

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1 – 5:

**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 – 11/30/16	\$ 3,007,344.72
1.1	Check Register – 12/09/16	\$ 2,444,371.83

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **November 2016** 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 – 11/30/16
2.2	Expense Account Adjustment – 11/30/16

**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 **November 2016 Finance Exhibits # 3.1 – 3.5**, consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 11/30/16
3.2	Revenue Report – 11/30/16
3.3	Budget Report – 11/30/16
3.4	Petty Cash Report – 11/30/16
3.5	Treasurer Report – 11/30/16

**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. MOTION TO ACCEPT DISTRIBUTION OF DISTRICT ASSETS**

**WHEREAS**, the Board is the owner of certain surplus property which is no longer needed for public use; and

**WHEREAS**, the Board is desirous of selling said surplus property in an "as is" condition with express or implied warranties.

**THEREFORE, BE IT RESOLVED**, by the Randolph Board of Education, as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract #83453/T2581 13-x-22727 Auctioneering Services: Internet Auctions to Sell Surplus Property in accordance with the terms and conditions of this State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Randolph Board of Education;
- (2) The sale will be conducted online and the address of the auction site is govdeals.com;
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9;
- (4) The surplus being sold includes:
  - (a) (3) Hobart Commercial Mixers
  - (b) (1) Breaker
  - (c) (1) Table Saw
  - (d) (1) Belt Sander/Grinder
  - (e) 2002 Bluebird 54 Passenger Bus (Bus #86)
  - (f) 2002 Bluebird 54 Passenger Bus (Bus #88)
  - (g) 2003 Bluebird 54 Passenger Bus (Bus #89)
  - (h) 2002 Microbird 16 Passenger Van (Van #35)

- (5) The surplus property as identified shall be sold in an “as is “condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property;
- (6) The Board reserves the right to accept or reject any bid submitted.

## **5. ACCEPTANCE OF DONATIONS**

**RESOLVED** the Randolph Township Board of Education accept the following donations:

➤ **Center Grove School:**

- donation from Jessica and Joshua Saunders; tabletop popcorn machine to be used by teaching staff members for school parties, events, having an estimated value of \$140.

*Revised: 12-13-16*

➤ ***Fernbrook School***

- *donation in the amount of \$500. from the Randolph Education Foundation (REF) for the TREP\$ club; banner, lawn signs and other supplies.*

➤ **High School:**

- from the RHS Track Booster Club donation of high jump equipment (pad and platform) for use in track and field events, having an estimated value of \$7,735.
- donation from the Knowles Science Teaching Foundation in the amount of \$103 to be applied toward the cost of a substitute to cover a class for staff member Ms. Kirsten Germinario to attend professional development meeting on October 2, 2016.

**BE IT FURTHER RESOLVED** that Mr. Mario Rodas, Principal of Center Grove School, Ms. Danielle Soldivieri, Principal of Fernbrook School and Ms. Deborah Iosso, Principal of Randolph High School acknowledge the donation in a letter to the appropriate parties.