

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA**

**TENTATIVE
MONDAY, JUNE 4, 2018**

**EXEMPT SESSION
TO DISCUSS CSE
RECOMMENDATIONS**

6:30 P.M.

**REGULAR BOARD OF EDUCATION
MEETING**

7:00 P.M.

**UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93
ADDENDUM**

4. ADMINISTRATIVE ACTION

4.15 Appoint Corbin Henry substitute LTA/aide for the remainder of the 2017-2018 school year

4.16 Award Bus Lease Financing Bid

4.15

6.4.18 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Corbin Henry substitute LTA/aide for the remainder of the 2017-2018 school year (retroactive to May 21, 2018)

4.16

6.4.18 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Bus Lease Financing Bid to Mercedes-Benz Financial Services, USA, LLC as presented.

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager *PL*

Date: June 1, 2018

Re: Bus Lease Bid Results

On January 24, 2018, the Unatego Central School District voters approved the leasing of four buses, at an amount not to exceed \$80,000 per year, for a term not to exceed five years.

Last month, a legal ad was placed, requesting bids.

One company responded with a bid: Mercedes-Benz Financial Services, USA, LLC. This is the same company that currently holds the financing for the district's other leased buses.

The total bid amount, for two large and two small buses, amounted to \$60,933.03 per year.

I recommend that the Board of Education award the bus lease bid to Mercedes-Benz Financial Services, USA, LLC.

**UNATEGO CSD
BUS LEASE FINANCING SPECIFICATIONS AND BUS LEASE BID FORM**

DESCRIPTION OF BUSES:

(2) 2019 66 PASSENGER THOMAS SAF-T-LINER C2'S, ITEM #4

N.Y. STATE CONTRACT GROUP #40524, P.C.#67617, AWARD #23000, ISSUE DATE 12/01/16

VENDOR: MATTHEWS BUSES INC., 2900 ROUTE 9-MALTA, BALLSTON SPA, NY 12020

TOTAL CAPITALIZED COST PER 66 PASSENGER BUS : \$121,013.63

RESIDUAL PER BUS: \$35,000

INTEREST RATE: 4.51%

FIVE (5) EQUAL PAYMENTS PER BUS OF: \$20,263.27

TOTAL ANNUAL PAYMENTS: \$40,526.54

PAYMENT DATES: 7/1/2018 7/1/2019 7/1/2020 7/1/2021 7/1/2022

NO PREFUNDING: TRANSACTION TO BE FUNDED UPON DELIVERY AND ACCEPTANCE OF VEHICLES.

RESPECTFULLY SUBMITTED BY BIDDER:



NAME: Keith Courtney

COMPANY: Mercedes-Benz Financial Services USA LLC

TITLE: National Sales Manager

DATE: 5/29/2018

**UNATEGO SCHOOL DISTRICT
BUS LEASE FINANCING SPECIFICATIONS AND BUS LEASE BID FORM**

DESCRIPTION OF BUSES:

(2) 2018 22 PASSENGER THOMAS GM MINOTOUR, ITEM #4

N.Y. STATE CONTRACT GROUP #40524, P.C.#67617, AWARD #23000, ISSUE DATE 12/01/16

VENDOR: MATTHEWS BUSES INC., 2900 ROUTE 9-MALTA, BALLSTON SPA, NY 12020

TOTAL CAPITALIZED COST PER 66 PASSENGER BUS : \$54,017.70

RESIDUAL PER BUS: \$9,000

INTEREST RATE: 4.51%

FIVE (5) EQUAL PAYMENTS PER BUS OF: \$10,203.25

TOTAL ANNUAL PAYMENTS: \$20,406.49

PAYMENT DATES: 7/1/2018 7/1/2019 7/1/2020 7/1/2021 7/1/2022

NO PREFUNDING: TRANSACTION TO BE FUNDED UPON DELIVERY AND ACCEPTANCE OF VEHICLES.

RESPECTFULLY SUBMITTED BY BIDDER:



NAME: Keith Courtney

COMPANY: Mercedes-Benz Financial Services USA LLC

TITLE: National Sales Manager

DATE: 5/29/2018