

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1 – 13:

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 – 08/31/17	\$ 731,294.09
1.1	Check Register – 0915/17	\$ 6,455,911.55

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **August 2017** 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 – 08/31/17
2.2	Expense Account Adjustment – 08/31/17

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 **August 2017 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 08/31/17
3.2	Revenue Report – 08/31/17
3.3	Budget Report – 08/31/17
3.4	Petty Cash Report – 08/31/17
3.5	Treasurer Report – 08/31/17

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 ALLOW BOARD MEMBER AND ADMINISTRATORS TRAVEL TO ATTEND NJSBA ANNUAL WORKSHOP

BE IT RESOLVED, The Randolph Township Board of Education allow the Board Members and Administrators to attend the New Jersey School Board Association (NJSBA), and workshop co-sponsors, the New Jersey Association of School Administrators (NJASA), and the New Jersey Association of School Business Officials (NJASBO) Workshop **2017– PARTNERS IN STUDENT ACHIEVEMENT - Education For A Common Purpose Workshop, October 23 – 26, 2017**, Atlantic City Convention Center, Atlantic City, New Jersey. Reimbursement of registration fees, mileage, meals and incidental expenses, subject to the limitations and conditions set forth in OMB Circular A-87 and in accordance with district Policy and Regulation 6471 – School District Travel:

<http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=6471&id=f294aed3e8804bec9f8dbd693dbd6eeb> :

<http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?Regulationid=6471&id=f294aed3e8804bec9f8dbd693dbd6eeb>

NOTE: Workshop registrations and hotel reservations must be handled by school business administrator.

Group Rate Registration Fee: \$ 1,500. (up to a total of 18) OR
Cancellation Fees may apply

Individual Registration Fee: \$ 300. / per member
Cancellation Fees may apply

A.C. - PER DIEM HOUSING LIMIT PER PERSON:

Lodging: \$ 99.00 / night *(Note: The federal per diem rates apply for all hotels. Hotel limit is \$99 per night. In addition, GSA Federal FY18 M&IE per diem of \$64 for October 2017. (Last day to make reservations is **September 22, 2017**. Any changes and cancellations must be made in writing and either faxed or emailed. No refunds*

or credits issued for any changes or cancellations made after October 16, 2017)

Room tax and tourism fees: (varies from \$5-\$15/day)

(To be exempt from the 14% room tax, accounts MUST settle with District Voucher or District Check by September 22, 2017)

Meals: (M&I.E.): per GSA Federal per diems apply

Mileage: .31cents / mile

Plus, other miscellaneous costs, may include reasonable gratuities

Note: Each attendee shall reimburse the district cost differential between the allowable domestic per diem rate vs actual lodging charge (where applicable)

5. MOTION TO AWARD CONTRACT FOR TRANSPORTATION FOR RANDOLPH COMMUNITY SCHOOL SKI CLUB

WHEREAS, the Randolph Community School offers a ski club program for students at Randolph High School and Randolph Middle School and fourth and fifth graders at Center Grove, Fernbrook, Ironia and Shongum Elementary Schools offering ski trips after school in January and February (and in March if necessary);

WHEREAS, the Community School must provide transportation to the ski resorts for the trips;

WHEREAS, the Community School requested quotes from several New Jersey bus companies;

NOW THEREFORE, BE IT RESOLVED, that the Randolph Community School awards the contract to Panorama Tours of Clifton, the lowest quote at a cost of \$565 to \$625 per bus dependent on the size of the bus and day of the trip.

6. APPROVAL OF JOINT TRANSPORTATION AGREEMENT WITH MENDHAM TOWNSHIP FOR THE 2017 - 2018 SCHOOL YEAR

RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education and the Board of Education of the Township of Mendham for the period 09-01-2017 thru 06-30-2018 school year as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

7. RESOLUTION TO APPROVE SETTLEMENT AGREEMENT

WHEREAS, D.G. is domiciled in the area served by the Randolph Township Board of Education who has been classified as eligible for special education and related services; and

WHEREAS, a dispute arose as to programming for D.G. for the 2017-2018 school year; and

WHEREAS, the parties wish to amicably resolve all outstanding disputes between them pursuant to the terms presented to the Board in the Agreement without the necessity of legal proceedings;

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Education approves the Settlement Agreement on the terms and conditions contained therein; and

BE IT FURTHER RESOLVED THAT the Superintendent is authorized to execute the Agreement on behalf of the Board.

8. ACCEPTANCE OF DONATIONS

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

➤ **Fernbrook School:**

- donation from the Fernbrook PTO in the amount of \$3,266.36 to be directed toward the purchase of two bottle filling stations and four filters for the benefit of all students / staff.

BE IT FURTHER RESOLVED that Dr. Michelle Telischak, Principal of the Fernbrook School acknowledge the donation in a letter to the appropriate parties.

9. RESOLUTION TO ACCEPT TUITION STUDENT

BE IT RESOLVED, the Randolph Township Board of Education approves the acceptance of grade 6 student GE17-18-5 as a tuition student at a rate of \$13,488.00 and the acceptance of grade 2 student GE17-18-6 as a tuition student at a rate of \$14,069.00 for the 2017 - 2018 school year.

10. RESOLUTION TO ACCEPT TUITION STUDENT

BE IT RESOLVED, the Randolph Township Board of Education approves the acceptance of grade 6 student GE17-18-7 as a tuition student at a rate of \$13,488.00 and the acceptance of grade 1 student GE17-18-8 as a tuition student at a rate of \$14,069.00 for the 2017 - 2018 school year.

11. RESOLUTION TO ACCEPT TUITION STUDENT

BE IT RESOLVED, the Randolph Township Board of Education approves the acceptance of grade 8 student GE17-18-9 as a tuition student at a rate of \$13,488.00 for the 2017 - 2018 school year.

12. RESOLUTION TO ACCEPT TUITION STUDENT

BE IT RESOLVED ,the Randolph Township Board of Education approves the acceptance of grade 11 student GE17-18-10 as a tuition student at a rate of \$14,378.00 for the 2017 - 2018 school year.

Revised: 9/19/17

13. RESOLUTION TO APPROVE CONSULTING AGREEMENT

RESOLVED, *that the Board hereby approves Zander Consulting, LLC to perform community group facilitation services for facility planning, in an amount not to exceed \$4,400.00, per the terms of Zander's proposal dated September 11, 2017, subject to a mutually agreeable contract to be developed by Board counsel.*