

MAY 17, 2011

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 – 04/29/11	\$ 4,941,871.60
1.1	Check Register – 05/12/11	\$ 5,539,310.01

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **April 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 – 04/30/11
2.2	Expense Account Adjustment 04/30/11

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

3.1	Interim Balance Sheet – 04/30/11
3.2	Revenue Report – 04/30/11
3.3	Budget Report – 04/30/11
3.4	Petty Cash Report – 04/30/11
3.5	Food Services Report – 04/30/11
3.6	Treasurer Report – 03/31/11

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **March 2011**, **Finance Exhibit # 3.6**,

April 30, 2011 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 5,942,302.50	\$ 17,655.00
(11) Current Expense	-	3,560,784.02
(12) Capital Outlay	-	16,657.01
(20) Special Revenue Fund	(337,764.66)	233,509.65
(30) Capital Projects Fund	-	-
(40) Debt Service Fund	.75	.75
(60) Food Service	(483,779.48)	814,198.18
(63) Community School	438,845.81	338,021.15
<u>TOTAL</u>	\$ 5,559,604.92	\$ 4,980,825.76

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. APPROVAL OF TUITION RATES

BE IT RESOLVED, the Randolph Township Board of Education approve the following tuition rates for the 2011-2012 school year:

**RANDOLPH BOARD OF EDUCATION
PROPOSED TUITION RATES
2011-2012 SCHOOL YEAR**

<u>GRADE / PROGRAM</u>	<u>ANNUAL TUITION</u>
PRESCHOOL / KINDERGARTEN	\$ 9,104.00
GRADES 1 – 5	\$ 11,853.00
GRADES 6 – 8	\$ 13,302.00
GRADES 9 - 12	\$ 13,145.00
PRESCHOOL DISABLED – P/T	\$ 6,424.00

PRESCHOOL DISABLED – F/T

\$ 12,848.00

NOTE: ABOVE RATES EQUAL 100% OF MOST RECENT STATE
CERTIFIED RATES SY0910 CERTIFIED BY NJDOE 1-11-11

**5. RESOLUTION OF AWARD OF CONTRACT ACCEPTING BID SUBMISSION
FROM VEOLIA ES SOLID WASTE OF NEW JERSEY, INC. FOR FURNISHING
AND DELIVERY OF GARBAGE AND RUBBISH COLLECTION SERVICES**

WHEREAS, the Randolph Township Board of Education in accordance with the Public School Law, N.J.S.A. 18A:18A-1, advertised and solicited bids for furnishing and delivery of garbage and rubbish collection services within the District; and

WHEREAS, on May 3, 2011, bid proposals were received and publicly read; and

WHEREAS, the bid solicitation was structured to seek prices for one year with the option of up to a third year extension, additional values for collection of all trash and rubbish for the KinderKids' location, together with a value (deduction) for the elimination of Saturday pick-up at the Field House, Randolph Middle School and Randolph High School; and

WHEREAS, the purported low bidder, Suburban Disposal, Inc. provided values for each of the three years, additional value for trash and rubbish at the KinderKids' location together with a deduction for the elimination of Saturday pick-up at the Field House, Randolph Middle School and Randolph High School for a total bid of \$169,100; and

WHEREAS, subsequent to the bid opening, a representative of Suburban Disposal, Inc., advised that the understanding of Suburban Disposal was that the

bid value provided for the first year was for a half year and that in the event the Board was awarding for a full year, the value for the first year submitted by Suburban Disposal would be increased, resulting in a total bid in a value of \$200,400; and

WHEREAS, the next purported low bidder, Veolia ES Solid Waste of New Jersey, Inc. provided its bid, structuring the same for extensions for up to three years, trash and rubbish collection at the KinderKids' location and a deduction for elimination of Saturday pick-up at the Field House, Randolph Middle School and Randolph High School, in a total value of \$187,924.68; and

WHEREAS, taking into consideration the information received by Suburban Disposal, Inc., the Board is satisfied that there was a genuine error in the calculation of Suburban Disposal, Inc.'s bid for the first year; and

WHEREAS, the Board concludes that the lowest responsive and responsible bidder for furnishing and delivery of garbage and rubbish collection services is Veolia ES Solid Waste of New Jersey, Inc. of Patterson, New Jersey;

NOW, THEREFORE, BE IT RESOLVED that an award of contract for furnishing and delivery of garbage and rubbish collection services is hereby made to Veolia ES Solid Waste of New Jersey, Inc. of Patterson, New Jersey, in accordance with the bid proposal submitted, specifically:

- For collection, transportation and disposal of all trash and rubbish as specified for the six school locations and Field House location in the amount of \$68,942, for the first year with identical values for second and third year extensions;
- For collection, transportation and disposal of all trash and rubbish as specified for the KinderKids' location in a value of

\$846.56 for the first year and identical values for second and third year extensions;

- For a total award of \$69,338.56 for the first year and an identical value for the extension of the second and third year;
- Together with the acceptance of a deduction in the amount of \$6,697.00 for the first year with an identical deduction for the second and third year extensions;
- For a total award of all three years up to amount of \$187,924.68.

BE IT FURTHER RESOLVED that the Board further finds that there are adequate funds for the award of this contract;

BE IT FURTHER RESOLVED that the Randolph Township Board of Education directs District professionals to take any and all action necessary to rebid the work associated with the furnishing and delivery of garbage and rubbish collection services.

6. ACCEPTANCE OF DONATIONS

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

- **District Schools**, donation in the amount of \$2,640 from the **Center of the Advancement of STEM** (science, technology, education and math) **Education (Case)** for cost of substitutes to attend materials world module training.
- **Fernbrook School**, an **Eagle Scout Leadership Service Project by RHS student, E.N.**, as part of his Eagle Scout requirements, will repair the Fernbrook Environmental Center. The cost and funding of the project estimated at approximately \$ 193.00 plus labor.
- **High School:**
 - donation from the Randolph Wrestling Booster Club the following to the wrestling program:

- **Tanita Scale (Model TBF300W)**, estimated value of \$1,975 - wrestlers weight certification
- **Refractometer (#3749)**, estimated value of \$378 – hydration certification
- donation from Colonel Petersen of four (4) **Canon** flash memory camcorders valued at \$3,200 for the Mass Media Department.
- as part of fundraising activity the RHS Boys Lacrosse Booster Club sold five signs totaling \$750. Signs to be hung to fencing at DaSilva Memorial Field for the 2011 lacrosse season.

BE IT FURTHER RESOLVED, that Ms. Lisa Gross, Principal of Fernbrook School, Ms. Deborah Iosco, Principal of the High School, acknowledge the donations in a letter to the appropriate parties.