

FINANCE

1. Approve the **Revised** 2020-2021 Budget

BE IT RESOLVED that the tentative budget be approved for the 2020-2021 School Year using the 2020-2021 state aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUES</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
2020-2021 Total Expenditures	120,868,375	1,714,806	3,659,073	126,242,254
Less: Anticipated Revenues	<u>17,419,570</u>	<u>1,714,806</u>	<u>957,429</u>	<u>20,091,805</u>
Taxes to be Raised	<u>103,448,805</u>	<u>0</u>	<u>2,701,644</u>	<u>106,150,449</u>

And to advertise said tentative budget in the *Westfield Leader* in accordance with the form suggested by the State Department of Education and according to law; and

BE IT RESOLVED, that a public hearing be held in the Board Room of the Administration Building, 302 Elm Street, Westfield, New Jersey on April 28, 2020, at 7:30 p.m. for the purpose of conducting a public hearing on the budget for the 2020-2021 School Year.

BE IT FURTHER RESOLVED that the Westfield Board of Education requests the approval of a capital reserve withdrawal in the amount of \$8,423,390. The district intends to utilize these funds for the capital projects, at various schools, including classroom renovations, bathroom renovations, replace HVAC and field renovations.

2. Approve the following Resolution:

**RESOLUTION AUTHORIZING CONTRACTS
WITH VENDORS THROUGH COOPERATIVE PURCHASING
AGREEMENT
FOR BOARDS OF EDUCATION
PURSUANT TO N.J.S.A. 18A:18A-11 & 12**

WHEREAS, the Westfield Board of Education, pursuant to N.J.S.A. 18A:18A-11 & 12 and N.J.S.A. 40A:11-11(5), may, by resolution and without advertising for bids, award contracts for the purchase of any goods or services and that were procured through cooperative purchasing agreements; and

WHEREAS, the Westfield Board of Education authorized participation in the Morris County, Union County, the Educational Services Commission of New Jersey, Somerset

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County, Hunterdon County, and the Educational Data Service Cooperative Programs, and

WHEREAS, the Westfield Board of Education has the need on a timely basis to purchase goods or services utilizing these; and

WHEREAS, the Westfield Board of Education intends to enter into contracts with the attached Vendors through this resolutions, which shall be subject to all the conditions applicable to the current Cooperative contracts;

NOW BE IT RESOLVED, the Westfield Board of Education authorizes the Purchasing Agent to purchase certain goods or services from the Vendor listed below for the 2019-2020 school year pursuant to all conditions of the individual contracts; and be it further RESOLVED, that the duration of the contracts between the Westfield Board of Education and the Vendors shall be from February 1, 2020 to June 30, 2020.

VENDOR	SERVICE/SUPPLY	COOPERATIVE	Bid Number
Supply Works (now Home Depot Pro)	Custodian Supply - Plastic Liners	ESCNJ	19/20-21
School Health Supply	Health/Sports Medicine Supply	HCESC	#201
Manhattan Welding Co	Boiler Maintenance & Repair	ESCNJ	19/20-32
Frey Scientific	Science Supply & Equipment	HCESC	HCESC-Cat-20-02
Metuchen Center	Athletic & PE Supplies & Equip	HCESC	HCESC-Cat-20-03
S&S Worldwide INC	Athletic & PE Supplies & Equip	HCESC	HCESC-Cat-20-03
School Specialty/Sportime	Athletic & PE Supplies & Equip	HCESC	HCESC-Cat-20-03
K&S Music	Music Instrument Repair	ESCNJ	19/20/25
Sherwin-Williams Co.	Paint & Supplies	ESCNJ	19/20-14
W.B. Mason Co., INC	Copy Paper -	ED DATA	10067
Weatherproofing Tech INC (Tremco)	Roofing Service	ESCNJ	19/20-15

3. Approve Change Order #2, FVHD #5076A-K, for an increase to the overall contract for emergency generator installation and related work at various schools with Manor II Electric, Inc., in the amount of \$13,974. The revised contract amount is \$2,047,406.

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4. Approve transfer of \$13,974 from the capital reserve account to fund emergency generator installation and related work to various schools.
5. Approve Payment of Bills for March, February Payroll, hand checks for February for a total amount of \$9,951,051.32. ADMINISTRATIVE MEMO #1
6. Approve the following Budget Transfers ending 2/29/2020 as per attached. ADMINISTRATIVE MEMO #2
7. Approve Board Secretary's Report for the month ended 2/29/2020. ADMINISTRATIVE MEMO #3
8. Approve the following Treasurer's Report for the month ended 2/29/2020. ADMINISTRATIVE MEMO #4
9. Approve the Monthly Budgetary Line Item Status Certification:

RESOLVED, that the Board Secretary for the Westfield Board of Education certifies that pursuant to NJAC 6A:23A-16.10(c)3, as of February 29, 2020 that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of NJAC 6A:23A-16.10(a); and

FURTHER BE IT RESOLVED, that the Westfield Board of Education certifies that pursuant to NJAC 6A:23A-16.10(c)4 that after review of the board secretary's and treasurer's monthly financial reports and the advice of district officials, we have no reason to doubt that no major account or fund has been over-expended in violation of NJAC 6A:23A-16.10(b).

10. Accept a gift of \$2,162 from the Westfield High School PTSO to purchase a ceiling projector for room 141.