



BOARD OF TRUSTEES AGENDA

MARCH 14, 2023



Elgin
Community
College

Bright Choice. Bright Future.

1700 Spartan Drive • Elgin, IL 60123-7193 • 847-697-1000 • elgin.edu



**Regular Board Meeting
March 14, 2023**

In-Person Attendance

5:00 p.m. Board Dinner	Dining Bay	Building E
5:30 p.m. Open Session	Room E 100.01	Elgin Community College
5:35 p.m. Closed Session	Room E 100.01	1700 Spartan Drive
6:30 p.m. Reconvene Open Session	Seigle Auditorium Room E 125	Elgin, IL 60123

Virtual Attendance – Viewing Accessibility Only

<https://elgin-edu.zoom.us/j/96417953901>

Phone: 312-626-6799 / Meeting ID: 9641 795 3901#

The Regular Board Meeting will be conducted in person. Anyone wishing to provide public comment is welcome to do so in-person at the appropriate time indicated on the agenda. Written comments can be sent to dkerruish@elgin.edu in advance of the meeting by 4:00 p.m. which will be read aloud at the appropriate time on the agenda.

Agenda

Call to Order by Presiding Officer

1. Roll Call

2. Recess to Closed Session

- A. To discuss minutes of meetings lawfully closed under this Act...
- B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college...
- C. To discuss litigation, when an action...has been filed...or when the public body finds that an action is probable or imminent...
- D. To consider collective negotiation matters...for one or more classes of employees...all pursuant to Chapter 5 of the Illinois Compiled Statutes Sections 120/2 (c) (21, 1, 11 and 2 respectively)

3. Reconvene Open Session

4. Preliminary Matters

- A. Roll Call
- B. Consideration of and possible actions on any requests for a board member's electronic participation in a meeting
- C. Pledge of Allegiance
- D. Board Purpose

5. President's Report

6. Audience Wishing to Address the Board

7. Board Reports

- A. Finance Committee – Trustee Nowak
- B. Committee of the Whole – Trustee Redmer
- C. Illinois Community College Trustee Association (ICCTA) – Trustee Duffy
- D. Association of Community College Trustees (ACCT) – Trustee McCreary
- E. Legislative – Trustee Rakow
- F. ECC Foundation – Trustee Ollayos
- G. Student Report – Student Trustee McVey

Reports

8. College Reports

- A. Personnel (January, February) 1
- B. Treasurer (December, January) 2
- C. Student Report (December, January, February) 5
- 43

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (monthly)
- E. College & Career Student Success Report (quarterly)
- F. Community Engagement and Legislative Affairs (January, February)
- G. Marketing and Communications (quarterly)
- H. Grant Monitoring Report (for period ending December 31, 2022)
- I. Insurance Report (annual)

Actions

Acceptance of College Reports

1

9. Consent Agenda Approval

- A. Minutes of the Regular Board Meeting of January 24, 2023 2
- B. Closed Session Minutes of the Regular Board Meeting of
January 24, 2023 8
- C. Destruction of Audiotapes of Closed Sessions of June 8, 2021 9
- D. Ratification of Report of Expenses 10
- E. Modified Instructional Fee Recommendations for Fiscal Year 2024 11
- F. Removal of Fitness Center Fee 13
- G. Recommendation for Dean Emeritus, Dr. Mary Hatch, Dr. Mi Hu and
Dr. Ruixuan Mao 14

H. Purchases	
1. Annual Carpentry Services	15
2. Building H Furniture Purchase	16
3. Building H Signage Purchase	17
4. Cloud Storage Purchase	18
5. Contract for Professional Commissioning Fees	19
6. Contract for Professional Plat of Survey Fees	20
7. Dashboard Data Consultant	21
8. Instructional and Office Replacement Computers and Monitors	22
9. Laptop and Docking Station Purchase	24
10. Internet Services Renewal	26
11. Interpreter Services	27
12. IT Equipment Purchase	28
13. Bus Transportation for Spring Break College Campus Visits for TRiO Student Support Services	29
14. Lodging for Spring Break College Campus Visits for TRiO Student Support Services	30
15. Ratification of Spring Baseball Bus Transportation	31
16. Ratification of the Sale of Used Computer Equipment	32
17. Spartan Terrace Restaurant Furniture and Carpet	33
18. Summer Camps for Underserved Secondary Students	34
I. Personnel	
1. Granting of Tenure, Instructor of HVAC, Mr. Frank Cassara	35
2. Granting of Tenure, Assistant Professor I of Engineering, Dr. Soma Chattaopadhyay	36
3. Granting of Tenure, Instructor of Mathematics, Mr. Christopher Purdy	37
4. Executive Director of Institutional Advancement and Elgin Community College Foundation, Ms. Susan Taylor-Demming	38
5. Amendment to the President's Contract	39

10. Old Business

11. New Business

12. Adjournment

Next regular meeting: 6:30 p.m. Tuesday, April 11, 2023

ELGIN COMMUNITY COLLEGE IDENTITY

Board Purpose

The purpose of the Board is to represent the public in determining what programs and services the College will offer, to whom, at what cost, with what priority, and to evaluate the performance of the organization.

The Board is committed to excellence and accountability in everything the College does, to programs and services of the highest quality, and to making them available to the widest spectrum of appropriate constituencies.

Mission

To improve people's lives through learning.

Vision

To be the first choice for everyone to learn, grow, and dream in a culture that ensures access, advances innovation, and fosters success.

Philosophies

- Learning – Learning is a lifelong process that empowers individuals
- Equity – Equity is ensuring everyone receives what they need to be successful
- Diversity – Diversity is all expressions of humanity
- Inclusion – Inclusion is valuing what makes us unique
- Justice – Justice is ensuring our structures and systems honor individual rights

Key Imperatives

Teaching and Learning Excellence
ECC Experience

Lifelong Connections
Fortify Our Future

Shared Values

Excellence

We strive to offer the highest level of excellence in our programs and services to achieve our Vision. We use research-based methods to strengthen curriculum and deliver high-quality learning-centered instruction and services.

Freedom of Inquiry

We believe learning is most engaging a viable when a spirit of free inquiry exists, allowing everyone the freedom to explore new and diverse ideas and to express their interests and attitudes. We strive to create environments where innovation and inquiry flourish.

Ethical Practices

We are responsible to carry out our work with honesty and integrity. Our Vision, not personal interests, guides our decisions and actions so that they will be enacted out of service to our students and community members.

Accountability

As a public institution, we commit to making the best use of resources. We are transparent in measurement and reporting, seek feedback from others, accept responsibility for our decisions and actions, and continuously improve our practices.

Collaboration

We are committed to serving students, employees, and community members. The decisions and actions we undertake in carrying out our Vision derive from working cooperatively with all stakeholders.

Holistic Approach

As stewards of people's learning, we understand their perspectives and we use our insight and compassion to support them through challenging times. We believe in educating and supporting the whole person through a comprehensive approach that addresses the emotional, social, ethical, and academic needs of students, employees, and community members.

ELGIN COMMUNITY COLLEGE
ACADEMIC CALENDAR 2022 - 2023

SUMMER SESSION 2022

Beginning Fri., June 3 and ending Sun., Aug. 7 all general use facilities will be closed Fridays through Sundays. The University & Business Center, Early Childhood Center, School, Events Center and Visual & Performing Arts Center will be open as scheduled.

Sat., May 28 – Mon., May 30 All Facilities Closed: Memorial Day Weekend
Mon., June 6..... Summer Session I Begins
Mon., June 13..... Summer Session II Begins
Mon., June 20 All Facilities Closed: Juneteenth Observed
Mon., July 4 All Facilities Closed: Independence Day
Mon., July 11 Summer Session III Begins
Thurs., Aug. 4 End of Summer Session Classes

Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

***Critical Registration,
Financial Aid or
Payment Dates***

[Check dates»](#)

FALL SEMESTER 2022

Tues., Aug. 16 – Wed., Aug. 17..... New Full-Time Faculty Orientation
Thurs., Aug. 18 College Convocation
Fri., Aug. 19..... New Student Convocation
Mon., Aug. 22 Fall Semester Begins
Sat., Sept. 3 – Mon., Sept. 5..... All Facilities Closed: Labor Day (No Classes Labor Day Weekend)
Mon., Sept. 26..... 12-Week Fall Session Begins
Mon., Oct. 17 2nd 8-Week Fall Session Begins
Tues., Nov. 8..... All Facilities Closed: Election Day
5:00 p.m. Wed., Nov. 23 – Sun., Nov. 27 All Facilities Closed: Thanksgiving Recess
Fri., Dec. 16 Fall Semester Classes End
Sat., Dec. 17..... Graduation
Mon., Dec. 19 Grading Day/Semester Ends
Tues., Dec. 20 Grades Due by 8:00 a.m.
5:00 p.m. Thurs., Dec. 22 – Tues. Jan.3..... All Facilities Closed: Winter Recess

SPRING SEMESTER 2023

Wed., Jan. 4..... Offices Reopen
Tues., Jan. 10 – Wed., Jan. 11..... New Full-Time Faculty Orientation
Thurs., Jan. 12..... College Convocation
Fri., Jan. 13 New Student Convocation
Mon., Jan. 16..... All Facilities Closed: Martin Luther King, Jr. Day
Tues., Jan. 17 Spring Semester Begins
Mon., Feb. 20..... All Facilities Closed: Presidents' Day
Tues., Feb. 21..... 12-Week Spring Session Begins
Mon., Mar. 13 2nd 8-Week Spring Session Begins
Mon., Mar. 27 – Sun. April 2..... All Facilities Closed: Spring Recess
Wed., May 17..... Spring Semester Classes End
Thurs., May 18..... Grading Day/Semester Ends
Fri., May 19 High School Equivalency Graduation Ceremony
Sat., May 20..... Graduation
Mon., May 22..... Grades Due by 4:00 p.m.
Mon., May 29..... All Facilities Closed: Memorial Day

Final examinations or other appropriate final evaluation activities will be held within regularly scheduled class hours. The number of weeks classes are offered may vary.

Please check the College website www.elgin.edu for information regarding Registration, Financial Aid and Payment

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17;6/5/19;7/15/21;7/27/21; 9/2/21



Elgin Community College Board of Trustees Annual Planning Calendar

		JUL ¹	AUG	SEP	OCT	NOV	DEC	JAN	FEB ¹	MAR	APR	MAY	JUN
Board Activities	Board Policy Review Period <i>(cont'd from Jun)</i>			Attorney reviews closed session minutes	Board attends ACCT Annual Congress Board awards faculty tenure	Board adopts course fees for next fiscal year	Board adopts tax levy Board conducts semi-annual self-evaluation	Board articulates budgetary considerations for next fiscal year Board adopts tuition for next fiscal year Board provides input regarding budget projections and considerations proposed for next fiscal year	Board attends ACCT Legislative Summit	Attorney reviews closed session minutes Board awards faculty tenure Board and College discuss budget considerations in preparation for budget adoption in June (Finance Committee)	Board seats student trustee Board re-organizes (in even years) Board plans state lobby events (ICCTA) Board prepares President's evaluation	Board presents and discusses President's evaluation with the President Board seats newly elected trustees and re-organizes (in odd years)	Board adopts next fiscal year's budget including auxiliary business unit operating parameters and transfers Board retreats and conducts semi-annual self-evaluation and goal setting
	College Activities	Departments review accomplishments from previous year	Finance begins fiscal auditing activities for previous fiscal year	TLSD & Finance recommend course fees for next fiscal year College summarizes performance on key indicators from previous year	Finance adopts comprehensive audit report for previous fiscal year Finance proposes tax levy and abatements TLSD drafts academic calendar for the fiscal year that follows the next 3 years	Finance places tax levy on display and prepares tax levy hearing	College outlines budget projections for expected revenues and anticipated expenditures for next fiscal year (e.g., capital outlay, staffing needs, and auxiliary operating parameters) College makes tuition recommendation for next fiscal year	President sets goals for next fiscal year	Departments estimate proposed goals	Departments estimate budgets for next fiscal year based on	College reviews department budget requests to prepare college budget for next fiscal year	Finance finalizes and places next fiscal year's annual budget on display	
Suggested Reports for Presentations <small>(for COTW or Board Meetings)</small>	Prevailing Wage Report (Finance)	Vendor Report	Grant Monitoring Report (Apr-Jun)	ICCB Program Review Report from previous fiscal year (TLSD)	Update on General Education Assessment (TLSD) Performance Report/Effectiveness Indicators Update (Planning) Course and lab fees (TLSD)	ECC Foundation Annual Report Grant Monitoring Report (Jul-Sep)		Annual Insurance Report (Finance) Community Report (Communications)	Faculty Tenure Recommendations (TLSD)	Grant Monitoring Report (Oct-Dec)		Committee Representation Report (CELA)	ICCB RAMP (Operations & Maintenance) Grant Monitoring Report (Jan-Mar)

¹ Committee of the Whole (COTW) and regular Board of Trustees meetings are not held in February and July. **Note:** The Board of Trustees Annual Planning Calendar contains major events and reports and is not meant to be comprehensive of all college-wide activities. Reports provided on a monthly basis include enrollment updates (e.g., headcounts, seats/hours, etc.) as part of the President's Report, the Illinois Community College Trustees Association Report, the ECC Foundation/Institutional Advancement Report, Personnel Report, Marketing and Communications Report, Report of Expenses, and Student Activities Report.

ICCTA MEETING AND CONVENTION SCHEDULE****Meetings, dates, and locations are subject to change******ICCTA SEMINARS (Fridays) & BOARD OF REPRESENTATIVES (Saturdays): (unless otherwise noted)**

February 6, 2023 (Monday)	Board of Representatives Meeting, Washington DC inconjunction with ACCT NLS
March 10 – 11, 2023	Westin Chicago Lombard, Lombard, IL
May 2, 2023 (Tuesday)	Board of Representatives Meeting, Springfield, IL – Location to be determined
May 3, 2023	Lobby Day, Springfield, IL
September 8 – 9, 2023	Board of Representatives Meeting, Springfield, IL – Location to be determined
November 10 – 11, 2023	Board of Representatives Meeting, Chicago Marriott Schaumburg, Schaumburg, IL

ICCTA ANNUAL CONVENTION:

June 2 – 3, 2023	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
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ICCTA REGIONAL AND OTHER MEETINGS:

January 18, 2023	South Suburban Region Meeting, SSC Oak Forest Campus, Oak Forest, IL
February 24, 2023	East Central Region Meeting, Heartland Community College, Normal, IL
March 24, 2023	West Central Region Meeting, SRC Macomb Outreach Center, Macomb, IL
August 18 – 19, 2023	Executive Committee Retreat, Joliet, IL

ILLINOIS COUNCIL OF COMMUNITY COLLEGE PRESIDENTS (ICCCP):

January 26 – 27, 2023	Heartland Community College, Normal, IL
March 9 – 10, 2023	Westin Chicago Lombard, Lomard, IL (Joint meeting & ICCCP meetings)
May 2, 2023	In conjunction with ICCTA Lobby Day, Springfield, IL – Location to be determined
June 1, 2023	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
September 8, 2023	Springfield, IL – Location to be determined
November 10, 2023	Chicago Marriott Schaumburg, Schaumburg, IL

ICCB MEETINGS:

January 27, 2023	Harry L. Crisp II Community College Center, Springfield, IL
March 24, 2023	Illinois Valley Community College, Oglesby, IL
June 2, 2023	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
July 2023	Subject to Call
September 15, 2023	Richland Community College, Decatur, IL
December 1, 2023	Harry L. Crisp II Community College Center, Springfield, IL

IBHE MEETINGS:

January 18, 2023	TBD
March 15, 2023	TBD
June 14, 2023	TBD
August 16, 2023	TBD
November 15, 2023	TBD

ISAC MEETINGS:

April 13, 2023	Virtual or Chicago Site
June 22, 2023	Virtual or Chicago Site
September 21, 2023	Virtual or Chicago Site
December 7, 2023	Virtual or Chicago Site

ACCT/AACC EVENTS:

February 5 – 8, 2023	ACCT National Legislative Summit (NLS), Marriott Marquis, Washington, DC
October 9 – 12, 2023	ACCT Leadership Congress, Aria Resort and Casino, Las Vegas, NV

OTHER DATES/MEETINGS:

April 4, 2023	Illinois consolidated election (including community college trustee elections)
April 27, 2023	Annual Phi Theta Kappa Banquet, President Abraham Lincoln Hotel, Springfield, IL
May 2, 2023	Last day for community college boards to conduct organizational meetings and seat trustees elected on April 4
May 19, 2023	Scheduled adjournment of the Illinois General Assembly
August 24 – 25, 2023	Professional Administrative Assistants Conference, College of DuPage, Glen Ellyn, IL



ILLINOIS COMMUNITY COLLEGE SYSTEM

EXCEPTIONAL QUALITY

- 🎓 Illinois is **#1 in the nation** in bachelor's degree completion rates among community college students who transfer (53.8 percent).
- 🎓 Earning an Associate of Applied Science or long-term certificate from an Illinois community college adds more than **\$570,000 in lifetime earnings**.
- 🎓 **Nine out of 10** of the state's community college graduates live, work, pay taxes, and raise their families in Illinois.
- 🎓 Community colleges contribute to Illinois' economic development by providing workforce training, increasing credential attainment, and closing the skills gap. Nearly **74 percent** of Illinois employers have hired a community college student.

AFFORDABLE INSTRUCTION

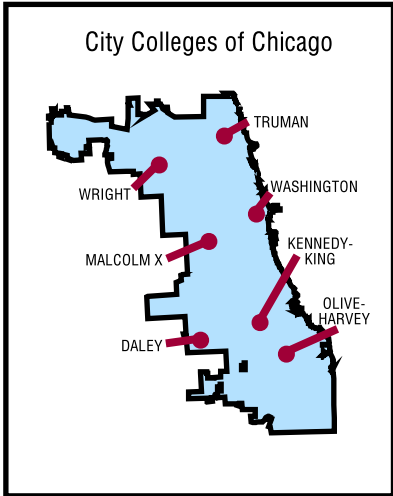
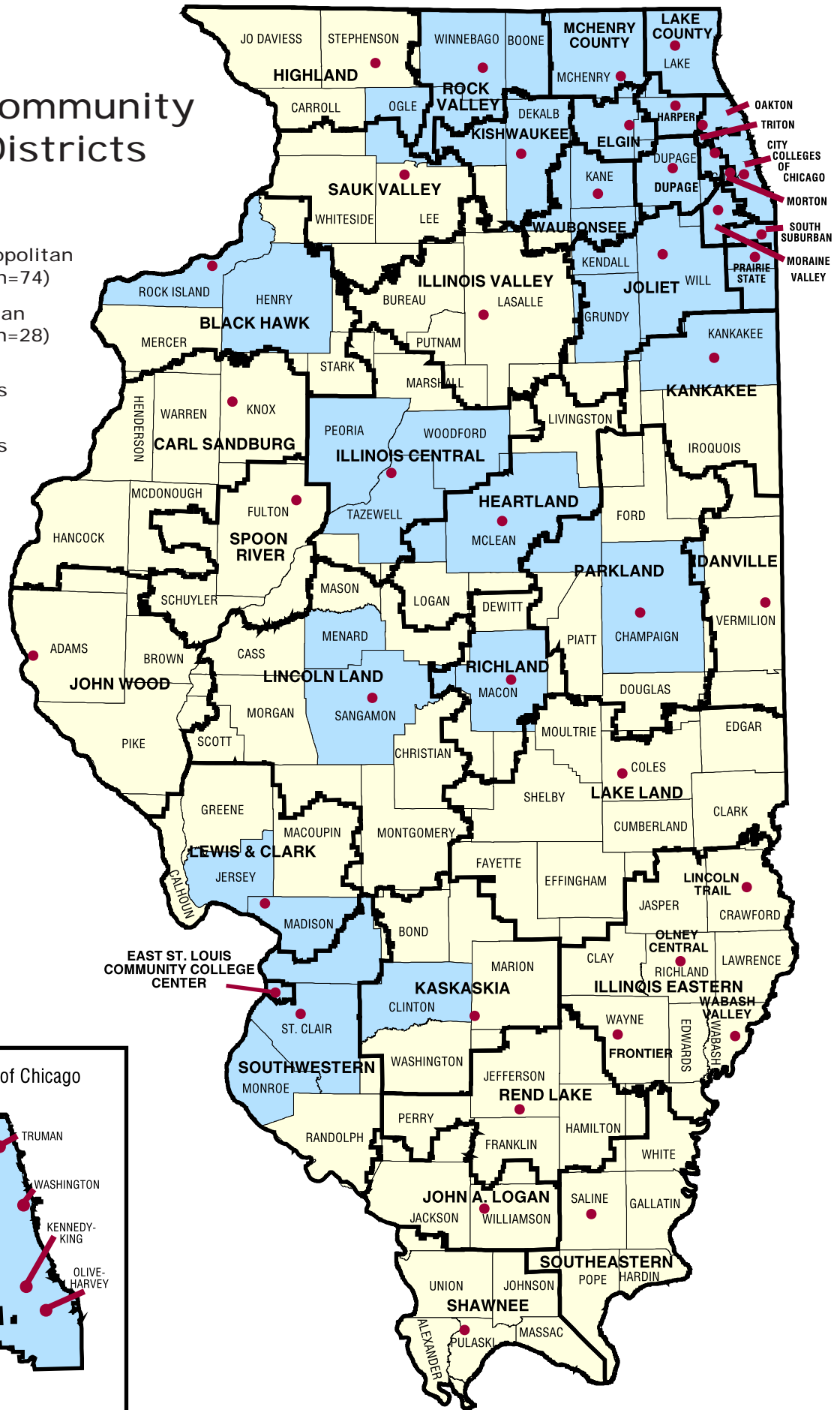
- 🎓 The average full-time Illinois community college student pays **\$4,410 per year in tuition and fees; nearly one-third the average tuition and fees** at Illinois public universities.
- 🎓 College costs can be reduced and students are able to gain access to college-level coursework during high school through dual credit. Community colleges offered **11,270 dual credit courses to 59,039 high school students**.
- 🎓 Illinois community colleges educate **60 percent of the students** enrolled in Illinois public higher education, but receive only **23 percent of the state's higher education funding**.

ACCESS FOR ALL

- 🎓 The Illinois Community College System is the **third largest in the nation** with 48 community colleges and 39 college districts in Illinois.
- 🎓 Nearly **700,000 students** taking credit, noncredit, and community education courses walk through the doors of an Illinois community college each year.
- 🎓 The "typical" community college student is a **28 years old female enrolled part-time**.
- 🎓 Almost **two-thirds of all minorities** in Illinois public higher education attend community colleges, and over **18,000 students with disabilities and 40,000 students with limited English proficiency** are served each year.

Illinois Community College Districts

- Non-Metropolitan Counties (n=74)
- Metropolitan Counties (n=28)
- District Boundaries
- County Boundaries





CAMPUS MAP

1700 Spartan Drive, Elgin, IL 60123-7193

Directory

A BUILDING

- First Stop (Information Desk)
- Lost and Found
- Main Entrance

B BUILDING

- Academic & Transfer Advising
- Admissions
- Bookstore
- Cafeteria/Student Lounges
- Career Development Services
- Disability Services/ADA
- Financial Aid & Scholarships
- First Year Programs & Student Life
- International Education & Programs
- Records & Registration
- Spartan Food Pantry
- Student Accounts
- Testing Center
- TRiO
- Veterans Services
- Wellness Services

C BUILDING

- Center for the Enhancement of Teaching & Learning (CETL)
- Distance Learning (D2L)
- Intensive English
- Library
- Tutoring Center

D BUILDING

- Print Shop/Copy Center
- ECC Police

E BUILDING

- Dining Rooms
- Facilities Rental
- Seigle Auditorium
- Strategic Partnerships & Experiential Learning

F BUILDING

- Student Computer Lab

G BUILDING

- College Transitions & Secondary Partnerships
- Spartan Auditorium

H BUILDING

- Blizzard Theatre
- Box Office
- Safety-Kleen Gallery One
- SecondSpace Theatre

I BUILDING

- Culinary Arts Retail Store
- Spartan Terrace Restaurant

J BUILDING

- Athletics
- Fitness Center
- Gymnasium
- Walking Track

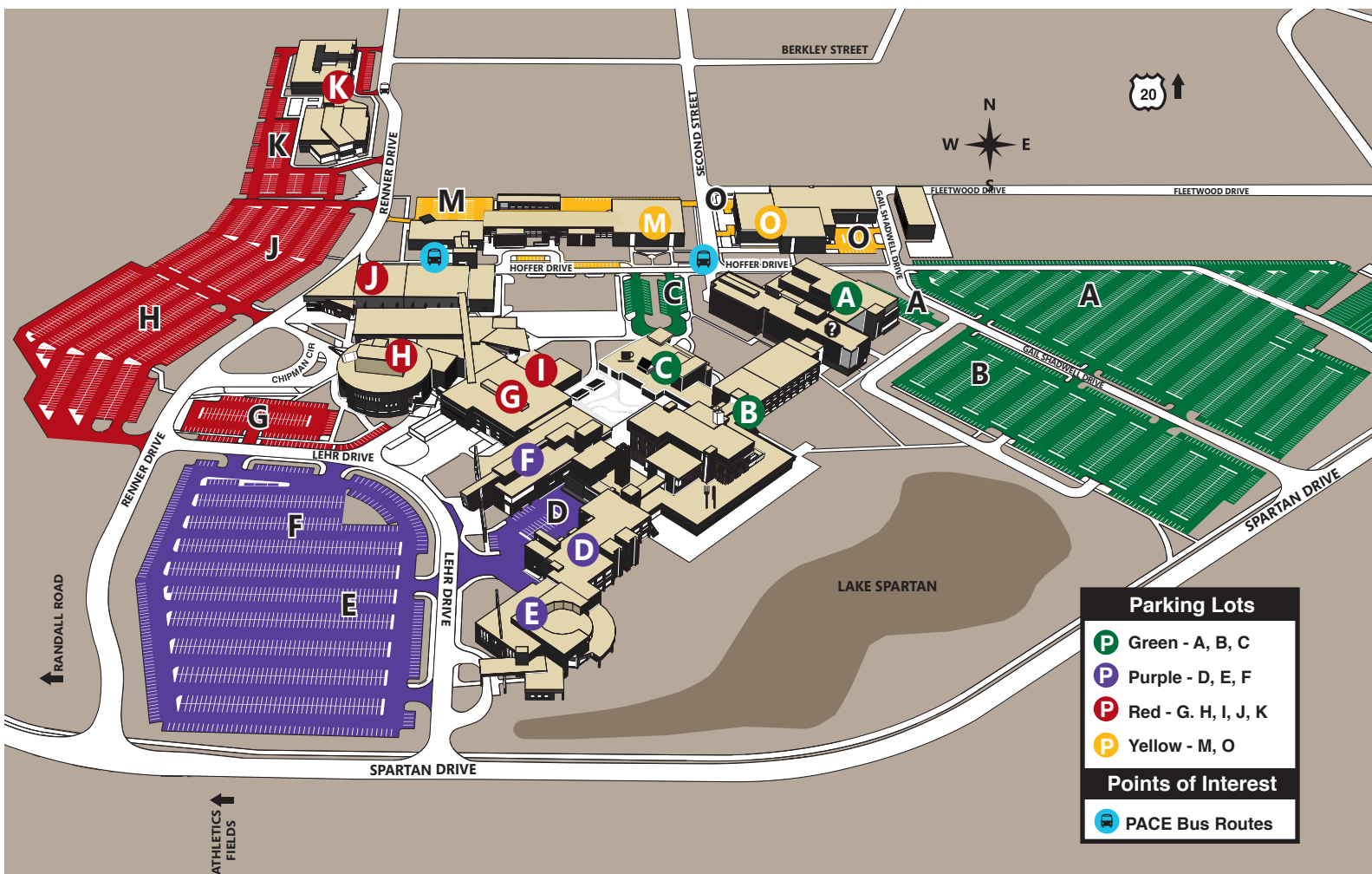
K BUILDING

- Adult Basic Education Center (ABEC)
- Continuing Education/Corporate Training
- English as a Second Language (ESL)
- High School Equivalency/GED®
- TRiO/Upward Bound
- Workforce Development

M BUILDING

- Early Childhood Lab School

O BUILDING



COLLEGE REPORTS

At each regular board meeting, various written departmental and liaison reports and materials are submitted to the board for their information and acceptance. That information includes, but is not limited to, the reports listed below.

College reports attached:

- A. Personnel (January, February)
- B. Treasurer (December, January)
- C. Student (December, January, February)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (monthly)
- E. College & Career Student Success Report (quarterly)
- F. Community Engagement and Legislative Affairs (January, February)
- G. Marketing and Communications (quarterly)
- H. Grant Monitoring Report (for period ending December 31, 2022)
- I. Insurance Report (annual)

Staff Contact: Dr. David Sam, President, 847-214-7374

PERSONNEL REPORT

First Name	Last Name	Action Code	Department and Position	Effective Date	Wage	Position Class
Alexander	Alanis	NH	Custodian I	2/13/2023	\$13.50	7
Carlos	Chavez	NH	Outreach Assistant	1/30/2023	\$18.00	10
Emily	Fisher	NH	Post-Secondary Success Coach	1/30/2023	\$22.00	12
Anita	Illg	NH	WIOA Career Navigator	2/21/2023	\$54,500.00	14
Aime	Loya-Jensen	NH	Post-Secondary Success Coach	2/13/2023	\$22.00	12
Edward	Martin	NH	Internal Auditor	3/6/2023	\$79,000.00	16
Krupa	Patel	NH	Upward Bound Coordinator III	2/6/2023	\$24.50	14
Jessica	Price	NH	Executive Assistant	2/6/2023	\$60,000.00	14
Michelle	Sliczniak	NH	Administrative Assistant III	2/21/2023	\$34,000.00	11
Nathan	Turner	NH	Custodian I	2/21/2023	\$28,080.00	7
Hannah	Weiss	NH	Event Coordinator I	2/13/2023	\$19.00	12
Blanca	Mancia	PF	Custodian I	2/21/2023	\$28,559.00	7
Kasandre	Medina	RC	Office Coordinator II	10/27/2022	\$43,537.00	13
Ryan	Callahan	RDWR	Director of Building Services and Grounds	2/6/2023	\$110,000.00	17
Edward	Cook	RDWR	Senior Director of Facilities	2/6/2023	\$148,875.00	18
Kathryn	Skates	RDWR	Operations Project Coordinator	2/6/2023	\$82,625.00	14
Abigail	Brewer	TRN	Shipping/Receiving Assistant II	2/21/2023	\$34,320.00	9
Ashley	Letteney	TRS	Academic Advisor	1/9/2023	\$56,212.00	14
Bianca	Diaz	RES	Student Success Coach	1/27/2023		
Norma	Esteves	RES	Custodian I	1/23/2023		
Neile	Litton Wolf	RES	Director of Annual Giving and Constituent Relations	2/21/2023		
James	Spiegel	RES	Shipping/Receiving Assistant II	1/17/2023		
Joshua	Tucker	DFP	Admissions Coordinator II	2/10/2023		

Key
NH - New Hire
PF - Part-time to Full-time
RC - Reclassification
RDWR - Redesign with Reclass
TRN - Transfer - New Grade/Group
TRS - Transfer - Same Grade/Group
RES - Resignation
DFP - Discharged for performance

Staff Contact: Mr. Anthony Ray, Chief Human Resources Officer
847-214-7415

HUMAN RESOURCES STAFFING REPORT

Alexander Alanis

Alexander Alanis joins Elgin Community College as a Custodian I. Alexander comes to the College from Continental Datalabel, where he served as a press operator.

Carlos Chavez

Carlos Chavez joins Elgin Community College as the Outreach Assistant. Carlos earned a Bachelor of Applied Science from Universidad Intercontinental. Carlos has over twenty-nine years of experience in community education. He comes to the College from Renz Addiction Counseling Center, where he served as a prevention education specialist.

Emily Fisher

Emily Fisher joins Elgin Community College as a Post-Secondary Success Coach. Emily earned a Bachelor's in Psychological Science from Ball State University. Emily has two years of customer service experience. She comes to the College from Ball Memorial Hospital, where she served as a patient transport.

Anita Illg

Anita Illg joins Elgin Community College as the WIOA Career Navigator. Anita earned a Bachelor's in Applied Behavioral Sciences from National Louis University and a Master's in Education from North Park University. She comes to the College with over sixteen years of experience working as a transition specialist at Abraxas Youth and Family Service.

Aime Loya-Jensen

Aime Loya-Jensen joins Elgin Community College as a Post-Secondary Success Coach. Aime earned a Bachelor of Science in Arts and Design Education from Northern Illinois University. She comes to the College from the Boys and Girls Club of Elgin, where she served as a teen program coordinator.

Edward Martin

Edward Martin joins Elgin Community College as the Internal Auditor. Edward earned a Bachelor of Science in Accountancy, a Bachelor of Science in Marketing, and a Master of Accounting Science from Northern Illinois University. He comes to the College with over three years of audit experience, serving most recently as a financial statement auditor with PKF Mueller.

Krupa Patel

Krupa Patel joins Elgin Community College as an Upward Bound Coordinator III. Krupa earned a Bachelor's in Sociology from the University of Illinois. Krupa comes to the College with over ten years of experience supporting youth with academics, mental health, career development, and cultural rootedness, serving most recently as a media specialist with Kenneth Young Center.

Jessica Price

Jessica Price joins Elgin Community College as an Executive Assistant. Jessica earned a Bachelor's in Spanish, a Bachelor's in Youth Ministry, and a Master's in Organizational Leadership from North Park University. Jessica has four years of experience in higher education. She comes to the College from North Park University, where she served as a senior financial aid specialist.

Michelle Sliczniak

Michelle Sliczniak joins Elgin Community College as an Administrative Assistant III. Michelle earned an Associate Degree in Music from Waubensee Community College. She has over seven years of experience working as a piano instructor.

Nathan Turner

Nathan Turner joins Elgin Community College as a Custodian I. Nathan comes to the College with musical theatre, home remodeling, and military experience, serving most recently as an infantry team leader with the United States Marine Corps.

Hannah Weiss

Hannah Weiss joins Elgin Community College as an Event Coordinator I. Hannah earned a Bachelor of Arts in Theatre Stage Management from Columbia College Chicago. Hannah has experience in production, serving most recently as an assistant stage manager with Windy City Playhouse.

Staff Contact: Mr. Anthony Ray, Chief Human Resources Officer, 847-214-7415

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of December 31, 2022

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	2/17/2021	2/17/2023	0.151%	249,928.40	249,200.00	Capital Bank
Certificate of Deposit	2/17/2021	2/17/2023	0.150%	249,947.60	249,200.00	Pacific Western Bank
Certificate of Deposit	3/22/2021	3/22/2023	0.093%	249,863.47	249,400.00	CIBC Bank USA/Private Bank - MI
Certificate of Deposit	3/22/2021	3/22/2023	0.091%	249,954.09	249,500.00	Midland States Bank
Certificate of Deposit	3/22/2021	3/22/2023	0.093%	249,661.02	249,200.00	Allegiance Bank Texas
Certificate of Deposit	3/22/2021	3/22/2023	0.070%	249,949.44	249,600.00	CIBM Bank
Certificate of Deposit	10/1/2021	4/3/2023	0.080%	249,800.22	249,500.00	Servisfirst Bank, FL
Certificate of Deposit	10/1/2021	4/3/2023	0.081%	249,889.33	249,600.00	First Internet Bank of Indiana
Certificate of Deposit	4/5/2021	4/5/2023	0.123%	249,409.56	248,800.00	CFG Bank
Certificate of Deposit	4/6/2021	4/6/2023	0.100%	4,258,504.78	4,250,000.00	BMO Harris Bank, NA
Certificate of Deposit	4/7/2021	4/7/2023	0.100%	2,004,004.81	2,000,000.00	BMO Harris Bank, NA
Certificate of Deposit	10/28/2022	5/30/2023	4.250%	249,874.96	243,800.00	Winchester Savings Bank, MA
Certificate of Deposit	7/5/2022	6/16/2023	2.837%	249,843.34	243,300.00	First Mid-Illinois Bank & Trust, IL
Certificate of Deposit	7/7/2022	6/16/2023	2.771%	249,858.04	243,500.00	First Bank of Ohio, OH
Certificate of Deposit	7/30/2021	7/31/2023	0.070%	249,852.28	249,500.00	First National Bank - Spearman, TX
Certificate of Deposit	8/10/2021	8/10/2023	0.141%	249,398.85	248,700.00	North American Banking Company, MN
Certificate of Deposit	8/17/2021	8/17/2023	0.104%	249,999.31	249,500.00	Customers Bank, NY
Certificate of Deposit	11/30/2022	9/15/2023	4.622%	249,716.00	240,900.00	Bank 7, OK
Certificate of Deposit	12/7/2022	9/15/2023	4.500%	3,621,685.91	3,500,000.00	BMO Harris Bank National Association
Certificate of Deposit	12/15/2022	9/15/2023	4.734%	249,771.98	241,200.00	T Bank, National Association
Certificate of Deposit	10/1/2021	10/2/2023	0.120%	249,698.67	249,100.00	Financial Federal Bank, TN
Certificate of Deposit	9/30/2022	10/2/2023	4.130%	249,531.54	239,600.00	First National Bank, ME
Certificate of Deposit	11/10/2020	11/10/2023	0.240%	249,688.23	247,900.00	Farmers and Merchants Union Bank
Certificate of Deposit	7/30/2021	7/30/2024	0.201%	249,901.59	248,400.00	Patriot Bank - TN
Certificate of Deposit	7/30/2021	7/30/2024	0.230%	248,804.59	247,100.00	Wisconsin River Bank
Certificate of Deposit	8/18/2021	8/16/2024	0.301%	248,520.78	246,300.00	Bank of the Valley, NE
Treasury Bills	12/13/2021	12/31/2022	0.210%	500,000.00	499,550.78	U.S. Treasury Note
Treasury Bills	12/22/2021	12/31/2022	0.208%	500,000.00	499,570.31	U.S. Treasury Note
Treasury Bills	1/11/2022	12/31/2022	0.323%	3,500,000.00	3,493,300.78	U.S. Treasury Note
Treasury Bills	7/6/2021	1/6/2023	0.040%	249,000.00	249,224.64	Capitol Bank
Treasury Bills	1/11/2022	1/15/2023	0.342%	3,750,000.00	3,793,798.83	U.S. Treasury Note
Treasury Bills	10/14/2022	1/23/2023	3.646%	1,767,000.00	1,749,108.68	Federal Home Loan Discount
Treasury Bills	9/29/2022	1/24/2023	3.404%	1,000,000.00	989,206.75	Cash MGMT Bill
Treasury Bills	10/4/2022	1/27/2023	3.470%	250,000.00	247,259.17	Federal Home Loan Discount
Treasury Bills	11/2/2022	1/27/2023	3.961%	3,000,000.00	2,971,878.00	Federal Home Loan Discount
Treasury Bills	7/30/2021	1/30/2023	0.100%	249,000.00	249,187.11	Bankers Bank of Kansas
Treasury Bills	7/30/2021	1/30/2023	0.070%	249,000.00	249,299.45	Live Oak Banking Company
Treasury Bills	10/12/2022	2/3/2023	3.671%	1,011,000.00	999,381.76	Federal Home Loan Discount
Treasury Bills	11/2/2022	2/21/2023	4.088%	2,500,000.00	2,469,297.71	U.S. Treasury Note
Treasury Bills	11/7/2022	2/21/2023	4.111%	250,000.00	247,050.40	U.S. Treasury Note
Treasury Bills	11/22/2022	2/24/2023	4.159%	750,000.00	741,943.42	Federal Home Loan Discount
Treasury Bills	11/22/2022	2/28/2023	4.168%	250,000.00	248,203.13	U.S. Treasury Note
Treasury Bills	6/24/2022	3/3/2023	2.592%	1,750,000.00	1,718,811.50	Federal Home Loan Discount
Treasury Bills	11/18/2022	3/3/2023	4.180%	250,000.00	246,988.54	Federal Home Loan Discount
Treasury Bills	6/30/2022	3/15/2023	2.596%	2,000,000.00	1,970,703.13	U.S. Treasury Note
Treasury Bills	6/30/2022	3/15/2023	2.550%	500,000.00	492,832.03	U.S. Treasury Note
Treasury Bills	7/6/2022	3/15/2023	2.515%	500,000.00	493,125.00	U.S. Treasury Note
Treasury Bills	11/22/2022	3/15/2023	4.251%	1,000,000.00	986,832.36	Federal Home Loan Discount
Treasury Bills	3/30/2021	3/30/2023	0.100%	249,000.00	249,497.38	Parkway Bank & Trust Co.
Treasury Bills	3/31/2021	3/31/2023	0.080%	249,000.00	249,348.31	Commonwealth Bus Bank CA
Treasury Bills	10/14/2021	4/14/2023	0.060%	100,000.00	100,059.92	One Community Bank
Treasury Bills	11/2/2021	4/30/2023	0.211%	1,250,000.00	1,248,388.67	U.S. Treasury Note
Treasury Bills	7/6/2022	6/15/2023	2.680%	2,250,000.00	2,199,462.89	U.S. Treasury Note
Treasury Bills	7/11/2022	6/15/2023	2.850%	1,500,000.00	1,464,492.19	U.S. Treasury Note
Treasury Bills	7/11/2022	6/15/2023	2.810%	750,000.00	732,509.77	U.S. Treasury Note
Treasury Bills	7/26/2022	6/15/2023	2.867%	1,000,000.00	977,226.56	U.S. Treasury Note
Treasury Bills	12/13/2021	6/30/2023	0.390%	500,000.00	497,949.22	U.S. Treasury Note
Treasury Bills	12/22/2021	6/30/2023	0.387%	500,000.00	498,007.81	U.S. Treasury Note
Treasury Bills	11/22/2022	6/30/2023	4.512%	2,000,000.00	1,948,125.00	U.S. Treasury Note
Treasury Bills	1/11/2022	7/15/2023	0.574%	3,750,000.00	3,724,658.20	U.S. Treasury Note
Treasury Bills	7/16/2021	7/17/2023	0.110%	249,000.00	249,199.20	Community Bankers' Bank
Treasury Bills	7/23/2021	7/24/2023	0.120%	249,000.00	249,149.42	Axiom Bank
Treasury Bills	7/28/2021	7/28/2023	0.200%	249,000.00	249,496.76	Sallie Mae Bank/Salt Lake
Treasury Bills	12/1/2022	9/15/2023	4.588%	1,000,000.00	965,859.38	U.S. Treasury Note
Treasury Bills	12/16/2022	9/15/2023	4.606%	250,000.00	241,561.65	Federal Home Loan Discount
Treasury Bills	3/30/2021	9/29/2023	0.150%	249,000.00	249,000.00	Amer Natl Bank/Fox Cities
Treasury Bills	9/29/2022	9/30/2023	4.085%	750,000.00	722,021.48	U.S. Treasury Note
Treasury Bills	10/3/2022	9/30/2023	4.138%	500,000.00	481,308.59	U.S. Treasury Note
Treasury Bills	10/4/2022	9/30/2023	4.111%	500,000.00	481,484.38	U.S. Treasury Note
Treasury Bills	11/2/2021	10/31/2023	0.371%	1,000,000.00	1,000,078.13	U.S. Treasury Note
Treasury Bills	12/13/2021	12/31/2023	0.570%	250,000.00	258,544.92	U.S. Treasury Note

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of December 31, 2022

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Treasury Bills	12/22/2021	12/31/2023	0.549%	500,000.00	517,109.38	U.S. Treasury Note
Treasury Bills	1/11/2022	12/31/2023	0.740%	3,500,000.00	3,500,683.59	U.S. Treasury Note
Treasury Bills	3/26/2021	3/26/2024	0.301%	249,000.00	250,109.13	BMW Bank North America
Treasury Bills	3/19/2021	3/31/2024	0.180%	3,000,000.00	3,176,367.19	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2024	0.185%	2,500,000.00	2,646,093.75	U.S. Treasury Note
Treasury Bills	10/3/2022	3/31/2024	4.120%	750,000.00	729,902.34	U.S. Treasury Note
Treasury Bills	10/6/2022	4/8/2024	4.100%	244,000.00	244,176.52	Morgan Stanley Bank
Treasury Bills	10/11/2022	4/11/2024	4.100%	249,000.00	249,361.97	Wells Fargo Bank
Treasury Bills	10/11/2022	4/11/2024	4.104%	244,000.00	244,512.57	Synovus Bank
Treasury Bills	4/14/2021	4/15/2024	0.250%	249,000.00	249,000.00	Goldman Sachs Bank USA
Treasury Bills	10/14/2022	4/15/2024	4.100%	249,000.00	249,181.30	First Carolina Bank
Treasury Bills	4/6/2021	4/30/2024	0.260%	2,000,000.00	2,106,250.00	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2024	0.230%	1,500,000.00	1,592,460.94	U.S. Treasury Note
Treasury Bills	7/1/2022	6/30/2024	2.840%	750,000.00	734,238.28	U.S. Treasury Note
Treasury Bills	7/22/2021	7/15/2024	0.225%	1,742,000.00	1,749,757.34	U.S. Treasury Note
Treasury Bills	7/16/2021	7/16/2024	0.310%	249,000.00	249,297.65	Hanmi Bank
Treasury Bills	8/5/2021	8/5/2024	0.401%	249,000.00	250,105.88	Toyota Financial SGS Bank
Treasury Bills	8/18/2021	8/15/2024	0.272%	750,000.00	752,285.16	U.S. Treasury Note
Treasury Bills	8/20/2021	8/15/2024	0.287%	500,000.00	501,308.59	U.S. Treasury Note
Treasury Bills	10/5/2022	10/7/2024	4.155%	244,000.00	244,674.21	Capitol Bank
Treasury Bills	10/6/2022	10/7/2024	4.205%	244,000.00	244,672.00	Morgan Stanley Bank
Treasury Bills	10/7/2022	10/7/2024	4.160%	244,000.00	244,649.94	Tristate Capital Bank
Treasury Bills	10/7/2022	10/7/2024	4.155%	244,000.00	244,671.20	Synchrony Bank
Treasury Bills	10/10/2022	10/10/2024	4.206%	244,000.00	244,668.99	Discover Bank
Treasury Bills	11/2/2021	10/15/2024	0.647%	1,250,000.00	1,249,218.75	U.S. Treasury Note
Treasury Bills	10/15/2022	10/15/2024	4.120%	249,000.00	249,382.80	United Bankers Bank
Treasury Bills	10/25/2021	10/25/2024	0.360%	249,000.00	249,297.42	Belmont Bank & Trust Co
Treasury Bills	10/29/2021	10/29/2024	0.350%	249,000.00	249,000.00	First General Bank
Treasury Bills	12/15/2021	12/15/2024	0.855%	250,000.00	251,074.22	U.S. Treasury Note
Treasury Bills	12/20/2021	12/15/2024	0.753%	500,000.00	503,632.81	U.S. Treasury Note
Treasury Bills	12/29/2021	12/30/2024	0.800%	249,000.00	249,369.60	UBS Bank USA
Treasury Bills	1/18/2022	1/15/2025	1.070%	3,500,000.00	3,505,651.31	WI Treasury Note
Treasury Bills	1/5/2022	1/31/2025	0.910%	250,000.00	253,515.63	U.S. Treasury Note
Treasury Bills	1/10/2022	1/31/2025	1.042%	250,000.00	260,937.50	U.S. Treasury Note
Treasury Bills	2/7/2022	2/15/2025	1.398%	250,000.00	254,433.59	U.S. Treasury Note
Treasury Bills	3/22/2021	3/31/2025	0.476%	3,000,000.00	3,002,812.50	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2025	0.474%	2,500,000.00	2,502,539.06	U.S. Treasury Note
Treasury Bills	4/6/2021	3/31/2025	0.550%	1,750,000.00	1,746,582.03	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2025	0.520%	1,250,000.00	1,242,724.61	U.S. Treasury Note
Treasury Bills	3/22/2021	3/31/2026	0.718%	3,000,000.00	3,226,406.25	U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2026	0.720%	2,250,000.00	2,419,453.13	U.S. Treasury Note
Treasury Bills	4/6/2021	4/30/2026	0.830%	1,750,000.00	1,883,847.66	U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2026	0.770%	1,250,000.00	1,349,462.89	U.S. Treasury Note
Money Market Funds	12/31/2022	12/31/2022	0.025%	14,597,308.55	14,597,308.55	LIQ General Fund #10896-101
Money Market Funds	12/31/2022	12/31/2022	0.051%	6,063,401.80	6,063,401.80	MAX General Fund #10896-101
Money Market Funds	12/31/2022	12/31/2022	0.051%	295,947.88	295,947.88	MAX Chiller Replacement #10896-215
Money Market Funds	12/31/2022	12/31/2022	0.051%	28,340.84	28,340.84	MAX Replace Ext Doors/Upgrade Sec. #10896-216
Money Market Funds	12/31/2022	12/31/2022	0.051%	787,460.18	787,460.18	MAX Campus Door Project #10896-217
Money Market Funds	12/31/2022	12/31/2022	1.000%	22,739,520.66	22,739,520.66	US Bank - IL Funds (01-00000-125000)
			1.62%	\$ 149,948,038.70	\$ 150,453,642.90	

*Illinois Funds and CD's are allocated to each fund. A breakout for the other funds can be obtained by request.

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of January 31, 2023

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost	Bank
Certificate of Deposit	2/17/2021	2/17/2023	0.151%	249,928.40	249,200.00	Capital Bank
Certificate of Deposit	2/17/2021	2/17/2023	0.150%	249,947.60	249,200.00	Pacific Western Bank
Certificate of Deposit	3/22/2021	3/22/2023	0.093%	249,863.47	249,400.00	CIBC Bank USA/Private Bank - MI
Certificate of Deposit	3/22/2021	3/22/2023	0.091%	249,954.09	249,500.00	Midland States Bank
Certificate of Deposit	3/22/2021	3/22/2023	0.093%	249,661.02	249,200.00	Allegiance Bank Texas
Certificate of Deposit	3/22/2021	3/22/2023	0.070%	249,949.44	249,600.00	CIBM Bank
Certificate of Deposit	10/1/2021	4/3/2023	0.080%	249,800.22	249,500.00	Servisfirst Bank, FL
Certificate of Deposit	10/1/2021	4/3/2023	0.081%	249,889.33	249,600.00	First Internet Bank of Indiana
Certificate of Deposit	4/5/2021	4/5/2023	0.123%	249,409.56	248,800.00	CFG Bank
Certificate of Deposit	4/6/2021	4/6/2023	0.100%	4,258,504.78	4,250,000.00	BMO Harris Bank, NA
Certificate of Deposit	4/7/2021	4/7/2023	0.100%	2,004,004.81	2,000,000.00	BMO Harris Bank, NA
Certificate of Deposit	1/17/2023	4/21/2023	4.550%	249,843.71	246,950.00	American Investors Bank and Mortgage
Certificate of Deposit	10/28/2022	5/30/2023	4.250%	249,874.96	243,800.00	Winchester Savings Bank, MA
Certificate of Deposit	7/5/2022	6/16/2023	2.837%	249,843.34	243,300.00	First Mid-Illinois Bank & Trust, IL
Certificate of Deposit	7/7/2022	6/16/2023	2.771%	249,858.04	243,500.00	First Bank of Ohio, OH
Certificate of Deposit	7/30/2021	7/31/2023	0.070%	249,852.28	249,500.00	First National Bank - Spearman, TX
Certificate of Deposit	8/10/2021	8/10/2023	0.141%	249,398.85	248,700.00	North American Banking Company, MN
Certificate of Deposit	8/17/2021	8/17/2023	0.104%	249,999.31	249,500.00	Customers Bank, NY
Certificate of Deposit	11/30/2022	9/15/2023	4.622%	249,716.00	240,900.00	Bank 7, OK
Certificate of Deposit	12/7/2022	9/15/2023	4.500%	3,621,685.91	3,500,000.00	BMO Harris Bank National Association
Certificate of Deposit	12/15/2022	9/15/2023	4.734%	249,771.98	241,200.00	T Bank, National Association
Certificate of Deposit	10/1/2021	10/2/2023	0.120%	249,698.67	249,100.00	Financial Federal Bank, TN
Certificate of Deposit	9/30/2022	10/2/2023	4.130%	249,531.54	239,600.00	First National Bank, ME
Certificate of Deposit	11/10/2020	11/10/2023	0.240%	249,688.23	247,900.00	Farmers and Merchants Union Bank
Certificate of Deposit	1/6/2023	1/8/2024	4.665%	249,825.94	238,650.00	Merrick Bank
Certificate of Deposit	1/17/2023	1/17/2024	4.693%	249,849.84	238,650.00	Western Alliance Bank
Certificate of Deposit	1/6/2023	7/5/2024	4.513%	1,334,562.71	1,250,000.00	BAXTER
Certificate of Deposit	7/30/2021	7/30/2024	0.201%	249,901.59	248,400.00	Patriot Bank - TN
Certificate of Deposit	7/30/2021	7/30/2024	0.230%	248,804.59	247,100.00	Wisconsin River Bank
Certificate of Deposit	8/18/2021	8/16/2024	0.301%	248,520.78	246,300.00	Bank of the Valley, NE
Certificate of Deposit	1/26/2023	1/27/2025	4.144%	249,874.33	230,700.00	Riverside Bank
Certificate of Deposit	1/6/2023	1/6/2026	4.021%	249,876.80	222,100.00	KS StateBank
Certificate of Deposit	1/6/2023	1/6/2026	4.246%	249,854.00	221,600.00	Great Midwest Bank, S.S.B.
Certificate of Deposit	1/6/2023	1/6/2026	4.096%	249,867.50	222,500.00	Bank Hapoalim B.M.
Treasury Bills	10/12/2022	2/3/2023	3.671%	1,011,000.00	999,381.76	Federal Home Loan Discount
Treasury Bills	11/2/2022	2/21/2023	4.088%	2,500,000.00	2,469,297.71	U.S. Treasury Note
Treasury Bills	11/7/2022	2/21/2023	4.111%	250,000.00	247,050.40	U.S. Treasury Note
Treasury Bills	11/22/2022	2/24/2023	4.159%	750,000.00	741,943.42	Federal Home Loan Discount
Treasury Bills	11/22/2022	2/28/2023	4.168%	250,000.00	248,203.13	U.S. Treasury Note
Treasury Bills	1/18/2023	3/2/2023	4.351%	1,500,000.00	1,492,349.58	Treasury Bill
Treasury Bills	6/24/2022	3/3/2023	2.592%	1,750,000.00	1,718,811.50	Federal Home Loan Discount
Treasury Bills	11/18/2022	3/3/2023	4.180%	250,000.00	246,988.54	Federal Home Loan Discount
Treasury Bills	6/30/2022	3/15/2023	2.596%	2,000,000.00	1,970,703.13	U.S. Treasury Note
Treasury Bills	6/30/2022	3/15/2023	2.550%	500,000.00	492,832.03	U.S. Treasury Note
Treasury Bills	7/6/2022	3/15/2023	2.515%	500,000.00	493,125.00	U.S. Treasury Note
Treasury Bills	11/22/2022	3/15/2023	4.251%	1,000,000.00	986,832.36	Federal Home Loan Discount
Treasury Bills	3/30/2021	3/30/2023	0.100%	249,000.00	249,497.38	Parkway Bank & Trust Co.
Treasury Bills	3/31/2021	3/31/2023	0.080%	249,000.00	249,348.31	Commonwealth Bus Bank CA
Treasury Bills	10/14/2021	4/14/2023	0.060%	100,000.00	100,059.92	One Community Bank
Treasury Bills	1/18/2023	4/20/2023	4.520%	3,750,000.00	3,707,756.67	Treasury Bill
Treasury Bills	11/2/2021	4/30/2023	0.211%	1,250,000.00	1,248,388.67	U.S. Treasury Note
Treasury Bills	1/9/2023	5/2/2023	4.547%	4,250,000.00	4,190,995.95	Treasury Bill
Treasury Bills	1/10/2023	5/9/2023	4.590%	1,750,000.00	1,724,200.14	Treasury Bill
Treasury Bills	1/18/2023	5/16/2023	4.576%	2,500,000.00	2,463,559.31	Treasury Bill
Treasury Bills	1/24/2023	5/23/2023	4.595%	2,250,000.00	2,216,784.13	Treasury Bill
Treasury Bills	1/18/2023	6/1/2023	4.529%	4,250,000.00	4,180,489.36	Treasury Bill
Treasury Bills	1/31/2023	6/2/2023	4.617%	1,250,000.00	1,230,742.64	Federal Home Loan Discount
Treasury Bills	7/6/2022	6/15/2023	2.680%	2,250,000.00	2,199,462.89	U.S. Treasury Note
Treasury Bills	7/11/2022	6/15/2023	2.850%	1,500,000.00	1,464,492.19	U.S. Treasury Note
Treasury Bills	7/11/2022	6/15/2023	2.810%	750,000.00	732,509.77	U.S. Treasury Note
Treasury Bills	7/26/2022	6/15/2023	2.867%	1,000,000.00	977,226.56	U.S. Treasury Note
Treasury Bills	12/13/2021	6/30/2023	0.390%	500,000.00	497,949.22	U.S. Treasury Note
Treasury Bills	12/22/2021	6/30/2023	0.387%	500,000.00	498,007.81	U.S. Treasury Note
Treasury Bills	11/22/2022	6/30/2023	4.512%	2,000,000.00	1,948,125.00	U.S. Treasury Note
Treasury Bills	1/31/2023	7/7/2023	4.640%	500,000.00	490,082.83	Federal Home Loan Discount
Treasury Bills	1/11/2022	7/15/2023	0.574%	3,750,000.00	3,724,658.20	U.S. Treasury Note
Treasury Bills	7/16/2021	7/17/2023	0.110%	249,000.00	249,199.20	Community Bankers' Bank
Treasury Bills	7/23/2021	7/24/2023	0.120%	249,000.00	249,149.42	Axiom Bank
Treasury Bills	7/28/2021	7/28/2023	0.200%	249,000.00	249,496.76	Sallie Mae Bank/Salt Lake
Treasury Bills	12/1/2022	9/15/2023	4.588%	1,000,000.00	965,859.38	U.S. Treasury Note
Treasury Bills	12/16/2022	9/15/2023	4.606%	250,000.00	241,561.65	Federal Home Loan Discount
Treasury Bills	1/9/2023	9/15/2023	4.548%	250,000.00	242,685.55	U.S. Treasury Note
Treasury Bills	3/30/2021	9/29/2023	0.150%	249,000.00	249,000.00	Amer Natl Bank/Fox Cities

ELGIN COMMUNITY COLLEGE DISTRICT 509

Investment Schedule

As of January 31, 2023

	Purchase Date	Maturity Date	Percentage Yield	Total Maturity Value	Cost		Bank
Treasury Bills	9/29/2022	9/30/2023	4.085%	750,000.00	722,021.48		U.S. Treasury Note
Treasury Bills	10/3/2022	9/30/2023	4.138%	500,000.00	481,308.59		U.S. Treasury Note
Treasury Bills	10/4/2022	9/30/2023	4.111%	500,000.00	481,484.38		U.S. Treasury Note
Treasury Bills	11/2/2021	10/31/2023	0.371%	1,000,000.00	1,000,078.13		U.S. Treasury Note
Treasury Bills	12/13/2021	12/31/2023	0.570%	250,000.00	258,544.92		U.S. Treasury Note
Treasury Bills	12/22/2021	12/31/2023	0.549%	500,000.00	517,109.38		U.S. Treasury Note
Treasury Bills	1/11/2022	12/31/2023	0.740%	3,500,000.00	3,500,683.59		U.S. Treasury Note
Treasury Bills	1/9/2023	1/15/2024	4.554%	1,000,000.00	956,484.38		U.S. Treasury Note
Treasury Bills	3/26/2021	3/26/2024	0.301%	249,000.00	250,109.13		BMW Bank North America
Treasury Bills	3/19/2021	3/31/2024	0.180%	3,000,000.00	3,176,367.19		U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2024	0.185%	2,500,000.00	2,646,093.75		U.S. Treasury Note
Treasury Bills	10/3/2022	3/31/2024	4.120%	750,000.00	729,902.34		U.S. Treasury Note
Treasury Bills	10/6/2022	4/8/2024	4.100%	244,000.00	244,176.52		Morgan Stanley Bank
Treasury Bills	10/11/2022	4/11/2024	4.100%	249,000.00	249,361.97		Wells Fargo Bank
Treasury Bills	10/11/2022	4/11/2024	4.104%	244,000.00	244,512.57		Synovus Bank
Treasury Bills	4/14/2021	4/15/2024	0.250%	249,000.00	249,000.00		Goldman Sachs Bank USA
Treasury Bills	10/14/2022	4/15/2024	4.100%	249,000.00	249,181.30		First Carolina Bank
Treasury Bills	4/6/2021	4/30/2024	0.260%	2,000,000.00	2,106,250.00		U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2024	0.230%	1,500,000.00	1,592,460.94		U.S. Treasury Note
Treasury Bills	7/1/2022	6/30/2024	2.840%	750,000.00	734,238.28		U.S. Treasury Note
Treasury Bills	7/22/2021	7/15/2024	0.225%	1,742,000.00	1,749,757.34		U.S. Treasury Note
Treasury Bills	7/16/2021	7/16/2024	0.310%	249,000.00	249,297.65		Hanmi Bank
Treasury Bills	1/30/2023	7/30/2024	4.404%	249,000.00	249,526.95		First Savings Bank Jefferson, NV
Treasury Bills	8/5/2021	8/5/2024	0.401%	249,000.00	250,105.88		Toyota Financial SGS Bank
Treasury Bills	8/18/2021	8/15/2024	0.272%	750,000.00	752,285.16		U.S. Treasury Note
Treasury Bills	8/20/2021	8/15/2024	0.287%	500,000.00	501,308.59		U.S. Treasury Note
Treasury Bills	10/5/2022	10/7/2024	4.155%	244,000.00	244,674.21		Capitol Bank
Treasury Bills	10/6/2022	10/7/2024	4.205%	244,000.00	244,672.00		Morgan Stanley Bank
Treasury Bills	10/7/2022	10/7/2024	4.160%	244,000.00	244,649.94		Tristate Capital Bank
Treasury Bills	10/7/2022	10/7/2024	4.155%	244,000.00	244,671.20		Synchrony Bank
Treasury Bills	10/10/2022	10/10/2024	4.206%	244,000.00	244,668.99		Discover Bank
Treasury Bills	11/2/2021	10/15/2024	0.647%	1,250,000.00	1,249,218.75		U.S. Treasury Note
Treasury Bills	10/15/2022	10/15/2024	4.120%	249,000.00	249,382.80		United Bankers Bank
Treasury Bills	10/25/2021	10/25/2024	0.360%	249,000.00	249,297.42		Belmont Bank & Trust Co
Treasury Bills	10/29/2021	10/29/2024	0.350%	249,000.00	249,000.00		First General Bank
Treasury Bills	12/15/2021	12/15/2024	0.855%	250,000.00	251,074.22		U.S. Treasury Note
Treasury Bills	12/20/2021	12/15/2024	0.753%	500,000.00	503,632.81		U.S. Treasury Note
Treasury Bills	12/29/2021	12/30/2024	0.800%	249,000.00	249,369.60		UBS Bank USA
Treasury Bills	1/11/2023	1/13/2025	4.355%	244,000.00	244,671.38		City National Bank, Beverly Hills
Treasury Bills	1/13/2023	1/13/2025	4.326%	244,000.00	244,574.51		Signature Bank New York
Treasury Bills	1/18/2022	1/15/2025	1.070%	3,500,000.00	3,505,651.31		WI Treasury Note
Treasury Bills	1/9/2023	1/15/2025	4.138%	500,000.00	471,132.81		U.S. Treasury Note
Treasury Bills	1/18/2023	1/17/2025	4.327%	249,000.00	249,347.65		Southpoint Bank
Treasury Bills	1/20/2023	1/21/2025	4.305%	244,000.00	244,670.58		Manuf & Traders Trust Co.
Treasury Bills	1/5/2022	1/31/2025	0.910%	250,000.00	253,515.63		U.S. Treasury Note
Treasury Bills	1/10/2022	1/31/2025	1.042%	250,000.00	260,937.50		U.S. Treasury Note
Treasury Bills	2/7/2022	2/15/2025	1.398%	250,000.00	254,433.59		U.S. Treasury Note
Treasury Bills	3/22/2021	3/31/2025	0.476%	3,000,000.00	3,002,812.50		U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2025	0.474%	2,500,000.00	2,502,539.06		U.S. Treasury Note
Treasury Bills	4/6/2021	3/31/2025	0.550%	1,750,000.00	1,746,582.03		U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2025	0.520%	1,250,000.00	1,242,724.61		U.S. Treasury Note
Treasury Bills	1/11/2023	1/8/2026	4.017%	247,000.00	247,575.71		Popular Bank
Treasury Bills	3/22/2021	3/31/2026	0.718%	3,000,000.00	3,226,406.25		U.S. Treasury Note
Treasury Bills	3/23/2021	3/31/2026	0.720%	2,250,000.00	2,419,453.13		U.S. Treasury Note
Treasury Bills	4/6/2021	4/30/2026	0.830%	1,750,000.00	1,883,847.66		U.S. Treasury Note
Treasury Bills	4/7/2021	4/30/2026	0.770%	1,250,000.00	1,349,462.89		U.S. Treasury Note
Money Market Funds	1/31/2023	1/31/2023	0.025%	26,927.99	26,927.99		LIQ General Fund #10896-101
Money Market Funds	1/31/2023	1/31/2023	0.051%	8,097,244.67	8,097,244.67		MAX General Fund #10896-101
Money Market Funds	1/31/2023	1/31/2023	0.051%	257,944.92	257,944.92		MAX Chiller Replacement #10896-215
Money Market Funds	1/31/2023	1/31/2023	0.051%	55.21	55.21		MAX Replace Ext Doors/Upgrade Sec. #10896-216
Money Market Funds	1/31/2023	1/31/2023	0.051%	790,290.99	790,290.99		MAX Campus Door Project #10896-217
Money Market Funds	1/31/2023	1/31/2023	1.000%	24,060,122.44	24,060,122.44		US Bank - IL Funds (01-00000-125000)
			2.16%	\$ 151,965,199.84	\$ 151,901,644.84		

*Illinois Funds and CD's are allocated to each fund. A breakout for the other funds can be obtained by request.

**ELGIN COMMUNITY COLLEGE DISTRICT 509
EDUCATION FUND
For the Months Ending December 31, 2022**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	Budget	Dec. 31 2021	FY2022
				Actual	Budget
REVENUES					
Property Taxes	\$ 39,745,000	\$ 40,944,195	103.02%	\$ 39,537,673	99.05%
Local Grants and Contracts	-	50,517	-	23,862	4.69%
Personal Property Replacement Tax	750,000	865,188	115.36%	494,209	89.86%
Illinois Community College Board	6,372,000	3,202,245	50.25%	3,058,500	51.26%
Student Tuition and Fees *	24,221,600	19,892,058	82.13%	18,969,701	82.03%
Payment Plan and Late Fees	155,000	76,550	49.39%	77,205	42.89%
Investment Income	500,000	248,192	49.64%	(327,877)	(40.98)%
Miscellaneous External Revenue	3,842,964	180,688	4.70%	114,461	3.39%
Miscellaneous Internal Revenue	-	-	-	622	-
TOTAL REVENUES	75,586,564	65,459,632	86.60%	61,948,356	83.23%
EXPENDITURES BY OBJECT					
Salaries	46,486,095	24,164,353	51.98%	23,144,864	49.50%
Employee Benefits	9,610,288	4,112,040	42.79%	4,018,841	43.11%
Contractual Services	4,059,824	2,101,911	51.77%	1,617,668	39.64%
General Material & Supplies	5,302,809	2,832,612	53.42%	2,239,094	50.63%
Professional Development	796,869	291,320	36.56%	164,657	23.59%
Fixed Charges	247,412	118,366	47.84%	75,485	41.77%
Utilities	1,300	833	64.11%	803	61.79%
Capital Outlay	2,224,977	406,099	18.25%	437,374	34.35%
Other	337,827	13,773	4.08%	81,310	29.42%
Waivers/Institutional Scholarships	450,000	203,771	45.28%	174,906	25.35%
TOTAL EXPENDITURES BY OBJECT	69,517,401	34,245,079	49.26%	31,955,002	47.20%
EXPENDITURES BY FUNCTION					
Instruction	33,069,040	16,404,098	49.61%	15,745,484	49.28%
Academic Support	10,134,412	5,638,431	55.64%	4,631,960	47.93%
Student Services	6,228,526	3,031,383	48.67%	2,930,567	45.99%
Public Services	708,066	221,540	31.29%	244,710	41.05%
Institutional Support	18,927,357	8,745,856	46.58%	8,227,374	44.66%
Institutional Waiver	450,000	203,771	45.28%	174,906	25.35%
TOTAL EXPENDITURES BY FUNCTION	69,517,401	34,245,079	49.26%	31,955,002	47.20%
Excess (deficiency) of revenues over expenditures	6,069,163	31,214,553	-	29,993,354	-
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(4,400,000)	-	-	(4,400,000)	(100.00)%
Transfer to Student Life	(498,671)	(339,499)	68.08%	(221,822)	(39.72)%
Transfer to Athletics	(896,815)	(417,974)	46.61%	(346,217)	(38.96)%
Transfer to Early Childhood Lab School	(189,239)	-	-	-	-
Transfer to LLL Continuing Education	(84,438)	-	-	-	-
Transfer to Corporate Education	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(6,069,163)	(757,473)	-	(5,118,039)	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	30,457,080	-	24,875,315	-
Fund Balance at beginning of year	-	46,440,691	-	54,732,140	-
Fund Balance	\$ -	\$ 76,897,771	-	\$ 79,607,455	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS AND MAINTENANCE FUND
For the Months Ending December 31, 2022**

	2023 Budget	Fiscal Year Actual	% Actual Budget	Prior Yr Dec. 31 2021 Actual	% of FY2022 Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 12,270,000	\$ 12,416,320	101.19%	\$ 11,758,095	97.31%
State Government Services:					
Other Local Government (Hanover Park)	91,550	-	-	15,382	16.86%
Miscellaneous External Revenue	-	1,211	-	293	6.52%
Miscellaneous Internal Revenue	6,000	2,664	44.40%	-	-
Miscellaneous Internal Revenue (Security)	4,000	2,490	62.25%	42	1.12%
Building Rental External Revenue (Net Comps)	169,881	71,960	42.36%	35,860	34.43%
TOTAL REVENUES	12,541,431	12,494,645	99.63%	11,809,672	96.09%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Salaries	4,356,029	2,141,509	49.16%	2,100,993	48.81%
Employee Benefits	921,520	409,884	44.48%	400,895	44.85%
Contractual Services	1,336,626	463,329	34.66%	478,925	44.92%
General Material & Supplies	717,087	359,998	50.20%	247,420	34.77%
Professional Development	3,600	462	12.84%	1,769	34.68%
Fixed Charges	592,500	643,947	108.68%	471,770	70.41%
Utilities	2,800,581	774,828	27.67%	1,097,954	37.98%
Capital Outlay	511,800	65,932	12.88%	263,877	58.74%
Other	2,658	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	11,242,401	4,859,889	43.23%	5,063,602	46.04%
CAMPUS SAFETY AND SECURITY					
Salaries	650,436	309,944	47.65%	310,137	48.47%
Employee Benefits	340,289	131,978	38.78%	156,949	55.18%
Contractual Services	52,754	9,388	17.80%	4,761	10.02%
General Material & Supplies	102,930	33,853	32.89%	21,832	28.00%
Professional Development	11,875	5,442	45.83%	1,856	34.21%
Other	140,746	4,339	-	50,041	21.20%
TOTAL CAMPUS SAFETY AND SECURITY	1,299,030	494,944	38.10%	545,577	42.25%
TOTAL EXPENDITURES BY OBJECT	12,541,431	5,354,833	42.70%	5,609,179	45.64%
EXPENDITURES BY FUNCTION					
Institutional Support	11,242,401	4,859,889	43.23%	5,063,602	46.04%
Campus Safety and Security	1,299,030	494,944	38.10%	545,577	42.25%
TOTAL EXPENDITURES BY FUNCTION	12,541,431	5,354,833	42.70%	5,609,179	45.64%
Excess (deficiency) of revenues over expenditures	-	7,139,812	-	6,200,493	-
OTHER FINANCING SOURCES (USES)					
Transfer to O&M Facility Rental	(150,396)	-	-	-	-
Transfer from Other Funds	150,396	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	7,139,812	-	6,200,493	-
Fund Balance at beginning of year	-	18,647,890	-	17,555,824	-
Fund Balance	\$ -	\$ 25,787,702	-	\$ 23,756,317	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
CAPITAL PROJECT FUND
For the Months Ending December 31, 2022**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
REVENUES					
Miscellaneous Revenue	\$ 3,600,000	\$ -	-	\$ -	-
TOTAL REVENUES	3,600,000	-	-	-	-
EXPENDITURES BY OBJECT					
Contractual Services	743,259	388,309	52.24%	280,456	20.97%
General Material & Supplies	2,000	1,690	84.50%	-	-
Capital Outlay	7,254,741	1,758,606	24.24%	675,390	5.71%
TOTAL EXPENDITURES BY OBJECT	8,000,000	2,148,605	26.86%	955,846	7.27%
EXPENDITURES BY FUNCTION					
Institutional Support	8,000,000	2,148,605	26.86%	955,846	7.27%
TOTAL EXPENDITURES BY FUNCTION	8,000,000	2,148,605	26.86%	955,846	7.27%
Excess (deficiency) of revenues over expenditures	(4,400,000)	(2,148,605)	48.83%	(955,846)	7.27%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,400,000	-	-	4,400,000	-
TOTAL OTHER FINANCING SOURCES (USES)	4,400,000	-	-	4,400,000	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	(2,148,605)	-	3,444,154	-
Fund Balance at beginning of year	-	53,481,330	-	47,832,600	-
Fund Balance	\$ -	\$ 51,332,725	-	\$ 51,276,755	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
 BOND AND INTEREST FUND
 For the Months Ending December 31, 2022**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
REVENUES					
Property Taxes	\$10,609,020	10,756,396	101.39%	\$9,776,659	98.94%
TOTAL REVENUES	\$10,609,020	10,756,396	101.39%	9,776,659	98.94%
EXPENDITURES BY OBJECT					
Fixed Charges	10,664,419	8,639,463	81.01%	8,258,732	118.44%
TOTAL EXPENDITURES BY OBJECT	10,664,419	8,639,463	81.01%	8,258,732	118.44%
EXPENDITURES BY FUNCTION					
Institutional Support	10,664,419	8,639,463	81.01%	8,258,732	118.44%
TOTAL EXPENDITURES BY FUNCTION	10,664,419	8,639,463	81.01%	8,258,732	118.44%
Excess (deficiency) of revenues over expenditures and other sources (uses)	(55,399)	2,116,933	-	1,517,928	-
Fund Balance Released from Reserved Fund Balance	55,399	-	-	-	-
Fund Balance at beginning of year	-	4,534,356	-	4,888,363	-
Fund Balance	\$ -	\$6,651,289	-	\$ 6,406,291	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CONTINUING ED
For the Months Ending December 31, 2022**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$220,000	\$159,298	72.41%	\$106,488	67.83%
TOTAL REVENUES	220,000	159,298	72.41%	106,488	67.83%
OPERATING EXPENSES					
Salaries	117,650	56,389	47.93%	84,716	62.10%
Employee Benefits	19,557	6,173	31.56%	8,777	45.65%
Contractual Services	90,000	60,555	67.28%	36,033	52.30%
General Material & Supplies	67,600	8,423	12.46%	7,212	36.89%
Professional Development	-	-	-	-	-
TOTAL OPERATING EXPENSES	294,807	131,540	44.62%	136,738	55.97%
Excess (deficiency) of revenues over expenditures	(74,807)	27,757	(37.11)%	(30,250)	34.65%
OTHER FINANCING SOURCES (USES)					
Transfers from Education Funds	84,438	-	-	-	-
Transfers from Corporate Funds	55,369	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	139,807	-	-	-	-
Net Income (Loss)	65,000	27,757	-	(30,250)	-
Retained Earnings at beginning of the year	-	(17,350)	-	(17,350)	-
Retained Earnings	\$65,000	\$10,407	-	(\$47,600)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CORPORATE TRAINING
For the Months Ending December 31, 2022

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 275,000	\$ 700	0.25%	\$ 38,847	35.16%
TOTAL REVENUES	275,000	700	0.25%	38,847	35.16%
OPERATING EXPENSES					
Salaries	75,212	12,423	16.52%	27,749	14.07%
Employee Benefits	24,619	4,011	16.29%	4,446	26.46%
Contractual Services	1,000	500	50.00%	24,430	49.97%
General Material & Supplies	18,450	-	-	679	6.47%
Professional Development	350	-	-	300	54.55%
TOTAL OPERATING EXPENSES	119,631	16,935	14.16%	57,603	21.03%
Excess (deficiency) of revenues over expenditures	155,369	(16,235)	(10.45)%	(18,757)	11.48%
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	(55,369)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(55,369)	-	-	-	-
Net Income (Loss)	100,000	(16,235)	-	(18,757)	-
Retained Earnings at beginning of the year	-	14,096	-	-	-
Retained Earnings	\$ 100,000	\$ (2,139)	-	\$ (18,757)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, BOOKSTORE
For the Months Ending December 31, 2022

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$2,201,475	\$1,128,388	51.26%	\$1,075,793	49.70%
Miscellaneous Internal Revenue	86,738	61,029	70.36%	54,123	69.39%
TOTAL REVENUES	2,288,213	1,189,417	51.98%	1,129,916	50.39%
OPERATING EXPENSES					
Salaries	308,152	115,385	37.44%	129,999	47.96%
Employee Benefits	71,998	19,903	27.64%	21,451	28.11%
Contractual Services	44,028	30,142	68.46%	31,261	71.00%
General Material & Supplies	1,800,000	1,522,158	84.56%	1,501,235	83.92%
Other	31,500	(540)	(1.71)%	441	1.42%
TOTAL OPERATING EXPENSES	2,255,678	1,687,048	74.79%	1,684,386	76.17%
Excess (deficiency) of revenues over expenditures	32,535	(497,631)	-	(554,470)	-
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	32,535	(497,631)	-	(554,470)	-
Retained Earnings at beginning of the year	-	105,106	-	(203,718)	-
Retained Earnings	\$ 32,535	\$ (392,525)	-	\$ (758,188)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL
For the Months Ending December 31, 2022

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 416,000	\$ 205,508	49.40%	\$ 124,443	43.17%
TOTAL REVENUES	416,000	205,508	49.40%	124,443	43.17%
OPERATING EXPENSES					
Salaries	467,269	196,411	42.03%	62,973	12.10%
Employee Benefits	83,285	27,599	33.14%	16,635	13.70%
Contractual Services	3,355	1,961	58.45%	1,064	29.04%
General Material & Supplies	51,330	30,829	60.06%	15,652	35.37%
Professional Development	-	99	-	60	-
TOTAL OPERATING EXPENSES	605,239	256,899	42.45%	96,384	13.97%
Excess (deficiency) of revenues over expenditures	(189,239)	(51,391)	27.16%	28,059	(6.99)%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	189,239	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	189,239	-	-	-	-
Net Income (Loss)	-	(51,391)	-	28,059	-
Retained Earnings at beginning of the year	-	-	-	7,142	-
Retained Earnings	\$ -	\$ (51,391)	-	\$ 35,201	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, FOOD SERVICES
For the Months Ending December 31, 2022**

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Dec. 31 2021 Actual	% of FY2022 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 668,366	\$ 279,720	41.85%	\$ 81,669	25.91%
Miscellaneous Internal Revenue	137,706	109,741	79.69%	35,006	28.96%
TOTAL REVENUES	806,072	389,461	48.32%	116,675	26.76%
OPERATING EXPENSES					
Salaries	347,416	152,390	43.86%	129,162	47.90%
Employee Benefits	65,423	23,381	35.74%	18,711	44.70%
Contractual Services	18,500	6,527	35.28%	3,907	55.07%
General Material & Supplies	356,480	187,506	52.60%	66,365	36.13%
Professional Development	150	91	60.60%	-	-
Other	-	4	-	(49)	90.77%
TOTAL OPERATING EXPENSES	787,969	369,900	46.94%	218,096	43.42%
Excess (deficiency) of revenues over expenditures	18,103	19,561	92.55%	(101,421)	153.20%
OTHER FINANCING SOURCES (USES)					
Transfers From Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	18,103	19,561	-	(101,421)	-
Retained Earnings at beginning of the year	-	(21,210)	-	(78,614)	-
Retained Earnings	\$ 18,103	\$ (1,649)	-	\$ (180,035)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER
For the Months Ending December 31, 2022

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 598,213	\$ 155,411	25.98%	\$ 114,359	21.62%
Miscellaneous Internal Revenue	213,259	106,099	49.75%	74,781	42.27%
TOTAL REVENUES	811,472	261,509	32.23%	189,140	26.79%
OPERATING EXPENSES					
Salaries	212,949	49,182	23.10%	42,059	18.05%
Employee Benefits	13,999	7,666	54.76%	7,077	58.43%
Contractual Services	337,644	168,692	49.96%	69,265	20.12%
General Material & Supplies	123,921	36,058	29.10%	19,424	16.74%
Professional Development	22,550	5,030	22.31%	4,080	18.42%
Capital Outlay	69,612	42,016	60.36%	11,583	9.49%
Fixed Charges	5,000	930	18.60%	270	5.40%
TOTAL OPERATING EXPENSES	785,675	309,574	39.40%	153,758	17.99%
Excess (deficiency) of revenues over expenditures	25,797	(48,064)	(186.32)%	35,382	-
OTHER FINANCING SOURCES (USES)					
Release of Fund Balance	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	25,797	(48,064)	-	35,382	-
Retained Earnings at beginning of the year	-	1,131,223	-	1,088,653	-
Retained Earnings	\$ 25,797	\$ 1,083,159	-	\$ 1,124,035	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, PRODUCTION SERVICES
For the Months Ending December 31, 2022

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$2,000	\$2,455	122.72%	\$1,777	257.59%
Miscellaneous Internal Revenue	346,262	249,583	72.08%	160,776	76.59%
TOTAL REVENUES	348,262	252,037	72.37%	162,554	77.19%
OPERATING EXPENSES					
Salaries	147,234	74,274	50.45%	72,772	81.44%
Employee Benefits	43,887	21,223	48.36%	20,788	70.86%
Contractual Services	2,160	-	-	666	45.05%
General Material & Supplies	52,500	30,467	58.03%	17,375	47.16%
Professional Development	100	-	-	-	-
Depreciation	12,381	-	-	-	-
Fixed Charges	90,000	38,733	43.04%	41,413	45.73%
TOTAL OPERATING EXPENSES	348,262	164,698	47.29%	153,014	58.80%
Excess (deficiency) of revenues over expenditures	-	87,340	-	9,540	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	-	87,340	-	9,540	-
Retained Earnings at beginning of the year	-	70,791	-	(36,270)	-
Retained Earnings	\$ -	\$ 158,131	-	\$ (26,730)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, STUDENT LIFE
For the Months Ending December 31, 2022**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	-	-	-	-	-
OPERATING EXPENSES					
Salaries	339,094	176,859	52.16%	161,335	48.78%
Employee Benefits	89,263	43,428	48.65%	40,008	44.32%
Contractual Services	6,470	4,808	74.31%	-	-
General Material & Supplies	56,785	40,260	70.90%	20,155	50.39%
Professional Development	6,524	1,049	18.06%	283	1.85%
Capital Outlay	535	73,095	13,666.17%	-	-
TOTAL OPERATING EXPENSES	498,671	339,499	68.11%	221,782	39.65%
Excess (deficiency) of revenues over expenditures	(498,671)	339,499	68.11%	(221,782)	39.72%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	498,671	339,499	68.08%	221,822	39.72%
TOTAL OTHER FINANCING SOURCES (USES)	498,671	339,499	68.08%	221,822	39.72%
Net Income (Loss)	-	-	-	40	-
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ -	-	\$ 40	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS
For the Months Ending December 31, 2022

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Dec. 31 2021 Actual	% of FY2022 Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ 1,175	-	\$ 1,975	-
TOTAL REVENUES	-	1,175	-	1,975	-
OPERATING EXPENSES					
Salaries	471,096	224,830	49.21%	217,735	47.27%
Employee Benefits	63,209	39,889	63.11%	29,280	38.25%
Contractual Services	72,500	35,037	48.33%	32,045	33.38%
General Material & Supplies	127,010	38,597	30.39%	44,359	31.84%
Professional Development	148,000	68,792	46.48%	19,105	23.30%
Fixed Charges	12,000	6,070	50.58%	3,615	18.07%
Capital Outlay	7,000	5,934	84.77%	2,054	14.46%
TOTAL OPERATING EXPENSES	900,815	419,149	47.31%	348,192	39.18%
Excess (deficiency) of revenues over expenditures	(900,815)	(417,974)	47.18%	(346,217)	38.96%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	896,815	417,974	46.61%	346,217	38.96%
TOTAL OTHER FINANCING SOURCES (USES)	896,815	417,974	46.61%	346,217	38.96%
Net Income (Loss)	(4,000)	-	-	-	-
Retained Earnings at beginning of the year	-	(2,103)	-	(567)	-
Retained Earnings	\$ (4,000)	\$ (2,103)	-	\$ (567)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
WORKING CASH
For the Months Ending December 31, 2022**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
REVENUES					
Interest	\$ 40,000	\$ 14,244	35.61%	\$ 19,740	32.90%
TOTAL REVENUES	40,000	14,244	35.61%	19,740	32.90%
EXPENDITURES BY OBJECT					
General Material & Supplies	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	-	-	-	-	-
EXPENDITURES BY FUNCTION					
Institutional Support	-	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	40,000	14,243	-	19,740	-
Fund Balance at beginning of year	-	4,771,949	-	4,737,476	-
Fund Balance	\$ 40,000	\$ 4,786,192	-	\$ 4,757,216	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUDIT FUND
For the Months Ending December 31, 2022**

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Dec. 31 2021 Actual	% of FY2022 Budget
REVENUES					
Property Taxes	\$ 168,764	\$ 113,558	67.29%	\$ 98,845	65.87%
TOTAL REVENUES	168,764	113,558	67.29%	98,845	65.87%
EXPENDITURES BY OBJECT					
Salaries	83,719	-	-	36,836	176.64%
Contractual Services	85,045	83,610	98.31%	55,000	154.55%
General Material & Supplies	-	-	-	22	-
TOTAL EXPENDITURES BY OBJECT	168,764	83,610	49.54%	91,858	163.37%
EXPENDITURES BY FUNCTION					
Institutional Support	168,764	83,610	49.54%	91,858	61.21%
TOTAL EXPENDITURES BY FUNCTION	168,764	83,610	49.54%	91,858	61.21%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	29,948	-	6,988	-
Fund Balance at beginning of year	-	165,890	-	190,686	-
Fund Balance	\$ -	\$ 195,838	-	\$ 197,674	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
LIABILITY, PROTECTION & SETTLEMENT SUBFUND
For the Months Ending December 31, 2022**

	2023 Budget	Fiscal Year Actual	% Actual to Budget	Prior Yr Dec. 31 2021 Actual	% of FY2022 Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 1,005,000	\$ 1,005,425	100.04%	\$ 695,027	76.80%
Miscellaneous External Revenue	-	-	-	2,451	-
TOTAL REVENUES	1,005,000	1,005,425	100.04%	697,477	77.07%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	45,000	11,941	26.54%	10,013	5.13%
Fixed Charges	1,000,000	884,193	88.42%	900,231	94.76%
TOTAL INSTITUTIONAL SUPPORT	1,045,000	896,134	85.75%	910,244	79.50%
CAMPUS SAFETY AND SECURITY					
Salaries	631,183	310,184	49.14%	308,810	53.46%
TOTAL CAMPUS SAFETY & SECURITY	631,183	310,184	49.14%	308,810	53.46%
TOTAL EXPENDITURES BY OBJECT	1,676,183	1,206,318	71.97%	1,219,053	70.77%
EXPENDITURES BY FUNCTION					
Institutional Support	1,045,000	896,134	85.75%	910,244	79.50%
Campus Safety and Security	631,183	310,184	49.14%	308,810	53.46%
TOTAL EXPENDITURES BY FUNCTION	1,676,183	1,206,318	71.97%	1,219,053	70.77%
Excess (deficiency) of revenues over expenditures other sources (uses)	(671,183)	(200,894)	-	(521,576)	-
Fund Balance Released from Reserved Fund Balance	671,183	-	-	-	-
Fund Balance at beginning of year	-	2,901,450	-	3,668,627	-
Fund Balance	\$ -	\$ 2,700,556	-	\$ 3,147,051	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
INTERNAL SERVICE FUND
For the Months Ending December 31, 2022**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Dec. 31 2021	FY2022
				Actual	Budget
REVENUES					
Benefit Charges	\$ 12,214,714	\$ 5,317,981	43.54%	\$ 5,193,890	44.49%
TOTAL REVENUES	12,214,714	5,317,981	43.54%	5,193,890	44.49%
EXPENDITURES BY OBJECT					
Employee Benefits	12,214,714	5,112,228	41.85%	5,445,502	46.65%
TOTAL EXPENDITURES BY OBJECT	12,214,714	5,112,228	41.85%	5,445,502	46.65%
EXPENDITURES BY FUNCTION					
Institutional Support	12,214,714	5,112,228	41.85%	5,445,502	46.65%
TOTAL EXPENDITURES BY FUNCTION	12,214,714	5,112,228	41.85%	5,445,502	46.65%
Excess (deficiency) of revenues over expenditures other sources (uses)	-	205,753	-	(251,612)	-
Fund Balance at beginning of year	-	(21,456,128)	-	(23,394,558)	-
Fund Balance	\$ -	\$ (21,250,375)	-	\$ (23,646,170)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
EDUCATION FUND
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
Property Taxes	\$ 39,745,000	\$ 40,942,201	103.01%	\$ 39,530,804	99.03%
Local Grants and Contracts	-	50,517	-	23,862	4.69%
Personal Property Replacement Tax	750,000	1,155,257	154.03%	693,961	126.17%
Illinois Community College Board	6,372,000	4,024,676	63.16%	3,882,920	65.08%
Student Tuition and Fees *	24,221,600	21,183,511	87.46%	20,180,907	87.27%
Payment Plan and Late Fees	155,000	114,035	73.57%	110,175	61.21%
Investment Income	500,000	1,148,738	229.75%	(870,290)	(108.79)%
Miscellaneous External Revenue	3,846,422	198,178	5.15%	153,752	4.55%
Miscellaneous Internal Revenue	-	-	-	622	-
TOTAL REVENUES	75,590,022	68,817,113	91.04%	63,706,712	85.60%
EXPENDITURES BY OBJECT					
Salaries	46,489,253	27,278,944	58.68%	26,332,699	56.32%
Employee Benefits	9,610,288	4,770,122	49.64%	4,910,055	52.67%
Contractual Services	4,059,824	2,286,663	56.32%	1,795,651	44.00%
General Material & Supplies	5,306,509	3,144,813	59.26%	2,375,771	53.72%
Professional Development	792,169	325,317	41.07%	202,014	28.95%
Fixed Charges	247,412	119,407	48.26%	103,784	57.43%
Utilities	1,300	833	64.11%	941	72.41%
Capital Outlay	2,226,277	510,403	22.93%	495,310	38.90%
Other	337,827	13,773	4.08%	97,465	35.27%
Waivers/Institutional Scholarships	450,000	208,127	46.25%	178,738	25.90%
TOTAL EXPENDITURES BY OBJECT	69,520,859	38,658,402	55.61%	36,492,428	53.90%
EXPENDITURES BY FUNCTION					
Instruction	33,065,013	18,438,136	55.76%	17,726,808	55.48%
Academic Support	10,136,712	6,243,484	61.59%	5,185,442	53.65%
Student Services	6,228,526	3,508,618	56.33%	3,332,637	52.30%
Public Services	708,066	253,287	35.77%	278,096	46.65%
Institutional Support	18,932,542	10,006,750	52.85%	9,790,707	53.14%
Institutional Waiver	450,000	208,127	46.25%	178,738	25.90%
TOTAL EXPENDITURES BY FUNCTION	69,520,859	38,658,402	55.61%	36,492,428	53.90%
Excess (deficiency) of revenues over expenditures	6,069,163	30,158,711	-	27,214,284	-
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(4,400,000)	-	-	(4,400,000)	(100.00)%
Transfer to Student Life	(498,671)	(372,691)	74.74%	(252,366)	(45.19)%
Transfer to Athletics	(896,815)	(474,305)	52.89%	(392,804)	(44.20)%
Transfer to Early Childhood Lab School	(189,239)	-	-	-	-
Transfer to LLL Continuing Education	(84,438)	-	-	-	-
Transfer to Corporate Education	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(6,069,163)	(846,997)	-	(5,195,170)	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	29,311,714	-	22,019,114	-
Fund Balance at beginning of year	-	46,440,691	-	54,732,140	-
Fund Balance	\$ -	\$ 75,752,405	-	\$ 76,751,254	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
OPERATIONS AND MAINTENANCE FUND
For the Months Ending January 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
Local Government Services:					
Property Taxes	\$12,270,000	\$12,416,320	101.19%	\$11,763,538	97.35%
State Government Services:					
Other Local Government (Hanover Park)	91,550	-	-	15,382	16.86%
Miscellaneous External Revenue	-	1,298	-	372	8.26%
Miscellaneous Internal Revenue	6,000	3,600	60.00%	1,008	28.80%
Miscellaneous Internal Revenue (Security)	4,000	4,010	100.25%	1,552	41.39%
Building Rental External Revenue (Net Comps)	169,881	90,112	53.04%	41,669	40.01%
TOTAL REVENUES	12,541,431	12,515,339	99.79%	11,823,521	96.20%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Salaries	4,356,029	2,455,077	56.36%	2,405,216	55.88%
Employee Benefits	921,520	473,244	51.35%	465,239	52.05%
Contractual Services	1,336,626	554,250	41.47%	568,125	53.28%
General Material & Supplies	717,087	427,686	59.64%	283,386	39.82%
Professional Development	3,600	462	12.84%	1,819	35.66%
Fixed Charges	592,500	653,947	110.37%	471,770	70.41%
Utilities	2,800,581	949,691	33.91%	1,341,922	46.41%
Capital Outlay	511,800	65,932	12.88%	266,168	59.25%
Other	2,658	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	11,242,401	5,580,289	49.64%	5,803,645	52.76%
CAMPUS SAFETY AND SECURITY					
Salaries	650,436	358,868	55.17%	357,896	55.93%
Employee Benefits	340,289	155,870	45.81%	181,274	63.74%
Contractual Services	52,754	10,566	20.03%	10,041	21.14%
General Material & Supplies	102,930	37,128	36.07%	24,602	31.55%
Professional Development	11,875	5,442	45.83%	1,856	34.21%
Other	140,746	4,339	-	54,571	23.12%
TOTAL CAMPUS SAFETY AND SECURITY	1,299,030	572,213	44.05%	630,240	48.81%
TOTAL EXPENDITURES BY OBJECT	12,541,431	6,152,502	49.04%	6,433,885	52.35%
EXPENDITURES BY FUNCTION					
Institutional Support	11,242,401	5,580,289	49.64%	5,803,645	52.76%
	1,299,030	572,213	44.05%	630,240	48.81%
TOTAL EXPENDITURES BY FUNCTION	12,541,431	6,152,502	49.04%	6,433,885	52.35%
Excess (deficiency) of revenues over expenditures	-	6,362,837	-	5,389,637	-
OTHER FINANCING SOURCES (USES)					
Transfer to O&M Facility Rental	(150,396)	-	-	-	-
Transfer from Other Funds	150,396	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	6,362,837	-	5,389,637	-
Fund Balance at beginning of year	-	18,647,890	-	17,555,824	-
Fund Balance	\$ -	\$25,010,727	-	\$22,945,460	-

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**ELGIN COMMUNITY COLLEGE DISTRICT 509
CAPITAL PROJECT FUND
For the Months Ending January 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
BABS Rebates	\$ 3,600,000	\$ -	-	\$ -	-
TOTAL REVENUES	3,600,000	-	-	-	-
EXPENDITURES BY OBJECT					
Contractual Services	888,259	557,382	62.75%	290,164	21.69%
General Material & Supplies	2,000	1,690	84.50%	-	-
Capital Outlay	7,109,741	2,121,240	29.84%	1,164,594	9.85%
TOTAL EXPENDITURES BY OBJECT	8,000,000	2,680,312	33.50%	1,454,758	11.06%
EXPENDITURES BY FUNCTION					
Institutional Support	8,000,000	2,680,312	33.50%	1,454,758	11.06%
TOTAL EXPENDITURES BY FUNCTION	8,000,000	2,680,312	33.50%	1,454,758	11.06%
Excess (deficiency) of revenues over expenditures	(4,400,000)	(2,680,312)	-	(1,454,758)	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,400,000	-	-	4,400,000	100.00%
TOTAL OTHER FINANCING SOURCES (USES)	4,400,000	-	-	4,400,000	100.00%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	(2,680,312)	-	2,945,242	-
Fund Balance at beginning of year	-	53,481,330	-	47,832,600	-
Fund Balance	\$ -	\$ 50,801,018	-	\$ 50,777,842	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
BOND AND INTEREST FUND
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
Property Taxes	\$ 10,609,020	\$ 10,756,396	101.39%	\$ 9,780,899	98.98%
TOTAL REVENUES	10,609,020	10,756,396	101.39%	9,780,899	98.98%
EXPENDITURES BY OBJECT					
Fixed Charges	10,664,419	8,639,463	81.01%	8,258,932	118.44%
TOTAL EXPENDITURES BY OBJECT	10,664,419	8,639,463	81.01%	8,258,932	118.44%
EXPENDITURES BY FUNCTION					
Institutional Support	10,664,419	8,639,463	81.01%	8,258,932	118.44%
TOTAL EXPENDITURES BY FUNCTION	10,664,419	8,639,463	81.01%	8,258,932	118.44%
Excess (deficiency) of revenues over expenditures and other sources (uses)	(55,399)	2,116,933	-	1,521,967	-
Fund Balance Released from Reserved Fund Balance	55,399	-	-	-	-
Fund Balance at beginning of year	-	4,534,356	-	4,888,363	-
Fund Balance	\$ -	\$ 6,651,289	-	\$ 6,410,330	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CONTINUING ED
For the Months Ending January 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 220,000	\$ 196,595	89.36%	\$ 132,384	84.32%
TOTAL REVENUES	220,000	196,595	89.36%	132,384	84.32%
OPERATING EXPENSES					
Salaries	117,650	64,920	55.18%	94,465	69.24%
Employee Benefits	19,557	7,766	39.71%	9,152	47.60%
Contractual Services	90,000	68,829	76.48%	41,968	60.91%
General Material & Supplies	67,600	19,396	28.69%	11,765	60.18%
Professional Development	-	-	-	-	-
TOTAL OPERATING EXPENSES	294,807	160,912	54.58%	157,351	64.41%
Excess (deficiency) of revenues over expenditures	(74,807)	35,683	(47.70)%	(24,966)	28.60%
OTHER FINANCING SOURCES (USES)					
Transfers from Education Funds	84,438	-	-	-	-
Transfers from Corporate Funds	55,369	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	139,807	-	-	-	-
Net Income (Loss)	65,000	35,683	-	(24,966)	-
Retained Earnings at beginning of the year	-	(17,350)	-	(17,350)	-
Retained Earnings	\$ 65,000	\$ 18,333	-	\$ (42,316)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, CORPORATE TRAINING
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 275,000	\$ 700	0.25%	\$ 38,847	35.16%
TOTAL REVENUES	275,000	700	0.25%	38,847	35.16%
OPERATING EXPENSES					
Salaries	75,212	19,758	26.27%	29,128	14.77%
Employee Benefits	24,619	6,596	26.79%	4,551	27.08%
Contractual Services	1,000	500	50.00%	25,655	52.48%
General Material & Supplies	18,450	-	-	679	6.47%
Professional Development	350	-	-	300	54.55%
TOTAL OPERATING EXPENSES	119,631	26,854	22.45%	60,313	22.02%
Excess (deficiency) of revenues over expenditures	155,369	(26,154)	(16.70)%	(21,467)	13.14%
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	(55,369)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(55,369)	-	-	-	-
Net Income (Loss)	100,000	(26,154)	-	(21,467)	-
Retained Earnings at beginning of the year		14,096	-	-	-
Retained Earnings	\$ 100,000	\$ (12,058)	-	\$ (21,466)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, BOOKSTORE
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 2,201,475	\$ 1,820,465	82.69%	\$ 1,739,288	80.36%
Miscellaneous Internal Revenue	86,738	70,552	81.34%	60,465	77.52%
TOTAL REVENUES	2,288,213	1,891,017	82.64%	1,799,753	80.26%
OPERATING EXPENSES					
Salaries	308,152	131,146	42.56%	148,465	54.77%
Employee Benefits	71,998	22,965	31.90%	24,934	32.68%
Contractual Services	44,028	32,820	74.54%	31,462	71.46%
General Material & Supplies	1,800,000	1,625,627	90.31%	1,613,853	90.22%
Other	31,500	(401)	(1.27)%	488	1.57%
TOTAL OPERATING EXPENSES	2,255,678	1,812,157	80.34%	1,819,202	82.27%
Excess (deficiency) of revenues over expenditures	32,535	78,860	-	(19,448)	-
OTHER FINANCING SOURCES (USES)					
Transfers to Continuing Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	32,535	78,860	-	(19,448)	-
Retained Earnings at beginning of the year	-	105,106	-	(203,718)	-
Retained Earnings	\$ 32,535	\$ 183,966	-	\$ (223,167)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 416,000	\$ 226,588	54.47%	\$ 141,231	48.99%
TOTAL REVENUES	416,000	226,588	54.47%	141,231	48.99%
OPERATING EXPENSES					
Salaries	467,269	226,353	48.44%	84,735	16.28%
Employee Benefits	83,285	34,270	41.15%	24,485	20.17%
Contractual Services	3,355	2,208	65.81%	1,149	31.36%
General Material & Supplies	51,330	36,645	71.39%	20,460	46.24%
Professional Development	-	99	-	60	-
TOTAL OPERATING EXPENSES	605,239	299,574	49.50%	130,889	18.97%
Excess (deficiency) of revenues over expenditures	(189,239)	(72,986)	48.86%	10,342	(2.57)%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	189,239	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	189,239	-	-	-	-
Net Income (Loss)	-	(72,986)	-	10,342	-
Retained Earnings at beginning of the year	-	-	-	7,142	-
Retained Earnings	\$ -	\$ (72,986)	-	\$ 17,484	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, FOOD SERVICES
For the Months Ending January 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 668,366	\$ 326,160	48.80%	\$ 98,212	31.16%
Miscellaneous Internal Revenue	137,706	121,356	88.13%	40,590	33.58%
TOTAL REVENUES	806,072	447,516	55.52%	138,802	31.83%
OPERATING EXPENSES					
Salaries	347,416	174,205	50.14%	147,586	54.74%
Employee Benefits	65,423	26,517	40.53%	22,315	53.31%
Contractual Services	18,500	8,455	45.70%	4,146	58.44%
General Material & Supplies	356,480	215,456	60.44%	76,423	41.61%
Professional Development	150	91	60.60%	14	49.93%
Other	-	24	-	(49)	90.77%
TOTAL OPERATING EXPENSES	787,969	424,748	53.90%	250,436	49.86%
Excess (deficiency) of revenues over expenditures	18,103	22,768	77.84%	(111,633)	168.63%
OTHER FINANCING SOURCES (USES)					
Transfers From Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	18,103	22,768	-	(111,633)	-
Retained Earnings at beginning of the year	-	(21,210)	-	(78,614)	-
Retained Earnings	\$ 18,103	\$ 1,558	-	\$ (190,248)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 598,213	\$ 192,202	32.13%	\$ 129,976	24.57%
Miscellaneous Internal Revenue	213,259	107,855	50.57%	105,619	59.69%
TOTAL REVENUES	811,472	300,057	36.98%	235,595	33.37%
OPERATING EXPENSES					
Salaries	212,949	59,901	28.13%	51,425	22.08%
Employee Benefits	13,999	8,985	64.18%	8,166	67.41%
Contractual Services	337,644	188,922	55.95%	129,669	37.67%
General Material & Supplies	123,921	48,150	38.86%	23,037	19.86%
Professional Development	22,550	5,030	22.31%	4,204	18.98%
Capital Outlay	69,612	42,016	60.36%	11,968	9.81%
Fixed Charges	5,000	930	18.60%	270	5.40%
TOTAL OPERATING EXPENSES	785,675	353,935	45.05%	228,739	26.77%
Excess (deficiency) of revenues over expenditures	25,797	(53,878)	(208.85)%	6,856	-
OTHER FINANCING SOURCES (USES)					
Release of Fund Balance	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	25,797	(53,878)	-	6,856	-
Retained Earnings at beginning of the year	-	1,131,223	-	1,088,653	-
Retained Earnings	\$ 25,797	\$ 1,077,345	-	\$ 1,095,509	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, PRODUCTION SERVICES
For the Months Ending January 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 2,000	\$ 2,471	123.55%	\$ 1,798	260.55%
Miscellaneous Internal Revenue	346,262	249,583	72.08%	200,436	95.49%
TOTAL REVENUES	348,262	252,054	72.37%	202,234	96.03%
OPERATING EXPENSES					
Salaries	147,234	85,359	57.97%	83,693	93.66%
Employee Benefits	43,887	24,489	55.80%	23,986	81.76%
Contractual Services	2,160	598	27.69%	1,479	100.00%
General Material & Supplies	52,500	30,542	58.18%	18,163	49.30%
Professional Development	100	-	-	-	-
Depreciation	12,381	-	-	-	-
Fixed Charges	90,000	45,289	50.32%	47,561	52.52%
TOTAL OPERATING EXPENSES	348,262	186,276	53.49%	174,882	67.21%
Excess (deficiency) of revenues over expenditures	-	65,778	-	27,352	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Net Income (Loss)	-	65,778	-	27,352	-
Retained Earnings at beginning of the year	-	70,791	-	(36,270)	-
Retained Earnings	\$ -	\$ 136,569	-	\$ (8,918)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, STUDENT LIFE
For the Months Ending January 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	-	-	-	-	-
OPERATING EXPENSES					
Salaries	339,094	201,890	59.54%	185,030	55.94%
Employee Benefits	89,263	50,109	56.14%	46,552	51.57%
Contractual Services	6,470	4,808	74.31%	300	10.00%
General Material & Supplies	56,785	41,610	73.28%	20,461	51.16%
Professional Development	6,524	1,178	18.06%	283	1.85%
Capital Outlay	535	73,095	13,666.17%	-	-
TOTAL OPERATING EXPENSES	498,671	372,691	74.74%	252,626	45.17%
Excess (deficiency) of revenues over expenditures	(498,671)	(372,691)	74.74%	(252,626)	45.24%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	498,671	372,691	74.74%	252,366	45.19%
TOTAL OTHER FINANCING SOURCES (USES)	498,671	372,691	74.74%	252,366	45.19%
Net Income (Loss)	-	-	-	(260)	-
Retained Earnings at beginning of the year	-	-	-	-	-
Retained Earnings	\$ -	\$ -	-	\$ (260)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ 1,175	-	\$ 1,975	-
TOTAL REVENUES	-	1,175	-	1,975	-
OPERATING EXPENSES					
Salaries	471,096	259,789	55.15%	246,981	53.62%
Employee Benefits	63,209	46,150	73.01%	35,065	45.81%
Contractual Services	62,500	41,022	65.64%	34,929	36.38%
General Material & Supplies	112,010	41,378	36.94%	50,635	36.35%
Professional Development	173,000	74,593	43.12%	19,105	23.30%
Fixed Charges	12,000	6,614	55.12%	3,615	18.07%
Capital Outlay	7,000	5,934	84.77%	4,450	31.34%
TOTAL OPERATING EXPENSES	900,815	475,480	52.78%	394,779	44.43%
Excess (deficiency) of revenues over expenditures	(900,815)	(474,305)	52.65%	(392,804)	44.20%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	896,815	474,305	52.89%	392,804	44.20%
TOTAL OTHER FINANCING SOURCES (USES)	896,815	474,305	52.89%	392,804	44.20%
Net Income (Loss)	(4,000)	-	-	-	-
Retained Earnings at beginning of the year	-	(2,103)	-	(567)	-
Retained Earnings	\$ (4,000)	\$ (2,103)	-	\$ (567)	-

**ELGIN COMMUNITY COLLEGE DISTRICT 509
WORKING CASH
For the Months Ending January 31, 2023**

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
Interest	\$ 40,000	\$ 18,741	46.85%	\$ 24,281	40.47%
TOTAL REVENUES	40,000	18,741	46.85%	24,281	40.47%
EXPENDITURES BY OBJECT					
General Material & Supplies	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	-	-	-	-	-
EXPENDITURES BY FUNCTION					
Institutional Support	-	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION	-	-	-	-	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	40,000	18,741	-	24,281	-
Fund Balance at beginning of year	-	4,771,949	-	4,737,476	-
Fund Balance	\$ 40,000	\$ 4,790,690	-	\$ 4,761,757	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
AUDIT FUND
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
Property Taxes	168,764	113,558	67.29%	98,891	65.90%
TOTAL REVENUES	168,764	113,558	67.29%	98,891	65.90%
EXPENDITURES BY OBJECT					
Salaries	83,719	-	-	43,089	151.01%
Contractual Services	85,045	83,610	98.31%	61,000	139.34%
General Material & Supplies	-	-	-	22	-
TOTAL EXPENDITURES BY OBJECT	168,764	83,610	49.54%	104,111	144.14%
EXPENDITURES BY FUNCTION					
Institutional Support	168,764	83,610	49.54%	104,111	69.38%
TOTAL EXPENDITURES BY FUNCTION	168,764	83,610	49.54%	104,111	69.38%
Excess (deficiency) of revenues over expenditures and other sources (uses)	-	29,948	-	(5,220)	-
Fund Balance at beginning of year	-	165,890	-	190,686	-
Fund Balance	\$ -	\$ 195,838	-	\$ 185,464	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
LIABILITY, PROTECTION & SETTLEMENT SUBFUND
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 1,005,000	\$ 1,005,425	100.04%	\$ 695,308	76.83%
Miscellaneous External Revenue	-	-	-	2,451	-
TOTAL REVENUES	1,005,000	1,005,425	100.04%	697,759	77.10%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	45,000	11,941	26.54%	10,013	5.13%
Fixed Charges	1,000,000	884,193	88.42%	923,382	97.20%
TOTAL INSTITUTIONAL SUPPORT	1,045,000	896,134	85.75%	933,395	81.52%
CAMPUS SAFETY AND SECURITY					
Salaries	631,183	358,869	56.86%	356,278	61.68%
TOTAL CAMPUS SAFETY & SECURITY	631,183	358,869	56.86%	356,278	61.68%
TOTAL EXPENDITURES BY OBJECT	1,676,183	1,255,003	74.87%	1,289,672	74.87%
EXPENDITURES BY FUNCTION					
Institutional Support	1,045,000	896,134	85.75%	933,395	81.52%
Campus Safety and Security	631,183	358,869	56.86%	356,278	61.68%
TOTAL EXPENDITURES BY FUNCTION	1,676,183	1,255,003	74.87%	1,289,672	74.87%
Excess (deficiency) of revenues over expenditures other sources (uses)	(671,183)	(249,578)	-	(591,913)	-
Fund Balance Released from Reserved Fund Balance	671,183	-	-	-	-
Fund Balance at beginning of year	-	2,901,450	-	3,668,627	-
Fund Balance	\$ -	\$ 2,651,872	-	\$ 3,076,714	-

ELGIN COMMUNITY COLLEGE DISTRICT 509
INTERNAL SERVICE FUND
For the Months Ending January 31, 2023

	2023	Fiscal Year	% Actual	Prior Yr	% of
	Budget	Actual	to Budget	Jan. 31 2022	FY2022
				Actual	Budget
REVENUES					
Benefit Charges	\$ 12,214,714	\$ 6,158,073	50.42%	\$ 5,985,722	51.27%
TOTAL REVENUES	12,214,714	6,158,073	50.42%	5,985,722	51.27%
EXPENDITURES BY OBJECT					
Employee Benefits	12,214,714	6,120,953	50.11%	6,775,086	58.04%
TOTAL EXPENDITURES BY OBJECT	12,214,714	6,120,953	50.11%	6,775,086	58.04%
EXPENDITURES BY FUNCTION					
Institutional Support	12,214,714	6,120,953	50.11%	6,775,086	58.04%
TOTAL EXPENDITURES BY FUNCTION	12,214,714	6,120,953	50.11%	6,775,086	58.04%
Excess (deficiency) of revenues over expenditures other sources (uses)	-	37,120	-	(789,364)	-
Fund Balance at beginning of year	-	(21,456,128)	-	(23,394,558)	-
Fund Balance	\$ -	\$ (21,419,008)	-	\$ (24,183,922)	-

STUDENT ACTIVITIES REPORT

Student Life Mission

*We promote student **learning** and **success** by providing co-curricular programs, student leadership opportunities, and an overall campus climate in which students can thrive. This mission is carried out and through the following categories: New Student Orientation, Education Culture, Leadership, Service/Volunteering, Entertainment, Stress Release, and Civic/Governance.*

December & January 2022

November 24th through February 22nd, 2022

Triumph and Phi Theta Kappa World Cup watch party (continued) (November 28th)

The Triumph program along with Phi Theta Kappa held a World Cup watch party event to watch the World Cup finals on Monday November 28th at 1:00 pm in the Jobe lounge and Wednesday November 30th at 9:00 am and 1:00 pm in the Jobe lounge.

Strength and Wellness gym bag raffle fundraiser (November 28th)

Strength and Wellness (SaW) held a strength bag and wellness bag raffle on November 28th, 30th and December 5th from 11 am - 2 pm where they sold raffle tickets for people to get a chance to win one of the bags. The event was located in the Building B hallway and tickets were sold for \$2 for one ticket and \$5 for 3 tickets. The winners of the raffle were announced at their Dodgeball tournament.

Performing Arts Club Shakespeare Workshop (November 29th)

Performing Arts Club (PAC) held a Shakespeare workshop to help those read through Shakespeare's work, monologues and such in anticipation for auditions for the play in the Spring. THE workshop was from 4 - 5 pm in H245 or people were able to join over zoom.

Art and Design Club Bob Ross 'n chill (November 29th)

Art and Design Club (ADC) held a Bob Ross 'n chill event on November 29th from 3:30 - 4:30 pm in B166 where they watched vintage episodes, played Bob Ross monopoly and had snacks and lots of fun.

Spartan Project Pitch Competition and Entrepreneurial event (November 30th)

Spartan Project held an event on November 30th from 11 am - 2 pm to let students learn and pitch ideas. They had lunch, special guests and veterans as well as a student session where students pitch their business ideas.

Performing Arts Club Spartan Mic Night (December 2nd)

Performing Arts Club (PAC) held a Spartan Mic Night where students could participate in the show. Students were allowed to do a variety of different activities such as comedy, singing, dancing, acting and more. The event took place on December 2nd at 7:30 in the Spartan Auditorium, G100.

Art and Design Club Winter Art Sale (December 5th - 12th)

Art and Design Club (ADC) held an art sale on December 5th - 12th from 11 am - 2 pm. Students were able to submit their art work to be sold during this event. The pieces were displayed and sold in building B hallway.

De-Stress with ANS (December 6th)

Associated Nursing Students (ANS) held an event on Tuesday, December 6th from 12:00 - 1:00 pm in A307. They had Hot Chocolate and ornament decorating at the event. It was a great way for students to be involved and decorate their own ornaments for the season.

Educators Rising fundraising event (December 6th)

Educators Rising held a fundraiser at Crumbl cookies (south elgin) on Tuesday, December 6th from 3 - 6 pm where students were able to buy cookies and support the club.

Spartan Christian Fellowship Pizza Party Hangout (December 6th)

Spartan Christian Fellowship (SCF) held a Pizza party hangout on Tuesday, December 6th from 4:00 - 5:30 pm in B180. It was a great way for students to interact with each other, enjoy pizza and learn more about the club.

Stress free zone (December 7th)

Student Life held a stress free event for all students on Wednesday, December 7th in Building B, Jobe lounge from 10 am - 1 pm. It was a great way for students to destress and have fun before finals. Coffee, comfort dogs, gingerbread house making and fun were all provided.

Strength and Wellness Dodgeball Tournament (December 7th)

Strength and Wellness (SaW) held a dodgeball tournament event in collaboration with Gamers United on Wednesday, December 7th from 2:30 - 5:30 pm in the Gymnasium, Building J. Many students were in attendance and it was a great event. There was music, concessions and fun! They also announced the winners of the Gym Bag raffles.

Student Life Holiday Cubicle Decorating Contest (December 8th)

All the clubs at ECC were able to spin the wheel that selected the theme in which they were supposed to decorate their club's cubical. Clubs without a cubical were given space to decorate and still participate. Judging of the contest took place December 8th at 11 am and the winners were announced at the holiday party later that day.

Student Life Holiday Party (December 8th)

Student Life held a Holiday Party for all the clubs and this event was held on December 8th from 11 am - 3 pm in B180/181. Many clubs and students were in attendance. There was food, a white elephant gift exchange, good conversation and lots of fun.

Associated Nursing Students Toy Drive (December 8th)

Associated Nursing Students (ANS) held a toy drive for a few weeks that ended on December 8th. Toys could be dropped off on the Nursing Floor (3rd floor A) or the main entrance of building A. Toys collected went to the Community Crisis Center, PADS of Elgin, and Aunt Martha's.

Phi Theta Kappa GingerBread House making (December 15th)

Phi Theta Kappa (PTK) held a gingerbread house making event on December 15th from 11:30 am - 1:30 pm in B349 (honors space). It was a great way for students to be creative and have fun with what they were making. Each house made was \$5 to make it and all funds go to Toys for Tots.

Performing Arts Club Holiday Party (December 13th)

The Performing Arts Club (PAC) held a holiday party on December 13th. It was a great way to learn about the Performing Arts Club as well as have food and fun with those who were there.

Elgin Community College's Fall Commencement Ceremonies (December 17th)

On December 17th, the students at Elgin Community College graduated. Both ceremonies held that day were great with many students in attendance. We are proud of all the students who graduated this semester with their diplomas and certificates.

Spring Semester (January 17th)

Classes began back up for the spring semester on January 17th. Many students were excited to be back to see their friends and start their new classes for the semester.

Welcome Weeks (Start January 17th)

The first few weeks of the semester, Student Life holds welcome weeks to welcome new and returning students back after winter break with activities and fun.

Tailgate Party (January 17th)

This event was held on Tuesday, January 17th from 10 am - 1 pm in Building B, Jobe lounge. It was a great way for students to grab snacks, play games, meet new people and have fun with their fellow students.

Serve it up (January 18th)

This event was held on Wednesday, January 18th from 10 am - 1 pm in Building B, Jobe lounge. It was a great way for students to get involved on campus.

On Your Mark, Get Set, Roll! (January 19th)

This event was held on Thursday, January 19th from 10 am - 1 pm in Building B, Jobe lounge. It was a great way for students to interact with each other and participate in the roller rink that was put in the Jobe lounge.

Game On! (January 23rd)

This event was held on Monday, January 23rd from 10 am - 1 pm in Building B, Max Von Isser Gallery and Lakeside Pavilion. It was a great way for students to interact and compete against each other in fun video games.

Nothin' But Net (January 24th)

This event was held on Tuesday, January 24th from 10 am - 1 pm in Building B, Jobe lounge. It was a great way for students to interact with each other and test their skills at the basketball net. The winner of the basketball competition made 31 baskets!

Nacho Ordinary Club Fair (January 25th)

Student Life held a club recruitment event called Nacho Ordinary Club Fair. This event was held on Wednesday, January 25th from 11 am - 1 pm in the Jobe lounge. It was a great way for clubs to recruit new members and tell people what their club is about. A great way for students to be informed about all the clubs ECC has to offer for student involvement.

Trivia Night (January 26th)

This event was held on Thursday, January 26th from 5 - 7 pm in Building B, Jobe lounge. It was a great way for students to test their knowledge, compete against their fellow students in teams and have fun!

Spartan Christian Fellowship Pizza Party Hangout (January 24th)

Spartan Christian Fellowship (SCF) held a Pizza party hangout on Tuesday, January 24th from 4:00 - 5:30 pm in B166. It was a great way for students to interact with each other, enjoy pizza and learn more about the club.

Phi Theta Kappa Middle School Fridays

Phi Theta Kappa (PTK) invites and hosts middle schoolers to explore the ECC campus and learn about what ECC has to offer. This experience is for several different middle schools and happens every other Friday from 10 am - 12 pm. So far they have done this on January 27th, February 10th and February 24th.

United Students of All Cultures field trip (January 29th)

United Students of All Cultures (USAC) had their first field trip to Chinatown on January 29th to celebrate Lunar New Year. Those in attendance had a lot of fun and it was a great experience.

ECC Blood Drive (January 30th & 31st)

The blood drive was held on Monday, January 30th from 8 am to 2 pm and then again the following day on Tuesday January 31st from 11 am to 5 pm. Students were able to give a pint of blood to help those in need. Those who participated got a coupon for a free pint of ice cream from Culver's. Give a pint, get a pint!

Black History Month (February)

Paying tribute to the generations of African Americans who struggled with adversity throughout History.

Black Student Connection (February 2nd)

On Thursday, February 2nd from 6:30 to 9:30 pm students went to the Main Event in Hoffman Estates and were able to connect and have fun with each other.

Conscious Conversations (February 8th)

On Wednesday, February 8th from 11 am - 12:15 pm in B180, there were pivotal conversations held surrounding equity issues the Black Community faces.

Game Night (February 16th)

On Thursday, February 16th from 6 - 7:30 pm held in Jobe Lounge, there was a game night to celebrate Black History Month with a night of family fun and fellowship.

Short Film Festival (February 25th)

Saturday, February 25th from 1 - 4 pm in Building E, Seigle Auditorium. Many were able to attend and had a great time at the Black History Month Short Film Festival, sponsored by the Schaumburg-Hoffman Estate Alumnae Chapter of Delta Sigma Theta Sorority, Incorporated, and Black Student Achievers, will showcase the best and brightest Black filmmakers in the Chicagoland area and a small vendor fair highlighting Black-owned businesses.

Black Lives Matter Series Part 12 (February 28th)

This event was held on Tuesday, February 28th from 11 am - 12:30 pm in B181.

Student Life Cocoa Crawl (February 2nd)

Student Life held a cocoa event on Thursday, February 2nd from 10 am - 12 pm in the Student Life offices, B173. It was a great way for students to learn about the Student Life staff, the clubs they represent and what Student Life has to offer! Students were able to grab hot cocoa and get toppings from each Student Life staff and learn as they went around the office.

Auditions Workshop (February 7th)

Performing Arts Club (PAC) held an audition workshop to help students who were auditioning for the play. This event was held on February 7th in the F103 lounge from 4 - 5 pm right before auditions.

Auditions for A Midsummer Night's Dream (February 6th and 7th)

The Performing Arts department held auditions for A Midsummer Night's Dream on February 6th and 7th from 6:30 - 9:30 pm in B180. Students were able to audition for the spring play that will be performed April 28th through May 7th.

Smiles for Seniors (February 7th)

The ADAPT club on campus held an event on Tuesday, February 7th from 11 am - 2 pm in Building B, Jobe lounge. Students who went were able to make valentines for senior citizens, enjoy free cotton candy and have fun.

Educators Rising & Associated Nursing Students event (February 8th)

Educators Rising and Associated Nursing Students collabed with each other to hold an event on Wednesday, February 8 from 11 am - 1 pm in the Jobe lounge. At the event students were able to make cards for local hospitals and cancer patients.

Phi Theta Kappa MOD fundraiser (February 8th)

Phi Theta Kappa (PTK) held a fundraiser event on Wednesday, February 8th at MOD pizza in ELgin. The event was all day long and students were able to go enjoy pizza and support the club.

Spring Club Training (February 10th)

Student Life held a club training event for all the clubs here at ECC. This event was on Friday February 10th from 9:30 am - 3:00 pm in the Spartan Corner Lounge. It was a great way for students to meet other students in different clubs and to collaborate with each other. A guest lecturer was present to speak as well as several small breakout groups to learn about the resources Student Life can offer each club. Students also participated in a campus wide scavenger hunt where they were able to learn about the different things on campus.

Associated Nursing Students Crush for a Crush (February 14th)

Associated Nursing Students (ANS) held a Valentine's Day Crush for a Crush event on Tuesday, February 14th from 10 am - 2 pm in the Building B hallway. Students were able to buy the Crush Soda and chocolate and send a note along with it to their crush or a friend. It was a great way for students to participate in the holiday.

United Students of All Cultures Vintage Love (February 14th)

United Students of All Cultures (USAC) held a Valentine's Vintage Love event on Tuesday, February 14th in the Building B hallway. Students were able to buy cards and chocolate. It was a great way for students to participate in the holiday.

Educators Rising Blast to the Past (February 21st)

Educators Rising held a Blast to the Past event on February 21st from 6 - 8 pm in B180. At the event they watched old TV shows and played children's games. Many students were in attendance and those who went had a lot of fun visiting old childhood memories.

Paint with PTK (February 22nd)

Phi Theta Kappa (PTK) held a painting event on February 22nd from 11:30 am - 1:30 pm in B349 (honors space). It was a great way for students to be creative and have fun.

GENERAL CLUB MEETINGS

Most clubs have meetings every week, every other week, or once a month. Check the ECC website to see more information about each club and their general meetings for their members. This information can be found under Life at ECC in the Student Life tab with club and organization information.

Legal Clinics

Have legal questions you want answered? Need help preparing for court? Want to learn more about the legal profession? Visit an attorney for free in Student life, B173, from 3:15 - 5:00 pm on select dates.

(November 30th, December 1st)

(February 8th, 9th, 22nd, 23rd)

HIV Testing

Break the stigma. Raise awareness. Get tested. Get tested on select Wednesdays from 11:00 am - 2:00 pm, in F121.

(December 14th)

(February 8th, 22nd)

If you have any questions, please contact

StudentTrusteeMcVey@elgin.edu

ACCEPTANCE OF WRITTEN COLLEGE REPORTS

Recommendation

The administration recommends that the Board of Trustees accepts the following written college reports, which are attached:

- A. Personnel (January February)
- B. Treasurer (December, January)
- C. Student (December, January, February)

The administration recommends that the Board of Trustees accepts the following written college reports/procedures, which were presented under separate cover:

- D. Institutional Advancement and ECC Foundation (monthly)
- E. College & Career Student Success Report (quarterly)
- F. Community Engagement and Legislative Affairs (January, February)
- G. Marketing and Communications (quarterly)
- H. Grant Monitoring Report (for period ending December 31, 2022)
- I. Insurance Report (annual)



Dr. David Sam, President

Background

At each regular board meeting, various departmental and liaison reports and materials are submitted to the board for their information and acceptance. That information includes, but is not limited to, financial data, grants data, personnel data, marketing and community activities, student activities, institutional advancement data/Foundation news, and police department statistics.

Staff Contact: Dr. David Sam, President, 847-214-7374

**MINUTES OF REGULAR BOARD MEETING
JANUARY 24, 2023**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held January 24, 2023.



Dr. David Sam, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS 120/2.06*:
(from Ch. 102, par. 42.06)

- Sec. 2.06* (a) All public bodies shall keep written minutes of all their meetings, whether open or closed
- (b) A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with the other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.

Staff Contact: Dr. David Sam, President, 847-214-7374

**MINUTES OF REGULAR BOARD MEETING
JANUARY 24, 2023**

The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, convened a regular meeting on Tuesday, January 24, 2023, in Building E, Room E100.01/Virtual.

1. Call to Order and Roll Call

Chair Rakow called the regular meeting to order at 5:46 p.m., indicated that a quorum was present, and asked the recorder to call roll.

Trustees present: Ms. Rakow, Dr. Redmer, Mr. Duffy, Dr. McCreary, Mr. Nowak, Dr. Ollayos, Mr. Rodriguez and Student Trustee Ms. McVey.
Trustees participated in-person.

Trustees absent: None

ECC staff: Dr. Sam, President; Dr. Heinrich, VP, Teaching, Learning and Student Development; Dr. Wagner, VP, Business & Finance; Dr. Garber, VP, Planning, Institutional Effectiveness and Technology; Mr. Vazquez, General Counsel; and Ms. Kerruish, Recorder; ECC staff and visitors.

2. Recess to Closed Session

The chair asked for a motion to recess immediately to closed session under the following exceptions to the *Illinois Open Meetings Act*:

- A. To discuss minutes of meetings lawfully closed under this Act
- B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college....
- C. To discuss litigation, when an action...has been filed...or when the public body finds that an action is probable or imminent....
- D. To consider collective negotiation matters...for one or more classes of employees... all pursuant to Chapter 5 of the *Illinois Compiled Statutes* Sections 120/2 (c) (21, 1, 11 and 2 respectively).

Motion: Trustee McCreary moved to recess to closed session.

Second: Trustee Nowak seconded the motion.

Roll-Call Vote: Aye, 7: Rakow, Redmer, Duffy, McCreary, Nowak, Ollayos, Rodriguez; nay, 0; Student Trustee McVey, aye; motion carried at 5:48 p.m.

3. Reconvene Open Session

The closed-session concluded at 6:26 p.m. The board reconvened in open session at 6:33 p.m. in E125, Seigle Auditorium in person and with a virtual connection.

4. Preliminary Matters

A. Roll Call

Trustees present: Ms. Rakow, Dr. Redmer, Mr. Duffy, Dr. McCreary, Mr. Nowak, Dr. Ollayos, Mr. Rodriguez and Student Trustee Ms. McVey.
Trustees participated in-person.

MINUTES OF REGULAR MEETING OF
JANUARY 24, 2023

Trustees absent: None

ECC staff and Others present: Dr. Sam, President; Dr. Heinrich, VP Teaching, Learning and Student Development; Dr. Wagner, VP Business & Finance; Dr. Garber, VP Planning, Institutional Effectiveness and Technology; Mr. Vazquez, General Counsel and Ms. Kerruish, Recorder; ECC staff and visitors.

B. Consideration of and Possible Actions on Any Requests for a Board Member's Electronic Participation in Meeting.

No considerations necessary at this meeting, as all trustees are in attendance.

C. Pledge of Allegiance

The Pledge of Allegiance was led by Trustee Duffy.

D. Shared Values

The Trustees read the Shared Values.

5. President's Report

- Dr. Sam acknowledged Dr. Clark, ECCFA president in the audience.
- Dr. Sam shared that, as of today, enrollment is at 8,325. This is up 11.4% from last year's headcount. Credit hours are up 11.8%. Dr. Sam thanked the enrollment employees and all those that have worked so hard to help students.
- Mr. Victor Brito, a Student Success Coach, was spotlighted.

6. Audience Wishing to Address the Board

The following audience members addressed the Board:

- Lori Clark, ECCFA president, welcomed all to the spring semester and offered comments regarding the College's code of conduct, working remotely and benefits/pay for adjuncts.
- Brian Kerr, English Professor, offered comments regarding working remotely.

7. Board Reports

A. Committee of the Whole

Trustee Redmer provided an overview of the Committee of the Whole meeting held Monday, January 23, 2023. The following presentations were provided: Academic Development and Learning Resources, Mr. Moore; and Sustainability, Business & Career Technologies, Ms. Taylor. A construction update was provided by Dr. Wagner. Board Actions and items on the January 24, 2023 agenda were discussed. Minutes of the Committee of the Whole meeting will be available on the website once they are approved.

B. Illinois Community College Trustee Association (ICCTA)

Trustee Duffy shared that the next ICCTA meeting will be on March 10 and March 11, 2023, in Lombard, IL.

C. Association of Community College Trustees (ACCT)

Trustee McCreary shared that ACCT is holding a competition for graphic design students to redesign their logo. Students have until February 12, 2023 to apply and can be awarded \$1,250 for first place, \$500 for second and \$250 for third.

MINUTES OF REGULAR MEETING OF
JANUARY 24, 2023

D. Legislative

Chair Rakow provided the following updates: \$936,000 was secured for ECC's mechatronics/automation program by Senator Durbin and Congressman Krishnamoorthi. The program will be housed in the new manufacturing training center. The National Legislative Summit will be held February 5-8 in Washington, DC. Trustees Duffy, Ollayos, Rakow and Student Trustee McVey, along with Dr. Webb will be attending. In addition to sharing ECC success stories, trustees will advocate for support of a Respiratory Care Program for ECC. We will also continue advocating for support of a short-term PELL. By lowering the PELL Grant Eligibility threshold from 16 to 11, hundreds of ECC students in short-term programs would benefit.

E. ECC Foundation

Trustee Ollayos reported the following: The Foundation has raised \$848,575 in monetary gifts and pledges, achieving 56% of the annual goal for FY23. The Bright Futures initiative has surpassed the \$1,000,000 benchmark. The 2022-2023 scholarship awarding period concluded with 74% of funds awarded and remaining funds rolling forward to 2023-2024 for awarding. The Retiree Advisory Network is seeking additional retirees to join their network. The Golf and Gala planning committees will meet this month to start planning for the big events this year. The Annual Donor Appreciation Breakfast will be held on Saturday, March 4th.

F. Student Report

There was no Student Report for this month.

8. College Reports

Board Action No. 122-A-23, Acceptance of Written College Reports

- A. Personnel (December)
- B. Treasurer (November)

College Reports Under Separate Cover

- C. Institutional Advancement and ECC Foundation (December)
- D. Community Engagement and Legislative Affairs (December)
- E. Student Success / Equity, Diversity, and Inclusion (quarterly)

Chair Rakow removed the following item:

- E. Student Success / Equity, Diversity, and Inclusion (quarterly)

Chair Rakow confirmed receipt, either attached or under separate cover, of the aforementioned written reports A, B, C & D.

Motion: Trustee Ollayos moved to accept the college reports.
Second: Trustee McCreary seconded the motion.
Roll-Call Vote: Aye, 7; Rakow, Redmer, Duffy, Nowak, McCreary, Ollayos, Rodriguez; nay, 0; Student Trustee McVey, aye; motion carried

MINUTES OF REGULAR MEETING OF
JANUARY 24, 2023

Chair Rakow confirmed receipt, under separate cover, of the afore mentioned written report, item E.

Motion: Trustee Duffy moved to accept the college report.

Second: Trustee Rodriguez seconded the motion.

Trustee Redmer, Trustee McCreary and Chair Rakow acknowledged the effort put into both the Student Success report and the EDI report.

Roll-Call Vote: Aye, 7; Rakow, Redmer, Duffy, Nowak, McCreary, Ollayos, Rodriguez; nay, 0; Student Trustee McVey, aye; motion carried

9. Consent Agenda

Chair Rakow removed the following item from the consent agenda:

G. Board Action No. 129-A-23, Ratification of On-Campus Credit Union License Agreement with Kane County Teachers Credit Union

Chair Rakow read the following consent agenda items:

- A. Board Action No. 123-A-23, Minutes of the Regular Board Meeting of December 13, 2022**
- B. Board Action No. 124-A-23, Closed Session Minutes of the Regular Board Meeting of December 13, 2022**
- C. Board Action No. 125-A-23, Destruction of Audiotapes of Closed Session of May 3 and May 10, 2021**
- D. Board Action No. 126-F-23, Ratification of Report of Expenses**
- E. Board Action No. 127-F-23, Elgin Community College Investment Policy**
- F. Board Action No. 128-A-23, Ratification of 403b and 457b Service Agreement**
- H. Board Action No. 130-A-23, Amendment to Board Policies: Governance Process (GP)**
- I. Board Action No. 131-A-23, Trustees' In-State Attendance at Illinois Community College Trustee Association (ICCTA) Meeting**
- J. Purchases**
 - 1. Board Action No. 132-B-23, Architectural Fees – Internal Digital Signage Project**, authorizes the administration contract for professional architectural services from JP Architects (Chicago, IL) for the upgrading of internal digital signage throughout the College in the amount of \$76,230.
 - 2. Board Action No. 133-B-23, Moving & Storage – Building H Renovation Project**, authorizes the administration to approve an increase of \$45,186.55 for additional moving and storage services with Hollander International Storage & Moving Co., Inc. (Elk Grove Village, IL).
 - 3. Board Action No. 134-T-23, Technology Equipment Upgrade**, authorizes the administration to purchase various technology equipment from Hypertec USA Inc. (Tempe, AZ), the lowest responsible bidder in the amount of \$47,110.41.

MINUTES OF REGULAR MEETING OF
JANUARY 24, 2023

- 4. Board Action No. 135-T-23, Zoom Room Equipment Purchase**, authorizes the administration to purchase zoom classroom equipment from Mesa Electronics (Lombard, IL), the lowest responsible bidder, in an amount not to exceed \$224,439.26.

Motion: Trustee Redmer moved to approve the consent agenda as presented.

Second: Trustee McCreary seconded the motion.

Roll-Call Vote: Aye, 7; Rakow, Redmer, Duffy, Nowak, McCreary, Ollayos, Rodriguez; nay, 0; Student Trustee McVey, aye; motion carried.

Other

- G. Board Action No. 129-A-23, Ratification of On-Campus Credit Union License Agreement with Kane County Teachers Credit Union**

Motion: Trustee Duffy moved to approve the agenda item as presented.

Second: Trustee Ollayos seconded the motion.

Roll-Call Vote: Aye, 6; Rakow, Redmer, Duffy, Nowak, McCreary, Ollayos; abstain, 1; Rodriguez; nay, 0; Student Trustee McVey, aye; motion carried.

10. Old Business

No old business was discussed.

11. New Business

No new business was brought forward.

12. Adjournment

Motion: Trustee Ollayos moved to adjourn the meeting.

Second: Trustee Nowak seconded the motion.

Voice Vote: Aye, 7; Rakow, Redmer, Duffy, Nowak, McCreary, Ollayos, Rodriguez; nay, 0; Student Trustee McVey, aye; meeting adjourned at 7:05 p.m.

John Duffy, MSED, Board Secretary

Diane Kerruish, Board Recorder

**MINUTES OF CLOSED SESSION OF BOARD MEETING
JANUARY 24, 2023**

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held January 24, 2023.



Dr. David Sam, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS* 120/2.06 (a, f):

- Sec. 2.06 (a)* All public bodies shall keep written minutes of all their meetings, whether open or closed

- Sec. 2.06 (f)* Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

Staff Contact: Dr. David Sam, President, 847-214-7374

**DESTRUCTION OF AUDIOTAPES OF CLOSED SESSION BOARD MEETING
JUNE 8, 2021**

Recommendation

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotapes of the closed session of June 8, 2021 as all criteria for destruction of these tapes have been met.



Dr. David Sam, President

Background

With no lawsuit pending regarding the legality of these closed sessions, in accordance with *The Open Meetings Act (5 ILCS 120/2.06)*:

- (c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:
 - (1) the public body approves the destruction of a particular recording; and
 - (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

The audiotaped recordings of the closed sessions noted above meet the legal criteria, as stated.

Staff Contact: Dr. David Sam, President, 847-214-7374

RATIFICATION OF REPORT OF EXPENSES

Recommendation

The Treasurer recommends that the Board of Trustees ratifies the Report of Expenses for the months of January and February 2023. (Reports provided under separate cover.)



Dr. David Sam, President

Background

The Report of Expenses identifies the vendors that have been paid during the months of January and February 2023 in the amount of \$6,222,072.56.

Staff Contact: Dr. Kimberly Wagner, Vice President, Business and Finance 847-214-7728

**MODIFIED INSTRUCTIONAL FEE RECOMMENDATIONS
FOR FISCAL YEAR 2024**

Recommendation

The administration recommends that the Board of Trustees approves the modified instructional fees for fiscal year 2024.



Dr. David Sam, President

Background

Annually, each academic dean does an in-depth course-by-course analysis to review the appropriateness of both lab and course fees. Lab and course fees are assessed to offset higher cost teaching/learning environments. These courses require specialized consumable supplies and materials, specialized software, and equipment maintenance costs.

The modified request to the instructional fees for FY24 corrects a clerical error for the computer aided design (CAD), Energy Management (ECS), and Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC) departments. The fees do not represent new or modified dollar amounts and are vital to these departments to help offset the cost of the supplies.

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning and Student
Development, 847-214-7363

Course Number	Course Title	Course Fee	Lab Fee
CAD-101	Introduction to Engineering Design	0	80
CAD-105	Pro/ENGINEER Basic Design Training	0	80
CAD-108	Intro to Micro-CAD AutoCAD	0	80
CAD-109	Foundations of Architectural Design	0	80
CAD-111	Pro/E Adv Part & Assembly Design	0	80
CAD-115	Pro/E Production Drawing & Detailing	0	80
CAD-118	Computer Graphics Advanced AutoCAD	0	80
CAD-119	Advanced Architectural Design	80	80
CAD-120	Introduction to SolidWorks	0	80
CAD-121	Advanced Concepts in SolidWorks	0	80
CAD-130	Introduction to Revit	0	80
CAD-131	Advanced Concepts in Revit	0	80
CAD-205	Geometric Dimensioning & Tolerancing	0	80
CAD-206	Industrial Design Problems	0	80
CAD-208	Applied Descriptive Geometry & Statics	0	80
CAD-211	Pro/E Pro/SURFACE	0	80
CAD-215	Pro/E Super User Training	0	80
CAD-220	Independent Research in CAD	0	80
ECS-111	Introduction to Photovoltaic Systems	0	40
ECS-113	Energy Auditing	0	40
ECS-116	Introduction to Wind Energy	0	40
ECS-117	Intro to Sustainable Heating Systems	0	40
ECS-118	Photovoltaic System Application	0	40
ECS-119	Wind Turbine Service	0	40
ECS-202	Commercial Load Calculations	0	35
ECS-206	Commercial Duct Design	0	35
ECS-215	Commercial Applications Systems	0	20
HAC-101	Air Conditioning and Refrigeration I	0	120
HAC-102	Air Conditioning & Refrigeration II	0	120
HAC-103	Basic Heating Gas/Oil	0	120
HAC-104	HVACR Controls	0	40
HAC-106	Advanced Heating Hydronics/Steam	0	105
HAC-109	Basic Sheet Metal	0	120
HAC-110	Heat Pumps & Electrical Heat	0	120
HAC-111	Commercial Sheet Metal	0	75
HAC-114	Basic Electricity and HVACR Controls	0	120
HAC-115	Blueprint Reading for Heating & AC	0	40
HAC-116	Cost Estimating for Sheet Metal	0	40
HAC-117	Architectural&Ornamental Sheet Metal	0	75
HAC-118	Testing & Balancing HVAC Equipment	0	40
HAC-119	Refrigerant Recovery Certification	0	25
HAC-205	Commercial Air Conditioning	0	120
HAC-207	Commercial Refrigeration	0	120
HAC-208	Load Calculations & Duct Sys Design	0	40
HAC-236	Special Topics in Heat/Air Cond.	0	40

REMOVAL OF FITNESS CENTER FEE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to remove the \$3 fitness center daily usage fee, effective Spring term 2023.



Dr. David Sam, President

Background

The Board of Trustees Finance Committee approved the removal of the \$3 daily fitness fee after review of the fitness center revenue generation for the fiscal years 2019 and 2020. As the fitness center fee did not generate a material amount of revenue per fiscal year and was creating a barrier for student usage who were not enrolled in a physical fitness course, the removal of the fee is being proposed.

Funding Source: Education Fund

Staff Contact: Dr. Kimberly Wagner, Vice President, Business and Finance, 847-214-7728

**RECOMMENDATION FOR DEAN EMERITUS
Dr. Mary Hatch, Dr. Ruixuan Mao, and Dr. Mi Hu**

Recommendation

The administration recommends that the Board of Trustees grants Emeritus status to three Deans who recently retired from Elgin Community College, as follows:

- Dr. Mary Hatch Dean Emeritus of Liberal, Visual, and Performing Arts
- Dr. Mi Hu Dean Emeritus of Academic Development and Learning Resources
- Dr. Ruixuan Mao Dean Emeritus of Communications and Behavioral Sciences



Dr. David Sam, President

Background

At the recommendation of the President and upon approval by the Board of Trustees, the title of “Dean Emeritus” may be assigned to a dean who has retired from the College, demonstrated meritorious service and upheld the mission, vision, values, and strategic goals of the College, and provided a minimum of 12 years of full-time service to the College upon retirement. The three employees below are being recommended for this distinction based upon this criteria and their service to the College and our students.

Dr. Mary Hatch retired on May 31, 2022, from the position of Dean of Liberal, Visual, and Performing Arts. Dr. Hatch was hired in 1997 as support staff for the Visual and Performing Arts Center, served as Arts Center Director from 1999-2005, concurrently served (2002-2005) as Associate Dean of the Liberal Arts and Social Sciences division, and served as the Founding Dean of the newly created Liberal, Visual, and Performing Arts Division from July 2005 until retirement.

Dr. Mi Hu retired on August 31, 2022, from the position of Dean of Academic Development and Learning Resources. Dr. Hu was a long-serving educator and leader at ECC since 2002, serving as an advocate for ESL learners, international students, and students from historically underserved populations through her various roles, most recently as the Dean of Academic Development and Learning Resources.

Dr. Ruixuan (Rick) Mao retired on June 30, 2022, from the position of Dean of Communications and Behavioral Sciences. Dr. Mao joined ECC as the Dean of Liberal Arts and Social Studies in 2002 and then served as the Dean of the Communications and Behavioral Studies division after it was reorganized in 2005 until retirement.

Staff Contact: Dr. David Sam, President, 847-214-7374

ANNUAL CARPENTRY SERVICES

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to approve an increase of \$25,000 for carpentry repair services for small projects from Shales McNutt (Elgin, IL) and an annual increase to \$75,000 for the remaining two (2) years.



Dr. David Sam, President

Background

On October 8, 2019, the Board of Trustees approved the administration's recommendation to procure annual carpentry services from Shales McNutt (Elgin, IL), Board Action No. 068-B-20.

Carpentry costs have steadily increased since the original board action. The College would like to increase the small projects amount to \$25,000 (from \$10,000) and the annual amount to \$75,000 (from \$20,000) for the remaining two (2) years of the contract.

The purpose of this bid was to contract with a vendor on a time and material basis for annual carpentry services including maintenance and repairs at the College. The original bid award was based on foreman and journeyman hourly rates. The original estimates were based on prior years and the cost of carpentry at that time. Since COVID, costs have increased and we need to adjust to the economic changes. The College is only obligated for actual services rendered.

Funding Source: Operations and Maintenance Fund

Staff Contact: Dr. Kimberly Wagner, Vice President, Business and Finance, 847-214-7728

BUILDING H FURNITURE PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase furniture for Building H, direct from the manufacturer Krueger International (KI) (Chicago, IL) for \$333,517.55 and from Interiors for Business (Batavia, IL) for \$335,659.66 utilizing IPHEC pricing, in the combined amount of \$669,177.21.



Dr. David Sam, President

Background

The Illinois Public Higher Education Cooperative (IPHEC) was formed to consolidate common requirements for various state universities, competitively bidding products/services through a lead state university, which then provides purchasing opportunities for public agencies statewide.

This furniture purchase from both of these vendors will provide new furniture to replace old, damaged, worn, and in some cases obsolete furniture throughout Building H to compliment the renovations currently in progress. Classrooms and offices will be outfitted with furnishings following standards set forth with recent remodeling projects and furniture purchases. Careful consideration was given to existing furniture and where possible it will be repurposed and reused. Old, damaged, worn, or obsolete furniture will be sold, donated, or disposed of as appropriate.

Funding Source: Operations & Maintenance Restricted Fund

Staff Contact: Dr. Kimberly Wagner, Vice President of Business and Finance, 847-214-7728

BUILDING H SIGNAGE PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Serigraphics Sign Systems, Inc. (Minneapolis, MN.) to provide and install new signage in Building H for the amount of \$29,048.



Dr. David Sam, President

Background

Serigraphics Sign Systems, Inc. is the sole provider of our proprietary way-finding signage and as such, this service is exempt from bidding in accordance with the Illinois Public Community College Act 110 ILCS 805/3-27.1.

Serigraphics was chosen to manufacture custom way-finding signage throughout the campus as part of the referendum-funded construction projects completed 2010-2014 and has been contracted with for all subsequent projects to date. This purchase will provide new signage in accordance with previously set signage standards for the Building H renovation project currently in progress.

Funding Source: Operations and Maintenance Fund

Staff Contact: Dr. Kimberly Wagner, Vice President of Business and Finance, 847-214-7728

CLoud STORAGE PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase cloud storage services from CDW-G (Vernon Hills, IL) for three (3) years, in the amount of \$30,005.76.

Vendor	Description	Quantity (in years)	Annual cost	Extended cost
CDW - Wasabi (Vernon Hills, IL)	150 TB	3	\$ 10,001.92	\$ 30,005.76
Smart IT Pros - Wasabi (Rockwall, TX)	150 TB	3	\$ 10,512.30	\$ 31,536.90
IBM (Houston, TX)	150 TB	3	\$ 39,600.00	\$ 118,800.00
SHI - NetApp (Somerset, NJ)	150 TB	3	\$ 132,056.34	\$ 396,169.02



Dr. David Sam, President

Background

A request for proposal (RFP) was sent to four (4) vendors, none of which were in district.

The College currently backs up its data to a cloud storage service that is hosted by Amazon Web Services (AWS). Over the years as the total size of The College's backup data has increased storage costs have increased too. Wasabi via CDW is a lower-cost alternative for these same services with no reduction in the safety or availability of our data.

Funding Sources: Technology Fund

Staff Contact: Dr. Philip Garber, Vice President, Planning, Institutional Effectiveness & Technology, 847-214-7285

CONTRACT FOR PROFESSIONAL COMMISSIONING FEES

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Smith Seckman Reid, Inc. (SSR) (Memphis, TN) for professional fees associated with commissioning services for the new Manufacturing and Technology Center in an amount not to exceed \$132,775.

Firm name	Location	Price
Interface Engineering	Chicago, IL	\$ 68,500.00
Farnsworth Group	Lisle, IL	\$ 84,302.00
Environmental Systems Design, Inc.	Chicago, IL	\$ 84,476.00
BR+A Consulting Engineers	Chicago, IL	\$ 85,000.00
McKinstry	Lisle, IL	\$ 111,960.00
Smith Seckman Reid, Inc.	Memphis, TN	\$ 132,277.00
TLC Engineers Solutions, Inc.	Orlando, FL	\$ 134,775.00
Engineering Economics, Inc.	Lakewood, CO	\$ 152,240.00
Alpha Commissioning Engineers, Inc.	Northbrook, IL	\$ 473,500.00



Dr. David Sam, President

Background

The Request for Proposal (RFP) was advertised and sent to twenty-two (22) firms; none were in-district. We received nine (9) proposals and three (3) to were invited to be interviewed.

The RFP for commissioning services for the new Manufacturing and Technology Center is to ensure that mechanical, electrical, and plumbing (MEP) requirements are met by providing specifications and reports to the College for review of the work the contractors have done.

In the RFP, each firm was required to provide proposals that included pricing from the design phase through the construction closeout.

Funding Source: Operations and Maintenance Fund - Restricted and Illinois Department of Commerce & Economic Development

Staff Contact: Dr. Kimberly Wagner, Vice President, Business and Finance, 847-214-7728

CONTRACT FOR PROFESSIONAL PLAT OF SURVEY FEES

Recommendation

The administration recommends that the Board of Trustees authorize the administration to contract with W-T Group (Hoffman Estates, IL) for professional fees associated with creating a Plat of Survey for the new Manufacturing and Technology Center in the amount of \$75,000.

Vendor	Plat Of Survey	Plat Of Consolidation	Title Searches	Total Cost
W-T Group (Hoffman Estates, IL)	\$ 52,900.00	\$ 3,950.00	\$ 18,150.00	\$ 75,000.00
HLR, Inc. (Elgin, IL)	\$ 117,800.00	\$ 24,600.00	\$ 15,920.00	\$ 158,320.00
GHA Associates, Inc. (Vernon Hills, IL)	\$ 59,000.00	\$ 4,500.00	\$ 14,400.00	\$ 77,900.00



Dr. David Sam, President

Background

The request for proposal (RFP) was sent to three (3) vendors, none of which were in-district.

As part of the planning for the construction of the Manufacturing and Technology Center this RFP was issued for a full campus survey. The survey will include; Plat of Survey, Plat of Consolidation, and Title Searches.

A comprehensive survey has not been done for over 10 years on the main campus and a new survey is required for the construction of roadways, parking lots, sidewalks, etc. associated with the design of the new Manufacturing and Technology Center.

Funding Source: Operations and Maintenance Fund - Restricted

Staff Contact: Dr. Kimberly Wagner, Vice President, Business and Finance, 847-214-7728

DASHBOARD DATA CONSULTANT

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to extend the contract with Datatelligent (Glen Ellyn, IL) for dashboard improvements, in an amount not to exceed \$21,000.



Dr. David Sam, President

Background

Board Action No. 090-A-23 was approved at the November 15, 2022 Board of Trustees meeting for dashboard improvements in the data warehouse

The College seeks to extend its current contract with Datatelligent to continue building data visualizations of institutional Key Point Indicators (KPI) metrics. The current three (3) month contract expired on 2/28/23 with only four of the originally articulated dashboards completed. This work was not completed within the time frame of the original contract due to a longer-than-anticipated lead time in getting access to necessary data for the consultants. The primary data source for the visualizations that are being built is the institutional data warehouse that is, itself, still under construction.

The data access issues have been resolved and additional time is now needed to complete the full complement of data visualizations included in the original contract specifications. The extension length will be three (3) additional months (mid-March, 2023 through mid-June, 2023). Most of the institutional KPI dashboards should be available for college-wide use in late spring 2023.

Funding Sources: Education Fund

Staff Contact: Dr. Philip Garber, Vice President, Planning, Institutional Effectiveness & Technology, 847-214-7285

INSTRUCTIONAL AND OFFICE REPLACEMENT COMPUTERS AND MONITORS

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase computers and monitors for instructional and office departments from the lowest responsive bidder, Databit, Inc. (Mahwah, NJ), in the amount of \$888,711.90.

Vendor	HP Elite Mini 600 G9 PC with 3 Year Warranty	Hp EliteBook 840 Notebook with 5 Year Warranty	HP E24Q Monitor	HP E22 G4 22" Monitor	HP Dock	HP Wired Desktop & Mouse	HP LaserJet M611DN Printer	Freight	Total
Qty	525	225	600	525	225	225	10	1	
Databit Inc. (Mahwah, NJ)	\$399,267.75	\$269,437.50	\$118,458.00	\$55,098.75	\$34,173.00	\$5,013.00	\$7,263.90	\$ -	\$888,711.90
HPI International (Brooklyn ,NY)	\$ 404,223.75	\$ 265,920.75	\$ 161,814.00	\$ 84,351.75	\$ 36,087.75	\$ 4,963.50	\$12,183.90	\$ -	\$ 969,545.40
Imagetec L.P. (McHenry, IL)	\$ 448,019.25	\$ 281,306.25	\$ 123,276.00	\$ 94,563.00	\$ 35,496.00	\$ 5,188.50	\$14,265.90	\$1,000.00	\$1,003,114.90
CDW Government LLC (Vernon Hills, IL)	\$ 430,505.25	\$ 302,040.00	\$ 127,692.00	\$ 94,542.00	\$ 39,912.75	\$ 5,402.25	\$12,614.90	\$ -	\$1,012,709.15
Focus Camera LLC (Brooklyn, NY)	\$1,034,880.00	\$ 371,331.00	\$ 169,614.00	\$ 95,119.50	\$ 46,854.00	\$ 5,886.00	\$14,300.00	\$ -	\$1,737,984.50
Malor & Company Inc (New York, NY)	\$ 501,254.25	\$ 320,447.25	\$ 149,400.00	\$ 99,629.25	\$ 42,572.25	\$ 8,550.00	\$13,100.00	\$ -	\$1,134,953.00
vPrime Tech Inc (Houston, TX)	\$ 933,780.75	\$ 369,168.75	\$ 180,636.00	\$ 88,557.00	\$ 44,761.50	\$ 5,906.25	\$14,495.20	\$ -	\$1,637,305.45



Dr. David Sam, President

Background

An invitation to bid was advertised and sent to twenty-eight (28) vendors, one (1) was in-district, four (4) were Illinois Certified Minority Owned Businesses, three (3) were Illinois Certified Woman Owned Businesses and one (1) was disqualified.

This purchase will replace instructional and office computers on the College’s campuses in accordance with the replacement schedule, approximately every 6 years.

The purchase of this equipment will provide students, faculty and staff access to current technology for instruction, work and allow students to employ state-of-the-art technology and tools to develop the technical skills needed to transform concepts into presentations.

The College's Information Technology Department will continue efforts to buy the right technology at the right time in order to provide state-of-the-art computing services to the College's students, faculty and staff efficiently.

Funding Source: Education Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness & Technology, 847-214-7162

LAPTOP AND DOCKING STATION PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase laptops and docking stations for instructional and office departments from the lowest responsive bidder, Computers On The Move (Glendale, WI), in the amount of \$39,259.80.

Description	HP EliteBook 840 Notebook (quantity 20)	5 Year Warranty for Notebook (Quantity 20)	HP Dock (Quantity 100)	Total
Computers On The Move (Glendale, WI)	\$ 19,433.20	\$ 3,632.60	\$ 16,194.00	\$ 39,259.80
HPI International (Brooklyn, NY)	\$ 20,618.60	\$ 2,288.60	\$ 16,495.00	\$ 39,402.20
CDW Government LLC (Vernon Hills, IL)	\$ 22,809.80	\$ 4,226.80	\$ 17,739.00	\$ 44,775.60
Adorama Inc. (New York, NY)	\$ 19,780.00	\$ 10,900.00	\$ 16,500.00	\$ 47,180.00
Advanced Technologies International LLC (Longwood, FL)	\$ 25,000.00	\$ 4,600.00	\$ 22,500.00	\$ 52,100.00
Trafera LLC (St. Paul, MN)	\$ 25,980.00	\$ 6,180.00	\$ 21,500.00	\$ 53,660.00
Hypertec USA, Inc (Tempe, AZ)	\$ 24,752.00	\$ 10,607.00	\$ 20,614.00	\$ 55,973.00
Focus Camera LLC	\$ 28,000.00	\$ 6,300.00	\$ 21,800.00	\$ 56,100.00
vPrime Tech Inc. (Houston, TX)	\$ 27,304.60	\$ 9,138.20	\$ 21,200.00	\$ 57,642.80
Tech Service Solutions LLC (New York, NY)	\$ 33,027.50	\$ 7,334.81	\$ 27,139.57	\$ 67,501.88

Dr. David Sam, President

Background

An invitation to bid was advertised and sent to twenty-five (25) vendors, one (1) was in-district, four (4) were Illinois Certified Minority Owned Businesses, two (2) were Illinois Certified Woman Owned Businesses.

This technology purchase will help ensure that Technology Services is ready to support the virtual private network (VPN) once implemented. With an influx of laptop requests for faculty and staff

loaners, the administration determined the additional laptops were needed. Moreover, it was determined with the implementation of the virtual private network (VPN) laptops, there will be an increase in need for docking stations.

Funding Source: Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) Grant Funds

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness & Technology, 847-214-7162

INTERNET SERVICES RENEWAL

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to renew our services agreement with Northern Illinois University (NIU) (DeKalb, IL) for Internet Services. The agreement will be for four (4) years, in an amount not to exceed \$128,849 through the term.



Dr. David Sam, President

Background

NIU has as been one of our providers of internet services for over ten (10) years. These services are used by students, faculty, and staff to connect to the internet through our wired and wireless networks across campus. Currently, the College pays \$15,000 annually for 1000Mbps service. The College has had this level of service for many years; however, as a result of the COVID pandemic, more people are streaming video (Zoom meetings and classes) and generally have more wireless devices. This agreement will allow us to double our current bandwidth to 2000Mbps. This higher bandwidth will provide a much-improved experience to all of our students, community, faculty, and staff when accessing video conferencing, online classes, and web browsing.

Funding Source: Education Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness & Technology, 847-214-7285

INTERPRETER SERVICES

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with 5 Star Interpreting (Tinley Park, IL) for sign language interpreting services for one year, in an amount not to exceed \$37,000.



Dr. David Sam, President

Background

Per 110 ILCS 805/3-27.1, “contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part” are exempt from bidding.

The College’s Student Access & Disability Services department provides sign language interpreters for our students who are deaf/hard of hearing in two methods of delivery. The College enters into contracts with multiple independent contractors and utilizes the services of 5 Star Interpreting. This service is provided to our students many times on a just-in-time basis. 5 Star Interpreting is the leader in the industry and is utilized by the majority of Illinois community colleges. Their mission is to provide excellence in services to the Midwest Deaf and Hard of Hearing Community.

Funding Source: Education Fund

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning and Student Development, 847-214-7363

IT EQUIPMENT PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase thirteen (13) Uninterrupted Power Supplies (UPSs) and two (2) extended batteries from CDW-G (Vernon Hills, IL) in an amount not to exceed \$46,049.67.

Vendor	Description	Quantity	Unit Cost	Extended Cost
CDW-G (Vernon Hills, IL)	Eaton 9PX 6000VA UPS	8	\$ 3,849.90	\$ 30,799.20
CDW-G (Vernon Hills, IL)	Eaton 9PX extended battery	2	\$ 1,029.66	\$ 2,059.32
CDW-G (Vernon Hills, IL)	Eaton 9PX 3000VA UPS	5	\$ 2,638.23	\$ 13,191.15
				\$ 46,049.67
SHI (Somerset, NJ)	Eaton 9PX 6000VA UPS	8	\$ 4,801.73	\$ 38,413.84
SHI (Somerset, NJ)	Eaton 9PX extended battery	2	\$ 1,284.23	\$ 2,568.46
SHI (Somerset, NJ)	Eaton 9PX 3000VA UPS	5	\$ 3,290.50	\$ 16,452.50
				\$ 57,434.80

Dr. David Sam, President

Background

A request for proposal (RFP) was sent to two (2) vendors and neither of which was in district.

UPS units are used as a temporary backup power source for networking equipment across campus. UPS units provide temporary power (20-30 minutes) to our network switches and desktop phones in case of a campus-wide power outage. The current units have reached the end of their functional life and need to be replaced. No additional maintenance or support is needed for these hardware devices.

Funding Sources: Education Fund

Staff Contact: Dr. Philip Garber, Vice President, Planning, Institutional Effectiveness & Technology, 847-214-7285

**BUS TRANSPORTATION FOR SPRING BREAK COLLEGE CAMPUS VISITS FOR
TRiO STUDENT SUPPORT SERVICES**

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Olsen Transportation (Gurnee, IL) for buses to transport students for college visits in the amount of \$27,220.



Dr. David Sam, President

Background

The College contacted three (3) bus companies but only Olsen Transportation was available for these dates.

During spring break, students in TRiO Student Support Services (SSS) are taken on a trip visiting colleges and various locations for educational and cultural exposure. This year's trip is to Washington, D.C., with fifty-five (55) students and six (6) chaperones in attendance.

As written in both the SSS and SSS-English as a Second Language (ESL) grants scope of services, the campus tours provide academic exposure opportunities for TRiO participants.

Students will be experiencing educational and cultural opportunities within Washington, D.C. They will visit four (4) colleges and universities and experience local cultural institutions, such as the Smithsonian & Zoo, Kennedy Center, and DC Monuments by Moonlight.

Funding Source: TRiO Student Support Services Grants

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning and Student Development, 847-214-7363

**LODGING FOR SPRING BREAK COLLEGE CAMPUS VISITS FOR TRiO
 STUDENT SUPPORT SERVICES**

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for lodging with Hyatt Place (Washington, D.C.) and Hilton at Toledo Downtown (Toledo, OH) for college visits in the amount of \$46,068.51 and \$17,130.44 respectively.

Hotel for Washington D.C.	Location	Nights	Unit Cost	Total Cost (incl. taxes)
Hyatt Place	Washington, D.C.	183	\$ 219.00	\$46,068.51
Morrow Hotel	Washington, D.C.	183	\$ 249.00	\$52,379.20
Kimpton Hotel	Washington, D.C.	183	\$ 409.00	\$86,036.63
Hotel for Toledo Ohio	Location	Nights	Unit Cost	Total Cost (incl. taxes)
Hilton at Toledo Downtown	Toledo, OH	122	\$ 119.00	\$17,130.44
Holiday Inn	Toledo, OH	122	\$ 129.00	\$18,570.04
Renaissance Hotel	Toledo, OH	122	\$ 149.00	\$21,403.80

Dr. David Sam, President

Background

Three (3) hotels were contracted for quotes in each city for this field trip.

During spring break, students in the TRiO Student Support Services (SSS) are taken on a trip visiting colleges and various locations for educational and cultural exposure. This year's trip is to Washington, D.C., with fifty-five (55) students and six (6) chaperones in attendance.

As written in both the SSS and SSS-English as a Second Language (ESL) grants scope of services, the campus tours provide academic exposure opportunities for TRiO participants.

Students will be experiencing educational and cultural opportunities within Washington, D.C. They will visit four (4) colleges and universities and experience local cultural institutions, such as the Smithsonian & Zoo, Kennedy Center, and DC Monuments by Moonlight.

Funding Source: Trio Student Support Services Grants

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning and Student Development, 847-214-7363

RATIFICATION OF SPRING BASEBALL BUS TRANSPORTATION

Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to contract for bus transportation services from Chicago Classic Coach (Chicago, IL), in an amount not to exceed, \$35,000, which will allow for post season trips.



Dr. David Sam, President

Background

The request for quote (RFQ) was sent to four (4) vendors, none of which were in-district. Two (2) of which were disqualified for incomplete quotes. The transportation industry continues to struggle with shortages of bus drivers.

The College Athletic department is unable to use the College's own vehicles due to the size of the men's baseball team. As such, we had to secure transportation services for our spring baseball season.

Funding Source: Education Fund

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning and Student Development, 847-214-7363

RATIFICATION OF THE SALE OF USED COMPUTER EQUIPMENT

Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to sell used computer equipment consisting of desktop computers with peripheral equipment, monitors, and monitor stands to MD Disk & Associates (Marshfield, MA), the highest responsible bidder, in the total amount of \$7,000.

Vendor	Location	Total Cost
MD Disk & Associates	Marshfield, MA	\$ 7,000.00
Imaan International, Inc.	Friedricksberg, VA	\$ 6,150.00
ARCOA Group	Waukegan, IL	\$ 3,500.00
TBF Computing	Marietta, GA	\$ 3,000.00



Dr. David Sam, President

Background

The invitation to bid was advertised and sent to twenty-one (21) vendors, none of which were in-district. We received five (5) quotes, one of which was disqualified as they didn't meet the requirements.

Every year, the Information Technology Department replaces 300-500 of the oldest computers from the College's inventory of 2,500 computers and sells off the old equipment. This ongoing computer replacement program was put in place because of continued technological advances in the industry.

The College's bid consisted of 374 desktops, 227 monitors, and their associated peripheral equipment (keyboards and mice). The equipment was shrink-wrapped on fifteen (15) pallets and the vendor is responsible for using their own resources and transportation to take possession of the equipment. All equipment is sold "as is" and with no warranty offered.

Funding Source: Funds received will be credited to the Education Fund

Staff Contact: Dr. Kimberly Wagner, Vice President of Business and Finance, 847-214-7728

SPARTAN TERRACE RESTAURANT FURNITURE AND CARPET

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase furniture and carpet for Spartan Terrace Restaurant located in Building I from Interiors for Business (Batavia, Il.) utilizing IPHEC pricing, for an amount not to exceed \$186,224.95



Dr. David Sam, President

Background

The Illinois Public Higher Education Cooperative (IPHEC) was formed to consolidate common requirements for various state universities, competitively bidding products/services through a lead state university, which then provides purchasing opportunities for public agencies statewide.

This purchase will provide new furniture to replace outdated, damaged, and worn dining room tables and chairs. New carpeting for the dining room will also be provided and installed as part of this project. Outdated, damaged, and worn furniture will be repurposed, sold, donated, or disposed of as appropriate.

Funding Source: Operations & Maintenance Fund

Staff Contact: Dr. Kimberly Wagner, Vice President of Business and Finance, 847-214-7728

SUMMER CAMPS FOR UNDERSERVED SECONDARY STUDENTS

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Ivy Camps USA, LLC (Aspen, CO) for summer camp programming in the amount of \$39,000.



Dr. David Sam, President

Background

Ivy Camps USA, LLC is the single source for summer camp programs. Per the Illinois Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1, “contracts for goods or services which are economically procurable from only one source” are exempt from bidding.

The Talent Search grant is a federally funded program that supports low-income and first-generation students from targeted middle and high schools in D509. The intention of this grant is to “provide academic, career, and financial counseling to its participants, encourage them to graduate from high school, and continue on to and complete their postsecondary education”. Specifically, the 2021-2026 grant cycle focuses on Science, Technology, Engineering, and Mathematics (STEM) in the summer and engaging disadvantaged students in these potential career fields.

Ivy Camps USA, LLC provides tailored sessions around numerous STEM topics to engage various age groups. To meet the needs of the Talent Search grant and fit our campus schedule, they will provide two (2) week-long camps, June 12 – June 29, 2023, held Monday-Thursday, from 9:00 am-3:00 pm. The first week will focus on leadership and teamwork, where students will explore effective teamwork, management, and operations skills while planning a carnival. The second week will focus on designing a better world where students will learn basic concepts of city planning, sustainability, essential infrastructure, and the needs and wants of a community. The goal is to have approximately 50-60 students in grades 7th – 12th attending the camps.

Funding Source: Talent Search Transitions Program Grant Funds

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning and Student Development, 847-214-7363

**GRANTING OF TENURE, INSTRUCTOR OF HVAC
Mr. Frank Cassara**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Mr. Frank Cassara, Instructor of HVAC, effective August, 2024.



Dr. David Sam, President

Background

Faculty members are eligible for tenure after being employed for a period of three consecutive school years. The criteria for evaluation of non-tenured teaching faculty are based on performance of job tasks. The following processes are completed on an annual basis for the three consecutive years prior to the faculty being eligible for tenure recommendation.

Teaching Faculty

1. At least one classroom visitation per semester with dean and peer review
2. Student Evaluations of Instruction for all classes each semester
3. Annual Faculty Content Assessment
4. Annual Content Assessment Report by assigned faculty
5. Annual Faculty Self-Assessment Report
6. Annual Summary Evaluation Conference

The three-year tenure process is concluded with the annual conference between the dean of the respective area and the faculty member. Based on agreement between the tenure and evaluation committee and the dean, their joint recommendation is forwarded by the dean to the vice president for teaching, learning and student development.

This recommendation for tenure, submitted by Ms. Cathy Taylor, dean of sustainability, business and career technology is supported by Dr. Peggy Heinrich, vice president of teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning, and Student Development 847-214-7363

**GRANTING OF TENURE, ASSISTANT PROFESSOR I OF ENGINEERING
Dr. Soma Chattopadhyay**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Dr. Soma Chattopadhyay, Assistant Professor I of Engineering, effective August, 2024.



Dr. David Sam, President

Background

Faculty members are eligible for tenure after being employed for a period of three consecutive school years. The criteria for evaluation of non-tenured teaching faculty are based on performance of job tasks. The following processes are completed on an annual basis for the three consecutive years prior to the faculty being eligible for tenure recommendation.

Teaching Faculty

1. At least one classroom visitation per semester with dean and peer review
2. Student Evaluations of Instruction for all classes each semester
3. Annual Faculty Content Assessment
4. Annual Content Assessment Report by assigned faculty
5. Annual Faculty Self-Assessment Report
6. Annual Summary Evaluation Conference

The three-year tenure process is concluded with the annual conference between the dean of the respective area and the faculty member. Based on agreement between the tenure and evaluation committee and the dean, their joint recommendation is forwarded by the dean to the vice president for teaching, learning and student development.

This recommendation for tenure, submitted by Dr. Wendy Miller, dean of health professions, math, science and engineering is supported by Dr. Peggy Heinrich, vice president of teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning, and Student Development 847-214-7363

**GRANTING OF TENURE, INSTRUCTOR OF MATHEMATICS
Mr. Christopher Purdy**

Recommendation

The administration recommends that the Board of Trustees grants tenure to Mr. Christopher Purdy, Instructor of Mathematics, effective August, 2024.



Dr. David Sam, President

Background

Faculty members are eligible for tenure after being employed for a period of three consecutive school years. The criteria for evaluation of non-tenured teaching faculty are based on performance of job tasks. The following processes are completed on an annual basis for the three consecutive years prior to the faculty being eligible for tenure recommendation.

Teaching Faculty

1. At least one classroom visitation per semester with dean and peer review
2. Student Evaluations of Instruction for all classes each semester
3. Annual Faculty Content Assessment
4. Annual Content Assessment Report by assigned faculty
5. Annual Faculty Self-Assessment Report
6. Annual Summary Evaluation Conference

The three-year tenure process is concluded with the annual conference between the dean of the respective area and the faculty member. Based on agreement between the tenure and evaluation committee and the dean, their joint recommendation is forwarded by the dean to the vice president for teaching, learning and student development.

This recommendation for tenure, submitted by Dr. Wendy Miller, dean of health professions, math, science and engineering is supported by Dr. Peggy Heinrich, vice president of teaching, learning, and student development. It is in accordance with Board Policy GP 8. 1; *Illinois Public Community College Act (Illinois Compiled Statutes, Chapter 110, Act 805)*; and Article IIIB, Tenure, paragraph 805/3B-2, of the *Illinois Public Community College Act*.

Staff Contact: Dr. Peggy Heinrich, Vice President, Teaching, Learning, and Student
Development 847-214-7363

**EXECUTIVE DIRECTOR OF INSTITUTIONAL ADVANCEMENT
AND ELGIN COMMUNITY COLLEGE FOUNDATION
Ms. Susan Taylor-Demming**

Recommendation

The administration recommends that the Board of Trustees ratifies the appointment of Ms. Susan Taylor-Demming as the Executive Director of Institutional Advancement & Elgin Community College Foundation at a salary of \$120,000, effective 12/12/22.



Dr. David Sam, President

Background

Ms. Susan Taylor Demming has her BA from Rice University, her MBA from Columbia University, and is pursuing her Doctoral Degree in Higher Education Leadership from National Louis University.

Ms. Susan Taylor Demming has many years of experience in marketing prior to her work as a Workforce Development Director at the Quad County Urban League before joining ECC. She is also an elected school board member for Indian Prairie School District 204.

Ms. Susan Taylor-Demming began her career at ECC as the Director of Leadership Giving in March of 2020 and was named Interim Executive Director of Institutional Advancement & ECC Foundation in September of 2022.

We are looking forward to the expertise and enthusiasm that Ms. Susan Taylor-Demming will bring to the Foundation.

Staff Contact: Dr. David Sam, President, 847-214-7374

AMENDMENT TO THE PRESIDENT'S CONTRACT

Recommendation

The administration recommends that the Board of Trustees approve Amendment IV to the President's employment contract.



Respicio F. Vazquez, General Counsel

Background

The Board of Trustees approved an employment contract and related three (3) amendments with Dr. David Sam for the period beginning on February 19, 2008. Amendment IV is proposed to update the College President's employment contract in compliance with current Illinois law. The provision under paragraph 2 of Amendment IV applies to all employment contracts at the College.

Funding Source: Education Fund

Staff Contact: Respicio F. Vazquez, General Counsel 847-214-7760

PRESIDENT'S EMPLOYMENT CONTRACT
AMENDMENT IV

The President's Employment Contract, dated February 19, 2008, and the related three (3) amendments thereafter are amended as follows:

This Amendment IV, made and entered into this 14th day of March, 2023, between the Board of Trustees of Community College 509, Counties of Kane, Cook, DeKalb, DuPage and McHenry, State of Illinois (District), with its principal offices at 1700 Spartan Drive, Elgin, Illinois, 6-123, hereinafter referred to as BOARD, and David Sam, Ph.D., J.D., LL.M., who resides in Streamwood, Illinois, hereinafter referred to as DR. SAM.

1. TERM. The BOARD hereby employs DR. SAM for a period of four (4) years, beginning on March 14, 2023 and terminating on March 14, 2027. Automatic rollovers are prohibited. This employment contract may be extended by the parties upon mutual agreement in an open meeting by the BOARD in compliance with Illinois law.
2. TERMINATION OF EMPLOYMENT CONTRACT & SEVERANCE PAY. Severance pay compensation will not exceed an amount greater than twenty (20) weeks of compensation. Further, DR. SAM will not receive any severance pay compensation if the BOARD terminates his employment contract based on his misconduct. Severance pay and misconduct is defined under the Illinois Government Severance Pay Act [5 ILCS 415/1 *et al.*].
3. All other provisions that are not inconsistent with this Amendment IV shall continue to apply.

IN WITNESS WHEREOF the parties have executed this Amendment IV in Elgin, Kane County, Illinois effective on the date stated above.

BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT 509,
COUNTIES OF KANE, COOK, DEKALB,
DUPAGE & MCHENRY,
STATE OF ILLINOIS
ELGIN COMMUNITY COLLEGE

Jennifer Rakow, Chair

Dr. David Sam, PhD, JD, LLM,
President