

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 – 06/30/12	\$ 7,025,311.20
1.1	Check Register – 07/17/12	\$ 1,285,322.05

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **June 2012** 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 – 06/30/12
2.2	Expense Account Adjustment Analysis 06/30/12

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 **June 2012, Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet – 06/30/12
3.2	Revenue Report – 06/30/12
3.3	Budget Report – 06/30/12
3.4	Petty Cash Report – 06/30/12
3.5	Food Services Report – 06/30/12 (to follow)
3.6	Treasurer Report – 06/30/12

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **June 2012, Finance Exhibit # 3.6**,

<u>June 30, 2012</u> <u>FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION</u> <u>BALANCE</u>
(10) General Current Expense Fund	\$ 8,074,718.18	\$ -
(11) Current Expense	-	109,456.42
(12) Capital Outlay	-	180,512.41
(20) Special Revenue Fund	-238,317.77	43,533.92
(30) Capital Projects Fund	11,282,120.05	5,832,665.51
(40) Debt Service Fund	-	-
(60) Food Service	-713,868.21	76,743.32
(63) Community School	436,309.32	192,901.40
<u>TOTAL</u>	\$ 18,840,961.57	\$ 6,435,312.98

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 THE 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 2012-2013**, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. MOTION TO ACCEPT FUNDS

RESOLVED, the Randolph Township Board of Education accept funds in the amount of \$2,000.00 from the United States Treasury awarded to staff member Mr. Aaron Baker, one of twenty recipients of the Presidential Innovation Award for Environmental Educators. The award was sponsored by the White House Council on Environmental Quality and the EPA.

6. ACCEPTANCE OF DONATIONS

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

➤ **High School:**

- donation of two (2) violins from Mr. Stanley Gross to the RHS orchestra program for the purpose of student member use who cannot afford to upgrade their starter instrument. The replacement value of one violin is estimated at \$5,000 and the replacement value of the other violin is \$1,000.

➤ **Ironia School:**

- donation from the **Reelers Square Dance Club** in the amount of \$250.00 in appreciation for the use of our facility.
- donation of \$400 made to the Ironia elementary school for art room supplies.
- donation from the Ironia PTO grants totaling \$ 3,075 for the 2011-2012 PTO Rolling and Spring Grant Award Recipients:
 - 1st grade – Rolling Grant \$100; one radio flyer wagon
 - 2nd grade – using digital voice recorders for reader’s workshop \$400
 - 4th grade/special education – Wilson Reading Program \$164
 - National Geographic Explorer subscription \$621
 - 4th 5th grade – Rebecca Sitton spelling program \$502
 - 5th grade – Lego we do resource kits \$300
 - Lego robotics \$317
 - Apple TV \$99
 - art department – puppet palooza max \$300
 - color ink toner cartridges \$272

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

ADDENDUM1

7. MOTION TO APPROVE DISTRICT WALKING AREAS

RESOLVED, the Randolph Township Board of Education designate and approve the areas of the Township that shall be walking areas, to designate and approve areas of the Township that shall receive school transportation, as summarized in **Finance Exhibit # 5, attached hereto and made a part of the minutes.**

8. MOTION TO APPROVE CONTRACT AGREEMENT

RESOLVED, the Randolph Township Board of Education approve an agreement with Ms. Patricia Dunne for reimbursement of transport services of SE13-22 Grade 1 to P.G. Chambers School at per diem rate of \$60.00 for period of July 9, 2012 through June 30, 2013.

9. APPROVAL OF LUNCH PRICES FOR THE 2012-2013 SCHOOL YEAR

RESOLEVED, at the recommendation of Food Services Management Company (FSMC) the Randolph Township Board of Education affirm and approve the district continuation, without change, below 2011-2012 school lunch price list for the 2012-2013 school year.

STUDENT LUNCHES

Elementary	\$3.00
Middle	\$3.25
High School	\$4.00
Kinder Kids	\$3.25

REDUCED LUNCHES

All Schools	\$.40
--------------------	---------------

ADULT LUNCHES

Elementary	\$4.75
Middle	\$4.75
Extra Ala Carte Entrée w/ Meal	\$1.00

KINDERGARTEN MILK ONLY

**\$6.00 per month or
\$60.00 per year**

ICE CREAM

Most Varieties	\$.85
Select Novelty	\$.85 - \$2.00

ORANGE JUICE

4 oz. Carton \$.85

MILK - PLASTIC

Students (All Varieties) \$.85

Adults (All Varieties) \$.85

KINDERGARTEN SNACK WITH MILK

\$22.50 per month or

\$225.00 per year

10. RESOLUTION AUTHORIZING ALL SCHOOLS PARTICIPATION IN THE NATIONAL SCHOOL LUNCH PROGRAM FOR THE 2012-2013 SCHOOL YEAR

WHEREAS, the Randolph Board of Education Food Service Program participates annually in the National School Lunch Program; and,

WHEREAS, previously, Randolph High School had been designated as a non-participating school; and,

WHEREAS, it is desirous for Randolph High School to participate in the National School Lunch Program once again;

NOW, THEREFORE, BE IT RESOLVED by the Randolph Board of Education, that all six district schools, including Randolph High School, be authorized to participate in the in the National School Lunch Program for the 2012-2013 School Year.

11. MOTION TO APPROVE NJ CHILD NUTRITION PROGRAM WAIVER – LAKELAND – ANDOVER SCHOOL

MOTION to confirm that Randolph Township School District will not require Lakeland – Andover School to apply for and receive funding from the NJ Child Nutrition Program nor charge students for a reduced and/or paid meal for any classified students from the Randolph Township School District in accordance with NJAC 6A:23-4(a)ii and iii during the 2012-2013 school year.

ADDENDUM2

12. Resolution for the Award of Bid – Parking Lot Replacement and Drive Paving at Fernbrook Elementary School

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 replacement and paving of the parking lot and drive at Fernbrook Elementary School; and

WHEREAS, in accordance with that advertisement, the bids were received, publicly opened and read aloud in the Office of the Business Administrator, 25 School House Road, Randolph, NJ 07869 on July 10, 2012; and

WHEREAS, D&L Paving, Inc. submitted a bid in the total amount of \$649,000.00, inclusive of bid alternates, plus an allowance of \$5,000.00, for the replacement and repaving of the Fernbrook Elementary School parking lot and drive; and

**WHEREAS, D&L Paving, Inc. has been deemed to be the lowest responsive and responsible bidder for the Project; and
Whereas, the total cost of the Project is under the project's budgeted amount;**

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, upon the recommendation of the Superintendent of Schools, that the bid be awarded as follows to:

**D&L Paving, Inc., 681 Franklin Avenue, Nutley, NJ 07110, for the contract price of \$649,000.00 plus an Owner's allowance in the amount of \$5,000.00, to be used at the Board's discretion, 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.
Account Code:**

13. RESOLUTION TO ENTER INTO CONTRACT AS FOLLOWS:

WHEREAS, the Board previously advertised for bids from interested contractors for renovations to its High School and Middle School locker rooms ("Project") on May 17, 2012; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-22, all bids received in response to the May 17, 2012 advertisement were rejected by the Board because the lowest responsive bid substantially exceeded the cost estimate for the Project; and

WHEREAS, the Board re-advertised the Project and again solicited bids from interested contractors on June 22, 2012; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-22, the Board again rejected all bids received in response to the re-advertisement because the lowest responsive bid substantially exceeded the cost estimate for the Project; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-5(c), once the Board has properly advertised the Project on two (2) occasions and such bids have been rejected on both occasions, the Board may enter into negotiations with any interested party or parties for the award of a contract for the Project, provided that: (1) a reasonable effort has been made that the same or equivalent goods or services, at a cost lower than the negotiated price, are not available from an agency or authority of the United States, the State of New Jersey or Morris County or any municipality in close proximity of the District; (2) the terms, conditions restrictions and specifications set forth in the negotiated contract are not substantially different from those which were the subject of the bid advertisements; and (3) all interested contractors who responded to the advertisement for bids have been given a reasonable opportunity to negotiate the contract;

NOW, THEREFORE, BE IT RESOLVED, that the Board, upon recommendation of the Superintendent of Schools, hereby rejects all bids for the Project pursuant to N.J.S.A 18A:18A-22; and

BE IT FURTHER RESOLVED, that the Board hereby authorizes negotiations with interested parties for award of the contract for the Project pursuant to N.J.S.A. 18A:18A-5(c); and

14. RESOLUTION TO APPROVE THE FOLLOWING:

WHEREAS, the Board has determined it would like to purchase advanced proprietary hardware and software which will provide a combination of advanced digital educational features and a security alert system in one fully integrated package;

WHEREAS, the Board has determined that the proprietary Safari Montage system when combined with the advanced features developed by a company known as Audio Enhancement, with equipment manufactured by Panasonic, is the only fully integrated education/security system that allows for the full interaction of the digital education features of the Safari Montage system with other advanced educational and security systems developed by Audio Enhancement;

WHEREAS, the Board has determined that the purchase of the Safari Montage system in combination with the advanced features known as the VIEWpath and SAFE systems, both developed by Audio Enhancement, will best meet the Board's needs;

WHEREAS, Tequipment Incorporated is an authorized reseller of the Safari Montage system in New Jersey, which can be purchased via State Contract #80992;

WHEREAS, Tequipment Incorporated is the only certified reseller authorized by Audio Enhancement/Panasonic to represent, sell, install and service the SAFE and VIEWpath systems in New Jersey;

WHEREAS, the Safari Montage system will allow the District to access educational digital video titles designed for K-12 school district use;

WHEREAS, the Montage system allows for full integration with the VIEWpath system which will allow District teachers and others to record events in the classroom and store the recorded information on the Montage system, thereby providing a teaching tool by allowing other people to view lessons and other activities in the classroom from a remote location; and

WHEREAS, the Montage system allows for full integration with the SAFE system which allows school personnel, including teachers, to instantly alert others regarding security problems in the classroom;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education and upon recommendation of the Superintendent of Schools that a contract be awarded to Tequipment Incorporated, 7 Norden Lane, Huntington Station, New York 11746, for the total sum of \$199,998.00; and

BE IT FURTHER RESOLVED that Board Counsel is hereby directed to prepare a contract to be executed by Tequipment Incorporated and the Board President.