

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SECOND SUPERVISORY DISTRICT
COUNTIES OF MONROE AND ORLEANS

There will be a Regular Meeting of the Board of Cooperative Educational Services on Wednesday, February 16, 2022 at 6:00 p.m. at the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, New York 14559, Professional Development Center.

Anticipated Executive Session immediately following the regular board meeting to discuss the employment history of a particular person(s).

BOARD MEMBERS

Dennis Laba, President
R. Charles Phillips, Vice President
John Abbott
Cindy Dawson
Kathleen Dillon

Gerald Maar
Michael May
Mark Porter
Heather Pyke

AGENDA

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Agenda Item(s) Modifications
4. Approval of Minutes: January 19, 2022 Regular Meeting Minutes
5. Public Interaction
6. Financial Reports
 1. Resolution to Accept Treasurer's Report
 2. Resolution to Accept WinCap Report
 3. Internal Claims Exception Log
 4. Rochester Area Community Foundation (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2021 Statement
7. Board Presentation(s): 2022-23 Proposed Budget - Steve Roland, Assistant Superintendent for Finance and Operations
8. Old Business – Annual Meeting
9. New Business
 1. BOCES Educational Consortium (BEC) Annual Meeting (March 1)
 2. Resolution to Approve Lease Amendment to BIB Associates Lease
10. Personnel and Staffing
 1. Resolution to Approve Personnel and Staffing Agenda
 2. Resolution to Certify Lead Evaluator of Teachers
11. Bids/Lease Purchases
 1. Resolution to Accept Hilton CSD lease purchase of Xerox copier equipment.
 2. Resolution to Accept Erie 1 BOCES FY 2021 – 2022 Instructional Technology Statewide Licensing Agreements, Add-on #2

12. Executive Officer's Reports

1. Albany D.S. Report
2. Local Update

13. Committee Reports

- Labor Relations Committee (J. Abbott, K. Dillon)
- Legislative Committee (K. Dillon, C. Dawson)
- Information Exchange Committee (C. Dawson, C. Phillips)

14. Upcoming Meetings/Calendar Events

February 16	Noon MCSBA Labor Relations (DoubleTree) 6:00 p.m. Regular Board Meeting (ESC; PDC)
March 2	Noon MCSBA Legislative Committee 5:45pm MCSBA Board Leadership Meeting (DoubleTree)
March 2-3	Advocacy Days - Virtual
March 9	Noon MCSBA Information Exchange Committee (DoubleTree) 2:00 pm Board Officers Meeting (ESC, Board Room) 6:30 Kendall Board Meeting (Kendall HS Library)
March 14	7:00 pm Wheatland-Chili Board Meeting
March 16	Noon MCSBA Labor Relations (DoubleTree) 6:00pm Board Meeting (ESC, PDC 1&2)

15. Other Items

16. Executive Session

17. Adjournment

1. Call the Meeting to Order

2. Pledge of Allegiance

3. Agenda Item(s) Modifications

4. Approval of Minutes: January 19, 2022 Regular Meeting Minutes

**BOARD OF COOPERATIVE EDUCATIONAL
SERVICES SECOND SUPERVISORY DISTRICT
COUNTIES OF MONROE AND ORLEANS**

Minutes of the Regular Meeting of the Board of Cooperative Educational Services, Second Supervisory District of Monroe and Orleans Counties, held on January 19, 2022 at 6:00 p.m. at the Richard E. Ten Haken Educational Services Center, Spencerport, New York 14559.

Members Present:

Dennis Laba, President
R. Charles Phillips
John Abbott
Cindy Dawson

Kathleen Dillon
Gerald Maar
Michael May
Heather Pyke

Absent:

Mark Porter

Staff Present:

Jo Anne Antonacci
Karen Brown, Esq.
Tim Dobbertin
Shawna Gareau-Kurtz
Ian Hildreth

Kelly Mutschler
Marijo Pearson
Steve Roland
Dr. Michelle Ryan
Thomas Schulte

1. Call the Meeting to Order

The meeting was called to order by President Laba at 6:02 p.m.

2. Pledge of Allegiance

3. Agenda Modifications – There were no agenda modifications

4. Approval of Minutes

Resolved: To Approve the Minutes of the December 15, 2021 Regular Meeting Minutes as presented.

Moved by G. Maar, seconded by J. Abbott; passed unanimously

5. Public Interaction – There was no public interaction.

6. Financial Reports

Resolved: To Accept the Treasurer's Report and WinCap Report and Contractor's report as presented

Moved by M. May, seconded by K. Dillon; passed unanimously.

7. Board Presentation – Center for Workforce Development Director Tom Schulte updated the board on the CWD program and its budget. The board asked questions and thanked the presenter. Tom left the meeting at 6:55 p.m.

8. Old Business – None

9. New Business

1. MCSBA Legislative Breakfast Attendance – event being held in person.
2. Annual Meeting Preparations – return to full event if conditions allow.
3. Special Education Referrals – staffing shortage effect on referrals discussed.
4. Resolved: To Approve Amendment to the Precision Properties, LLC Lease
Moved by M. May, seconded by K. Dillon passed unanimously
5. Resolved: To Accept Donation of Classroom Library Books for Exceptional Children
Classrooms from Ms. Amanda Oxford.
Moved by C. Phillips, seconded by J. Abbott; passed unanimously
6. Resolved: To Accept Donation of 2 mini-DA sanders, 1 vacuum DA sander, 1 orbital
sander, 5 boxes of sandpaper from Collision Repair Education Foundation
Moved by C. Phillips, seconded by J. Abbott; passed unanimously

10. Personnel and Staffing

1. Resolved: To Approve the Personnel and Staffing Agenda as presented
Moved by J. Abbott, seconded by G. Maar; passed unanimously

11. Bids/Lease Purchases

Resolved: To accept the bid recommendations and awarding of the following bids and lease purchases as presented:

1. Cooperative Health and Safety Supplies Bid

Pyramid School Products	\$8,688.50
Medco Supply	\$4,404.68
Quill	\$4,207.43
Henry Schein	\$1,387.95
AGNI Enterprise DBA Head to Heels Safety	\$392.60
2. Cooperative Custodial Supplies Bid

Dobmeier Janitor Supply	\$46,616.67
Regional Distributors Inc.	\$38,508.00
Unipak Corp.	\$7,620.00
Hills & Markes, Inc.	\$5,745.00
Central Poly	\$5,400.00
Pyramid School Products	\$1,986.65
Corr Distributors	\$1,064.56
Quill	\$597.95
HJS Supply CO.	\$129.75

Moved by M. May, seconded by K. Dillon; passed unanimously.

12. Executive Officer's Report

District Superintendent Meetings for January, February and March are being held virtually.

District Superintendent Jo Anne Antonacci and Michael May attended the Spencerport

Board of Education meeting on January 18. Remaining component board meetings for District Superintendent attendance are Hilton, Kendall, Wheatland-Chili and Greece.

The weekly COVID update to the board has been expanded to include any classrooms who have had to temporarily move to remote learning.

A letter from District Superintendent Jo Anne Antonacci will be going out to Monroe 2-Orleans BOCES parents/guardians in January reiterating the #1 priority is in-person learning. The most up-to-date masking and cleaning protocols used in BOCES 2 buildings and classrooms. Current Monroe County Department of Health isolation/quarantine algorithms are also being communicated.

Shipments of at home tests have been delivered by the Department of Homeland Security and will be distributed to Districts on January 20, 2022.

New Ridgcrest location at 3625 Buffalo Road is open.

13. Committee Reports

1. Labor Relations Committee – SuperEval - Superintendent and School Boards Self-Evaluations
2. Legislative Committee – Legislative breakfast logistics discussed
3. Information Exchange Committee – Update Regarding State Division of Human Rights Proceedings Involving Students and Staff

14. Upcoming Meetings/Calendar Events: The various meetings for the month were listed in the agenda.

15. Other Items - None

16. Executive Session – No executive session was necessary.

17. Adjournment - At 7:15 p.m. a motion was made by K. Dillon to adjourn the meeting, seconded by J. Abbott; passed unanimously.

Respectfully submitted,



Kelly Mutschler
Clerk of the Board

5. Public Interaction

6. Financial Reports

1. Resolution to Accept Treasurer's Report
2. Resolution to Accept WinCap Report
3. Internal Claims Exception Log
4. Rochester Area Community Foundation (for the Monroe 2-Orleans Educational Foundation) April 1 through December 31, 2021 Statement

Monroe 2 - Orleans BOCES

Treasurer's Report

Period Ending December 31, 2021

BEGINNING CASH ON HAND

RECEIPTS:

Interest Earned
Charges for Services
Non-Contract Services
Collected for Other Funds
State, Federal and Local Aid
Transfers from Other Funds
Miscellaneous Funds

TOTAL RECEIPTS

DISBURSEMENTS

Payroll and Benefits
Warrants
Transfers to Other Funds
Miscellaneous Disbursements

TOTAL DISBURSEMENTS

ENDING CASH ON HAND:

GENERAL FUND	
	18,494,802.85
Interest Earned	1,606.96
Charges for Services	7,558,320.43
Non-Contract Services	5,858.11
Collected for Other Funds	-
State, Federal and Local Aid	167,261.96
Transfers from Other Funds	922,012.54
Miscellaneous Funds	69,115.46
TOTAL RECEIPTS	8,724,175.46
	8,724,175.46
Payroll and Benefits	3,341,680.44
Warrants	8,800,546.20
Transfers to Other Funds	-
Miscellaneous Disbursements	644.00
TOTAL DISBURSEMENTS	12,142,870.64
	(12,142,870.64)
ENDING CASH ON HAND:	15,076,107.67
GENERAL FUND CHECKING	4,857,206.26
GENERAL FUND SAVINGS	4,214,557.97
PAYROLL CHECKING	80,738.63
DENTAL/FSA ACCOUNT CASH	300,416.41
GENERAL FUND CD	3,503,249.96
CASH- LIABILITY RESERVE	1,179,580.07
CASH- UNEMPLOYMENT RES	620,372.92
CASH- CTE RESERVE	319,985.45
	15,076,107.67

SPECIAL AID FUND	
	1,000,635.80
Interest Earned	0.20
Charges for Services	49,932.00
Non-Contract Services	-
Collected for Other Funds	-
State, Federal and Local Aid	829,241.42
Transfers from Other Funds	-
Miscellaneous Funds	9,127.16
TOTAL RECEIPTS	888,300.78
	888,300.78
Payroll and Benefits	-
Warrants	168,737.63
Transfers to Other Funds	922,012.54
Miscellaneous Disbursements	241.38
TOTAL DISBURSEMENTS	1,090,991.55
	(1,090,991.55)
ENDING CASH ON HAND:	797,945.03
SPECIAL AID CHKG - CHASE	797,345.03
SPECIAL AID CHKG - M&T	600.00
	797,945.03

BEGINNING CASH ON HAND**RECEIPTS:**

Interest Earned
Component Contributions
Transfers from Other funds
Donations
Miscellaneous Funds

TOTAL RECEIPTS**DISBURSEMENTS**

Warrants
Scholarships
Transfers to Other Funds
Miscellaneous Disbursements

TOTAL DISBURSEMENTS**ENDING CASH ON HAND:****MISC SPECIAL REVENUE**

77,940.12

3.29

-

-

-

-

3.29

3.29

-

-

-

-

-

77,943.41

GIFT FUND SAVINGS

77,943.41

CAPITAL FUND

1,184,523.23

20.12

-

-

-

-

20.12

20.12

-

-

-

-

-

-

1,184,543.35

CAPITAL FUND CHECKING

1,184,543.35

	----- CUSTODIAL FUNDS -----				
	Rochester Area School Health Plan I	Rochester Area School Health Plan II	Rochester Area School Workers' Comp Plan	Wayne Finger Lakes Workers' Comp Plan	TOTAL CUSTODIAL
BEGINNING CASH ON HAND	18,789,708.19	115,569,166.77	30,206,895.52	270,044.58	164,835,815.06
RECEIPTS:					
Interest Earned	628.36	10,217.23	1,744.16	-	
Contributions	1,648,075.68	28,161,279.32	121,839.42	229,955.42	
Miscellaneous Funds	132,907.25	2,809,747.17	-	1,633.50	
TOTAL RECEIPTS	1,781,611.29	30,981,243.72	123,583.58	231,588.92	33,118,027.51
DISBURSEMENTS					
Claims	1,377,597.22	21,147,526.11	273,999.81	152,982.28	
Admin and Other Disbursements	2,251,621.29	825,588.01	1,889.00	-	
TOTAL DISBURSEMENTS	3,629,218.51	21,973,114.12	275,888.81	152,982.28	(26,031,203.72)
ENDING CASH ON HAND:	16,942,100.97	124,577,296.37	30,054,590.29	348,651.22	171,922,638.85
RASHP I CHECKING	3,410,829.71				3,410,829.71
RASHP I SAVINGS / INVESTMENTS	13,531,271.26				13,531,271.26
RASHP II CHECKING		24,297,889.61			24,297,889.61
RASHP II SAVINGS / INVESTMENTS		100,279,406.76			100,279,406.76
RASWC CHECKING			5,480,132.27		5,480,132.27
RASWC SAVINGS / INVESTMENTS			24,574,458.02		24,574,458.02
WFL WC CHECKING				348,651.22	348,651.22
TOTAL CASH	16,942,100.97	124,577,296.37	30,054,590.29	348,651.22	171,922,638.85

Collateral Analysis	M&T Bank	Five Star Bank	Chase Bank
Bank Totals	40,941,789.67	114,052,518.03	34,064,870.61
<i>Collateral:</i>			
FDIC	500,000.00	250,000.00	250,000.00
Additional FDIC through CD Option	-	89,045,789.02	-
Collateral in Trust	-	-	37,128,410.90
Collateral held with Third Party	41,884,632.73	25,257,714.86	-
	42,384,632.73	114,553,503.88	37,378,410.90
Over / (Under) Collateralized	1,442,843.06	500,985.85	3,313,540.29

Treasurer's Notes:

2020-21 Surplus distribution went out to component Districts this month

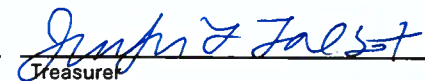
RASHP I also did a surplus distribution

We received almost \$170,000 in e-rate funds from last year's spending

This is to certify that I have received these balances:


District Clerk


Assistant Superintendent for Finance and Operations


Treasurer

2/10/2022
Date

1/28/22
Date

1/12/2022
Date

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0 Administration							
100 SALARIES		1,159,495.00	31,200.00	1,190,695.00	679,881.57	489,915.57	20,897.86
200 EQUIPMENT		16,200.00	5,961.29	22,161.29	6,944.79	714.29	14,502.21
300 SUPPLIES		18,850.00	2,185.46	21,035.46	7,354.39	7,924.72	5,756.35
400 CONTRACTUAL		411,946.00	16,006.20	427,952.20	274,644.62	159,956.64	-6,649.06
470 Rental of Facilities		2,305,031.00	0.00	2,305,031.00	1,262,727.94	788,028.25	254,274.81
700 INTEREST ON REVENUE NOTES		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
800 EMPLOYEE BENEFITS		595,816.00	-32,700.00	563,116.00	270,875.71	164,297.85	127,942.44
899 Oth Post Retirement Benft		5,819,336.00	0.00	5,819,336.00	2,528,280.43	500.00	3,290,555.57
910 TRANSFER TO CAPITAL FUND		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
950 TRANSFER FROM O & M		67,820.00	5.00	67,825.00	5.00	0.00	67,820.00
960 TRANSFER CHARGE		264,170.00	340.62	264,510.62	340.62	0.00	264,170.00
Subtotal of 0 Administration		11,267,164.00	22,998.57	11,290,162.57	5,631,055.07	1,611,337.32	4,047,770.18
1 Career Education							
100 SALARIES		4,130,276.00	-31,462.00	4,098,814.00	1,791,544.65	1,950,967.60	356,301.75
200 EQUIPMENT		99,750.00	244,710.69	344,460.69	279,421.61	48,189.46	16,849.62
300 SUPPLIES		397,700.00	56,551.31	454,251.31	259,426.60	71,635.90	123,188.81
400 CONTRACTUAL		296,500.00	27,163.11	323,663.11	246,181.92	61,963.70	15,517.49
490 SCH DIST AND OTHER BOCES		22,951.12	-380.54	22,570.58	9,436.12	0.00	13,134.46
800 EMPLOYEE BENEFITS		2,041,694.00	-76,208.00	1,965,486.00	815,702.35	672,437.85	477,345.80
950 TRANSFER FROM O & M		1,343,980.00	8,059.15	1,352,039.15	8,059.15	0.00	1,343,980.00
960 TRANSFER CHARGE		601,806.00	0.00	601,806.00	0.00	0.00	601,806.00
970 TR CREDs FR SERVICE PROGR		0.00	-18,731.49	-18,731.49	-18,731.49	0.00	0.00
990 TRANS CREDs FR OTHER FUND		-6,750.00	-300.00	-7,050.00	-300.00	0.00	-6,750.00
Subtotal of 1 Career Education		8,927,907.12	209,402.23	9,137,309.35	3,390,740.91	2,805,194.51	2,941,373.93
2 Special Education							
100 SALARIES		6,329,666.00	707,986.00	7,037,652.00	2,581,712.10	3,190,297.88	1,265,642.02
200 EQUIPMENT		97,685.00	53,751.00	151,436.00	74,301.17	32,324.34	44,810.49
300 SUPPLIES		83,143.00	23,089.71	106,232.71	15,838.78	9,910.82	80,483.11
400 CONTRACTUAL		1,539,264.00	2,087,484.90	3,626,748.90	152,780.42	546,708.51	2,927,259.97
490 SCH DIST AND OTHER BOCES		6,276,190.87	-740,633.47	5,535,557.40	3,320,338.43	1,895.90	2,213,323.07
800 EMPLOYEE BENEFITS		3,620,013.00	186,461.66	3,806,474.66	1,695,910.10	1,536,869.30	573,695.26
950 TRANSFER FROM O & M		355,858.00	685.87	356,543.87	685.87	0.00	355,858.00
960 TRANSFER CHARGE		13,847,546.00	15,257.50	13,862,803.50	15,257.50	0.00	13,847,546.00
970 TR CREDs FR SERVICE PROGR		0.00	-14,768.44	-14,768.44	-14,768.44	0.00	0.00
Subtotal of 2 Special Education		32,149,365.87	2,319,314.73	34,468,680.60	7,842,055.93	5,318,006.75	21,308,617.92
3 Itinerent Services							
100 SALARIES		11,081,289.00	-43,212.00	11,038,077.00	4,685,833.52	5,905,775.78	446,467.70
200 EQUIPMENT		107,126.00	-500.00	106,626.00	58,546.77	477.99	47,601.24
300 SUPPLIES		46,779.00	17,810.02	64,589.02	13,132.01	4,294.56	47,162.45

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
400 CONTRACTUAL		739,821.00	1,038,306.70	1,778,127.70	80,168.05	113,116.37	1,584,843.28
490 SCH DIST AND OTHER BOCES		18,662.08	51,241.80	69,903.88	39,317.82	0.00	30,586.06
800 EMPLOYEE BENEFITS		5,418,110.00	-17,548.00	5,400,562.00	2,587,981.80	2,315,246.81	497,333.39
950 TRANSFER FROM O & M		8,143.00	1,009.98	9,152.98	1,009.98	0.00	8,143.00
960 TRANSFER CHARGE		1,226,232.00	598.00	1,226,830.00	598.00	0.00	1,226,232.00
970 TR CREDITS FR SERVICE PROGR		-9,916,313.00	0.00	-9,916,313.00	0.00	0.00	-9,916,313.00
Subtotal of 3 Itinerent Services		8,729,849.08	1,047,706.50	9,777,555.58	7,466,587.95	8,338,911.51	-6,027,943.88
4 General Instruction							
100 SALARIES		1,728,870.00	27,200.00	1,756,070.00	1,095,131.72	509,694.04	151,244.24
200 EQUIPMENT		5,100.00	2,240.98	7,340.98	2,004.98	795.00	4,541.00
300 SUPPLIES		10,155.00	5,046.05	15,201.05	2,964.95	1,296.03	10,940.07
400 CONTRACTUAL		1,257,024.00	278,489.04	1,535,513.04	382,615.91	58,692.27	1,094,204.86
490 SCH DIST AND OTHER BOCES		64,632.08	62,642.42	127,274.50	68,943.68	0.00	58,330.82
800 EMPLOYEE BENEFITS		611,438.00	4,400.00	615,838.00	305,653.86	178,695.70	131,488.44
950 TRANSFER FROM O & M		149,129.00	2,335.78	151,464.78	2,335.78	0.00	149,129.00
960 TRANSFER CHARGE		164,925.00	2,570.95	167,495.95	2,570.95	0.00	164,925.00
970 TR CREDITS FR SERVICE PROGR		-47,155.00	0.00	-47,155.00	0.00	0.00	-47,155.00
990 TRANS CREDITS FR OTHER FUND		-3,060.00	0.00	-3,060.00	0.00	0.00	-3,060.00
Subtotal of 4 General Instruction		3,941,058.08	384,925.22	4,325,983.30	1,862,221.83	749,173.04	1,714,588.43
5 Instruction Support							
100 SALARIES		5,771,294.00	-17,618.00	5,753,676.00	2,829,336.44	2,583,651.64	340,687.92
200 EQUIPMENT		3,273,696.00	2,238,586.20	5,512,282.20	2,710,296.37	1,131,841.19	1,670,144.64
300 SUPPLIES		702,333.00	132,869.76	835,202.76	323,691.34	107,419.50	404,091.92
400 CONTRACTUAL		4,840,208.00	756,648.19	5,596,856.19	3,608,379.74	377,835.58	1,610,640.87
490 SCH DIST AND OTHER BOCES		295,256.08	373,938.07	669,194.15	386,679.29	0.00	282,514.86
800 EMPLOYEE BENEFITS		2,679,326.00	-53,712.00	2,625,614.00	1,221,863.58	965,371.61	438,378.81
950 TRANSFER FROM O & M		659,547.00	984.40	660,531.40	984.40	0.00	659,547.00
960 TRANSFER CHARGE		1,040,001.00	18,817.82	1,058,818.82	18,817.82	0.00	1,040,001.00
970 TR CREDITS FR SERVICE PROGR		-2,594,403.00	-4,860.27	-2,599,263.27	-4,860.27	0.00	-2,594,403.00
990 TRANS CREDITS FR OTHER FUND		-84,794.00	-23,379.00	-108,173.00	-11,318.00	0.00	-96,855.00
Subtotal of 5 Instruction Support		16,582,464.08	3,422,275.17	20,004,739.25	11,083,870.71	5,166,119.52	3,754,749.02
6 Other Services							
100 SALARIES		2,280,676.00	29,398.00	2,310,074.00	1,258,937.11	925,070.72	126,066.17
200 EQUIPMENT		425,785.00	329,307.65	755,092.65	511,994.05	129,664.26	113,434.34
300 SUPPLIES		36,465.00	9,866.76	46,331.76	9,347.62	4,866.08	32,118.06
400 CONTRACTUAL		3,630,535.00	295,927.83	3,926,462.83	1,541,282.23	1,292,159.83	1,093,020.77
490 SCH DIST AND OTHER BOCES		7,032,583.68	394,920.53	7,427,504.21	5,924,281.41	0.00	1,503,222.80
800 EMPLOYEE BENEFITS		1,052,168.00	-18,166.00	1,034,002.00	488,448.27	337,199.40	208,354.33
950 TRANSFER FROM O & M		119,155.00	0.00	119,155.00	0.00	0.00	119,155.00
960 TRANSFER CHARGE		113,297.00	766.50	114,063.50	766.50	0.00	113,297.00

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 01/31/2022
Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
970 TR CREDs FR SERVICE PROGR		-1,773,956.00	-1,369.45	-1,775,325.45	-1,369.45	0.00	-1,773,956.00
990 TRANS CREDs FR OTHER FUND		-109,787.00	-5,128.30	-114,915.30	-5,128.30	0.00	-109,787.00
Subtotal of 6 Other Services		12,806,921.68	1,035,523.52	13,842,445.20	9,728,559.44	2,688,960.29	1,424,925.47
7 Undefined							
100 SALARIES		3,082,933.00	0.00	3,082,933.00	1,821,354.69	1,241,875.38	19,702.93
200 EQUIPMENT		46,500.00	-550.00	45,950.00	34,990.34	5,445.01	5,514.65
300 SUPPLIES		218,280.00	26,448.78	244,728.78	122,714.38	84,189.62	37,824.78
400 CONTRACTUAL		1,824,116.00	-13,856.63	1,810,259.37	1,265,093.66	434,298.19	110,867.52
800 EMPLOYEE BENEFITS		1,437,083.00	0.00	1,437,083.00	686,825.00	535,239.63	215,018.37
950 TRANSFER FROM O & M		579,303.00	2,221.57	581,524.57	2,221.57	0.00	579,303.00
960 TRANSFER CHARGE		1,462,923.00	1,378.26	1,464,301.26	1,378.26	0.00	1,462,923.00
970 TR CREDs FR SERVICE PROGR		-7,672,008.00	-15,301.75	-7,687,309.75	-15,301.75	0.00	-7,672,008.00
990 TRANS CREDs FR OTHER FUND		-979,130.00	-340.23	-979,470.23	-340.23	0.00	-979,130.00
Subtotal of 7 Undefined		0.00	0.00	0.00	3,918,935.92	2,301,047.83	-6,219,983.75
Total GENERAL FUND		94,404,729.91	8,442,145.94	102,846,875.85	50,924,027.76	28,978,750.77	22,944,097.32



THE COMMUNITY FOUNDATION

Monroe 2 - Orleans Educational Foundation Fund

Fund Activity Statement April 01, 2021 through December 31, 2021

Endowment Account	Third Quarter <u>Oct - Dec 21</u>	Year To Date <u>Apr - Dec 21</u>
Beginning Balance	\$ 1,882,464.25	\$ 1,806,799.02
Charitable Contributions *	0.00	0.00
Non-Charitable Contributions	0.00	0.00
Pledge Contributions *	0.00	0.00
Gain/(Loss) on Gift Transactions	0.00	0.00
Net Investment Return	48,106.92	131,837.17
Distributions to Grantmaking Account	0.00	0.00
Administrative Fee	(4,111.14)	(12,176.16)
Other Activity *	0.00	0.00
Ending Balance	<u>\$ 1,926,460.03</u>	<u>\$ 1,926,460.03</u>

Grantmaking Account	Third Quarter <u>Oct - Dec 21</u>	Year To Date <u>Apr - Dec 21</u>
Beginning Balance	\$ 0.00	\$ 0.00
Charitable Contributions *	0.00	0.00
Non-Charitable Contributions	0.00	0.00
Returned Grants	0.00	0.00
Gain/(Loss) on Gift Transactions	0.00	0.00
Distributions from Endowment	0.00	0.00
Grants *	0.00	0.00
Other Activity *	0.00	0.00
Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Transaction detail attached*

Review Community Foundation investment results anytime at www.racf.org/Financials.

7. Board Presentation(s): 2022-23 Proposed Budget - Steve Roland,
Assistant Superintendent for Finance and Operations

2022/23 BOCES Budget



February 16, 2021

General Fund

2022/23 Projected Budget

\$84,681,029

+ 4.9%

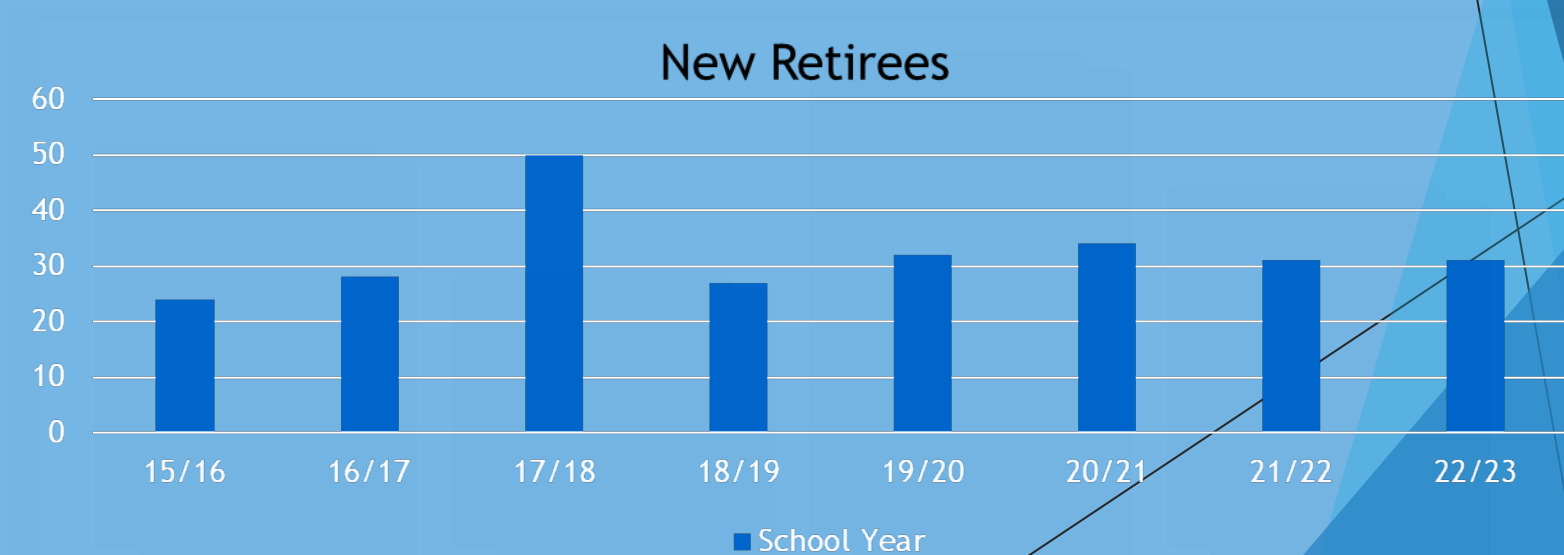
Service Requests

Unit Cost Variance

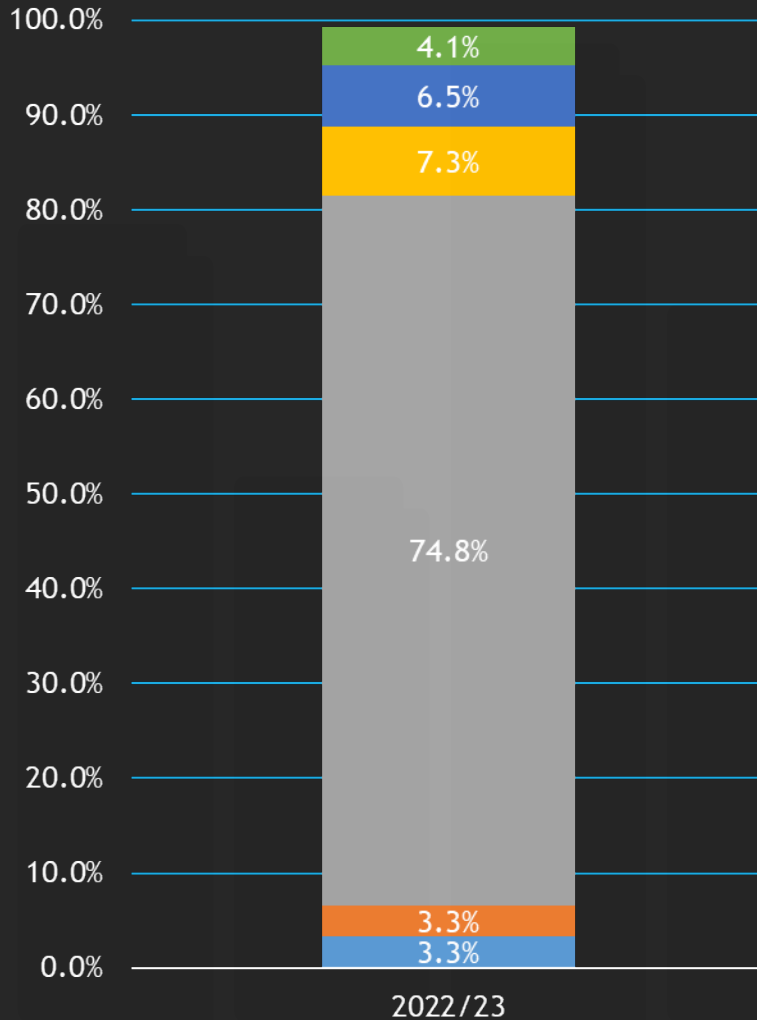
+ 2.6%

General Fund

- ▶ Salary Adjustments
 - ▶ Classified Staff
 - ▶ Expiring Contracts
- ▶ Retirees
 - ▶ 31 New Retirees
 - ▶ Salary & Benefits Breakage



Program Unit Costs



- ▶ Decr/NC 4 Unit Costs
- ▶ 0-1% 4 Unit Costs
- ▶ 1-2% 92 Unit Costs
- ▶ 2-2.5% 9 Unit Costs
- ▶ 2.5-3% 8 Unit Costs
- ▶ 3-5% 5 Unit Costs

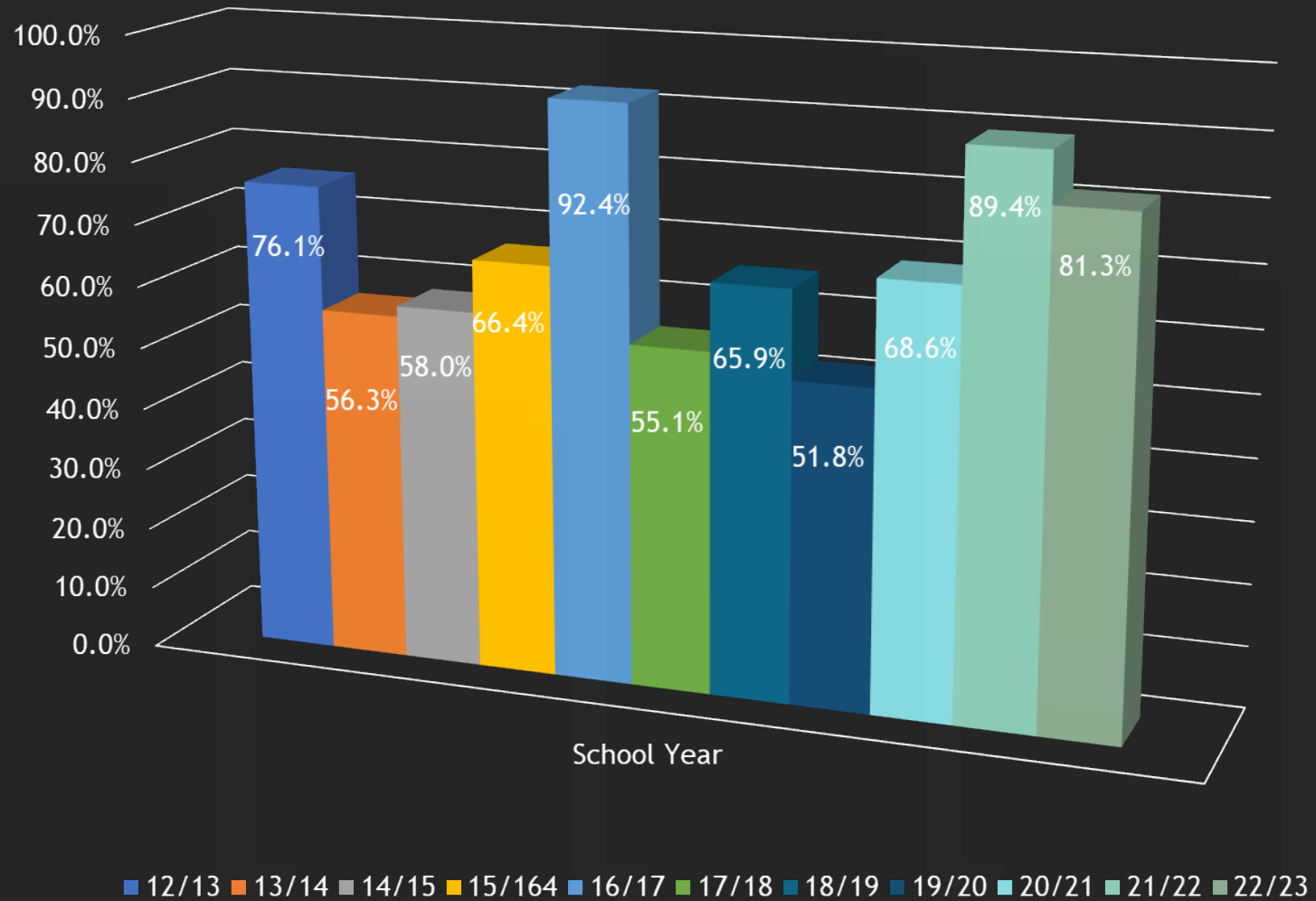
* 1.89% Avg Unit Cost

* 1.94% Median Unit Cost

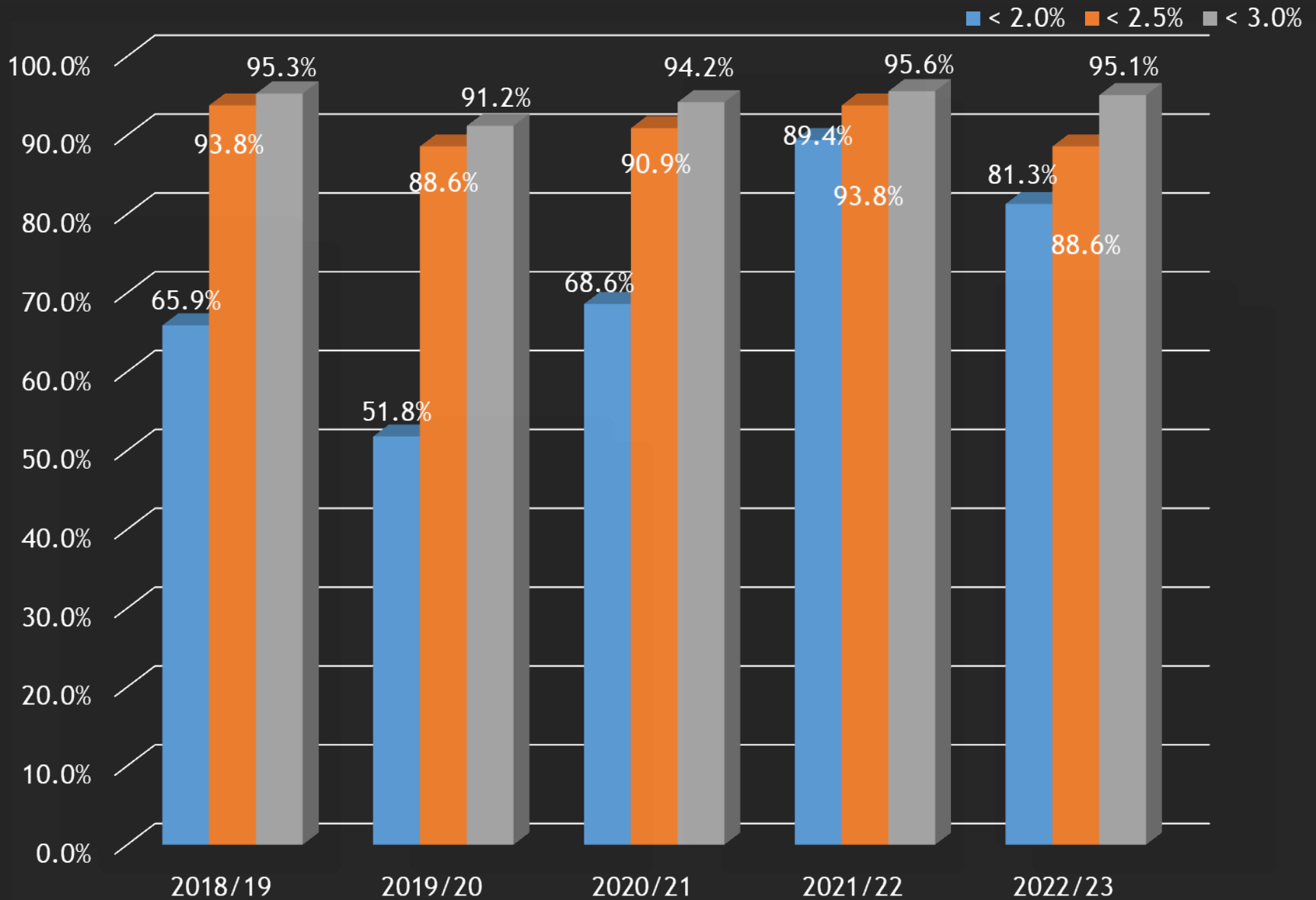
■ Decr/NC ■ 0-1% ■ 1-2% ■ 2-2.5% ■ 2.5-3% ■ 3-5%

Unit Cost History

2% or Less



Unit Cost History



Program Unit Costs > 5%

WSA/Recovery HS	2021/22 Adopt	2022/23 Proj	\$ Diff	% Diff
Classroom Tuition	\$33,003	\$35,460	\$2,457	7.4%

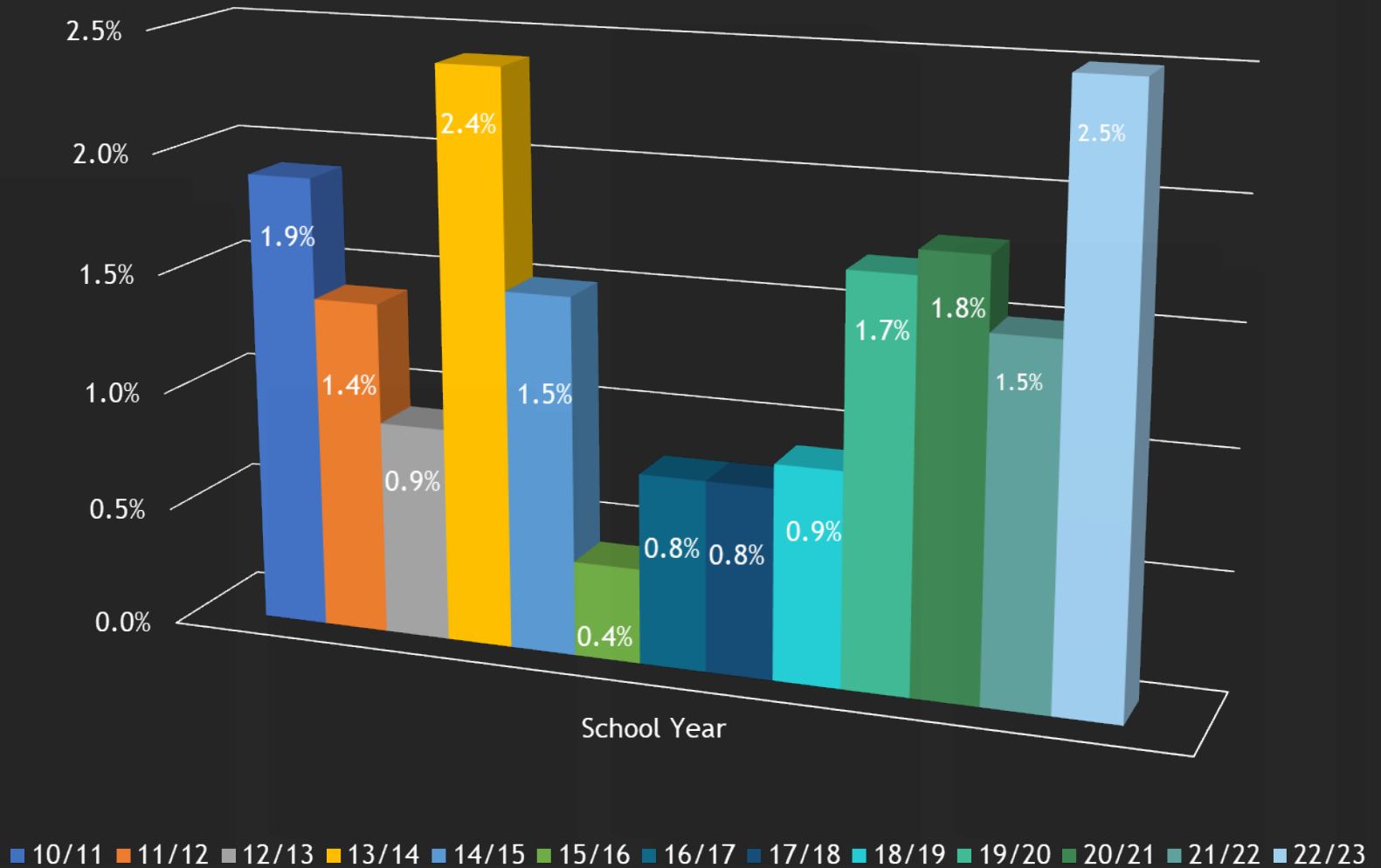
- ▶ Enrollment Declining
 - ▶ Current Enrollment = 33
- ▶ Minimum Required Staffing
 - ▶ Principal, Clerical Support = 2.0 FTE
 - ▶ Core Teaching Staff = 4.0 FTE
 - ▶ Art, PE, World Language = 1.5 FTE
 - ▶ Social Workers = 2.0 FTE

2022/23 Admin Budget vs. Charge

	2021/22		2022/23	% Change
Central Office	\$2,519,697		\$2,583,777	+ 2.5%
Retirees	\$5,842,436		\$6,089,588	+ 4.2%
Total Admin Budget	\$8,362,133		\$8,673,365	+ 3.7%
Unclassified Revenue	650,000		\$650,000	NC
Designated Fund Balance	\$100,000		\$0	<100.0%>
Component Charge	\$7,612,133		\$8,023,365	+ 5.4%
Total Admin Revenue	\$8,362,133		\$8,673,365	+ 3.7%

Central Office

% Change History



BOCES Aid Calculation

Retiree Budget	\$6,089,588
Less: BOCES Aid	- \$4,663,948 *
Less: Unclass Revenue	- \$630,000
Net Cost	\$795,640 (13.1% of Total)

* Retiree Costs Qualify for Aid w/o Reduction (Received the Following SY)

Capital & Facilities Budget

Capital Projects \$800,000 + 33.3%

- Long-Term Plan

- Building Fund Balance for Future Projects
- Annual Contribution Goal

* Capital Contribution is Aidable in the Year it Attaches to a Project

Capital & Facilities Budget

Facility Leases	\$2,370,568	+ 2.8%
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Less: BOCES Aid	- \$1,825,561	*
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Less: Component Revenue	- \$629,542	
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Net Cost	<\$84,535>	
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* Facility Costs Qualify for Aid w/o Reduction (Received the Same SY)

2022/23 BOCES Budget



8. Old Business – Annual Meeting

9. New Business

1. BOCES Educational Consortium (BEC) Annual Meeting (March 1)

9. New Business

2. Resolution to Approve Lease Amendment to BIB Associates Lease

AMENDMENT TO THE LEASE OF SPACE
AT 38 TURNER DRIVE

WHEREAS, a lease exists between the Monroe 2 - Orleans BOCES (hereinafter referred to as "Tenant") and BFB Associates (hereinafter referred to as "Landlord") for space at 38 Turner Drive, Spencerport New York, 14559, entered into on July 1, 2002, for ten (10) year successive terms expiring on June 30, 2022, and

WHEREAS, this amendment is made between the parties and entered into on this 16th day of February 2022, as follows:

1. Pursuant to Article V the lease expires as of 11:59 pm on June 30, 2022.
2. Landlord agrees to allow Tenant to remain in the leased space through September 30, 2022, at 11:59 pm.
3. Landlord and Tenant understand and agree that Tenant's occupancy through September 30, 2022, is not exercising its option to renew the lease pursuant to Article VI for another ten (10) year successive term, rather the Tenant is occupying the space only for the term of July 1, 2022, through September 30, 2022.
4. Pursuant to Article VI, 6.3, the extended term is on the same terms, rent amount, covenants, and conditions as the original lease and of the extensions of the original lease.

IN WITNESS WHEREOF, the parties have caused this lease amendment to be executed by their duly authorized officers, hereunto affixed the day and year first written above.

Monroe 2-Orleans BOCES

By: _____
Jo Anne L. Antonacci
District Superintendent

Dated: _____

BFB Associates

By: _____
Mark Baker

Dated: _____

10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

10. Personnel and Staffing

2. Resolution to Certify Lead Evaluator of Teachers

RESOLUTION TO CERTIFY LEAD EVALUATOR OF TEACHERS

WHEREAS, the BOCES Board has been provided evidence that the following individual has completed training which meets the requirements of 8 NYCRR 30-2.10 and the Monroe 2-Orleans BOCES 2021-2022 State-approved Annual Professional Performance Review Plan for certification as a Lead Evaluator of teachers, therefore

BE IT RESOLVED, that, upon recommendation of the District Superintendent, the following individual be certified as a Lead Evaluator of teachers:

John A. Britt

11. Bids/Lease Purchases

1. Resolution to Accept Hilton CSD lease purchase of Xerox copier equipment.
2. Resolution to Accept Erie 1 BOCES FY 2021 – 2022 Instructional Technology Statewide Licensing Agreements, Add-on #2



Monroe 2-Orleans
Board of Cooperative Educational Services

Jo Anne L. Antonacci, District Superintendent

February 2, 2022

**Finance
Office**

Steve Roland
Director of Finance
Tel: (585) 352-2412
Fax: (585) 352-2756
Email:
sroland@monroe2boces.org

To: Dennis Laba
Board President

From: Wendy Vergamini
Purchasing Agent

Re: Board Resolution

I am requesting Board action on a resolution to purchase copier equipment for the Hilton CSD. The total installment purchase cost will be \$722,665.80 with 60 monthly payments. The Hilton CSD Board approved the purchase at a meeting held on February 8, 2022. The details of the proposed purchase have been provided with this letter.

Thank you.

SCHEDULE B

HILTON CENTRAL SCHOOL DISTRICT BOARD RESOLUTION

Date: February 8, 2022

WHEREAS, the Hilton Central School District (the "District") desires to secure for its use the equipment listed below (the "Equipment") through a Monroe 2-Orleans BOCES (the "BOCES 2" cooperative service; and

WHEREAS, BOCES 2 is willing to arrange for the installment purchase of the Equipment and to provide the Equipment to the District as part of a BOCES 2 cooperative service.

NOW, THEREFORE, be it resolved as follows:

1. The District is authorized to enter into an agreement with BOCES 2 (the "Installment Purchase Agreement") under the terms of which: BOCES 2 will purchase the Equipment; the District will be entitled to use the Equipment; and the District will be obligated to pay BOCES 2 for the use of the Equipment.

2. The District's superintendent is hereby authorized to approve the final form and terms of the Installment Purchase Agreement and to execute and deliver to BOCES 2, on behalf of the District, the Installment Purchase Agreement and such other agreements, documents, certificates and instruments as the superintendent determines are necessary to secure the use of the Equipment, to fulfill the District's obligations under the terms of the Installment Purchase Agreement, and to address the terms and intent of this resolution.

3. This resolution shall take effect when adopted.

Description of Equipment to be purchased:

Unit	Make	Device/configuration	Location	Room
1	Xerox	B9125 Booklet, SFT, 2Tray, IDM	HS - Basement	1500
2	Xerox	B9125 Std Fin, 2Tray, IDM, Tape	HS - Basement	1500
3	Xerox	C8170 BR Fin, fax	HS	Counseling Suite
4	Xerox	C8170 BR Fin, fax	HS	Hs 2 Asst Principals Office
5	Xerox	C8170 BR Fin, fax	Quest ES	Instruction Office
6	Xerox	C8170 BR Fin, fax	Merton Williams MS	Counseling Suite
7	Xerox	C8170 BR Fin, fax	Quest ES	Central Registration Office
8	Xerox	C8170 BR Fin, fax	HS	program coordinators office 3404
9	Xerox	C8170 BR Fin, fax	HS	Food Service Office
10	Xerox	C8170 BR Fin, fax	Merton Williams MS	Hallway outside Faculty Room
11	Xerox	C8170 BR Fin, fax	HS	1 Alt ED
12	Xerox	C8170 BR Fin, fax	HS	Principal's Office
13	Xerox	C8170 BR Fin, fax	Quest ES	Support Services Ofc
14	Xerox	C8170 BR Fin, fax	Northwood ES	Main Office
15	Xerox	C8170 BR Fin, fax	Transportation	Elevator room South Pole 258

16	Xerox	C8170 BR Fin, fax	Merton Williams MS	Main Office
17	Xerox	C8170 BR Fin, fax	Buildings/Grounds	B&G office
18	Xerox	C8170 BR Fin, fax	Quest ES	Superintendent Office
19	Xerox	C8170 BR Fin, fax	HS	Athletic Office
20	Xerox	C8170 BR Fin, fax	Quest ES	Learning Technology office
21	Xerox	C8170 BR Fin, fax	Village ES	Main Office
22	Xerox	C8170 BR Fin, fax	Quest ES	Main Office
23	Xerox	C8170 BR Fin, fax	HS	Hs 2 Main Office
24	Xerox	C8170 BR Fin, fax	Quest ES	HR/Business Office
25	Xerox	C8170 BRF Fin	Northwood ES	C-POD 7-12 Hallway
26	Xerox	C8170 BRF Fin	Quest ES	Hallway Rm 239
27	Xerox	C8170 BRF Fin	Merton Williams MS	Faculty Copy Rm 140
28	Xerox	C8170 BRF Fin	Northwood ES	B-Pod Faculty Rm
29	Xerox	C8170 BRF Fin	Northwood ES	A-Pod 1-6 Hallway
30	Xerox	C8170 BRF Fin	Village ES	North Hall Reading Room (I-23)
31	Xerox	C8170 BRF Fin	HS	Hs 3 Faculty Room
32	Xerox	C8170 BRF Fin	HS	Hs 2 Hallway By Math Wing
33	Xerox	C8170 BRF Fin	Village ES	School storage room cafeteria
34	Xerox	C8170 BRF Fin	Quest ES	Elevator room South Pole 258
35	Xerox	C8170 BRF Fin	Merton Williams MS	faculty room
36	Xerox	C8170 BRF Fin	Village ES	by Music (C-11)
37	Xerox	C8170 BRF Fin	HS	HS 2 Science Work Room
38	Xerox	C8170 BRF Fin	Village ES	Hallway K-Wing (P-32)
39	Xerox	C8170 BRF Fin	Northwood ES	E-Wing Loading Dock Copy Room
40	Xerox	C8170 BRF Fin	HS	Hs 1 Graphics Lab
41	Xerox	C8170 BRF Fin	Merton Williams MS	Back Hall by Fitness room
42	Xerox	C8170 BRF Fin	Village ES	Computer Lab (C-26)
43	Xerox	C8170 BRF Fin	Quest ES	Library Media Center (238)
44	Xerox	C8170 BRF Fin	HS	Hs 1 Art Photo Lab
45	Xerox	C8170 BRF Fin	Northwood ES	Library Media Center
46	Xerox	C8170 BRF Fin	Northwood ES	Extra Unit
47	Xerox	C8170 BRF Fin	Village ES	Extra Unit
48	Xerox	C8170 BRF Fin	HS	Faculty Room
49	Xerox	C8170 BRF Fin	Merton Williams MS	Library Media Center
50	Xerox	V4100 w GBC eWire, GBC Punch, Prod Fin +, PR interposer, 2/3 hole punch	HS - Basement	1500

		V280, booklet fin, Oversized paper tray, Creaser folder, IDM all stock, PR interposer, 2/3 hole punch, BGC Punch, Interface decurler, Network acct, square fold trimmer, usb enablement		
51	Xerox		HS - Basement	1500
52	Xerox	Fiery Controller for V280	HS - Basement	1500
53	Xerox	Fiery Controller for B9125	HS - Basement	1500
54	Xerox	Fiery Controller for B9125	HS - Basement	1500
55	Xerox	Fiery Controller for V4100	HS - Basement	1500

Alt Met 2-8-22

CERTIFICATION OF DISTRICT CLERK

Tracie Gebhardt, District Clerk of the aforementioned School District, hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on February 8, 2022, and have attached a copy of such resolution.

Tracie Gebhardt
District Clerk

02.08.2022
Date

Room	Location	Device and configuration	Contract purchase price	60 month DPP	Base Maintenance Rate	Mono Impression	Color Impression	Contract used	Old serial number to be removed from Service
1500	Hilton High School - Basement	B9125 Booklet, SFT, 2Tray, IDM, PDF Kit	\$ 57,216.00	\$ 953.60	N/A	\$ 0.0042	N/A	ES BOCES 2020-044-0502	BG0973904
1500	Hilton High School - Basement	B9125 Stand Fin, 2Tray, IDM, PDF Kit, Tape	\$ 37,632.60	\$ 627.21	\$ 125.0000	\$ 0.0042	N/A	ES BOCES 2020-044-0502	BG0973921
Counseling Suite	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	5DA091128
Hs 2 Asst Principals Office	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829551
Instruction Office	Quest Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829794
Counseling Suite	Merton Williams Middle School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	9H8342086
Central Registration Office	Quest Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829793
program coordinators office 3404	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873523
Food Service Office	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	5DA091105
Hallway outside Faculty Room	Merton Williams Middle School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	5DA089939
1 Alt ED	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	5DA090722
Principals Office	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	5DA091140
Support Services Ofc	Quest Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829394
Main Office	Northwood Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3UA287949
Elevator room South Pole 258	Hilton CSD Transportation	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	9TX216345
Main Office	Merton Williams Middle School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	9TX216570
B&G office	Hilton CSD Buildings and Grounds	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	9TX216567
Superintendent Office	Quest Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	9TX216432
Athletic Office	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	9R8767292
Learning Technology office	Quest Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	9TX216383
Main Office	Village Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	6TB438575
Main Office	Quest Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	8TB557509
Hs 2 Main Office	Hilton High School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	8TB559045
Hr/Business Office	Quest Elementary School	C8170H BR Fin, fax	\$ 6,418.80	\$ 106.98	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	8TB559116
C-POD 7-12 Hallway	Northwood Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873651
Hallway Rm 239	Quest Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873856
Faculty Copy Rm 140	Merton Williams Middle School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829219
B-Pod Faculty Rm	Northwood Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG875159
A-Pod 1-6 Hallway	Northwood Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873653
North Hall Reading Room (I-23)	Village Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873650
Hs 3 Faculty Room	Hilton High School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829552
Hs 2 Hallway By Math Wing	Hilton High School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829170
School storage room cafeteria	Village Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873576
Elevator room South Pole 258	Quest Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873573
faculty room	Merton Williams Middle School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873580
by Music (C-11)	Village Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873632
HS 2 Science Work Room	Hilton High School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873603
Hallway K-Wing (P-32)	Village Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829810
E-Wing Loading Dock Copy Room	Northwood Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	Y4X829263
Hs 1 Graphics Lab	Hilton High School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	3AG873654
Back Hall by Fitness room	Merton Williams Middle School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	5DA089977
Computer Lab (C-26)	Village Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	7TX136144
Library Media Center (238)	Quest Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	7TX136682
Hs 1 Art Photo Lab	Hilton High School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	7TX136177
Library Media Center	Northwood Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	6TB439237
Extra Unit	Northwood Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	
Extra Unit	Village Elementary School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	
Faculty Room	Hilton High School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	8TB559023
Library Media Center	Merton Williams Middle School	C8170H BRF Fin	\$ 5,992.80	\$ 99.88	N/A	\$ 0.0046	\$ 0.0396	ES BOCES 2020-044-0502	8TB558984
1500	Hilton High School - Basement	No replacement, just removal of old device	\$ -						BG0973866
1500	Hilton High School - Basement	V4100 w GBC eWire, GBC Punch, Prod Fin +, PR interposer, 2/3 hole punch	\$ 155,985.00	\$ 2,599.75	\$ 377.00	\$ 0.0102	\$ 0.0365	Omnia R191104	BG0973809
1500	Hilton High School - Basement	V280, booklet fin, Oversized paper tray, Creaser folder, IDM all stock, PR interposer, 2/3 hole punch, BGC Punch, Interface decurler, Network acct, square fold trimmer, usb enablement	\$ 104,841.00	\$ 1,747.35	\$ 510.40	\$ 0.0115	\$ 0.0406	Omnia R191104	1A8188043
1500	Hilton High School - Basement	Fiery Controller for V280	\$ 10,954.80	\$ 182.58	\$ -	N/A	N/A	Omnia R191104	
1500	Hilton High School - Basement	Fiery Controller for B9125	\$ 11,100.00	\$ 185.00	\$ 58.00	N/A	N/A	Omnia R191104	
1500	Hilton High School - Basement	Fiery Controller for B9125	\$ 11,100.00	\$ 185.00	\$ 58.00	N/A	N/A	Omnia R191104	
1500	Hilton High School - Basement	Fiery Controller for V4100	\$ 42,802.80	\$ 713.38	\$ 58.00	N/A	N/A	Omnia R191104	
			\$ 722,665.80	\$ 12,044.43					

SCHEDULE D
AUTHORIZING RESOLUTION
Equipment Lease-Purchase
For the benefit of Hilton Central School District

Board of Cooperative Educational Services
Second Supervisory District of Monroe County

Whereas, Board of Cooperative Educational Services, Second Supervisory District of Monroe County ("BOCES 2"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of New York, is authorized by the laws of the State of New York to purchase, acquire and lease personal property and to enter into contracts with respect thereto; and

Whereas, pursuant to New York State Education Regulations contained at 8 NYCRR Part 170.3(f), and in furtherance of BOCES 2's mission and essential functions, BOCES 2 desires to purchase, acquire and lease certain equipment constituting personal property in connection BOCES's ongoing service programs; to wit, the Lessor anticipates entering into a contract with Hilton Central School District (the "District") relating to same; and

Whereas, in order to acquire such equipment, the BOCES 2 proposes to enter into with Xerox (the "Lessor"), the form of which has been presented to the governing body of the BOCES 2 at this meeting; and

Whereas, the governing body of the BOCES 2 deems it for the benefit of the BOCES 2 and for the efficient and effective administration thereof to enter into the Agreement for the purchase, acquisition and leasing of the equipment therein described on the terms and conditions therein provided;

Now, Therefore, Be It And It Is Hereby Resolved;

Section 1. Approval of Documents. The form, terms and provisions of the Agreement and cross-contracts with the District (collectively, the "Agreements") are hereby approved in substantially the form presented at this meeting, with such insertions, omissions and changes as shall be approved by counsel to BOCES 2 or other authorized representatives of BOCES 2 executing the same, the execution of such documents being conclusive evidence of such approval; and the BOCES 2 Board President is hereby authorized and directed to execute, and the BOCES 2 District Superintendent is hereby authorized and directed to attest and countersign the Agreements and any related exhibits attached thereto, and the BOCES 2 District Clerk is hereby authorized to affix the seal of BOCES 2 to such documents.

Section 2. Findings - Financial. The BOCES 2 Board finds and determines that it is in BOCES 2's best financial interest to acquire the Equipment for the benefit of the District because:

- (i) it provides an opportunity to use the equipment without committing to the full costs of purchase; and
- (ii) after seeking competitive quotes, Lessor provides the most financially advantageous lease terms; and

Section 3. Findings - Ordinary Contingent Expense. The BOCES 2 Board finds and determines that the Equipment is necessary to maintain BOCES 2's educational program, preserve property or assure the health and safety of students and staff and thus payments under the Agreements constitute ordinary contingent expenses.

Section 4. Other Actions Authorized. The officers and employees of BOCES 2 shall take all action necessary or reasonably required by the parties to the Agreements to carry out, give effect to and consummate the transactions contemplated thereby and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreements.

Section 5. No General Liability. Nothing contained in this Resolution, the Agreements nor any other instrument shall be construed with respect to BOCES 2 as incurring a pecuniary liability or charge upon the general credit of BOCES 2 or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreements or any other instrument or document executed in connection therewith impose any pecuniary liability upon BOCES 2 or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under the Agreements are special limited obligations of BOCES 2 as provided in the Agreements.

Section 6. Section 265(b)(3) Designation. BOCES 2 hereby designates the Agreements as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. BOCES 2 further represents that BOCES 2 reasonably anticipates that BOCES 2 and other entities that BOCES 2 controls will not issue tax-exempt obligations (including the Agreement) that exceed the aggregate principal amount of \$10,000,000 during the calendar year in which the Agreement is executed and delivered.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

Adopted and Approved by the governing body of BOCES 2 this 16th day of February, 2022.

The undersigned further certifies that the above resolution has not been repealed or amended.

Signature: _____ Date: _____
District Clerk

DESCRIPTION OF EQUIPMENT:

Xerox B9125 Booklet, SFT 2 Tray, IDM –1
Xerox B9125 Std Fin 2 Tray, IDM, Tape–1
Xerox C8170 BR Fin, fax–22
Xerox C8170 BRF Fin–25
Xerox V4100–1
Xerox V280–1
Xerox Fiery Controller for V280–1
Xerox Fiery Controller for B9125–2
Xerox Fiery Controller for V4100–1

Cost of the Equipment: \$722,655.80
Finance Cost: \$0
Total Cost: \$722,665.80

DISTRICT INSTALLMENT PAYMENT SCHEDULE

<u>Payment</u>	<u>Amount</u>
FY 21/22 (4 months)	\$ 48,177.72 (billed monthly)
FY 22/23	\$144,533.16 (billed monthly)
FY 23/24	\$144,533.16 (billed monthly)
FY 24/25	\$144,533.16 (billed monthly)
FY 25/26	\$144,533.16 (billed monthly)
FY 26/27 (8 months)	\$ 96,355.44 (billed monthly)

Memo To: NYSITCC Members

From: David Brace, Manager – Operations, Technology Services, Erie 1 BOCES

Date: January 21, 2022

Subject: FY 2021 – 2022 Instructional Technology State Wide Licensing Agreements, Add-on #2

Each year your local Board of Education must pass a resolution to participate in the NYSITCC contracts, managed by Erie 1 BOCES. A single resolution may cover any combination of contracts. However, each contract, with which your center wishes to participate, must be specified in the resolution. The following free instructional resources are currently being negotiated by Erie 1 BOCES.

Pixton Comics
Carnegie Mellon Computer Science
Grace Notes
Blooket
PowerSchool – Schoology
SnapWiz
NASEF
EverFi
Kialo
Nearpod
NewsELA
Classcraft
Tools for Schools
Digital Teaching Tools
Khan Academy
Bloom Learning
Edcite
Inknoe
Desmos
EdPuzzle
Code.org
Wakelet
Suntex
Pear Deck

Please return the completed resolution to David Brace as soon as possible.

All contracts are new with the addition of language pertaining to Education Law 2D.

If you have any questions, please contact Michelle Okal-Frink at 716-821-7200, mokal@e1b.org or David Brace at (716) 821-7362, dbrace@e1b.org.

BOARD RESOLUTION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for the 2021 – 2022 fiscal year, for Pixton Comics, Carnegie Mellon Computer Science, Grace Notes, Blooket, PowerSchool – Schoology, SnapWiz, NASEF, EverFi, Kialo, Nearpod, NewsELA, Classcraft, Tools for Schools, Digital Teaching Tools, Khan Academy, Bloom Learning, Edcite, Inknoe, Desmos, EdPuzzle, Code.org, Wakelet, Suntex, Pear Deck, and,

WHEREAS, The Monroe 2-Orleans BOCES is desirous of participating with other BOCES Districts in New York State in joint agreements for the software/learning packages and licensing mentioned above as authorized by General Municipal Law, Section 119-0, and,

BE IT RESOLVED, That the Monroe 2-Orleans BOCES Board authorizes Erie 1 BOCES to represent it in all matters leading up to and entering into a contract for the purchase of and licensing of the above mentioned software/learning packages, and record training sessions in Zoom and post those recorded sessions to the consortium, and,

BE IT FURTHER RESOLVED, That the Monroe 2-Orleans BOCES Board agrees to assume its equitable share of the costs associated with Erie 1 BOCES negotiating the Agreements, and,

BE IT FURTHER RESOLVED, That the Monroe 2-Orleans BOCES Board agrees
(1) to abide by majority decisions of the participating BOCES on quality standards;
(2) Erie 1 BOCES will negotiate contracts according to the majority recommendations;
(3) that after contract agreement, it will conduct all purchasing arrangements directly with the vendor.

CERTIFICATION

It is hereby certified that the above motion was approved by the Monroe 2-Orleans BOCES Board at its meeting, duly noticed, held on February 16, 2022.

Dated _____, 2022

Board Clerk

12. Executive Officer's Reports

1. Albany D.S. Report
2. Local Update

13. Committee Reports

- Labor Relations Committee (J. Abbott, K. Dillon)
- Legislative Committee (K. Dillon, C. Dawson)
- Information Exchange Committee (C. Dawson, C. Phillips)

14. Upcoming Meetings/Calendar Events

- | | |
|-------------|--|
| February 16 | Noon MCSBA Labor Relations (DoubleTree)
5:15 p.m. Audit Committee Meeting
6:00 p.m. Regular Board Meeting (ESC; PDC) |
| March 2 | Noon MCSBA Legislative Committee
5:45pm MCSBA Board Leadership Meeting (DoubleTree) |
| March 2-3 | Advocacy Days – Virtual |
| March 9 | Noon MCSBA Information Exchange Committee (Double Tree)
2:00 pm Board Officers Meeting (ESC, Board Room)
6:30 Kendall Board Meeting (Kendall HS Library) |
| March 14 | 7:00 pm Wheatland-Chili Board Meeting |
| March 16 | Noon MCSBA Labor Relations (Double Tree)
6:00 p.m. Board Meeting (ESC, PDC 1&2) |

15. Other Items

16. Executive Session

17. Adjournment