

BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES
ITEMS FOR DISCUSSION AND ACTION\FISCAL, FACILITIES AND AUDIT

***ACTION:* Auxiliary Contingency Maintenance Requests**

Board Policy 9006 sets forth the procedure for the annual Auxiliary Contingency Maintenance Requests for approval by the Board. As required, the Colleges have submitted lists of contingency maintenance projects for their auxiliary revenue bond facilities for FY23, along with financial information related to the status of their revenue bond programs. The data has been reviewed by System Office staff, and the requests reflect appropriate use of the funds. Financial projections indicate adequate support for the revenue bond programs and the planned improvements.

The attached Contingency Maintenance Resolutions identify the projects and the estimated costs for the planned projects.

The System Office recommends approval of the Auxiliary Contingency Maintenance Requests.

ATTACHMENTS:

- CSC 2022 Auxiliary Contingency Maintenance Resolution(PDF)
- PSC 2022 Auxiliary Contingency Maintenance Resolution(PDF)
- WSC 2022 Auxiliary Contingency Maintenance Resolution (PDF)

**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, 2021 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.	Kent Hall	Lighting Retrofit	\$10,000.00
2.	Crites Hall	Elevator Upgrade	\$200,000.00
3.	Student Center	Equipment	\$50,000.00
4.	Student Center	Chiller Replacement	\$175,000.00
5.	Residence Halls	Equipment/Furnishings	\$90,000.00
6.	Residence Halls	Mechanical Room/Infrastructure Upgrades	\$25,000.00
7.	Various	Bathroom Improvements	\$25,000.00
8.	Various	Entrance Upgrades	\$20,000.00
9.	Various	Outdoor Gathering Areas	\$25,000.00
10.	Various	Flooring	<u>\$30,000.00</u>
	Total Not-To-Exceed		\$650,000.00

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 12, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 13th day of January 2022.

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, 2021 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.	Centennial Complex	Entry Doors	\$24,000.00
2.	Centennial Complex	Water Softener System	\$25,000.00
3.	Centennial Complex	Bathroom Upgrades	\$10,000.00
4.	Centennial Complex	Centennial Complex HVAC Systems Design	\$225,000.00
5.	Morgan Hall	Fresh Air Dehumidification/Repair & Maintenance	\$7,000.00
6.	Morgan Hall	Blinds, Curtains, Lighting	\$10,000.00
7.	Student Center	HVAC Repairs & Replacement	\$25,000.00
8.	Student Center	Food Service Equipment	\$15,000.00
9.	Residence Halls	HVAC Repairs & Replacement	\$74,000.00
10.	Residence Halls	Flooring and Abatement	\$25,000.00
11.	Residence Halls	Furnishings	\$50,000.00
12.	Residence Halls	Misc Fire & Safety Projects	<u>\$10,000.00</u>
	Total Not-To-Exceed		\$500,000.00

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 12, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 13th day of January 2022.

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, 2021 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.	Student Center	Food Service Upgrades/Repairs	\$60,000
2.	Morey Hall	Roof Replacement	\$200,000
3.	Morey Hall	Common Area Refresh	\$125,000
4.	Morey Hall	Restroom Upgrades	\$475,000
5.	Recreation Center	Equipment	\$52,000
6.	Recreation Center	Recreation Improvements	\$500,000
7.	Residence Halls	Programming/Design for Renovation/Replacement	\$400,000
8.	Residence Halls	Key Boxes	\$75,000
9.	Residence Halls	Water Heaters	\$26,200
10.	Residence Halls	Common Area Upgrades	\$3,800
11.	Various	Grounds Improvements/Equipment	\$62,000
12.	Various	Water Meters	<u>\$46,000</u>
	Total Not-To-Exceed		\$2,025,000

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 12, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 13th day of January 2022.

Paul Turman, Chancellor