

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

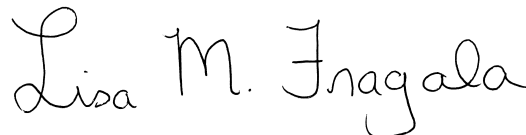
Board of Education  
July 21, 2021

**RESOLUTION NO. 660**

**PRESIDENT'S ANNUAL AUTHORIZATIONS  
FOR FISCAL YEAR 2021/22**

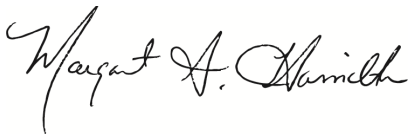
BE IT RESOLVED that the expenditures listed in the attachment to this resolution may be executed by the President or her authorized representative provided that such expenditures have been approved within the college budget process and that they continue to be required for the day-to-day operations of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

Adopted by the Board of Education this 21st day of July, 2021.



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Lisa Fragala, Board Chair

ATTEST: 

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Margaret Hamilton, President, District Clerk

Attachment: President's Annual Authorizations for Fiscal Year 2021/22 (one page)

**PRESIDENT'S ANNUAL AUTHORIZATIONS FOR FISCAL YEAR 2021/22** (Attachment to Resolution Number 660, Page 1 of 1)

| <b>Contractor or Payee</b>                         | <b>Item or Consideration</b>                   | <b>Comment</b>                                                                                                                   | <b>Approximate Annual Amount</b> |
|----------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| 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. | 1,256,700                        |
| WELLS FARGO BANK NORTHWEST                         | 2003 Bond Loan Repayment                       | \$51,803,948 principal; \$64,865,154 anticipated life-time cost. PERS Obligation Bonds.                                          | 5,949,250                        |
| WASHINGTON FEDERAL BANK                            | 2012 QECB Bonds                                | Qualified Energy Construction Bonds; Original Obligation 1,500,000                                                               | 138,264                          |
| US BANK                                            | Series 2012 Bonds                              | General Obligation Bonds authorized by 2008 Bond election; 38,000,000                                                            | 4,596,050                        |
| US BANK                                            | Series 2016 Bonds                              | General Obligation Refunding Bonds; \$14,135,000.                                                                                | 3,794,400                        |
| US Bank                                            | Series 2020 Bonds                              | General Obligation Bonds authorized by 2020 election; 138 Million at 1.8% and 20 year term                                       | 4,049,407                        |
| FIREBIRD INTERNATIONAL                             | International Student Insurance                | Required for International Students                                                                                              | 300,000                          |
| PACE                                               | College Insurance                              | General Liability, Aviation, and other policies                                                                                  | 550,000                          |
| 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                                                                                                      | 175,000                          |
| ELLUCIAN (Not including FY 22 upgrades/expansions) | Software Maintenance                           | License and maintenance for the college's primary administrative software (Prior bid)                                            | 400,000                          |
| 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)                                                            | 200,000                          |
| NATIONAL PUBLIC RADIO                              | Radio Programs                                 | Membership in National Public Radio and associated program package (Only Supplier)                                               | 350,000                          |
| SAIF                                               | Worker's Comp Premiums                         | Only provider available                                                                                                          | 175,000                          |
| FOLLETT HIGHER EDUCATION GROUP                     | Bookstore Management                           | Contract Established by Board of Education                                                                                       | 175,000                          |
| 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                                                                                                       | 1,250,000                        |
| 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)                                                               | 14,250,000                       |
| OSBDCN                                             | Pass Through Grant Funding                     | Payments to other Oregon Community Colleges/Small Business Development Centers                                                   | 1,750,000                        |
| LANE TRANSIT DISTRICT                              | Bus Passes                                     | Passes for resale to qualifying students (only Supplier)                                                                         | 325,000                          |