

LANE COMMUNITY COLLEGE
4000 East 30th Avenue
Eugene, OR 97405

Board of Education
July 15, 2020

RESOLUTION NO. 649

**PRESIDENT'S ANNUAL AUTHORIZATIONS
FOR FISCAL YEAR 2020/21**

BE IT RESOLVED that the expenditures listed in the Attachment to this resolution may be executed by the President or her authorized representative provided that such expenditures have been approved within the college budget process and that they continue to be required for the day-to-day operations of the college and its board-sanctioned functions.

Adopted by the Board of Education this 15th day of July, 2021.

Lisa Fragala, Board Chair

ATTEST:

Margaret Hamilton, President, District Clerk

Attachment: President's Annual Authorizations for Fiscal Year 2020/21 (one page)

PRESIDENT'S ANNUAL AUTHORIZATIONS FOR FISCAL YEAR 2020/21 (Attachment to Resolution Number 649, Page 1 of 1)

Contractor or Payee	Item or Consideration	Comment	Approximate Annual Amount
US BANK	2016 Bond Loan Repayment	\$17,580,000 principal; \$23,758,350 anticipated life-time cost. Refinance of General Obligation Bond from 2010 for Titan Court.	1,264,500
WELLS FARGO BANK NORTHWEST	2003 Bond Loan Repayment	\$51,803,948 principal; \$64,865,154 anticipated life-time cost. PERS Obligation Bonds.	5,669,250
WASHINGTON FEDERAL BANK	2012 QECB Bonds	Qualified Energy Construction Bonds; Original Obligation 1,500,000	137,884
US BANK	Series 2012 Bonds	General Obligation Bonds authorized by 2008 Bond election; 38,000,000	5,359,850
US BANK	Series 2016 Bonds	General Obligation Refunding Bonds; \$14,135,000.	2,680,800
Firebird International	International Student Insurance	Required for International Students	250,000
PACE	College Insurance	General Liability, Aviation, and other policies	475,000
DELL/APPLE/CDW-G	Desktop/Laptop Computers	Dell and Apple computers are purchased from state price agreements as needed	375,000
LANE EDUCATION SERVICE DISTRICT	Internet Connection	Intergovernmental Agreement	150,000
ELLUCIAN	Software Maintenance	License and maintenance for the college's primary administrative software (Prior bid)	375,000
TOUCHNET	Software maintenance	Financial Transaction Software	250,000
EUGENE WATER/ELEC BOARD	Electrical/Water/Sewer Service	College-wide service (Only Supplier)	750,000
NORTHWEST NATURAL GAS, INC.	Natural Gas Purchases	Non-interruptible natural gas supply and service (Only two suppliers)	225,000
NATIONAL PUBLIC RADIO	Radio Programs	Membership in National Public Radio and associated program package (Only Supplier)	300,000
SAIF	Worker's Comp Premiums	Only provider available	150,000
STAPLES	Janitorial Supplies	Procured from existing state and local government contracts	150,000
CENTURY LINK	Telephone Service	College-wide service; (Only Supplier)	150,000
LINA	Life & LTD Insurance (classified and managers)	Actual amounts are unknown until end of year (Settled in labor relations)	150,000
INFINISOURCE	125 Plan administration	Settled in Labor Relations	900,000
CARRUTH COMPLIANCE	Retirement account administration	Voluntary retirement plan management, amount includes payroll deductions	1,500,000
OREGON EDUCATORS BENEFIT BOARD	Medical and Dental insurance premiums	Employee medical and dental insurance (Settled in labor relations)	7,250,000
OSBDCN	Pass Through Grant Funding	Payments to other Oregon Community Colleges/Small Business Development Centers	1,500,000
LANE TRANSIT DISTRICT	Bus Passes	Passes for resale to qualifying students (only Supplier)	275,000

Total ~ \$30,287,284