RESOLUTION

concerning

TRANSFER OF STATE COLLEGE STUDENT FEE RECEIPTS
FROM THE
STATE COLLEGE FEES FUND TO THE STATE COLLEGE DORMITORY SINKING FUND

July 16, 1976

WHEREAS, The Board of Trustees for State Colleges desires to confirm by resolution a policy which was instituted with the initiation of the self-liquidating program for dormitory construction, and

WHEREAS, Prompt transfer of State College Student Fee receipts from the State College Fees Fund to the State College Dormitory Sinking Fund is necessary in order to obtain the maximum earnings on investments, be it

RESOLVED, That State College Student Fee receipts shall be deposited intact to the State College Fees Fund (No. 7018) and that the only expenditures from said fund shall be for the purpose of authorized refunds, and be it

RESOLVED, That the Executive Director of the Connecticut State Colleges or his designee shall transfer monthly from the State College Fees Fund to the State College Dormitory Sinking Fund (No. 2008) any balance, reported by the State Comptroller as of the end of the previous month, which is in excess of the needs for refunds for the current month and the two following months.

A-Certified True Copy:

[Signature]
James A. Frost
Executive Director
RESOLUTION

concerning

THE USE AND TRANSFER OF A STATE COLLEGE STUDENT FEE

July 16, 1976

HEREAS, The Board of Trustees for State Colleges desires to continue by resolution a policy which was instituted with the initiation of the self-liquidating program for dormitory construction, and

HEREAS, Prompt transfer of State College Student Fee receipts from the State College Fees Fund to the State College Dormitory Sinking Fund is necessary in order to obtain the maximum earnings on investments, be it

RESOLVED, That State College Student Fee receipts shall be deposited intact to the State College Fees Fund (No. 301) and that the only expenditures from said fund shall be for the purpose of authorized refunds, and be it

RESOLVED, That the Executive Director of the Board of Trustees or his designee shall transfer monthly from the State College Fees Fund to the State College Dormitory Sinking Fund, any balance reported by the State Comptroller as of the end of the previous month, which is in excess of the needs for refunds for the current month and the two following months.

A Certified True Copy:
Your telephone response to my memorandum of May 27, 1976, on the subject of the Fees Fund did not completely answer the questions in my mind relative to the statutory authority for the establishment of the Fees Fund and the Sinking Fund nor the question of the authority conferred upon yourself to initiate and approve transfers of funds between the Fees Fund and the Sinking Fund.

The State Auditor, D. Ariezale, in a telephone conservation on June 2, 1976, indicated that statutory authority exists in each Public Act or Special Act for the construction, financing, and repayment of obligation bonds for each particular building that is self-supporting. His interpretation was based on conversations with the State Auditor in residence at the Comptroller’s Department. The Auditor’s opinion is that the Public Act or Special Act authorizing the construction and payment of self-supporting buildings contains standard clauses which require that the agency for which the building is being built is to pay for the amortization of the bonds. The establishment of the 718 Fees Fund and the 218 Sinking Fund has not been documented by the Auditors. However, these funds appear to have been established some years ago as a mechanism for the collection of fees for individual transfer to a Sinking Fund to be used for the amortization costs of the construction of self-supporting buildings at the State College level. The Auditor’s opinion is that the intent of the Legislature is to be sure the agency pays for the buildings.

Section 10-116 of the General Statutes authorizes the Board of Trustees of State Colleges to fix fees for "other purposes as the Board deems necessary."

It appears from the above that statutory authority exists for the construction, amortization, and assessment of fees. Nowhere is there authority granted for you to authorize the transfer from the 718 Fees Fund to the 218 Sinking Fund, nor is there authority for an arbitrary apportionment of the amount of transfer from the collections at an individual college from the 718 Fees Fund. It would appear that you need Board authorization to effect these transfers, and I am requesting that you furnish me with a copy of a Board resolution authorizing you to make the transfers together with a formula defining the apportionment of the fees to be transferred.

Andrew J. Fernandes
Business Manager

cc Dr. F. Don James
Dr. J. Frost
Dr. W. Croft

SAVE TIME: If convenient, handwrite reply to sender on this same sheet.
July 2, 1976

TO COLLEGE PRESIDENTS:

Dr. Robert M. B ersi (WCSC)
Dr. F. Don James (CCSC)
Dr. Manson Van B. Jennings (SCSC)
Dr. Charles R. Webb (ECSC)

Enclosed is the draft of a policy concerning the use and transfer of the State College student fee. If it creates a problem please telephone me or Mr. Boynton. If we do not hear from you we will bring the draft before the Budget Committee.

James A. Frost
Executive Director

JAF/b
encl.

cc: Vice Presidents for Admin. Affairs
Dr. Croft, Dr. Heide, Dr. Robinson,
and Mr. Schuerman

bcl: R. Levy
R. Rosemanski
May 12, 1971

Dr. J. Eugene Smith
Board of Trustees for State Colleges
80 Pratt Street
Hartford, Connecticut

Dear Dr. Smith:

At the May 11, 1971 meeting of the Commission for Higher Education, a quorum being present and voting, the resolution to designate the State College "Tuition" as "Student Fee" and to increase the student fee from $100 to $150 per academic year for in-state students and from $400 to $500 per academic year for out-of-state students, was approved.

I hereby certify that this is a true copy of this resolution.

Sincerely yours,

W. Robert Bokelman
Associate Director
RESOLVED that the Commission for Higher Education, subject to its responsibilities contained in Public Act 530 (1969) approves the request of the Board of Trustees for State Colleges to designate the present "Tuition" as "Student Fee" and to increase the State College "Student Fee" from $100 to $150 per academic year for in-state students and from $400 to $500 per academic year for out-of-state students.

Warren G. Hill, Chancellor
Commission for Higher Education

4/12/71
AUTHORIZING RESOLUTION
concerning
State College "Student Fee"

April 2, 1971

WHEREAS, The Legislature of the State of Connecticut has enacted
Section 10, Public Act 530 in the January, 1969 Session; and

WHEREAS, Said Section 10 of Public Act 530 provides, in part, that
the Board of Trustees for State Colleges, subject to the approval of
the Commission for Higher Education, shall fix fees for such purposes
as the Board deems necessary; and

WHEREAS, Revenue produced from the present "student fee" will not be
sufficient to meet the bonded indebtedness incurred for additional
facilities required by the projected student enrollments at the state
colleges;

BE IT RESOLVED, That the Board of Trustees for State Colleges authorizes,
effective September 1, 1971 an increase in the State College "Student
Fee" from $50 to $75 per semester for in-state students and from $200
to $250 per semester for out-of-state students.

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RESOLUTION

concerning

USE OF STATE COLLEGE STUDENT FEE RECEIPTS FOR EQUIPMENT AND ART WORK FOR DORMITORY FACILITIES

at

WESTERN CONNECTICUT STATE COLLEGE

September 4, 1981

WHEREAS, The General Assembly has authorized the construction of an apartment type dormitory at Western Connecticut State College and has authorized the issuing of bonds in a total amount of $6,540,598 to pay for said construction, and

WHEREAS, Additional funds were required in the amount of $482,097, and

WHEREAS, The Board of Trustees, by funding the cost of equipment and art work from other sources, can guarantee sufficient funding to proceed with and complete the project, be it

RESOLVED, That, starting with State College Student Fees received during the month of October 1982, as reported by the State Comptroller, amounts specified in Board Resolution #76-74 for transfer from the State College Student Fees Fund to the State College Dormitory Sinking Fund shall instead be transferred monthly, for as long as necessary, to the account for Auxiliary Services - Central Office, the difference between the total transferred and that portion which is set aside as a reserve to meet the costs of non-recurring major repairs and renovations to be applied toward a total accumulation of $482,097 to accomplish the purpose of this Resolution; thereafter, State College Student Fees to be deposited and distributed in accordance with the provisions of Board Resolutions #76-74 and #77-70, as amended, and be it

RESOLVED, That the aforementioned sum of $482,097 shall be used to supplement authorized bonding in financing the budgeted costs of providing a new dormitory facility at Western Connecticut State College, particularly the budgeted costs of equipment and art work.

A Certified True Copy:

James A. Frost
Executive Director
STATE OF CONNECTICUT

BOARD OF TRUSTEES
FOR THE STATE COLLEGES

RESOLUTION

CONCERNING

THE USE AND TRANSFER OF THE STATE COLLEGE STUDENT FEE FUND

WHEREAS, The Board of Trustees for State Colleges desires to confirm by resolution a policy which was instituted with the initiation of the self-liquidating program for dormitory construction, and

WHEREAS, Prompt transfer of State College Student Fee receipts from the State College Fees Fund to the State College Dormitory Sinking Fund is necessary in order to obtain the maximum earnings on investments, be it

RESOLVED, That State College Student Fee receipts shall be deposited intact to the State College Fees Fund (No.7018) and that the only expenditures from said fund shall be for the purpose of authorized refunds, and be it

RESOLVED, That the Executive Director of the Connecticut State Colleges or his designee shall transfer monthly from the State College Fees Fund to the State College Dormitory Sinking Fund (No.2008) any balance, reported by the State Comptroller as of the end of the previous month, which is in excess of the needs for refunds for the current month and the two following months.

A Certified True Copy:

James A. Frost
Executive Director
STATE OF CONNECTICUT
BOARD OF TRUSTEES
FOR THE STATE COLLEGES

RESOLUTION
CONCERNING
THE USE AND TRANSFER OF THE STATE COLLEGE STUDENT FEE

JULY 16, 1976

WHEREAS, The Board of Trustees for State Colleges desires to confirm by resolution a policy which was instituted with the initiation of the self-liquidating program for dormitory construction, and

WHEREAS, Prompt transfer of State College Student Fee receipts from the State College Fees Fund to the State College Dormitory Sinking Fund is necessary in order to obtain the maximum earnings on investments, be it

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A Certified True Copy:

James A. Frost
Executive Director