

IV. FINANCE & BUDGET
Ms. Melissa Del Rosso

JUNE 24, 2019

Any Board member who takes exception to any of the following listed actions under the Category of Finance & Budget may so indicate now and a separate motion for each of the excepted actions will be entertained.

Motion made by Ms. Melissa Del Rosso, seconded by Ms. Maryellen LaFronz, that the following Finance & Budget actions of the Board, as recommended by the Superintendent, number 186 through 199 be approved.

Roll Call:

186. that the Board approve the following resolution for Capital Reserve Transfer:

WHEREAS,	NJSA 18A:21-2, NJSA 18A:7G-31 and NJSA 18A:7F-41 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end; and
WHEREAS,	the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution; and
WHEREAS,	the Old Tappan Board of Education wishes to transfer unanticipated current year revenue and/or unexpended appropriations from the general fund into the District's Capital Reserve account at year end; and
WHEREAS,	the Old Tappan Board of Education has determined an amount not to exceed \$2,700,000 is available for such purpose of transfer; now, therefore, be it
RESOLVED,	by the Old Tappan Board of Education that it hereby authorizes the District's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

187. that the Board authorize payment of educational tuition and/or transportation for the following pupil(s) for the 2019-2020 school year:

Student	Facility Location	Tuition	Transportation
534	BCSS (ESY Program only)	\$5,300.00	To be determined

188. that the Board approve the Legal Agreement, on file in the Board Offices, to change the placement for Student # 515.

* 189. that the Board approve the Integrated Pest Management Plans for the Charles DeWolf Middle School and the T. Baldwin Demarest Elementary School for the 2019-2020 school year (attached).

True copy of Minutes as approved on:

Date: 6/25/19

[Signature]
 Board Secretary