

NASSAU COMMUNITY COLLEGE
Garden City, New York 11530

FINANCE AND CAPITAL COMMITTEE AGENDA (*Finance Section*)—June 11, 2019 at 5:00 p.m.
Location: 11th Floor Conference Room, Tower Building

Finance & Capital Committee members 2018-2019:

John DeGrace, Chair
John Durso
Linda Green
Wanda Jackson
Edward Powers

Call of the roll for attendance for the purpose of establishing a quorum: Present: _____

The following items and/or reports are submitted for the consideration of the Committee.

1. **Discussion**—Fiscal Year ended August 31, 2018 financial statement discussion and Report to the Board of Trustees.
2. **Review and approval of prior meeting minutes**—May 14, 2019. (#1 in the package)

Chair: Do I have a motion to approve the minutes of May 14, 2019?

Trustee: _____ I make a motion that the minutes be approved.

Chair: Is there a second?

Trustee B _____ I second the motion.

Chair: Is there any discussion? (If so, the discussion proceeds.) If not, all in favor say “aye,” all opposed say, “nay.” Any abstentions?

Motion carried - For _____ Against _____ Abstention _____

3. **Pending College Procurement Agreements for Board Approval—**

Category of Contract /Procurement Type	Threshold for Board of Trustees' Approval	Listed As	Contractor	Anticipated Annual Expenditure	Term of Agreement
Capital Improvement Contract	\$250,000.00	A	L.E.B. Electric, LTD	\$634,045.00	One (1) year from NCC notice to proceed
Capital Improvement Contract	\$250,000.00	B	WEB Construction Corp.	\$740,000.00	One (1) year from NCC notice to proceed
Capital Improvement Contract	\$250,000.00	C	Premier Mechanical Services, Inc.	\$1,669,000.00	One (1) year from NCC notice to proceed
Capital Improvement Contract	\$250,000.00	D	Premier Mechanical Services, Inc.	\$277,000.00	One (1) year from NCC notice to proceed

The Department of Design and Construction requires the services of four (4) qualified contracting construction firms (General, Plumbing, Mechanical and Electrical) to execute a full renovation of the existing Library LL02 Datacenter and adjoining office space.

- A. This contract is specifically to execute the Electrical Construction portion of the project.
- B. This contract is specifically to execute the General Construction requirements of the project.
- C. This contract is specifically to execute the Mechanical HVAC construction portion of the project.
- D. This contract is specifically to execute the Plumbing and Fire Protection construction portion of the project.

Chair: *Do I have a motion to consider the approval of Pending College Procurement Agreements, as stated above?*

Trustee A _____ I make a motion.

Chair: *Do I have a second?*

Seconded by Trustee _____.

Chair: *Is there any discussion of the resolution? If there is no further discussion, the question before us is the resolution introduced by Trustee _____. All in favor say “aye,” all opposed say, “nay.” Any abstentions?*

The resolutions read as follows: (The Chair reads the resolution as printed below.)

RESOLVED, THAT THE PENDING COLLEGE PROCUREMENT AGREEMENT (ITEM A) WITH L.E.B. ELECTIRC, LTD. IN THE AMOUNT OF \$634,045.00 AS REQUESTED BY VP FACILITIES MANAGEMENT MUSCARELLA IS APPROVED BY THE NASSAU COMMUNITY COLLEGE BOARD OF TRUSTEES FINANCE AND CAPITAL COMMITTEE AND WILL BE RECOMMENDED TO THE FULL BOARD OF TRUSTEES FOR APPROVAL. (**FUNDING SOURCE: CAPITAL PROJECT 70098E**)

*Motion carried – For _____ Against _____ Abstention _____
(Recommended to full BOT for approval: Yes _____ No _____)*

RESOLVED, THAT THE PENDING COLLEGE PROCUREMENT AGREEMENT (ITEM B) WITH WEB CONSTRUCTION CORPORATION IN THE AMOUNT OF \$740,000.00 AS REQUESTED BY VP FACILITIES MANAGEMENT MUSCARELLA IS APPROVED BY THE NASSAU COMMUNITY COLLEGE BOARD OF TRUSTEES FINANCE AND CAPITAL COMMITTEE AND WILL BE RECOMMENDED TO THE FULL BOARD OF TRUSTEES FOR APPROVAL. (**FUNDING SOURCE: CAPITAL PROJECT 70098G**)

*Motion carried – For _____ Against _____ Abstention _____
(Recommended to full BOT for approval: Yes _____ No _____)*

RESOLVED, THAT THE PENDING COLLEGE PROCUREMENT AGREEMENT (ITEM C) WITH PREMIER MECHANICAL SERVICES, INC. IN THE AMOUNT OF \$1,669,000.00 AS REQUESTED BY VP FACILITIES MANAGEMENT MUSCARELLA IS APPROVED BY THE NASSAU COMMUNITY COLLEGE BOARD OF TRUSTEES FINANCE AND CAPITAL COMMITTEE AND WILL BE RECOMMENDED TO THE FULL BOARD OF TRUSTEES FOR APPROVAL. (**FUNDING SOURCE: CAPITAL PROJECT 70098H**)

Motion carried – For _____ Against _____ Abstention _____
(Recommended to full BOT for approval: Yes _____ No _____)

RESOLVED, THAT THE PENDING COLLEGE PROCUREMENT AGREEMENT (ITEM D) WITH PREMIER MECHANICAL SERVICES, INC. IN THE AMOUNT OF \$277,000.00 AS REQUESTED BY VP FACILITIES MANAGEMENT MUSCARELLA IS APPROVED BY THE NASSAU COMMUNITY COLLEGE BOARD OF TRUSTEES FINANCE AND CAPITAL COMMITTEE AND WILL BE RECOMMENDED TO THE FULL BOARD OF TRUSTEES FOR APPROVAL. (**FUNDING SOURCE: CAPITAL PROJECT 70098P**)

Motion carried – For _____ Against _____ Abstention _____
(Recommended to full BOT for approval: Yes _____ No _____)

4. Comptroller’s Report—March & April, 2019.

Respectfully submitted,

Inna Reznik
Vice President Finance