Officer's approval of any changes to the forms thereof, including, without limitation, the insertion of the final financing terms in the Sublease that will result from the negotiation with the Authority as

approved by the Consultants, so long as such final financing terms are within the parameters of those listed in the Application and the Findings.

Section 3. Each of the Board Secretary and the Business Administrator of the Participant is hereby authorized and directed, upon the execution or acknowledgment of the documents set forth in Section 2 hereof in accordance with the terms of Section 2 hereof, to attest to the Authorized Officer's execution or acknowledgment of such documents, and each is hereby further authorized and directed, when required by the Authority, to thereupon affix the seal of the Participant to such documents.

Section 4. Upon the execution or acknowledgment and attestation of and, if required, the placing of the seal on the documents set forth in Section 2 hereof as contemplated by Sections 2 and 3 hereof, the Authorized Officer is hereby authorized and directed to (i) deliver such fully executed or acknowledged, attested and sealed Financing Documents to the other parties thereto and (ii) perform such other actions as the Authorized Officer deems necessary, desirable or convenient in relation to the execution and delivery thereof or in order to effect the transaction contemplated thereby.

Section 5. The governing body of the Participant hereby (i) ratifies all actions taken by an Authorized Officer or other officer of the Participant, (ii) authorizes the performance of any act and the execution or acknowledgment and delivery of any other document, instrument or closing certificates that the Authorized Officer, after consultation with the Consultants, deems necessary, desirable or convenient in connection with this contemplated transaction, and (iii) hereby directs the Authorized Officer to execute or acknowledge, attest and affix the seal to any such documents, instruments or closing certificates, the authorization of which actions shall be conclusively evidenced by the execution or acknowledgment, attestation, affixation and delivery, as the case may be, thereof by such persons.

Section 6. This resolution shall constitute (i) an appropriation for the purposes of N.J.S.A. 18A:22-1 *et seq.* and all other applicable law and (ii) authorization for the submission and approval of an application to the County Superintendent of Schools as required by N.J.A.C. 6A:26-10.1(d)(2).]

Section 7. This resolution shall take effect at the time and in the manner prescribed by law.

Section 8. Upon the adoption hereof, the Board Secretary of the Participant shall forward certified copies of this resolution to the Authorized Officer, John Bonanni, Chairman of the Authority, and Stephen B. Pearlman, Esq., bond counsel to the Authority.

FINANCE EXHIBIT 4A

DESCRIPTION OF EQUIPMENT

FINANCE EXHIBIT 4B

FORM OF SUBLEASE

9. MOTION TO ACKNOWLEDGE, ACCEPT AND APPROVE SCHOOL BUS EMERGENCY EVACUATION DRILLS IN ACCORDANCE WITH NJAC 6A:27-11.2

RESOLVED the Randolph Township Board of Education note, accept and approve school bus emergency evacuation drills conducted between the 20th and 21st day of May 2014 in all district schools and all bus runs in accordance with New Jersey Administrative Code NJAC 6A:27-11.2.

10. RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING WITH NORTHEAST FOUNDATION FOR CHILDREN, INC. FOR RESPONSIVE CLASSROOM MIDDLE SCHOOL PARTNERSHIP PROJECT BEGINNING AUGUST 1, 2014 – JUNE 30, 2015

WHEREAS, NEFC and RMS desire to enter into an agreement in which NEFC and RMS will work together to complete the Project; and

WHEREAS, the Project is expected to begin upon the execution of this Memorandum of Understanding and to end on or before June 30, 2015 unless certain conditions related to additional funding to continue to the project are achieved; at such time this MOU will be revised to extend the Partnership in alignment with the funding; and

WHEREAS, both parties acknowledge having a previously established relationship in which NEFC had provided various resources and trainings for some staff members; and

WHEREAS, both parties share a common interest in developing students' SEL skills as a means of accelerating improved learning outcomes and enhancing engaged learning at the middle school tier; and

WHEREAS, RMS has an SEL initiatives and a multi-year plan to use RC as a key component in executing this initiative; and

WHEREAS, NEFC and RMS are desirous to enter into a Memorandum of Understanding between them, setting out the working arrangements that each of the partners agree are necessary to complete the Project.

11. APPROVAL OF EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY SHARED SERVICES AGREEMENT

RESOLVED, the Randolph Township Board of Education approve the Education Services Commission of Morris County Shared Services Agreement for **BIDDING / PURCHASING, PROGRAM** for school year 2014-2015, as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

12. MOTION TO APPROVE CONSULTING SERVICES AGREEMENT

RESOLVED, the Randolph Township Board of Education approve contracted consulting services of Jennifer Serravallo for site-based professional development; K-2 Reader's and Writer's Workshop, at \$2,500 per day for sixteen (16) days for a total of \$ 40,000, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

13. MOTION TO APPROVE PARENTAL CONTRACT FOR STUDENT TRANSPORTATION

BE IT RESOLVED that in accordance with N.J.A.C 6A:27-9.9 (e) that the Board of Education of the Township of Randolph, approves the parental contract for the transportation services of S.M. for the period of May 1, 2014 - June 30, 2014 for up to (17) seventeen days at a daily rate of \$85.00.

14. MOTION TO APPROVE THE DELIGATION OF AUTHORITY

RESOLVED, that in the absence of Business Administrator, the Business Manager shall have the authority to sign contracts and purchase orders on behalf of the district, and

BE IT FURTHER RESOLVED, that in the absence of Business Administrator, the Purchasing Supervisor shall have the authority to sign purchase orders on behalf of the district.

15. MOTION TO ENTER INTO AN AGREEMENT WITH BLACKBOARD INC. / FOR SCHOOLWORLD MULTI-MEDIA CONNECT SERVICES FOR THE 2014-2015 SCHOOL YEAR

RESOLVED, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and Blackboard Inc., / for SchoolWorld multi-media connect services for period July 1, 2014 through June 30, 2015 as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

16. MOTION TO APPROVE CHANGE ORDER

RESOLVED, The Randolph Township Board of Education approve the following change orders as summarized in **Finance Exhibit # 8**.

PROJECT : Unit Ventilator Replacements at Fernbrook, Ironia and Shongum

VENDOR NAME: H & S Construction & Mechanical Inc.

DESCRIPTION OF CHANGED WORK PER THE FOLLOWING CHANGE ORDERS:

Change Order No.3:

Provide labor and material to install balancing valves in classrooms 8, 7, the Art Room and Teachers Room in an attempt to resolve flow issues at Shongum Elementary School	\$4,753.80
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Total Contract Modification	\$4,753.80 =====
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17. TRANSFER OF CAPITAL RESERVE FUNDS TO CAPITAL PROJECTS

WHEREAS, the Randolph Township Board of Education has established a Capital Reserve Fund, and

WHEREAS, The Randolph Township Board of Education has previously deposited \$545,000 into the Capital Reserve Fund, **and**

WHEREAS, The Randolph Township Board of Education has determined to add \$852,166 to the Capital Reserve Fund, and

WHEREAS, The Randolph Township Board of Education has been offered construction grants through the State of New Jersey Regular Operating District (R.O.D.) Grant Program, and

WHEREAS, The Randolph Township Board of Education desires to funds its share of the following R.O.D. Grant Projects as follows

Fernbrook Elementary School Grant # 4330-065-14-1003FE

NOW, THEREFORE, BE IT RESOLVED, that The Randolph Township Board of Education transfer \$ 469,386 from its Capital Reserve Fund to the Capital Projects Fund for the purpose of meeting the District's requirement for funding 60% of the approved capital project cost as delineated in the State of New Jersey's letter of determination stating the Final Eligible Costs for each project.

18. MOTION TO ACCEPT DISTRIBUTION OF DISTRICT ASSETS

RANDOLPH TOWNSHIP BOARD OF EDUCATION
25 SCHOOLHOUSE ROAD, RANDOLPH, NEW JERSEY

BID SUMMARY REPORT FOR SURPLUS EQUIPMENT

The Randolph Township Board of Education having advertised on GovDeals.com, for the sale of the following items:

- (a) 2004 F350 Ford with plow;
- (b) Audio Visual Equipment Inc.;
TV's, TV Carts, CD/DVD Players, Overheads, Laserdisc player, VCR's;
- (c) Student desks, tables, and chairs plus 4 padded guest chairs;
- (d) Alpha Smart Word processors and charging cart.

Bidding occurring online between dates 11-5-13 and 11-19-2013.

The attached **Finance Exhibit # 9a – 9d**; is the auction result totaling a net of \$4,444.44.

19. ACCEPTANCE OF DONATION

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

AMENDMENT2

- **District (TBD):**
 - **donation, check in the amount of \$1,069.22, a matching grant donation from The Benevity Community Impact Fund / New York Life, a fund of American Endowment Foundation payable to the Randolph Board of Education.**

- **Fernbrook School:**

- through the Fernbrook School PTO teacher grant program awarded to staff member Katie Thorn; a donation having an estimated value of \$1,502. - math intervention curricula program which will be used to support students receiving basic skills instruction in math.
- through the Fernbrook School PTO teacher grant entitled: Inclusive Schools Literacy Resources awarded to staff members Lisa Rimerendo and Kristen Hunkele, the donation having an estimated value of \$547 for the purpose of purchasing books in partnership with Special Education.

➤ **High School:**

- donation from the Knowles Foundation Inc. in the amount of \$103 to be applied towards the cost of substitute for staff member Kirsten Germinario to attend a professional development meeting on April 25, 2014.

AMENDMENT1

- donation, check in the amount of \$228, a matching grant donation from The Benevity Community Impact Fund / New York Life, a fund of American Endowment Foundation for exclusive charitable use of the school as defined in the appended check stub and Benevity Giving Platform. Funds to be directed to the High School Music Department.

➤ **Middle School:**

- from the Randolph Rotary Charitable Foundation in the amount of \$14,062 to be applied toward the purchase of functional gym equipment at RMS as listed by gym teachers. Additional funds to be applied toward outdoor classroom:

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

AMENDMENT2

20. RESOLUTION FOR THE AWARD OF BID – HIGH SCHOOL LOBBY RENOVATIONS

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 certain renovations to the lobby at the Randolph High School (the “Project”);

WHEREAS, in accordance with that advertisement, the bids were received, publicly opened and read aloud at the Board's office on June 11, 2014;

WHEREAS, Shauger Property Services, Inc. submitted a bid in the amount of \$170,069.00, inclusive of a base bid in the amount of \$139,480.00 and Alternate Bids numbered 1, 2, 3, 4, 5 and 6 in the amounts of \$5,800.00, \$2,948.00, \$6,690.00, \$6,994.00, \$1,917.00 and \$6,240.00 respectively;

WHEREAS, there are no material defects in Shauger Property Services, Inc.'s bid and it is, therefore, the lowest responsible and responsive bidder for the Project; and

WHEREAS, the Board of Education, at this time, wishes to award the Project to Shauger Property Services, Inc., inclusive of Alternate bids numbered 1, 2, 3, 4, 5 and 6;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, that the bid be awarded to:

Shauger Property Services, Inc., 429 Dodd Street, East Orange, New Jersey 07017 in the total amount of \$170,069.00, inclusive of Alternate Bids numbered 1, 2, 3, 4, 5 and 6, subject to the terms and conditions of a contractual agreement prepared by Board counsel, and which the Board President is authorized to execute on behalf of the Board.

AMENDMENT2

21. RESOLUTION FOR THRESHOLD LIMITS ON DISCRETIONARY EXPENSES

BE IT RESOLVED that the Board of Education of the Township of Randolph defines non-discretionary expenditures as:

- Salaries and wages
- Employee benefits
- Debt service
- Insurance
- Utilities
- Special education required by the related IEP
- Tuition
- Professional Service Contracts awarded by the Board of Education. However, work to be performed beyond that awarded and in excess of the amount awarded in the contract that may approach the District's identified threshold is discretionary.
- State Contract or Co-op Contract approved for use by the Board of Education
- Contracts awarded by the Board of Education

- *Transportation Jointures*

THEREFORE all other expenditures are discretionary.

BE IT FURTHER RESOLVED, that the Board of Education of the Township of Randolph places a threshold limit on all discretionary expenditures of \$26,000 and requires all purchase orders and transfers exceeding the threshold limit to be approved by the Board of Education before executing such purchase orders or transfers.

BE IT FURTHER RESOLVED, that under extreme emergency and for the good of the District, the Superintendent may request to exceed the threshold limit on a specific transaction with the written approval of the President and FFT Committee Chairperson of the Board of Education of the Township of Randolph.

BE IT FINALLY RESOLVED, that FFT Motion #26 from the Board' January, 2014 Organization meeting, which allows the Superintendent of Schools to approve account transfers between meetings of the Board, is now subject to the requirements of this resolution.

AMENDMENT2

22. RESOLUTION FOR THE AWARD OF BID – PARKING LOT IMPROVEMENTS AND REPAVING AT IRONIA SCHOOL AND RANDOLPH MIDDLE SCHOOL

WHEREAS, the Board of Education, pursuant to N.J.S.A. 18A:18A-1, et seq., publicly advertised and solicited for sealed bids for the parking lot improvements and repaving at Ironia School and at Randolph Middle School; and

WHEREAS, in accordance with that advertisement, the bids were received, publicly opened and read aloud at the Board office on June 13, 2014; and

WHEREAS, D&L Paving Contractors, Inc. submitted a base bid in the amount of \$244,171.00 for the Middle School project and Smith-Sondy Asphalt Construction Company submitted a bid in the amount of \$230,500.00 for the Ironia School project, inclusive of a base bid in the amount of \$149,500.00 and Ironia School Alternate Bid #1 in the amount of \$81,000.00, respectively; and

WHEREAS, there are no material defects in either D&L Paving Contractors' or Smith-Sondy's bids and each are, therefore, the lowest responsible and responsive bidders for the respective project noted above; and

WHEREAS, the Board of Education, at this time, wishes to award the Middle School project to D&L Paving Contractors and the Ironia School project to Smith-Sondy Asphalt Const. Company, inclusive of Ironia School Alternate Bid #1;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, that the bid for the Middle School project be awarded to:

D&L Paving Contractors, Inc., 681 Franklin Ave., Nutley, NJ 07110, in the amount of \$244,171.00, representing the base bid only, subject to the terms and conditions of a contractual agreement pending review by Board counsel, and which the Board President is authorized to execute on behalf of the Board; and be it further

BE IT FURTHER RESOLVED that the bid for the Ironia School project be awarded to:

Smith-Sondy Asphalt Construction Company, Inc., 150 Anderson Ave., Wallington, NJ 07057, in the amount of \$230,500, inclusive of Ironia Alternate Bid #1, subject to the terms and conditions of a contractual agreement pending review by Board counsel, and which the Board President is authorized to execute on behalf of the Board.

AMENDMENT2

23. RESOLUTION FOR THE AWARD CONTRACT – ROOF REPLACEMENT

WHEREAS, the Randolph Board of Education (the “District”) is a member of the cooperative bidding system operated by the Educational Services Commission of Morris County (the “Commission”) and administered by Educational Data Services, Inc.;

WHEREAS, the District may utilize the time and material pricing established through the competitive public bidding procurement process conducted by the Commission;

WHEREAS, on February 5, 2014, the Commission received and publicly opened sealed bids for roof maintenance work;

WHEREAS, based on the bids received by the Commission on February 5, 2014, the Commission determined that GL Group, Inc. submitted the lowest time and material pricing and is qualified to perform roof maintenance work on school district buildings in the County of Morris;

WHEREAS, GL Group, Inc. submitted proposals to the District for work on the Randolph High School and Randolph Fernbrook School roofs (the “Projects”), based on pricing approved by the Commission pursuant to the above-referenced public bidding process;

WHEREAS, the District’s Architect of Record has received quotations from other contractors utilizing the same type of roofing (EPDM roof type) planned for the

District's buildings and has determined that the current cost for the Projects would be approximately \$22.00 per square foot if procured by the District through its own bidding process, but approximately \$15.00 per square foot if the District engages GL Group, Inc. for the Projects; and

WHEREAS, the Board of Education, wishes to award contracts to GL Group, Inc. by utilizing the pricing established by the Commission through its public bidding procurement process;

NOW THEREFORE, BE IT RESOLVED, by the Board of Education that contracts be awarded to:

GL Group, Inc., 140 Hamburg Turnpike, Bloomingdale, New Jersey 07403, in the amount not to exceed \$890,600.00, inclusive of Alternate Bid number 1 in the amount of \$18,300.00, for the Randolph High School roof repair/replacement project and in an amount not to exceed \$695,400.00 for the Randolph Fernbrook School roof repair/replacement project, subject to the terms and conditions of contracts to be prepared by Board counsel, and which the Board President is authorized to execute on behalf of the Board.