

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 – 12/31/10	\$ 4,838,422.06
1.1	Check Register – 12/06/10	\$ 1,666,626.19

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **November 2010** 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 – 12/31/10
2.2	Expense Account Adjustment Analysis 12/31/10

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 **December 2010**, **Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 12/31/10
3.2	Revenue Report – 12/31/10
3.3	Budget Report – 12/31/10
3.4	Petty Cash Report – 12/31/10
3.5	Food Services Report – 12/31/10
3.6	Treasurer Report – 11/30/10

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **November 2010**, **Finance Exhibit # 3.6**,

December 31, 2010 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 7,058,192.01	\$ 17,790.00
(11) Current Expense	-	7,021,645.87
(12) Capital Outlay	-	210,814.61
(20) Special Revenue Fund	(515,073.99)	395,201.03
(30) Capital Projects Fund	-	-
(40) Debt Service Fund	.50	-
(60) Food Service	(458,308.38)	815,115.20
(63) Community School	240,248.46	542,627.66
<u>TOTAL</u>	\$ 6,325,058.10	\$ 9,003,194.37

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. AUTHORIZE THE BOARD TO ACQUIRE TITLE TO REAL ESTATE PROPERTY

WHEREAS, N.J.S.A. 40:60-25.54, N.J.S.A. 40A:12-13(b)(1) and N.J.S.A. 40A:12-19, authorize municipalities to acquire property and to make it available to a school district for nominal or other consideration; and

WHEREAS, the Interlocal Services Act, formally N.J.S.A. 40:8A-1 et seq., now codified as the Uniform Shared Services and Consolidation Act N.J.S.A. 40A:65-1 et seq., authorizes and encourages a municipality and board of education to enter into contracts for joint provision within their jurisdictions of any services which either party to the Agreement is in power to render within its own jurisdiction; and

WHEREAS, in accordance with the above-referenced Acts, the Township of Randolph, County of Morris, New Jersey, a municipal corporation of the State of New Jersey (hereinafter the "Township") and the Board of Education of the township

of Randolph, County of Morris, New Jersey, a body both corporate and politic of the State of New Jersey (hereinafter the "Board" entered into an Interlocal Services Agreement dated March 3, 2005 (hereinafter "Agreement") for the acquisition and exchange of land formerly owned by William and Dora Bushnell, Jr., which property is known as Lot 33, Block 116, on the tax map and further known as 575 Millbrook Avenue (set forth hereinafter as the "Real Estate"), and

WHEREAS, in accordance with the Agreement, the Township on April 22, 2005 acquired title to the Real Estate and thereafter permitted the Board to utilize the Real Estate for storage and office space subject to the terms of the Agreement; and

WHEREAS, the Township further afforded the Board of Education the opportunity to acquire the Real Estate from the Township for the purchase price of Four Hundred Forty Thousand Dollars (\$440,000.00), payable in accordance with a schedule set forth within the Agreement, incorporated by reference as if fully set forth herein; and

WHEREAS, the Township and Board have complied with their obligations and responsibilities under the Agreement; and

WHEREAS, the Board having tendered the purchase price to the Township, the parties are prepared to convey title of the Real Estate to the Board; and

WHEREAS, in accordance with Randolph Township Ordinance No. 22-10, the Township has authorized the conveyance of the Real Estate to the Board and directed Township officials, its employees, professionals and agents to take any and all necessary steps to effectuate the purposes of the Ordinance, inclusive of execution of documents required to close the aforementioned transaction;

NOW THEREFORE, BE IT RESOLVED, by the Board that the Board's officials, employees, professionals and agents are hereby authorized to take any and all necessary steps to transfer title to the Real Estate from the Township to the Board including the execution of documents required to close the aforementioned transaction.

5. MOTION TO APPROVE AN AMENDMENT TO VERIZON SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an amendment to service agreement board approved February 16, 2010, Finance, Facilities and Transportation Motion # 4, the amended **Verizon Service Agreement** is summarized in **Finance Exhibit # 4** attached hereto and made a part of the minutes.

6. MOTION TO VOID THE FOLLOWING CHECK

BE IT RESOLVED, the Randolph Township Board of Education, by resolution,

approve the cancellation of un-cashed check remaining as an open item in the amount of \$ 250.47.

CHECK	DATE	AMOUNT	ADJUSTMENT ACCOUNT
62892	06/30/2010	250.47	11-000-270-517-28-5201 Aide in Lieu, per St Virgil's student records taken by family...they have no forwarding records.

7. REJECTION OF BID CONTRACT FOR GARBAGE AND RUBBISH REMOVAL

Sealed bids for garbage and rubbish removal contract for Randolph Township Schools were received and read aloud on Thursday, December 2, 2010 at 10:00 a.m. in the business office of the Randolph Township Board of Education, 25 Schoolhouse Road, Randolph, New Jersey.

In attendance were:

Ms. Maryanne Emmel, Mr. Frank Wrede, Ms. Geraldine Callinan of Randolph Township Board of Education,
Mr. John Roselle of Suburban Disposal, Inc., &
Ms. Joyce Gerocs of Veolia Solid Waste of NJ, Inc.

Bid packages were received from the following three (3) vendors:

Suburban Disposal Inc.
Submitted by: John Roselle
54 Montesano Road
Fairfield, New Jersey 07004
973-227-7020

Waste Management of New Jersey Inc.,
Submitted by: Tom Ellis, Sr. District Manager
107 Sylvia Street
Ewing, New Jersey 08628
800-633-9096

Veolia ES Solid Waste of N.J., Inc.
Submitted By: Dominic Maruca, Area Manager
27-33 Iowa Avenue
Paterson, New Jersey 07503
973-225-3028

First Bidder: **Suburban Disposal, Inc.**

01/01/2011 – 06/30/2011	\$83,000.00	
07/01/2011 – 06/30/2012 (First Year Extension)		\$83,000.00
07/01/2012 – 06/30-2013 (Second Year Extension)		\$83,000.00

Second Bidder: <u>Veolia ES Solid Waste of NJ., Inc.</u>	
01/01/2011 – 06/30/2011	\$39,406.28
07/01/2011 – 06/30/2012 (First Year Extension)	\$71,845.76
07/01/2012 – 06/30-2013 (Second Year Extension)	\$71,845.76

Third Bidder: <u>Waste Management of New Jersey, Inc.</u>	
01/01/2011 – 06/30/2011	\$75,712.00
07/01/2011 – 06/30/2012 (First Year Extension)	\$77,226.23
07/01/2012 – 06/30-2013 (Second Year Extension)	\$78,770.75

All bids are being rejected, as all bids are higher than expected. This bid will be re-bid at a later date.

8. ACCEPTANCE OF DONATIONS

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

- **Center Grove School**, a generous donation made by **Mr. Robert Traub, Center Grove parent**, of DVD's having an estimated value of \$240.00.
- **Randolph High School:**
 - through the **RHS PTSO** Grant program, a digital mixer for use in school, awarded to teacher Mr. Richard Christie, donation having an estimated value of approximately \$3,000.00
 - through the **RHS PTSO** Grant program, donation in-kind; RHS auditorium lighting board cleaning, an estimated value of \$740.00
 - a generous donation of \$500.00 from Kaiping and Libing Li for use by the Randolph High School Orchestra program.

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