

RESOLUTION NO. 07-1920

RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
REGARDING ITS INTENTION TO ISSUE TAX-EXEMPT  
GENERAL OBLIGATION BONDS AND APPROVE PROJECTS

WHEREAS the Chabot-Las Positas Community College District (the "District") passed a \$950,000,000 general obligation bond authorization on June 7, 2016 ("Measure A"); and

WHEREAS, the District has been and expects to continue financing authorized Measure A projects (the "Projects") with the proceeds from the sale of Measure A general obligation bonds (the "Bonds"); and

WHEREAS, prior to the issuance of any additional Bonds the District may desire to advance the costs of certain Projects from available moneys of the District; and

WHEREAS, if District funds are advanced for such purpose those moneys would only be available on a temporary basis and it would be necessary to reimburse the District for the advances from the proceeds of Measure A Bonds; and

WHEREAS, the District is duly authorized under existing laws and has been funding the acquisition of various enterprise software systems and vehicles and for the purpose of upgrading both the District's vehicle fleet and its cloud based technology capacity (together, "Technology Projects"); and

WHEREAS, the District intends to use Measure A Bond funds to continue to acquire vehicles and expand cloud based technology systems and services; and

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT DOES HEREBY RESOLVE, ORDER, AND DETERMINE AS FOLLOWS:

SECTION 1. The District hereby states its intention and reasonably expects to reimburse itself from the proceeds of Measure A Bonds for Project and Technology Projects costs incurred prior to the sale of the next series of Measure A Bonds.

SECTION 2. The District reasonably expects that the maximum principal amount of the Bonds is \$80,000,000. The Board of Trustees has not established a date by which such Bonds will be issued.

SECTION 3. This resolution is adopted as official action of the District in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of District expenditures incurred prior to the date of issue of Measure A Bonds.

SECTION 4. The District hereby ratifies the prior use of Measure A Bonds funds for Technology Projects, authorizes the District to reimburse itself from existing and future Measure A funds for Technology Project costs previously paid from the General Fund, and authorizes and ratifies the use of Measure A Bond funds for the acquisition of various types of vehicles including campus safety vehicles, student and staff transportation vans, transit connect vans, pick-up trucks, multiple

types of fuel carts/utility vehicles and the acquisition and implementation of a data center in the cloud and on premise technologies for the District's Enterprise Resource Planning (ERP) System (Ellucian Banner) and other associated applications, major systems including but not limited to, websites, network management servers and equipment and associated upgrade and update programs, cloud applications, research databases, online subscription services, and information security devices and services, software in support of Measure A activities, and the ordering of improvements or acquisition of each of those Technology Projects.

SECTION 5. The Chancellor or his designees are delegated authority to take all steps and perform all actions necessary to carry out the actions of the Board as set forth in this Resolution.

SECTION 6. All the recitals in this resolution are true and correct and this Board of Trustees so finds, determines and represents.

SECTION 7. This Resolution shall take effect immediately upon its passage.

PASSED, ADOPTED, SIGNED AND APPROVED this 21st day of April, 2020, by the following vote:

AYES:	Members	_____
NOES:	Members	_____
ABSTAIN:	Members	_____
ABSENT:	Members	_____

By \_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary to the Board of Trustees

## SECRETARY'S CERTIFICATE

I, Ronald Gerhard, Interim., Chancellor and Secretary of the Board of Trustees of the Chabot-Las Positas Community College District, California, hereby certify as follows:

The foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Trustees of said District duly and regularly and legally held at the regular meeting place thereof on April 21, 2020, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original Resolution adopted at said meeting and entered in said minutes.

Said Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: April 21, 2020

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Interim Chancellor and Secretary of the Board of  
Trustees of the Chabot-Las Positas Community  
College District