

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, March 15, 2023 at 6:00 p.m. at the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, New York 14559, Board Room.

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

BOARD MEMBERS

Dennis Laba, President

R. Charles Phillips, Vice President

John Abbott

Cindy Dawson

Kathleen Dillon

Trina Lorentz

Gerald Maar

Michael May

Heather Pyke

AGENDA

1. Call the Meeting to Order
2. Pledge of Allegiance
3. Agenda Item(s) Modifications
4. Approval of Minutes: February 15, 2023 Regular Meeting Minutes
5. Public Interaction
6. Financial Reports
 1. Resolution to Accept Treasurer's Report
 2. Resolution to Accept WinCap Report
7. Board Presentation – New York State Center for School Health, Director Melissa Trau
8. Old Business
 1. Space Update
9. New Business
 1. Resolution to Approve the Monroe 2-Orleans BOCES Classified Staff and Teacher Calendars for 2023-2024 School Year
 2. Resolution to Approve 2023-2024 Board Meeting Dates
10. Personnel and Staffing
 1. Resolution to Approve Personnel and Staffing Agenda
 2. Resolution to Certify Lead Evaluators of Teachers
11. Bids/Lease Purchases
 1. Resolution to Accept Cooperative Art Supplies Bid
 2. Resolution to Accept Gates Chili CSD lease purchase of copier equipment
 3. Resolution to Accept Greece CSD lease purchase of copier equipment
 4. Resolution to Accept Churchville-Chili lease purchase of copier equipment (60 month – Xerox and 36 month – Xerox)
 5. Resolution to Accept Churchville-Chili lease purchase of copier equipment (48 month - Toshiba)
 6. Resolution to Accept Monroe 2-Orleans BOCES participation in cooperative bid with Eastern Suffolk

BOCES for supply and equipment

7. Resolution to Accept Monroe 2-Orleans BOCES participation in cooperative bid with Capital Region BOCES for School Libraries Dream Consortium

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

March 15	Noon	MCSBA Information Exchange Committee (DoubleTree)
	6:00pm	Board Meeting (ESC, Board Room)
March 22	Noon	MCSBA Labor Relations Committee (DoubleTree)
March 23	3:00pm	Monroe 2-Orleans BOCES Job Fair (ESC, PDC)
March 25	10:00-3:00	SkillsUSA Vendor and Craft Show (WEMOCO)
March 29	Noon	MCSBA Steering Committee (DoubleTree)
April 1-3		NSBA Annual Conference (Orlando)
April 3-7		Spring Recess
April 7		Good Friday – BOCES Closed
April 12	Noon	MCSBA Legislative Committee Meeting
	6:00pm	Monroe 2-Orleans BOCES Annual Meeting (ESC, PDC)
April 19	Noon	MCSBA Information Exchange Committee (DoubleTree)
	6:00pm	Board Meeting (ESC, Board Room)

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: February 15, 2023 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 February 15, 2023, at 6:00 p.m. at the Richard E. Ten Haken Educational Services Center, Spencerport, New York 14559.

Members Present:

Dennis Laba, President	Trina Lorentz
John Abbott	Gerald Maar
Kathy Dillon	Michael May

Staff Present:

Jo Anne Antonacci	Kelly Mutschler
Karen Brown	Marijo Pearson
Stephen Dawe	Steve Roland
Ian Hildreth	Thomas Schulte

1. Call the Meeting to Order

The meeting was called to order by President Laba at 6:00 p.m.

2. Pledge of Allegiance

3. Agenda Modifications - A walk in resolution was added at Agenda Item 11.1

4. Approval of Minutes

Resolved: To Approve the Minutes of the January 18, 2023, Meeting Minutes as presented.
Moved by K. Dillon, seconded by J. Abbott; passed unanimously

5. Public Interaction – There was no public interaction.

6. Financial Reports

1. Resolved: To Accept the Treasurer’s Report as presented
Moved by J. Abbott, seconded by M. May; passed unanimously.

2. Resolved: To Accept the WinCap Report as presented
Moved by J. Abbott, seconded by M. May; passed unanimously

7. Board Presentation – Assistant Superintendent for Finance and Operations Steve Roland presented the 2023-2024 Proposed Budget. The board asked questions and thanked Steve for his work on the budget.

8. Old Business – There was no old business.

9. New Business

1. WHEREAS the job training programs will be in accordance with Education Law 4602; and
WHEREAS the District Superintendent is charged with the responsibility to ensure the job training programs for purposes of EPE Funding are conducted in accordance with applicable New York State Laws and Regulations;

BE IT HEREBY RESOLVED THAT THE Monroe 2 Orleans Board of Cooperative Education approves the Center for Workforce Development creating and providing the following job training programs:

ServSafe in accordance with the New York State Education Department requirements to be eligible for EPE Funding.

Moved by G. Maar seconded by M. May; passed unanimously.

2. Resolved: To Accept Donation of Older Model Cars for Student Practice from Monroe Community College.

Moved by M. May, seconded by G. Maar; passed unanimously

10. Personnel and Staffing

1. Resolved: To Approve the Personnel and Staffing Agenda as presented

Moved by J. Abbott; seconded by K. Dillon; passed unanimously

2. Resolved: That the following position be created:

1.0 FTE Careers in Agriculture CTE Teacher, 10 months/year

Moved by K. Dillon, seconded by G. Maar; passed unanimously

11. Bids/Lease Purchases

1. **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 Holley 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.

Moved by M. May, seconded by G. Maar; passed unanimously

12. Executive Officer's Report

The Monroe 2-Orleans Educational Foundation Celebration had a record year raising nearly \$63,000 for student scholarships and awards. Scholarship interviews will occur in March. The 2023 Celebration takes place on November 18, 2023, at Ridgemont Country Club.

The NYSUT/BOCES Advocacy Day is Wednesday March 1, 2023. BOCES 2 Board President Dennis Laba, Assist. Superintendent Tom Schulte, Communications Manager Steve Dawe and Special Education Teacher Kate Jackson will be joining District Superintendent Jo Anne

Antonacci in Albany to meet with legislators throughout the day.

The Monroe County School Boards Association Legislative Breakfast took place on February 4, 2023. District Superintendent Antonacci acted as a table leader at Senator Ort's table. Discussions were positive and legislators were receptive.

Transition Program Family Information Night took place on January 16. Attendees learned about the BOCES 2 Transition Program, enjoyed a video featuring BOCES students and had some light refreshments.

CTE Exercise Science students and students at Village Plaza became Fitness Buddies this month. This was an opportunity for CTE students to lead exercise programs and for students at Village Plaza to participate in a fun wellness activity.

13. Committee Reports –

1. Labor Relations - J. Abbott – Topic: Crisis Management: *WHAT TO DO WHEN FACED WITH A CRISIS IN YOUR DISTRICT*
2. Legislative Committee - preparation for the 2/4/2023 Legislative Breakfast
3. Information Exchange Committee – Esports: Engaging our Digitized Youth, presented by East Irondequoit and National Esports Association.

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

15. Other items – There were no other items

16. At 6:47 p.m. a motion was made by M. May to adjourn the meeting to Executive Session, seconded by G. Maar; passed unanimously.

Respectfully Submitted,


Kelly Mutschler
Board Clerk

Members Present

Dennis Laba
John Abbott
Kathleen Dillon

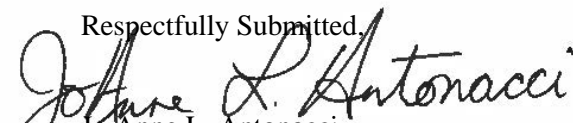
Trina Lorentz
Gerald Maar
Michael May

At 7:14 a motion was made by J. Abbott, seconded by G. Maar to come out of Executive Session; passed unanimously.

17. Adjournment

At 7:14 a motion was made by M. May to adjourn the meeting, seconded by G. Maar; passed unanimously.

Respectfully Submitted,


Jo Anne L. Antonacci
Clerk Pro Tem

5. Public Interaction

6. Financial Reports

1. Resolution to Accept Treasurer's Report
2. Resolution to Accept WinCap Report

Monroe 2 - Orleans BOCES

Treasurer's Report

Period Ending January 31, 2023

	GENERAL FUND		SPECIAL AID FUND	
BEGINNING CASH ON HAND		11,533,239.87		620,042.17
RECEIPTS:				
Interest Earned	10,139.10		260.30	
Charges for Services	7,496,934.91		-	
Non-Contract Services	24,781.97		-	
Collected for Other Funds	-		-	
State, Federal and Local Aid	24,665.00		314,645.03	
Transfers from Other Funds	92,191.90		-	
Miscellaneous Funds	98,305.84		111,070.70	
TOTAL RECEIPTS	7,747,018.72	7,747,018.72	425,976.03	425,976.03
DISBURSEMENTS				
Payroll and Benefits	3,303,614.84		575.00	
Warrants	3,981,199.82		464,978.22	
Transfers to Other Funds	1,200,000.00		92,191.90	
Miscellaneous Disbursements	577.50		87.03	
TOTAL DISBURSEMENTS	8,485,392.16	(8,485,392.16)	557,832.15	(557,832.15)
ENDING CASH ON HAND:		10,794,866.43		488,186.05
GENERAL FUND CHECKING		5,311,622.81	SPECIAL AID CHKG - CHASE	469,373.45
GENERAL FUND SAVINGS		103,903.40	SPECIAL AID CHKG - M&T	18,812.60
PAYROLL CHECKING		127,331.59		
DENTAL/FSA ACCOUNT CASH		184,272.06		
GENERAL FUND CD		1,008,194.21		
CASH- LIABILITY RESERVE		1,384,902.31		
CASH- UNEMPLOYMENT RES		621,698.47		
CASH- CTE RESERVE		395,745.24		
TREASURY INVESTMENTS		1,657,196.34		
		10,794,866.43		488,186.05

	MISC SPECIAL REVENUE	
BEGINNING CASH ON HAND		75,333.13
RECEIPTS:		
Interest Earned	97.30	
Component Contributions	-	
Transfers from Other funds	1,200,000.00	
Donations	-	
Miscellaneous Funds	-	
TOTAL RECEIPTS	1,200,097.30	1,200,097.30
DISBURSEMENTS		
Warrants	828,920.68	
Scholarships	-	
Transfers to Other Funds	-	
Miscellaneous Disbursements	-	
TOTAL DISBURSEMENTS	828,920.68	(828,920.68)
ENDING CASH ON HAND:		446,509.75
	B4 SCIENCE	371,079.32
	GIFT FUND SAVINGS	75,430.43
		<u>446,509.75</u>

	CAPITAL FUND	
		1,978,139.64
	363.32	
	-	
	-	
	-	
	-	
	363.32	363.32
	-	
	-	
	-	
	-	-
		1,978,502.96
	CAPITAL FUND CHECKING	474,412.71
	CAPITAL FUND INVESTMENTS	1,504,090.25
		<u>1,978,502.96</u>

----- CUSTODIAL FUNDS -----


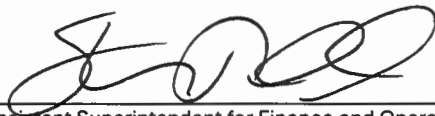

	Rochester Area School Health Plan I	Rochester Area School Health Plan II	Rochester Area School Workers' Comp Plan	Wayne Finger Lakes Workers' Comp Plan	TOTAL CUSTODIAL
BEGINNING CASH ON HAND	14,992,593.34	133,892,399.04	33,153,942.91	214,225.37	182,253,160.66
RECEIPTS:					
Interest Earned	2,976.70	188,648.44	5,096.71	-	
Contributions	1,623,005.68	18,120,790.78	1,191,603.25	285,774.63	
Miscellaneous Funds	-	-	40,582.36	17,889.99	
TOTAL RECEIPTS	1,625,982.38	18,309,439.22	1,237,282.32	303,664.62	21,476,368.54
DISBURSEMENTS					
Claims	1,775,704.40	24,762,913.68	373,383.21	247,992.25	
Admin and Other Disbursements	99,541.44	752,573.30	107,021.07	-	
TOTAL DISBURSEMENTS	1,875,245.84	25,515,486.98	480,404.28	247,992.25	(28,119,129.35)
ENDING CASH ON HAND:	14,743,329.88	126,686,351.28	33,910,820.95	269,897.74	175,610,399.85
RASHP I CHECKING	3,308,813.53				3,308,813.53
RASHP I SAVINGS / INVESTMENTS	4,434,015.40				4,434,015.40
RASHP II CHECKING		13,361,158.08			13,361,158.08
RASHP II SAVINGS / INVESTMENTS		58,376,416.09			58,376,416.09
RASWC CHECKING			5,547,793.11		5,547,793.11
RASWC SAVINGS / INVESTMENTS			17,419,723.41		17,419,723.41
WFL WC CHECKING				269,897.74	269,897.74
TREASURY INVESTMENTS	7,000,500.95	54,948,777.11	10,943,304.43		72,892,582.49
TOTAL CASH	14,743,329.88	126,686,351.28	33,910,820.95	269,897.74	175,610,399.85

Collateral Analysis	M&T Bank	Five Star Bank	Chase Bank
Bank Totals	23,691,809.52	79,972,350.66	11,104,526.03
<i>Collateral:</i>			
FDIC	500,000.00	250,000.00	250,000.00
Additional FDIC through CD Option	-	64,887,029.51	-
Collateral held by Bank	-	-	12,848,541.45
Collateral held by Third Party	23,490,292.84	15,256,027.50	-
	<u>23,990,292.84</u>	<u>80,393,057.01</u>	<u>13,098,541.45</u>
Over / (Under) Collateralized	298,483.32	420,706.35	1,994,015.42

Treasurer's Notes:

Short term interfund loan established for B4Science to fund capital construction. Payments began this month.

This is to certify that I have received these balances:

 _____ District Clerk	 _____ Assistant Superintendent for Finance and Operations	 _____ Treasurer
<u>3/8/2023</u> _____ Date	<u>3/7/23</u> _____ Date	<u>3/7/23</u> _____ Date

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 02/28/2023
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0 Administration							
100 SALARIES		1,221,019.00	-8,090.00	1,212,929.00	796,913.59	412,366.85	3,648.56
200 EQUIPMENT		15,650.00	58,758.00	74,408.00	63,155.73	0.00	11,252.27
300 SUPPLIES		16,450.00	3,575.00	20,025.00	9,292.86	8,311.77	2,420.37
400 CONTRACTUAL		400,609.00	96,571.14	497,180.14	325,250.84	127,043.52	44,885.78
470 Rental of Facilities		2,370,568.00	0.00	2,370,568.00	1,501,291.13	498,482.17	370,794.70
700 INTEREST ON REVENUE NOTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
800 EMPLOYEE BENEFITS		608,158.00	-45,198.00	562,960.00	324,066.63	151,469.84	87,423.53
899 Oth Post Retirement Benft		6,066,488.00	-71,555.00	5,994,933.00	3,490,291.08	189,845.81	2,314,796.11
910 TRANSFER TO CAPITAL FUND		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00
950 TRANSFER FROM O & M		69,837.00	0.00	69,837.00	69,837.00	0.00	0.00
960 TRANSFER CHARGE		271,154.00	1,837.55	272,991.55	272,856.55	0.00	135.00
Subtotal of 0 Administration		11,843,933.00	35,898.69	11,879,831.69	7,652,955.41	1,387,519.96	2,839,356.32
1 Career Education							
100 SALARIES		4,484,827.00	-104,000.00	4,380,827.00	2,365,064.67	1,946,554.37	69,207.96
200 EQUIPMENT		105,000.00	438,309.14	543,309.14	426,867.57	100,516.26	15,925.31
300 SUPPLIES		415,750.00	86,853.13	502,603.13	387,893.44	60,291.91	54,417.78
400 CONTRACTUAL		309,250.00	120,866.36	430,116.36	335,464.08	78,040.95	16,611.33
490 SCH DIST AND OTHER BOCES		28,125.51	6,746.37	34,871.88	23,093.45	0.00	11,778.43
800 EMPLOYEE BENEFITS		2,284,913.00	-248,733.20	2,036,179.80	1,011,309.84	652,557.04	372,312.92
950 TRANSFER FROM O & M		1,417,510.00	3,992.80	1,421,502.80	1,421,502.80	0.00	0.00
960 TRANSFER CHARGE		600,742.00	15,242.39	615,984.39	615,984.39	0.00	0.00
970 TR CREDTS FR SERVICE PROGR		0.00	-3,035.35	-3,035.35	-2,900.35	0.00	-135.00
990 TRANS CREDTS FR OTHER FUND		-6,750.00	-752.00	-7,502.00	-7,502.00	0.00	0.00
Subtotal of 1 Career Education		9,639,367.51	315,489.64	9,954,857.15	6,576,777.89	2,837,960.53	540,118.73
2 Special Education							
100 SALARIES		6,331,556.00	119,683.00	6,451,239.00	3,220,734.54	2,880,199.54	350,304.92
200 EQUIPMENT		148,071.00	-14,291.00	133,780.00	30,798.69	7,013.38	95,967.93
300 SUPPLIES		68,333.00	20,936.63	89,269.63	36,814.80	10,045.69	42,409.14
400 CONTRACTUAL		1,174,556.00	-203,145.54	971,410.46	363,900.17	87,253.65	520,256.64
490 SCH DIST AND OTHER BOCES		5,486,216.52	717,042.25	6,203,258.77	4,196,647.29	1,789.17	2,004,822.31
800 EMPLOYEE BENEFITS		3,606,135.00	134,444.00	3,740,579.00	2,008,398.50	1,266,314.78	465,865.72
950 TRANSFER FROM O & M		415,023.00	0.00	415,023.00	415,023.00	0.00	0.00
960 TRANSFER CHARGE		15,742,997.00	21,029.26	15,764,026.26	15,764,026.26	0.00	0.00
970 TR CREDTS FR SERVICE PROGR		-187,595.00	-21,453.55	-209,048.55	-209,048.55	0.00	0.00
Subtotal of 2 Special Education		32,785,292.52	774,245.05	33,559,537.57	25,827,294.70	4,252,616.21	3,479,626.66
3 Itinerent Services							
100 SALARIES		12,272,957.00	-219,702.75	12,053,254.25	5,666,387.25	5,174,698.84	1,212,168.16
200 EQUIPMENT		116,420.00	-1,660.00	114,760.00	10,413.88	100.00	104,246.12
300 SUPPLIES		97,307.00	-3,325.68	93,981.32	11,398.70	3,034.62	79,548.00

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 02/28/2023
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
400 CONTRACTUAL		1,183,047.00	-156,651.57	1,026,395.43	71,575.23	68,979.92	885,840.28
490 SCH DIST AND OTHER BOCES		651,205.39	-448,070.40	203,134.99	132,844.77	0.00	70,290.22
800 EMPLOYEE BENEFITS		6,525,938.00	-446,481.00	6,079,457.00	2,974,323.20	1,994,555.25	1,110,578.55
950 TRANSFER FROM O & M		8,415.00	2,399.02	10,814.02	10,814.02	0.00	0.00
960 TRANSFER CHARGE		1,358,059.00	1,576.60	1,359,635.60	1,359,635.60	0.00	0.00
970 TR CREDTS FR SERVICE PROGR		-11,265,795.00	0.00	-11,265,795.00	-11,265,795.00	0.00	0.00
Subtotal of 3 Itinerent Services		10,947,553.39	-1,271,915.78	9,675,637.61	-1,028,402.35	7,241,368.63	3,462,671.33
4 General Instruction							
100 SALARIES		1,823,548.00	444.79	1,823,992.79	1,405,810.75	478,294.51	-60,112.47
200 EQUIPMENT		5,100.00	5,150.00	10,250.00	254.00	1,109.00	8,887.00
300 SUPPLIES		10,850.00	2,563.21	13,413.21	6,567.59	1,985.85	4,859.77
400 CONTRACTUAL		691,688.00	273,515.55	965,203.55	372,560.31	20,506.99	572,136.25
490 SCH DIST AND OTHER BOCES		77,395.56	154,207.05	231,602.61	148,283.21	137.63	83,181.77
800 EMPLOYEE BENEFITS		640,205.00	4,170.31	644,375.31	408,927.18	183,307.83	52,140.30
950 TRANSFER FROM O & M		143,987.00	530.96	144,517.96	144,517.96	0.00	0.00
960 TRANSFER CHARGE		183,465.00	2,900.61	186,365.61	186,365.61	0.00	0.00
970 TR CREDTS FR SERVICE PROGR		-48,055.00	-88.40	-48,143.40	-48,143.40	0.00	0.00
990 TRANS CREDTS FR OTHER FUND		-3,160.00	0.00	-3,160.00	-3,160.00	0.00	0.00
Subtotal of 4 General Instruction		3,525,023.56	443,394.08	3,968,417.64	2,621,983.21	685,341.81	661,092.62
5 Instruction Support							
100 SALARIES		5,863,168.00	90,817.19	5,953,985.19	3,310,040.66	2,162,879.25	481,065.28
200 EQUIPMENT		3,511,696.00	4,470,875.77	7,982,571.77	4,405,941.78	1,757,289.96	1,819,340.03
300 SUPPLIES		832,892.00	230,815.81	1,063,707.81	569,445.87	167,202.24	327,059.70
400 CONTRACTUAL		5,331,752.00	716,251.13	6,048,003.13	4,081,750.04	541,927.97	1,424,325.12
490 SCH DIST AND OTHER BOCES		617,369.02	272,503.47	889,872.49	553,751.66	0.00	336,120.83
800 EMPLOYEE BENEFITS		2,753,512.00	-1,100.81	2,752,411.19	1,412,389.78	860,115.74	479,905.67
950 TRANSFER FROM O & M		680,763.00	2,970.00	683,733.00	683,733.00	0.00	0.00
960 TRANSFER CHARGE		1,113,972.00	8,610.86	1,122,582.86	1,122,582.86	0.00	0.00
970 TR CREDTS FR SERVICE PROGR		-2,729,807.00	-35,074.76	-2,764,881.76	-2,764,881.76	0.00	0.00
990 TRANS CREDTS FR OTHER FUND		-86,679.00	24,355.18	-62,323.82	-62,323.82	0.00	0.00
Subtotal of 5 Instruction Support		17,888,638.02	5,781,023.84	23,669,661.86	13,312,430.07	5,489,415.16	4,867,816.63
6 Other Services							
100 SALARIES		2,451,251.00	15,418.05	2,466,669.05	1,471,206.67	808,901.29	186,561.09
200 EQUIPMENT		483,443.00	435,529.36	918,972.36	169,051.40	313,338.94	436,582.02
300 SUPPLIES		34,988.00	27,864.36	62,852.36	17,931.35	6,054.26	38,866.75
400 CONTRACTUAL		3,787,082.00	472,777.63	4,259,859.63	1,872,973.67	1,053,849.48	1,333,036.48
490 SCH DIST AND OTHER BOCES		7,861,542.01	1,295,776.88	9,157,318.89	7,963,140.91	0.00	1,194,177.98
800 EMPLOYEE BENEFITS		1,095,634.00	-39,080.00	1,056,554.00	553,965.27	311,183.04	191,405.69
950 TRANSFER FROM O & M		121,997.00	81.16	122,078.16	122,078.16	0.00	0.00
960 TRANSFER CHARGE		125,810.00	2,045.00	127,855.00	127,855.00	0.00	0.00

MONROE 2 - ORLEANS BOCES

Budget Status Report As Of: 02/28/2023
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
970 TR CREDTS FR SERVICE PROGR		-1,903,103.00	-4,593.42	-1,907,696.42	-1,907,696.42	0.00	0.00
990 TRANS CREDTS FR OTHER FUND		-115,726.00	21,594.57	-94,131.43	-92,901.43	0.00	-1,230.00
Subtotal of 6 Other Services		13,942,918.01	2,227,413.59	16,170,331.60	10,297,604.58	2,493,327.01	3,379,400.01
7 Undefined							
100 SALARIES		3,418,835.00	-18,062.42	3,400,772.58	2,139,009.92	1,124,835.54	136,927.12
200 EQUIPMENT		48,800.00	-23,514.20	25,285.80	17,515.77	1,620.47	6,149.56
300 SUPPLIES		233,680.00	20,833.22	254,513.22	141,547.67	94,062.24	18,903.31
400 CONTRACTUAL		1,853,869.00	80,801.70	1,934,670.70	1,456,894.71	476,684.74	1,091.25
800 EMPLOYEE BENEFITS		1,638,322.00	-61,087.57	1,577,234.43	817,745.50	434,266.03	325,222.90
950 TRANSFER FROM O & M		574,609.00	3,745.02	578,354.02	578,354.02	0.00	0.00
960 TRANSFER CHARGE		1,543,402.00	11,003.21	1,554,405.21	1,554,405.21	0.00	0.00
970 TR CREDTS FR SERVICE PROGR		-8,237,387.00	-13,718.96	-8,251,105.96	-8,251,105.96	0.00	0.00
990 TRANS CREDTS FR OTHER FUND		-1,074,130.00	0.00	-1,074,130.00	-204,392.00	0.00	-869,738.00
Subtotal of 7 Undefined		0.00	0.00	0.00	-1,750,025.16	2,131,469.02	-381,443.86
Total GENERAL FUND		100,572,726.01	8,305,549.11	108,878,275.12	63,510,618.35	26,519,018.33	18,848,638.44

7. Board Presentation – New York State Center for School Health, Director
Melissa Trau

New York State Center for School Health (NYSCSH)

.....

A Comprehensive School Health Resource & Technical Assistance Center (TAC)

Melissa Trau, MS, BS, RN - Director



New York State Center for School Health
Supporting Student Success Through Health and Education



Visit: schoolhealthny.com

Objectives

To share:

- Who the we are
- What we do
- How we do it & who we support
- (🍦 surprise) How long we have been doing the work!



Who We Are

Contract Office for the NYS Education Department - Student Support Services

Team:

- **2 RNs, 1 Certified Health Educator, 1 Support Specialist, & 1 (consultant) School Medical Director**



**Melissa Trau, MS, BS, RN
Director**



**Paige Buckner, BSN, RN,
Health Services Specialist**



**Shelly Budinski, MEd,
Health Education Specialist**



**Julie Frenz, BS,
Support Specialist**

What We Do



Provide:

Technical Assistance

Professional Development

**Resources - Develop & Available
Coordination & Collaboration**

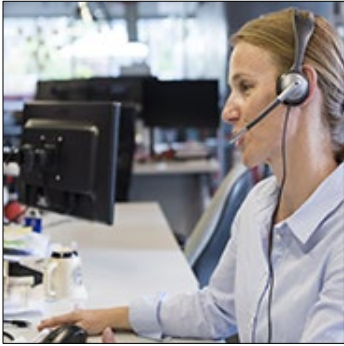
- NYSED, CDC, NYSDOH, Other Agencies

Provide assistance, support, & Professional
Development for NYS school personnel



New York State Center for School Health
Supporting Student Success Through Health and Education

How We Do It – Technical Assistance



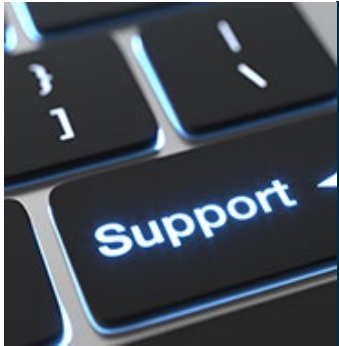
Telephone Support
(7:30am – 4:30pm)



NYSCSH Website
Updated Daily

- Phone & email support 7:30 to 4:30 Monday-Friday
 - Approximately 10,000 calls & 15,000 emails/yr
 - Medications, Out of state physicals, Immun. Requirements
- Manage a website with resources for School Health Services & Health Education (averages about 260,000 visits/yr)
- Assist NYSED with updates & revisions to Guidance Documents which assist Schools in creating an instructional and supportive framework

Email System



Email Support
nyscsh@monroe2boces.org



Health Information Portal
(HIP)
Email Subscription

- Manage an email messaging system called Health Information Portal (HIP)
 - Up to date information from NYSED, the Center, and other agencies such as NYSDOH
- HIP membership currently reaches over 4,695 school health professionals
 - RNs, LPNs, Health Educators, Medical Directors, and Other (Administration, School Staff, Healthcare Providers, Parents)



Resources & Professional Development (PD)



Professional Development In-Person School Health Seminar



Professional Development Online Training

- Create resources & PD on topics related to health services, health education, & coordinated school health
 - Sample Forms, Website, Email System
- In- Person & On-Line Professional Development
 - Annual School Health Seminar & Learning Management System (LMS)



Supporting New York State Schools Since 1992!

NYSED Request For Proposal (RFP) - 5-year RFP (contract)

BOCES 2 Applied & Secured the RFP (contract) every 5 years

BOCES 2 Contracts held:

- 1992- 1996
- 1997 -2004
- 2005- 2010
- 2001- 2015
- 2016 – 2021
- Current 2021-2026



New York State Center for School Health
Supporting Student Success Through Health and Education



New York State Center for School Health
Supporting Student Success Through Health and Education

30 Years of GREAT Service!



BOCES 2 & the NYSCSH has been supporting School Health for 30 Years.

The name may have changed but the great services remains!

Stay Updated On What We Are Up To

- Visit and bookmark us at www.schoolhealthny.com
- Subscribe to the **HIP Email Messaging System**
- Sign up for your free **LMS Account**
- Follow our page on Facebook www.facebook/nyscsh

No education system can be effective unless it promotes the health and well-being of its learners, educators, and communities. ~
World Health Organization (WHO)



New York State Center for School Health
Supporting Student Success Through Health and Education

Questions



New York State Center for School Health
Supporting Student Success Through Health and Education



8. Old Business

1. Space Update

9. New Business

1. Resolution to Approve the Monroe 2-Orleans BOCES Classified Staff and Teacher Calendars for 2023-2024 School Year

**2023-2024 SCHOOL CALENDAR
Monroe 2-Orleans BOCES
Faculty/Students**

			<u>Number of School Days in Attendance</u>		
			<u>Faculty</u>	<u>Teacher Aides/SBAs</u>	<u>Students</u>
<u>AUGUST 2023</u>					
Tuesday-Friday	August 22-25	New Staff Orientation	(4)		
Monday-Wednesday	August 28-30	*CTE Teachers Work			
<u>SEPTEMBER</u>					
Monday	September 4	Labor Day (No school)			
Tuesday	September 5	Faculty Orientation	1	1	
Wednesday	September 6	School Opens: full day session	18	18	18
<u>OCTOBER</u>					
Friday	October 6	Superintendent's Conference Day	1	1	
Monday	October 9	Columbus Day/Indigenous Peoples' Day (No school)	20	20	20
<u>NOVEMBER</u>					
Friday	November 10	Veterans Day (No school)			
Wednesday-Friday	November 22-24	Thanksgiving Recess (No school)	18	18	18
<u>DECEMBER</u>					
Monday-Friday	December 25-29	Holiday Recess (No school)	16	16	16
<u>JANUARY 2024</u>					
Monday	January 1	New Year's Day (Observed - No school)			
Tuesday	January 2	School Reopens			
Monday	January 15	Martin Luther King, Jr. Day (No school)			
Tuesday-Friday	January 23-26	Regents Exams (School in session)	21	21	21
<u>FEBRUARY</u>					
Monday-Friday	February 19-23	Presidents' Week, Mid-Winter Recess (No school)	16	16	16
<u>MARCH</u>					
Friday	March 29	Spring Recess (No school)	20	20	20
<u>APRIL</u>					
Monday-Monday	April 1-8	Spring Recess (No school)	15	15	15
Tuesday	April 9	School Reopens			
Friday	April 26	Superintendent's Conference Day	1	1	
<u>MAY</u>					
Monday	May 27	Memorial Day Recess (No school)	22	22	22
<u>JUNE</u>					
Friday-Tuesday	June 14-18	Regents Exams (School in session)	15	15	15
Monday	June 17	Rating Day (No exams nor students)	1		
Wednesday	June 19	Juneteenth (No School)			
Friday	June 21	*CTE Teachers' last day			
Thursday-Tuesday	June 20-25	Regents Exams (School in session) and last day for students, teacher aides/SBAs			
Wednesday	June 26	Regents Exam Rating Day and last day for teachers	1		
Total			186 (190)	184	181

*CTE Teacher info does not affect Faculty total days
Board Approved: _____

2023-2024 SCHOOL CALENDAR
Monroe 2-Orleans BOCES
Classified Calendar

JULY 2023

Tuesday July 4 Fourth of July (BOCES 2 Closed)

AUGUST

SEPTEMBER

Monday September 4 Labor Day (BOCES 2 Closed)
 Tuesday September 5 Opening Day Ceremony
 Wednesday September 6 School Opens: full day session

OCTOBER

Friday October 6 Superintendent's Conference Day
 Monday October 9 Columbus Day/Indigenous Peoples' Day
 (BOCES 2 Closed)

NOVEMBER

Friday November 10 Veterans Day (BOCES 2 Closed)
 Wednesday-Friday November 22-24 Thanksgiving Recess (BOCES 2 Closed)

DECEMBER

Monday December 25 Holiday Recess (BOCES 2 Closed)

JANUARY 2024

Monday January 1 New Year's Day – Observed (BOCES 2 Closed)
 Monday January 15 Martin Luther King, Jr. Day (BOCES 2 Closed)

FEBRUARY

Monday February 19 Presidents' Day (BOCES 2 Closed)

MARCH

Friday March 29 Good Friday (BOCES 2 Closed)

APRIL

Monday April 8 Solar Eclipse (BOCES 2 Closed)
 Friday April 26 Superintendent's Conference Day

MAY

Monday May 27 Memorial Day (BOCES 2 Closed)

JUNE

Wednesday June 19 Juneteenth (BOCES 2 Closed)
 Tuesday June 25 Last day for students, teacher aides/SBAs
 Wednesday June 26 Last day for teachers

Note: There is also one floating holiday for 12-month classified staff to use at their discretion.

Board Approved: _____

9. New Business

2. Resolution to Approve 2023-2024 Board Meeting Dates

MONROE 2-ORLEANS BOCES 2023-24 BOARD MEETING DATES

The Monroe 2-Orleans Board of Cooperative Educational Services typically holds its regular meetings August through June on the third Wednesday of the month **at 6:00 p.m.*** at the Richard E. Ten Haken Educational Services Center, 3599 Big Ridge Road, Spencerport, New York 14559.

Please note: The July/Feb/May meeting will **not** fall on the third Wednesday.

Wednesday **July 12, 2023***

**school law -must be held by July 15*

Noon Reorganizational-Regular Board Meeting and District Wide S.A.V.E. Plan Public Hearing followed by Audit Committee Meeting

Wednesday, August 16, 2023

Wednesday, September 20, 2023

Wednesday, October 18, 2023

Wednesday, November 15, 2023

Wednesday, December 20, 2023

Wednesday, January 17, 2024

Wednesday, **February 14 or 28, 2024** (*3rd Wednesday will be during Feb break*)

**recommending 2/14/24*

Wednesday, March 20, 2024

Wednesday, April 10, 2024

Wednesday, April 17, 2024

Audit information will be shared at this meeting.

BOCES 2 Annual Meeting (Big Ridge Road Campus)

Regular Board Meeting and Code of Conduct Public Hearing

Tuesday, **April 23 or 30, 2024**

**recommending 4/30/24*

Deadline: Component Districts Annual Voting on BOCES 2 Administrative Budget and Board Member Elections

Wednesday, **May 8 or 15, 2024**

**school law must be by May 15 -recommending 5/15/24*

Wednesday, June 19, 2024

Board Approved:

10. Personnel and Staffing

1. Resolution to Approve Personnel and Staffing Agenda

10. Personnel and Staffing

2. Resolution to Certify Lead Evaluators of Teachers

RESOLUTION TO CERTIFY LEAD EVALUATOR OF TEACHERS

WHEREAS, the BOCES Board has been provided evidence that the following individuals have completed training which meets the requirements of 8 NYCRR 30-2.10 and the Monroe 2-Orleans BOCES 2022-2023 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 individuals be certified as a Lead Evaluator of teachers:

Adrienne Loftus

Lisa Zeznick

11. Bids/Lease Purchases

1. Resolution to Accept Cooperative Art Supplies Bid
2. Resolution to Accept Gates Chili CSD lease purchase of copier equipment
3. Resolution to Accept Greece CSD lease purchase of copier equipment
4. Resolution to Accept Churchville-Chili lease purchase of copier equipment (60 month - Xerox and 36 month - Xerox)
5. Resolution to Accept Churchville-Chili lease purchase of copier equipment. (48 month – Toshiba)
6. Resolution to Accept Monroe 2-Orleans BOCES participation in cooperative bid with Eastern Suffolk BOCES for supply and equipment
7. Resolution to Accept Monroe 2-Orleans BOCES participation in cooperative bid with Capital Region BOCES for “Dream Consortium”

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
Second Supervisory District of Monroe and Orleans Counties
3599 Big Ridge Road, Spencerport, NY 14559

BID RECOMMENDATION

COOPERATIVE ART SUPPLIES

Bid# RFB-2021-23 was opened on January 12, 2023, at 2:00 p.m. My recommendation for the award of this contract is as follows:

School Specialty	\$291.80
Pyramid School Products	\$255.24
WB Mason	\$154.40
Cascade School Supplies	\$104.58
National Art & School Supplies	\$27.00

Bids obtained: 24 Bids submitted: 9

Bid Analysis

The bid for Cooperative Art Supplies has been recommended for award on a line by line basis to the lowest responsive and responsible bidders that met all the required specifications. The bid for Cooperative Art Supplies will be used by Monroe 2 BOCES teachers and office staff members.

Funds to be provided from the 2022-2023 and 2023-2024 Special Ed and CTE budgets.

March 1, 2023


Date

Wendy Vergamini

Director of Procurement

March 6, 2023

To: Dennis Laba
Board President

From: Wendy Vergamini 
Director of Procurement

Subject: Board Resolution

I am requesting Board action on a resolution for the leasing of copier equipment for the Gates Chili CSD. The total installment purchase cost will be \$12,832.20 with 60 monthly payments. The Gates Chili CSD Board approved this lease purchase. The details of the proposed purchase have been provided with this letter.

Thank you.

SCHEDULE D
AUTHORIZING RESOLUTION
Equipment Lease-Purchase
For the benefit of Gates Chili 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 Gates Chili Central School District (the “District”) relating to same; and

Whereas, in order to acquire such equipment, the BOCES 2 proposes to enter into with Toshiba (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 15th day of March 2023.

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

Signature: _____ Date: _____
District Clerk

DESCRIPTION OF EQUIPMENT:

Toshiba Model	Building	Location
e-Studio 3525AC	Gates Chili HS	Audio Video Room
e-Studio 478S	Gates Chili MS	Counseling
e-Studio 478S	Gates Chili HS	Psych
e-Studio 478S	Gates Chili HS	Security Office

Cost of the Equipment:	\$12, 832.20
Finance Cost:	\$0
Total Cost:	\$12, 832.20

DISTRICT INSTALLMENT PAYMENT SCHEDULE

<u>Payment</u>	<u>Amount</u>
FY 22/23	\$ 855.48 (billed annually) (Pro-rated)
FY 23/24	\$ 2,566.44 (billed annually)
FY 24/25	\$ 2,566.44 (billed annually)
FY 25/26	\$ 2,566.44 (billed annually)
FY 26/27	\$ 2,566.44 (billed annually)
FY 27/28	\$ 1,710.96 (billed annually) (Pro-rated)

SCHEDULE B

GATES CHILI CENTRAL SCHOOL DISTRICT

BOARD RESOLUTION

Date: *February 28, 2023*

WHEREAS, the Gates Chili 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:

Toshiba Model	Building	Location
e-Studio 3525AC	Gates Chili HS	Audio Video Room
e-Studio 478S	Gates Chili MS	Counseling
e-Studio 478S	Gates Chili HS	Psych
e-Studio 478S	Gates Chili HS	Security Office

CERTIFICATION OF DISTRICT CLERK

I, *Condensed Brown*, 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 28*, 2023, and have attached a copy of such resolution.

Condensed Brown
District Clerk

February 28, 2023
Date

W 2/13/23
2/13/23

March 8, 2023

To: Dennis Laba
Board President

From: Wendy Vergamini *Wendy Vergamini*
Director of Procurement

Subject: Board Resolution

I am requesting Board action on a resolution for the leasing of copier equipment for the Greece Central School District. The total installment purchase cost will be \$214,162.08 with 48 monthly payments. The Greece Central School District Board approved this lease purchase. The details of the proposed purchase have been provided with this letter.

Thank you.

SCHEDULE D
AUTHORIZING RESOLUTION
Equipment Lease-Purchase
For the benefit of Greece 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 Greece Central School District (the “District”) relating to same; and

Whereas, in order to acquire such equipment, the BOCES 2 proposes to enter into with Toshiba (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 15th day of March, 2023.

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

Signature: _____ Date: _____
District Clerk

Description of Equipment to be purchased:

Unit	Make	Model	Location
1	Toshiba	ES 3525AC	Athena High School Main Office
2	Toshiba	ES 3525AC	Athena MS -Main Office - Rm 310
3	Toshiba	ES 3525AC	Lakeshore ES -Principal's Office
4	Toshiba	ES 3525AC	Pine Brook ES Main Office Rm D4
5	Toshiba	ES 3525AC	Olympia HS Career Center
6	Toshiba	ES 3525AC	Holmes Rd ES-Main Office
7	Toshiba	ES 3525AC	Arcadia HS Main Office
8	Toshiba	ES 3525AC	Brookside ES Main Office A34
9	Toshiba	ES 3525AC	Odyssey Academy Main Office
10	Toshiba	ES 3525AC	Family Support Center
11	Toshiba	ES 3525AC	Arcadia MS -Main Office
12	Toshiba	ES 3525AC	Olympia HS Main Office
13	Toshiba	ES 3525AC	Transportation Rm 131

14	Toshiba	ES 4525AC	English Village ES -Main Office A31
15	Toshiba	ES 4525AC	Longridge ES -Main Office Rm 2
16	Toshiba	ES 4525AC	Autumn Lane ES Main Office
17	Toshiba	ES 4525AC	Craig Hill ES Mian Office
18	Toshiba	ES 4525AC	West Ridge ES Main Office Near Rm 27
19	Toshiba	ES4525AC	DO West Wing Room 6
20	Toshiba	ES5518A	Odyssey Academy Rm 118 -Faculty Lounge
21	Toshiba	ES5518A	DO East Wing Rm E62
22	Toshiba	ES5518A	DO W9Copy Room
23	Toshiba	ES5518A	DO -Communication Room E48
24	Toshiba	ES5518A	Arcadia HS Main Office Rm 200 hallway
25	Toshiba	ES5518A	Transportation Break Room- 1
26	Toshiba	ES5518A	Transportation Break Room -2
27	Toshiba	ES7518A	Long Ridge ES Copy Rm 9 -Right unit
28	Toshiba	ES7518A	Faculty Room TOSA Rm 5

Price and Payment Terms

Cost of the Equipment:	\$ 214,162.08
Finance Cost:	\$ 0.00
Monthly Cost	\$ 4,461.71

Estimated Payment Schedule*

<u>Payment</u>	<u>Amount</u>
FY 22/23	\$ 4,461.71 (billed monthly prorated)
FY 23/24	\$ 53,540.52 (billed monthly)
FY 24/25	\$ 53,540.52 (billed monthly)
FY 25/26	\$ 53,540.52 (billed monthly)
FY 27/28	\$ 49,078.81 (billed monthly prorated)

SCHEDULE B

GREECE CENTRAL SCHOOL DISTRICT

BOARD RESOLUTION

Date:

WHEREAS, the Greece 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	Model	Location
1	Toshiba	ES 3525AC	Athena High School Main Office
2	Toshiba	ES 3525AC	Athena MS -Main Office - Rm 310
3	Toshiba	ES 3525AC	Lakeshore ES -Principal's Office
4	Toshiba	ES 3525AC	Pine Brook ES Main Office Rm D4
5	Toshiba	ES 3525AC	Olympia HS Career Center
6	Toshiba	ES 3525AC	Holmes Rd ES-Main Office
7	Toshiba	ES 3525AC	Arcadia HS Main Office
8	Toshiba	ES 3525AC	Brookside ES Main Office A34
9	Toshiba	ES 3525AC	Odyssey Academy Main Office
10	Toshiba	ES 3525AC	Family Support Center
11	Toshiba	ES 3525AC	Arcadia MS -Main Office
12	Toshiba	ES 3525AC	Olympia HS Main Office
13	Toshiba	ES 3525AC	Transportation Rm 131
14	Toshiba	ES 4525AC	English Village ES -Main Office A31
15	Toshiba	ES 4525AC	Longridge ES -Main Office Rm 2
16	Toshiba	ES 4525AC	Autumn Lane ES Main Office
17	Toshiba	ES 4525AC	Craig Hill ES Main Office
18	Toshiba	ES 4525AC	West Ridge ES Main Office Near Rm 27

19	Toshiba	ES4525AC	DO W9 Copy Room
20	Toshiba	ES5518A	Odyssey Academy Rm 118 -Faculty Lounge
21	Toshiba	ES5518A	DO East Wing Rm E62
22	Toshiba	ES5518A	DO W9 Copy Room
23	Toshiba	ES5518A	DO -Communication Room E48
24	Toshiba	ES5518A	Arcadia HS Main Office Rm 200 hallway
25	Toshiba	ES5518A	Transportation Break Room- 1
26	Toshiba	ES5518A	Transportation Break Room -2
27	Toshiba	ES7518A	Long Ridge ES Copy Rm 9 -Right unit
28	Toshiba	ES7518A	Faculty Room TOSA Rm 5

CERTIFICATION OF DISTRICT CLERK

I, Debra Sabocheck, 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 March 7, 2023, and have attached a copy of such resolution.

Debra Sabocheck
District Clerk

3/8/23
Date

RAE 3/8/23

March 8, 2023

To: Dennis Laba
Board President

From: Wendy Vergamini *Wendy Vergamini*
Director of Procurement

Subject: Board Resolution – 60 Months (Xerox)

I am requesting Board action on a resolution for the leasing of copier equipment for the Churchville-Chili CSD. The total installment purchase cost will be \$123,121.80 with 60 monthly payments. The Churchville-Chili CSD Board approved this lease purchase. The details of the proposed purchase have been provided with this letter.

Thank you.

March 8, 2023

To: Dennis Laba
Board President

From: Wendy Vergamini *Wendy Vergamini*
Director of Procurement

Subject: Board Resolution – 36 Months (Xerox)

I am requesting Board action on a resolution for the leasing of copier equipment for the Churchville-Chili CSD. The total installment purchase cost will be \$16,142.76 with 36 monthly payments. The Churchville-Chili CSD Board approved this lease purchase. The details of the proposed purchase have been provided with this letter.

Thank you.

SCHEDULE D
AUTHORIZING RESOLUTION
Equipment Lease-Purchase
For the benefit of Churchville-Chili 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 Churchville-Chili 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 15th day of March, 2023.

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

Signature: _____
District Clerk

Date: _____

Description of Equipment to be purchased – 60 Months

Unit	Model	Account Name	Secondary Name
1	Xerox Primelink B9100	Churchville-Chili CSD	Fairbanks Elem-Copy Rm
2	Xerox Primelink B9100	Churchville-Chili CSD	Churchville Elem-Copy Rm
3	Xerox Primelink B9100	Churchville-Chili CSD	Chestnut Ridge Elem-Copy Rm
4	Xerox C8170H	Churchville-Chili CSD	District Off-Basement
5	Xerox Primelink B9100	Churchville-Chili CSD	Middle School-Rm3325
6	Xerox Primelink B9100	Churchville-Chili CSD	Middle School-Rm3125
7	Xerox C8170H	Churchville-Chili CSD	Middle School-Storage Rm2
8	Xerox Primelink B9100	Churchville-Chili CSD	Middle School-Rm 2410
9	Xerox Primelink B9100	Churchville-Chili CSD	NGA Rm 2110
10	Xerox Primelink B9100	Churchville-Chili CSD	High School-Rm 1027
11	Xerox C8170H	Churchville-Chili CSD	High School-Faculty Rm
12	Xerox Primelink B9100	Churchville-Chili CSD	High School-Faculty Rm

Price and Payment Terms – 60 Months

Cost of the Equipment:	\$ 123,121.80
Finance Cost:	\$ 00
Monthly Cost	\$ 2,052.03

Estimated Payment Schedule*- 60 Months

<u>Payment</u>	<u>Amount</u>
FY 22/23 (Pro-rated)	\$ 4,104.06 (billed monthly)
FY 23/24	\$ 24,624.36 (billed monthly)
FY 24/25	\$ 24,624.36 (billed monthly)
FY 25/26	\$ 24,624.36 (billed monthly)
FY 26/27	\$ 24,624.36 (billed monthly)
FY 27/28 (Pro-rated)	\$ 20,520.30 (billed monthly)

Description of Equipment to be purchased – 36 Months

<u>Unit</u>	<u>Model</u>	<u>Account Name</u>	<u>Secondary Name</u>
13	Xerox C8170H	Churchville-Chili CSD	Fairbanks Elem-Comp Lab
14	Xerox C8170H	Churchville-Chili CSD	Churchville Elem
15	Xerox C8170H	Churchville-Chili CSD	High School-Library

Price and Payment Terms – 36 months

Cost of the Equipment:	\$ 16,142.76
Finance Cost:	\$ 00
Monthly Cost	\$ 448.41

Estimated Payment Schedule* - 36 Months

<u>Payment</u>	<u>Amount</u>
FY 22/23 (Pro-rated)	\$ 896.82 (billed monthly)
FY 23/24	\$ 5,380.92 (billed monthly)
FY 24/25	\$ 5,380.92 (billed monthly)
FY 25/26 (Pro-rated)	\$ 4,484.10 (billed monthly)

SCHEDULE B

CHURCHVILLE-CHILI CENTRAL SCHOOL DISTRICT

BOARD RESOLUTION

Date:

WHEREAS, the Churchville-Chili 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	Model	Account Name	Secondary Name
1	Xerox Primelink B9100	Churchville-Chili CSD	Fairbanks Elem-Copy Rm
2	Xerox Primelink B9100	Churchville-Chili CSD	Churchville Elem-Copy Rm
3	Xerox Primelink B9100	Churchville-Chili CSD	Chestnut Ridge Elem-Copy Rm
4	Xerox C8170H	Churchville-Chili CSD	District Off-Basement
5	Xerox Primelink B9100	Churchville-Chili CSD	Middle School-Rm3325
6	Xerox Primelink B9100	Churchville-Chili CSD	Middle School-Rm3125
7	Xerox C8170H	Churchville-Chili CSD	Middle School-Storage Rm2
8	Xerox Primelink B9100	Churchville-Chili CSD	Middle School-Rm 2410
9	Xerox Primelink B9100	Churchville-Chili CSD	NGA Rm 2110
10	Xerox Primelink B9100	Churchville-Chili CSD	High School-Rm 1027
11	Xerox C8170H	Churchville-Chili CSD	High School-Faculty Rm
12	Xerox Primelink B9100	Churchville-Chili CSD	High School-Faculty Rm

CERTIFICATION OF DISTRICT CLERK

I, Michelle Renner, 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 28, 2023, and have attached a copy of such resolution.

Michelle Renner
District Clerk

SCHEDULE B

CHURCHVILLE-CHILI CENTRAL SCHOOL DISTRICT

BOARD RESOLUTION

Date:

WHEREAS, the Churchville-Chili 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	Model	Account Name	Secondary Name
13	Xerox C8170H	Churchville-Chili CSD	Fairbanks Elem-Comp Lab
14	Xerox C8170H	Churchville-Chili CSD	Churchville Elem
15	Xerox C8170H	Churchville-Chili CSD	High School-Library

CERTIFICATION OF DISTRICT CLERK

I, Michelle Penner, 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 28, 2023, and have attached a copy of such resolution.

Michelle Penner
District Clerk

3/9/23
Date

March 8, 2023

To: Dennis Laba
Board President

From: Wendy Vergamini *Wendy Vergamini*
Director of Procurement

Subject: Board Resolution – 48 Months (Toshiba)

I am requesting Board action on a resolution for the leasing of copier equipment for the Churchville-Chili CSD. The total installment purchase cost will be \$24,553.92 with 48 monthly payments. The Churchville-Chili CSD Board approved this lease purchase. The details of the proposed purchase have been provided with this letter.

Thank you.

SCHEDULE D
AUTHORIZING RESOLUTION
Equipment Lease-Purchase
For the benefit of Churchville-Chili 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 Churchville-Chili Central School District (the “District”) relating to same; and

Whereas, in order to acquire such equipment, the BOCES 2 proposes to enter into with Toshiba (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 15th day of March, 2023.

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

Signature: _____ Date: _____
 District Clerk

Description of Equipment to be purchased – 48 Months

Unit	Model	Account Name	Secondary Name
1	Toshiba E-Studio ES3525AC	Churchville-Chili CSD	Transportation
2	Toshiba E-Studio ES3528A	Churchville-Chili CSD	O&M
3	Toshiba E-Studio 5528A	Churchville-Chili CSD	Pupil Svcs
4	Toshiba E-Studio 5528A	Churchville-Chili CSD	Pupil Svcs

Price and Payment Terms – 48 Months

Cost of the Equipment:	\$ 24,553.92
Finance Cost:	\$ 00
Monthly Cost	\$ 511.54

Estimated Payment Schedule* - 48 Months

Payment	Amount
FY 22/23 (Pro-rated)	\$ 1,023.08 (billed monthly)
FY 23/24	\$ 6,138.48 (billed monthly)
FY 24/25	\$ 6,138.48 (billed monthly)
FY 25/26	\$ 6,138.48 (billed monthly)
FY 26/27 (Pro-rated)	\$ 5,115.40 (billed monthly)

SCHEDULE B

CHURCHVILLE-CHILI CENTRAL SCHOOL DISTRICT

BOARD RESOLUTION

Date:

WHEREAS, the Churchville-Chili 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	Model	Account Name	Secondary Name
1	Toshiba E-Studio ES3525AC	Churchville-Chili CSD	Transportation
2	Toshiba E-Studio ES3528A	Churchville-Chili CSD	O&M
3	Toshiba E-Studio 5528A	Churchville-Chili CSD	Pupil Svcs
4	Toshiba E-Studio 5528A	Churchville-Chili CSD	Pupil Svcs

CERTIFICATION OF DISTRICT CLERK

I, Michelle Penner, 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 28, 2023, and have attached a copy of such resolution.

Michelle Penner
District Clerk

SCHOOL YEAR 2023-2024

BOARD RESOLUTION

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Monroe 2 – Orleans BOCES, an educational/municipal corporation (hereinafter the “Participant”) is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the “Program”) in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES’ standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

This Resolution solely applies to the Cross Contact for Bid: Network Copier.

Date Approved:

Monroe 2 – Orleans BOCES

Signature of Official

Jo Anne L Antonacci
Printed Name of Official

District Superintendent
Title

Wendy Vergamini
Contact Person

Director of Procurement
Title

wvergami@monroe2boces.org
E-Mail Address

BOARD RESOLUTION

COOPERATIVE BIDDING

of

**DATABASES, RESEARCH TOOLS, E-BOOKS, AUTOMATION AND MEDIA
FOR USE IN SCHOOL LIBRARY SYSTEMS
“DREAM CONSORTIUM”**

SCHOOL YEAR 2023-2024

WHEREAS,

A number of Boards of Cooperative Educational Services (BOCES) and School Library Systems (SLS) require software and database access

WHEREAS,

The BOCES or SLS named below is desirous of participating with other BOCES and SLS in New York State in cooperatively procuring the software and database access, as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The BOCES named below wishes to appoint the Albany-Schoharie-Schenectady-Saratoga BOCES (Capital Region BOCES) to advertise for, receive competitive proposals, and award contracts on their behalf; therefore

BE IT RESOLVED,

That the BOCES listed below hereby appoints the Capital Region BOCES to represent it in all matters relating above, and designates the Daily Gazette Newspaper as the legal publication for all related legal notifications, and,

BE IT FURTHER RESOLVED,

That the BOCES listed below authorizes Capital Region BOCES to represent it in all matters leading up to and including the entering into a contracts for the purchase of the above mentioned software and database access, and,

BE IT FURTHER RESOLVED,

That the BOCES listed below agrees to (1) abide by majority decisions of the participating districts; (2) abide by the award of the Capital Region BOCES Board; (3) and that after the award of contracts it will conduct all negotiations directly with the awarded contractors

CERTIFICATION OF BOARD CLERK

I, _____, Clerk of the Board of

Monroe 2 – Orleans BOCES hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____

(Date of Meeting)

Authorized Signature

Date

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

March 15	Noon	MCSBA Information Exchange Committee (DoubleTree)
	6:00pm	Board Meeting (ESC, Board Room)
March 22	Noon	MCSBA Labor Relations Committee (DoubleTree)
March 23	3:00pm	Monroe 2-Orleans BOCES Job Fair (ESC, PDC)
March 25	10:00-3:00	SkillsUSA Vendor and Craft Show (WEMOCO)
March 29	Noon	MCSBA Steering Committee (DoubleTree)
April 1-3		NSBA Annual Conference (Orlando)
April 3-7		Spring Recess
April 7		Good Friday – BOCES Closed
April 12	Noon	MCSBA Legislative Committee Meeting
	6:00pm	Monroe 2-Orleans BOCES Annual Meeting (ESC, PDC)
April 19	Noon	MCSBA Information Exchange Committee (DoubleTree)
	6:00pm	Board Meeting (ESC, Board Room)

15. Other Items

16. Executive Session

17. Adjournment