

**CHADRON STATE COLLEGE
CHADRON, NE
RESOLUTION TO WITHDRAW FUNDS**

WHEREAS, Section 5.2 of Article V of the Master Resolution adopted by the Board of Trustees of the Nebraska State Colleges June 11, 2002 requires the Board to operate revenue bond facilities in an efficient, sound and economical manner and as a revenue producing enterprise, maintaining, preserving, and keeping the facilities in good repair, working order, and condition, and from time to time promptly making all necessary and proper repairs, renewals, replacements, additions, extensions and betterments thereto, and,

WHEREAS, Section 3.7(2) of Article III of the Master Resolution states that the Board may expend funds from the Surplus Fund for purposes of making "any extraordinary acquisitions, repairs, renewals, replacements, renovations, equippings and furnishings to the Facilities," and,

WHEREAS, certain repairs, remodeling and furnishings are required in the revenue bond facilities at Chadron State College in order to maintain the maximum use and occupancy of the facilities, and,

WHEREAS, there is on deposit with BOKF National Association, Lincoln, Nebraska, Trustee, as of December 31, 2020 in the Surplus Fund not less than the amount requested, which funds are restricted for use on revenue bond properties.

BE IT RESOLVED that the Board of Trustees of the Nebraska State Colleges, in compliance of the Master Resolution, does approve and hereby directs BOKF National Association Lincoln, Nebraska to pay appropriate orders out of the Series 2002 Surplus Fund for the following:

1. Andrews Hall	Lighting Retrofit	10,000
2. Campuswide	Entrance Upgrades/Security/Bathroom Improvements/Room Updates	35,000
3. Campuswide	Facility Master Plan	46,000
4. Campuswide	Furnishings/Flooring/Repairs/Equipment	30,000
5. Campuswide	Mechanical Room/Infrastructure Upgrades Asbestos Abatement	25,000
6. Crites Hall	Elevator Upgrade	220,000
7. Student Center	Chiller Replacement	154,000
8. Student Center	Equipment/Furnishings	30,000
TOTAL - Not-to-Exceed -		\$550,000

C E R T I F I C A T E

I, the undersigned, Paul Turman, being duly appointed Chancellor of the Board of Trustees of the Nebraska State Colleges, hereby certify that the foregoing Resolution was adopted in a regularly called meeting of January 13, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 13th day of January 2021.

Paul Turman, Chancellor

**PERU STATE COLLEGE
PERU, NE**

RESOLUTION TO WITHDRAW FUNDS

WHEREAS, Section 5.2 of Article V of the Master Resolution adopted by the Board of Trustees of the Nebraska State Colleges June 11, 2002 requires the Board to operate revenue bond facilities in an efficient, sound and economical manner and as a revenue producing enterprise, maintaining, preserving, and keeping the facilities in good repair, working order, and condition, and from time to time promptly making all necessary and proper repairs, renewals, replacements, additions, extensions and betterments thereto, and,

WHEREAS, Section 3.7(2) of Article III of the Master Resolution states that the Board may expend funds from the Surplus Fund for purposes of making "any extraordinary acquisitions, repairs, renewals, replacements, renovations, equippings and furnishings to the Facilities," and,

WHEREAS, certain repairs, remodeling and furnishings are required in the revenue bond facilities at Peru State College in order to maintain the maximum use and occupancy of the facilities, and,

WHEREAS, there is on deposit with BOKF National Association, Lincoln, Nebraska, Trustee, as of December 31, 2020 in the Surplus Fund not less than the amount requested, which funds are restricted for use on revenue bond properties.

BE IT RESOLVED that the Board of Trustees of the Nebraska State Colleges, in compliance of the Master Resolution, does approve and hereby directs BOKF National Association, Lincoln, Nebraska to pay appropriate orders out of the Series 2002 Surplus Fund for the following:

1. Apartments/Residence Halls	Abatement/Flooring/Furnishings/Repairs	120,000
2. Apartments/Residence Halls	Tuckpointing	120,000
3. Centennial Complex	Roof Replacement	300,000
4. Residence Halls	Evacuation Signs	15,000
5. Residence Halls	Misc Fire Safety/Fire Panel Upgrades	12,500
6. Student Center	Food Service Equipment	12,500
7. Student Center	Furnishings	10,000

TOTAL - Not-to-Exceed - \$590,000

C E R T I F I C A T E

I, the undersigned, Paul Turman, being duly appointed Chancellor of the Board of Trustees of the Nebraska State Colleges; hereby certify that the foregoing Resolution was adopted in a regularly called meeting of January 13, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 13th day of January 2021.

Paul Turman, Chancellor

**WAYNE STATE COLLEGE
WAYNE, NE
RESOLUTION TO WITHDRAW FUNDS**

WHEREAS, Section 5.2 of Article V of the Master Resolution adopted by the Board of Trustees of the Nebraska State Colleges June 11, 2002 requires the Board to operate revenue bond facilities in an efficient, sound and economical manner and as a revenue producing enterprise, maintaining, preserving, and keeping the facilities in good repair, working order, and condition, and from time to time promptly making all necessary and proper repairs, renewals, replacements, additions, extensions and betterments thereto, and,

WHEREAS, Section 3.7(2) of Article III of the Master Resolution states that the Board may expend funds from the Surplus Fund for purposes of making "any extraordinary acquisitions, repairs, renewals, replacements, renovations, equippings and furnishings to the Facilities," and,

WHEREAS, certain repairs, remodeling and furnishings are required in the revenue bond facilities at Wayne State College in order to maintain the maximum use and occupancy of the facilities, and,

WHEREAS, there is on deposit with BOKF National Association, Lincoln, Nebraska, Trustee, as of December 31, 2020 in the Surplus Fund not less than the amount requested, which funds are restricted for use on revenue bond properties.

BE IT RESOLVED that the Board of Trustees of the Nebraska State Colleges, in compliance of the Master Resolution, does approve and hereby directs BOKF National Association Lincoln, Nebraska to pay appropriate orders out of the Series 2002 Surplus Fund for the following:

1. Bowen Hall	Apartment Upgrades	25,000
2. Campuswide	Grounds Improvements/Equipment/ Roof Repairs	48,000
3. Campuswide	Technology Replacement	12,000
4. Indoor Athletic Complex	Tuckpointing	80,000
5. Indoor Athletic Complex	Equipment/Repairs/Furnishings/Flooring	19,000
6. Food Service	Equipment/Repairs/Furnishings/Flooring	59,000
7. Morey Hall	Restroom Upgrades – First Floor	130,000
8. Morey Hall	Restroom Upgrades – Second Floor	430,000
9. Neihardt Hall	HVAC Upgrades	195,000
10. Neihardt Hall	Roof Replacement	200,000
11. Recreation Center	Equipment/Repairs/Furnishings/Flooring	55,000
12. Residence Halls	Equipment/Repairs/Furnishings/Flooring	96,000
13. Student Center	Equipment/Repairs/Furnishings/Flooring	153,000
14. Student Center	HVAC Upgrade-East Penthouse	410,000

TOTAL - Not-to-Exceed - \$1,912,000

C E R T I F I C A T E

I, the undersigned, Paul Turman, being duly appointed Chancellor of the Board of Trustees of the Nebraska State Colleges, hereby certify that the foregoing Resolution was adopted in a regularly called meeting of January 13, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 13th day of January 2021.

Paul Turman, Chancellor