

FINANCE

Upon the recommendation of the Superintendent, and on the motion of _____, seconded by _____, it is resolved that the following finance actions are hereby taken:

A. General Fund Establishments and Adjustments**1. Budget Establishments for 2024-2025:**

Item #	CoSer#	CoSer #	Title	Establishment
107-25	519.594	519.594	SHOWCASE W/OCM BOCES	\$ 46,700
108-25	675.698	675.698	SAFETY/RISK MGMT W/PNW BOCES	\$ 1,650

These establishments will be supported as follows:

107-25	519.594	Waverly: \$46,700
108-25	346.493	Addison: \$ 1,650

2. Budget Increases for 2024-2025:

Item #	CoSer #	Title	Increase	From	To
109-25	328.693	INTERNAL AUDITOR W/TST BOCES	\$ 7,162	\$ 85,587	\$ 92,749
110-25	406.693	EQUIV ATT ED/GED W/ TST BOCES	\$ 165	\$ 166	\$ 331
111-25	511.002	PRINTING/UNAIDED SUPPLIES STAFF DEV W/PUTNAM WESTCHESTER	\$ 69,084	\$1,399,664.00	\$1,468,748.00
112-25	540.698	BOCE	\$ 3,805	\$ 6,170	\$ 9,975
113-25	579.492	STAFF DEVELOPMENT;W/Erie 2 COOP BDNG COORD (ENERGY) W/OCM	\$ 329	\$ 329	\$ 658
114-25	616.594	BOCE	\$ 1,398	\$ 30,925	\$ 32,323
115-25	620.596	PUBLIC INFO-BASE W/ALBANY BOCES COMPUTER SERVICE MGMT W/CAP	\$ 4,924	\$ 273,882	\$ 278,806
116-25	642.596	REGION	\$ 1,695	\$ 65,159	\$ 66,854
117-25	657.698	POLICY MANUAL SERVICE-PUTNAM HLTH CARE BENEFIT COORD W/TST	\$ 32	\$ 1,595	\$ 1,627
118-25	661.693	BOCES	\$ 15,240	\$ 13,230	\$ 28,470
119-25	670.494	COMPUTER SVC. MGMT. W/ MONROE 1	\$ 8,279	\$ 16,615	\$ 24,894
120-25	674.591	NEGOTIATIONS W/ERIE 1 BOCES	\$ 2,416	\$ 17,306	\$ 19,722
121-25	677.592	BUSINESS OFC SUPPORT W/QUESTAR	\$ 2,190	\$ 46,423	\$ 48,613

These increases will be supported as follows:

109-25	328.693	Addison: \$4,434, Jasper-Troupsburg: \$2,728,
110-25	406.693	Spencer-Van Etten: \$165
111-25	511.002	Addison: \$574, Alfred-Almond: \$1,467, Arkport: \$184, Bath: \$1,019, Bradford: \$73Campbell-Savona: \$1,252, Canaseraga: \$701, Canisteo-Greenwood: \$908, Elmira: \$34,229, Elmira Heights: \$3,181, Hammondsport: \$2,482, Hornell: \$671, Horseheads: \$7,739, Odessa-Montour: \$908, Prattsburgh: \$72, Spencer-Van Etten: \$821, Watkins Glen: \$3,530 Waverly: \$4,449, Chemung County: \$105, Town of Big Flats: \$135, CCC: \$103, Dundee: \$51,
112-25	540.698	Canisteo-Greenwood: (\$2,845), Hornell: \$6,650
113-25	579.492	Elmira: \$329
114-25	616.594	Elmira: \$967, Horseheads: \$431
115-25	620.596	Arkport: \$4,924
116-25	642.596	Elmira Heights: \$1,695
117-25	657.698	Addison: \$32
118-25	661.693	Watkins Glen: \$15,240

119-25	670.494	Avoca: \$1,696, Corning: \$1,273, Elmira: \$5,310
120-25	674.591	Elmira: \$2,416,
121-25	677.592	Alfred-Almond: \$2,190

3. Budget Decreases for 2024-2025:

Item #	CoSer #	Title	Decrease	From	To
122-25	250.499	STAFFING 1:6:1 W/CATT-ALLEGANY BOCE	\$ (29,269)	\$ 29,199	\$ (70)
123-25	511.005	PRINTING - COURIER	\$ (1,336)	\$ 253,245	\$ 251,909
124-25	550.591	COMPUTER SVC, INSTR W/ERIE 1 BOCES	\$ (42,079)	\$ 2,065,724	\$ 2,023,645
125-25	629.591	COMPUTER SERVICE:MGM TW/ ERIE 1 BOCES	\$ (8,203)	\$ 2,781,790	\$ 2,773,587

These decreases will be supported as follow:

122-25	250.499	Alfred-Almond: (\$29,269)
123-25	511.005	Avoca: (\$1,336)
124-25	550.591	Addison: (\$42,079),
125-25	629.591	Prattsburgh: (\$8,203),

4. Transfers over 10K within programs for 2024-2025:

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
101	CTE LARGE EQUIP.	A101-3010-300-0-75	\$102,000.00	
		A101-3130-210-0-00		\$102,000.00
			<u>\$102,000.00</u>	<u>\$102,000.00</u>

B. Purchasing

1. Permission to bid paper and supplies for the Print Shop.
2. One (1) year extension of the waste disposal and recycling bid for the GST BOCES Bush, Coopers, and Wildwood Campuses, per the terms of the original bid. Casella Waste Management has been notified and has agreed to the extension of the bid for (1) year. The extension dates will be from March 4, 2025, through March 4, 2026.
3. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Printers, and Interactive Boards in the amount of \$359,550.00, plus any additional fees. This IPA is for Corning-Painted Post Area School District for a four-year term.
4. Approval of Resolution, as attached, for the Installment Purchase Agreement for Laptops, Micro Desktops, Desktop All in One in the amount of \$977,703.00, plus any additional fees. This IPA is for the Elmira City School District for a four-year term.

C. Acceptance of Donation

1. 2011 Polaris Ranger 800XP, Vin# 176671, to the Coopers Campus Heavy Equipment Club from Chuck Hendershot, Hendershot Haflingers, 5869 Clinton Road, Cameron Mills, NY 14820.

SCHUYLER STEUBEN CHEMUNG TIOGA ALLEGANY BOCES
d/b/a Greater Southern Tier BOCES

Board Resolutions
1/7/25

WHEREAS, Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services d/b/a Greater Southern Tier BOCES (“BOCES”) is a political subdivision of the State of New York (“State”) and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing board of BOCES (“Board”) is authorized to acquire, dispose of, and encumber personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of BOCES; and

WHEREAS, the Board hereby finds and determines that the execution of one or more lease-purchase agreements (“Equipment Leases”) in the principal amount not exceeding the amount set forth below (“Principal Amount”) for the purpose of acquiring the property generally described below and to be described more specifically in the Equipment Leases (“Property”) for the school district identified below (“District”) is an appropriate function of BOCES; and

Description of Property: Laptops, Printers, Interactive Boards

Principal Amount: \$359,550.00, plus any additional fees

District: Corning-Painted Post Area School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES’ acquisition of the Property and has selected Banc of America Public Capital Corp (“Lessor”) to provide financing for the purchase of the Property via the Equipment Leases;

NOW THEREFORE, be it resolved by the Board as follows:

1. The Board hereby determines that it has critically evaluated the financing alternatives available to it and has prepared and approved an evaluation of such financing alternatives in accordance with 2 N.Y.C.R.R. § 39.2, and that entering into the Equipment Leases and financing the acquisition of the Property thereby is in the best interests of BOCES because the estimated costs of financing the acquisition of the Property thereby are less than the estimated costs of financing the acquisition of the Property via the issuance of indebtedness under the Local Finance Law (if the acquisition may be financed in such fashion). The evaluation of financing alternatives is attached hereto as Exhibit A and incorporated herein by reference and shall be available as a public record.

2. The Board hereby determines that its entry into the Equipment Leases will not cause the aggregate amount of outstanding indebtedness of BOCES to exceed the limit set forth in paragraph c of subdivision 6 of Section 109-b of the General Municipal Law.

3. BOCES is hereby authorized and directed to enter into the Equipment Leases, acquire the Property thereby, and otherwise perform all of its obligations thereunder; provided, however, that the aggregate amount of periodic payments, excluding interest, to be made pursuant to the Equipment Leases shall not exceed the Principal Amount. Any action taken on or before the date of these resolutions by or on behalf of BOCES in connection therewith is hereby ratified and confirmed.

4. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Board, which document shall be available for public inspection at the principal office of BOCES. Each of the District Superintendent and the Director of Finance, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver all such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) and take all such further actions as the District Superintendent or the Director of Finance, as applicable, deems necessary or appropriate to effectuate the consummation of the transactions contemplated by and the performance by BOCES of its obligations under the Equipment Leases. Without limiting the foregoing, each of the District Superintendent and the Director of Finance shall be authorized to take all such actions as may be necessary to ensure the qualification of the interest component of rent payments made under the Equipment Leases as excludable from gross income of the Lessor under Section 103 of the Internal Revenue Code of 1986.

5. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of four (4) years.

7. The Board hereby determines that the acquisition of the Property is a Type II action that will not have a significant effect on the environment and, therefore, no determination of significance, environmental impact statement, findings statement, or other similar action is required under the State Environmental Quality Review Act.

8. The Board hereby determines that the authorization to enter into the Equipment Leases is not subject to any mandatory or permissive referendum pursuant to the Local Finance Law or Section 109-b of the General Municipal Law.

9. These resolutions shall take effect immediately upon their adoption.

ADOPTED on this January 7, 2025

The undersigned Clerk of the Board hereby certifies and attests that (i) he or she has access to the official records of the Board of BOCES; (ii) the foregoing resolutions were duly adopted by sufficient vote of the members of the Board at a regular meeting of its members duly called, regularly convened, and attended throughout by the requisite quorum of the members thereof; (iii) such resolutions have not been amended or altered and are in full force and effect on the date stated below; and (iv) such meeting of the Board relating to the authorization and delivery of the

Equipment Lease was (a) held within the geographic boundaries of BOCES; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the Board; and (d) conducted in accordance with the charter of BOCES, if any, and the laws of the State of New York.

Signature of Clerk

Print Name: Kathleen E. Taylor

Official Title: Board Clerk

Date: January 7, 2025

**SCHUYLER STEUBEN CHEMUNG TIOGA ALLEGANY BOCES
d/b/a Greater Southern Tier BOCES**

**Board Resolutions
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WHEREAS, pursuant to applicable law, the governing board of BOCES (“Board”) is authorized to acquire, dispose of, and encumber personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of BOCES; and

WHEREAS, the Board hereby finds and determines that the execution of one or more lease-purchase agreements (“Equipment Leases”) in the principal amount not exceeding the amount set forth below (“Principal Amount”) for the purpose of acquiring the property generally described below and to be described more specifically in the Equipment Leases (“Property”) for the school district identified below (“District”) is an appropriate function of BOCES; and

Description of Property: Laptops, Micro Desktops, Desktop All in One

Principal Amount: \$977,703.00, plus any additional fees

District: Elmira City School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES’ acquisition of the Property and has selected Banc of America Public Capital Corp (“Lessor”) to provide financing for the purchase of the Property via the Equipment Leases;

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