

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 – 03/31/13	\$ 6,772,681.01
1.1	Check Register – 04/09/13	\$ 2,145,831.80

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **March 2013** 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 – 03/29/13
2.2	Expense Account Adjustment 03/31/13

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 **February, March 2013, Finance Exhibits # 3.1 – 3.4**, consisting of:

3.1	Interim Balance Sheet – 02/28/13
3.2	Revenue Report – 02/28/13
3.3	Budget Report – 03/29/13
3.4	Petty Cash Report – 03/31/13
3.5	Treasurer Report – 02/28/13

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **February 2013, Finance Exhibit # 3.5**,

<u>February 28, 2013</u> <u>FUND</u>	<u>CASH BALANCE</u>	<u>APPROPRIATION</u> <u>BALANCE</u>
(10) General Current Expense Fund	8,295,978.56	
(11) Current Expense	--	\$2,343,610.93
(12) Capital Outlay	--	
(20) Special Revenue Fund	(288,675.66)	743,504.99
(30) Capital Projects Fund	6,848,792.26	5,694,944.29
(40) Debt Service Fund	(.24)	(.24)
(60) Food Service	11,006.40	305,590.81
(63) Community School	\$224,715.54	439,057.58
TOTAL	\$15,091,816.86	\$9,526,708.36

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 RESCIND FINANCE, FACILITIES & TRANSPORTION MOTION NO. 11, BOARD APPROVED JANUARY 15, 2013 AND REPLACE WITH THE FOLLOWING CHANGE ORDER FOR GALLEN CONTRACTING INC.

The Randolph Township Board of Education approve the following change order No. 1 as summarized in Finance Exhibit No. 4:

PROJECT: 12.104 Randolph HS Fields and Grandstands

VENDOR NAME: Gallen Contracting Inc.

CHANGE ORDER NO.1:

- (a) Contractor has provided contract credits based upon various field conditions and modification to the project scope. (\$109,830.00)

(b) Contractor was required to provide additional scope of services due to various field conditions and modifications.	<u>\$118,846.70</u>
Net Change Adds vs Credits	\$9,016.70
Less the contractual Allowance	<u>(\$20,000.00)</u>
NET Contract Change	(\$10,983.30)

5. ACCEPTANCE OF DONATIONS

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

➤ **High School:**

- 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 March 1, 2013.

BE IT FURTHER RESOLVED, that Ms. Deborah Iosso, Principal of Randolph High School to acknowledge the donation in a letter to the appropriate parties.

Addendum1

6. MOTION TO APPROVE GRANT APPLICATION FOR THE 2013 CLEAN COMMUNITIES GRANT IN MORRIS COUNTY

BE IT RESOLVED, the Randolph Township Board of Education approves a grant application for the 2013 Clean Communities Grant for Public Schools in Morris County in the amount of \$500.00.