

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 – 01/31/11	\$ 6,558,159.49
1.1	Check Register – 02/07/11	\$ 2,055,157.83

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **January 2011** 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 – 01/31/11
2.2	Expense Account Adjustment Analysis 01/31/11

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 **January 2011**, **Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 01/31/11
3.2	Revenue Report – 01/31/11
3.3	Budget Report – 01/31/11
3.4	Petty Cash Report – 01/31/11
3.5	Food Services Report – 01/31/11
3.6	Treasurer Report – 12/31/10

and

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

January 31, 2011 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 7,376,122.05	\$ 17,655.00
(11) Current Expense	-	5,242,198.04
(12) Capital Outlay	-	210,800.61
(20) Special Revenue Fund	(327,727.90)	380,416.38
(30) Capital Projects Fund	-	-
(40) Debt Service Fund	(97,081.75)	.75
(60) Food Service	(446,947.29)	815,764.18
(63) Community School	256,201.97	540,026.96
<u>TOTAL</u>	\$ 6,760,567.08	\$ 7,388,861.92

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. MOTION TO APPROVE APPLICATION FOR WAIVER OF SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM

WHEREAS, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2011-2012 school year, and

WHEREAS, the Randolph Board of Education desires to apply for this waiver due to the fact that efforts to participate in SEMI will not provide a cost benefit to the district, based on the revised projections provided by the department.

NOW THEREFORE, BE IT RESOLVED, that the Randolph Board of Education hereby authorizes the Chief School Administrator to submit to the Executive County Superintendent of Schools in the County of Morris an appropriate waiver of the requirements of NJAC 6A23A-5.3 for the 2011-2012 school year.

5. MOTION TO APPROVE CHANGE IN THRESHOLDS FOR BIDDING

WHEREAS, NJAC 5:34-5.2 details the procedures for increasing the bid threshold and states in part, “a contracting unit with a qualified purchasing agent desiring to take advantage of the supplemental authority of N.J.S.A. 18A:18A-3 and 18A:18A-4.3 shall have its governing body pass a resolution authorizing the amount of a higher bid threshold for the contracting unit, the amount of which shall not exceed the statutory maximum bid threshold...In a contracting unit subject to the Public School Contracts Law, a certified resolution increasing the bid threshold shall be filed with the Director of the Division of Local Government Services in the Department of Community Affairs and shall be accompanied by a copy of the contracting unit’s purchasing agent’s qualified purchasing agent certification”, and

WHEREAS, P.L. 2009, c.166 took effect on January 1, 2011 and changes the maximum allowable bid threshold for a qualified purchasing agent to \$36,000.

NOW THEREFORE BE IT RESOLVED, that the Qualified Purchasing Agent shall, effective as of this date, be authorized to purchase goods and services within bidding in amount not to exceed \$36,000 in the aggregate and is authorized to purchase goods and services without quoting in amounts not to exceed \$5,400 in the aggregate.

BE IT FURTHER RESOLVED, that the board secretary is authorized and directed to submit to the Director of the Division of Local Government Services in the Department of Community Affairs a copy of this resolution and a copy of the Qualified Purchasing Agent’s certification.

6. MOTION TO APPROVE THE EXTENSION OF REFUSE BID

BE IT RESOLVED, that Randolph Township Board of Education extend year three of the garbage and rubbish bid on a month-to-month basis to **Veolia Environmental Service Solid Waste of New Jersey**, Totowa, N.J.

7. ACCEPTANCE OF DONATIONS

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

- **High School;**
 - through the RHS PTSO grant program, a donation of wireless microphone system awarded to the high school staff – Ted Loeffler to be used in the RHS gym. The donation having an estimated value of \$639.00.

- donation from the Randolph Track Booster Club, donation to the girls track team, uniforms of 36 tops & shorts, valued at approximately \$1,690.00.
- **Ironia**, a donation from the **Reelers Square Dance Club** in the amount of \$250.00 in appreciation for the use of our facility.

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

8. RESOLVED: Upon the recommendation of the Superintendent, that the Randolph Township Board of Education, in the County of Morris, New Jersey approves that the Randolph Township Board of Education shall hold the **Annual School Election** of the legal voters of the Randolph Township on Wednesday, **April 27, 2011 from 2:00 p.m. to 9:00 p.m.**, or as long thereafter as may be necessary for all those who enter by 9:00 p.m., to vote at the following polling locations:

Mt. Freedom Firehouse ***Districts: 4, 5, 9, 18 & 19***
670 Millbrook Avenue

Shongum Firehouse ***Districts: 1, 2, 3, & 16***
118 West Hanover Avenue

Millbrook Firehouse ***Districts: 6, 7, 8, 10 & 11***
340 Route 10 West

Ironia Firehouse ***Districts: 12,13,14,15, & 17***
331 Dover-Chester Road

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education establish that the drawing for position on the ballot be held at 10:00 a.m. on Thursday March 17, 2011 in the office of the Business Administrator, 25 School House Road.