

BOARD OF TRUSTEES OF SOUTH SUBURBAN COLLEGE

15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
BOARD ROOM (ROOM 2248)
REGULAR BOARD MEETING AGENDA
THURSDAY, OCTOBER 12, 2017
8:00 PM

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- II. PLEDGE OF ALLEGIANCE
- III. PUBLIC PARTICIPATION
- IV. PRESENTATIONS/REPORTS
 - A. Perkins Grant Presentation (R. McClinton)

V. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

- A. Public Hearing held September 14, 2017
- B. Finance Committee meeting held September 14, 2017
- C. Regular Board of Trustees meeting held September 14, 2017
- D. Closed Session meeting held September 14, 2017

VI. NEW BUSINESS

- A. Monthly Financial Report (T. Pollert)
- B. Approval of the payment of bills for October, 2017 (T. Pollert)

VII. PERSONNEL RECOMMENDATIONS

- A. Retirements/Resignations/Terminations
- B. Appointments
- C. Approval of the three (3) year South Suburban College Support Staff Association Collective Bargaining Agreement, effective July 1st, 2017 June 30th, 2020

VIII. CLOSED SESSION

The Board to consider meeting in Closed Session for the discussion of the hiring, discipline, performance, and compensation of certain personnel, matters of collective bargaining, acquisition of real property, and matters of pending, probable, or imminent litigation.

- IX. MISCELLANEOUS
- X. ADJOURNMENT

BOARD OF TRUSTEES OF SOUTH SUBURBAN COLLEGE

15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
MINUTES OF THE PUBLIC HEARING
THURSDAY, SEPTEMBER 14, 2017

The public hearing was called to order by Trustee Anthony DeFilippo at 8:04 p.m.

Attendance:

Trustees John Daly, Anthony DeFilippo, Janet M. Rogers, Terry Wells, Joseph Whittington

and Student Trustee Ronnell Tatum

Absent:

Trustees Jacqueline Martin and Frank M. Zuccarelli

Administration present: Lynette Stokes, Vice President of Academic Services; Songie Adebiyi, Vice President of Student Development; Martin Lareau, Vice President of Administration and Secretary to the Board

Agenda:

 Operating and non-operating budgets for fiscal year 2017/2018, for Community College District No. 510

Trustee DeFilippo stated that the budget for fiscal year 2017/2018 has been reviewed and posted for the mandatory 30 days. The total operating fund expenditures are \$30,662,663 and the non-operating fund expenditures are \$20,122,457.

There being no public response for public input, the public hearing adjourned at 8:07 p.m.

BOARD OF TRUSTEES OF SOUTH SUBURBAN COLLEGE

15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
MINUTES OF THE FINANCE COMMITTEE
THURSDAY, SEPTEMBER 14, 2017

The Finance Committee meeting was called to order by Trustee Anthony DeFilippo at 8:07 p.m.

Attendance:

Trustees John Daly, Anthony DeFilippo, Janet M. Rogers, Terry Wells, Joseph Whittington and

Student Trustee Ronnell Tatum

Absent:

Trustees Jacqueline Martin and Frank M. Zuccarelli

Administration present: Lynette Stokes, Vice President of Academic Services; Songie Adebiyi, Vice President of Student Development; Martin Lareau, Vice President of Administration and Secretary to the Board; College Attorney Stanley Kusper. College President Don Manning arrived at 8:10 p.m.

Agenda:

I. Recommendation to approve the proposed tuition adjustment, effective in the fall semester of 2018

Trustee DeFilippo recommended the Board approve the proposed tuition adjustment, effective in the fall semester of 2018, at the regular Board of Trustees meeting.

II. Recommendation to adopt the resolution approving the operating and non-operating budgets for fiscal year 2017/2018 for Community College District No. 510.

Trustee DeFilippo recommended the Board adopt the resolution approving the operating and non-operating budgets for fiscal year 2017/2018 for Community College District No. 510 at the regular Board of Trustees meeting.

III. Recommendation to accept the bids of Blue Island Newspaper, in the amount of \$9,490.00, and Precise Printing, in the amount of \$18,320.00 for the printing of College publications.

The Meeting adjourned at 8:12 p.m.

'BOARD OF TRUSTEES OF SOUTH SUBURBAN COLLEGE

15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
REGULAR BOARD MEETING MINUTES
THURSDAY, SEPTEMBER 14, 2017

I. CALL TO ORDER & ROLL CALL:

At 8:16 p.m. the Regular Meeting of the Board of Trustees of South Suburban College, Illinois Community College District No. 510 was called to order by Chairman Frank M. Zuccarelli. The meeting was held in the Board Room of the College, Room 2248.

Present: Chairman Frank M. Zuccarelli, Vice Chairman John Daly, Trustees Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Student Trustee Ronnell Tatum

Absent: Trustee Jacqueline Martin

Also present: Donald Manning, President; Lynette Stokes, Vice President of Academic Services; Songie Adebiyi, Vice President of Student Development; Martin Lareau, Vice President of Administration and Secretary to the Board; and College Attorney Stanley T. Kusper.

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chairman Frank M. Zuccarelli.

III. PUBLIC PARTICIPATION:

There was none.

IV. REPORTS/PRESENTATIONS

A. ICCTA Training for Board of Trustees

Mr. Michael Monaghan, Executive Director of the ICCTA, delivered a presentation on state mandated training requirements to the Board of Trustees.

B. HLC Re-accreditation

Dr. Ron Kawanna, Assistant Vice President of Academic Services and Institutional Effectiveness, delivered a presentation on the Higher Learning Commission site visit to the Board of Trustees.

V. PREVIOUS MEETING MINUTES

A. Finance Committee meeting held August 10, 2017

Trustee DeFilippo moved and Trustee Wittington seconded to approve the minutes of the Finance Committee meeting held on August 10, 2017. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, and Joseph Whittington voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Terry Wells and Frank M. Zuccarelli passed. Motion carried.

B. Regular Board of Trustees meeting held August 10, 2017

Trustee Whittington moved and Trustee Rogers seconded to approve the minutes of the Regular Board of Trustees meeting held on August 10, 2017. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, and Joseph Whittington voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Terry Wells and Frank M. Zuccarelli passed. Motion carried.

Board Meeting September 14, 2017 Page 2

VI. NEW BUSINESS

A. Monthly Financial Report

Trustee DeFilippo moved and Student Trustee Tatum seconded to accept the Monthly Financial Report as presented by Treasurer, Tim Pollert. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

B. Bills Payable for September, 2017

Trustee Wells moved and Trustee Whittington seconded to authorize the Treasurer to pay the list of bills payable for September, 2017, in the amount of \$3,273,363.25. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

C. Approval of the proposed tuition adjustment, effective in the fall semester of 2018.

Trustee DeFilippo moved and Trustee Rogers seconded to approve the proposed tuition adjustment, effective in the fall semester of 2018. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

D. Approval to adopt the resolution approving the operating and non-operating budgets for fiscal year 2017/2018

Trustee DeFilippo moved and Trustee Wells seconded to adopt the resolution approving the operating and non-operating budgets for fiscal year 2017/2018. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

E. Approval to accept the bids of Blue Island Newspaper in the amount of \$9,490.00, and Precise Printing in the amount of \$18,320.00 for the printing of College Publications

Trustee DeFilippo moved and Student Trustee Tatum seconded to accept the bids of Blue Island Newspaper in the amount of \$9,490.00, and Precise Printing in the amount of \$18,320.00 for the printing of College Publications. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

VII. PERSONNEL RECOMMENDATIONS

A. Resignations/Retirements/Terminations

Student Trustee Tatum moved and Trustee Rogers seconded to approve the following resignations:

- 1. Resignation of Janaya Shaw, full-time instructor in the Reading Department, effective August 16, 2017, and grant permission to advertise to fill the vacated position, as needed.
- 2. Resignation of Amy Veldboom, full-time Spanish instructor in the Communications and Humanities Department, effective August 13, 2017, and grant permission to advertise to fill the vacated position, as needed.

On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

Board Meeting September 14, 2017 Page 3

VIII. Closed Session:

At 8:58 p.m., the Board entered into Closed Session for the discussion of the hiring, discipline, performance, and compensation of certain personnel, matters of collective bargaining, acquisition of real property, and matters of pending, probable, or imminent litigation on a motion made by Trustee Daly and seconded by Trustee DeFilippo. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

The Board resumed open session at 9:21 p.m. on a motion made by Trustee Rogers and seconded by Trustee DeFilippo. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

ADJOURNMENT

At 9:22 p.m., Trustee Rogers moved and Trustee Whittington seconded that the Board Meeting be adjourned. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, and Joseph Whittington voted aye. Nays: None. Student Trustee Ronnell Tatum voted aye. Motion carried.

Martin Lareau, Secretary to the Board	Frank M. Zuccarelli, Chairman of the Board



SOUTH SUBURBAN COLLEGE BOARD AGENDA REQUEST Agenda Item FY18-VI.A For Board Information in October, 2017. For Board Action in October, 2017. **Board Committee:** Funding: Policy _College Operating Grant Funded X Finance College Capital Student Life Architectural Protection, Health **Special Levies** Other and Safety PROPOSAL SUMMARY **ESTIMATED COST OR BENEFIT** JUSTIFICATION OF ACTION Please refer to the attached Investment Report and Financial Summary enclosed in your Board packet for the period ending August 31, 2017. This action supports Vision Statement Strategic Direction 2, SSC.2.17 to continue to provide an efficient, transparent, and financially secure institution. **MOTION** Move to accept the Financial Report as presented. *Are funds available in the budget? *Is this related to any previous Board action? *Specify above if matching funds are required. entroller/Treasurer *Is this part of a large project requiring additional funds? (Explain) *Attach supplemental information as necessary

President

SOUTH SUBURBAN COLLEGE South Holland, Illinois

To:

Board of Trustees

From:

Tim Pollert

Date:

September 7, 2017

Subject:

Financial Report For The Period Ending July 31, 2017

Following is a Financial Summary Sheet and a set of Investment Reports for the above mentioned period. The first page is a Consolidated Statement of Revenues, Expenditures and Fund Balances for all funds. In the Operating Funds, a combination of the Educational and the Operations and Maintenance Funds, the following occurred:

Monthly Revenue	Year to Date Revenue
\$3,215,285.15	\$3,215,285.15
Monthly Expenditures	Year to Date Expenditures
\$2,524,597.06	\$5,541,148.58

Activity for the month and year to date totals in all funds are as follows:

Monthly Revenue	Year to Date Revenue
\$6,799,812.50	\$10,451,998.07
Monthly Expenditures	Year to Date Expenditures
\$6,765,747.72	\$10,528,444.53
Net Monthly Position	Year to Date Net Position
\$34,064.78	(\$76,446.46)

On page eight of the Investment Report you will see our investments for the period:

Total Investments	Average Rate of Return	Basis Point Change from Last Month
\$16,227,947.39	2.09%	-1

South Holland, Illinois

	Revenue Educational	Revenue O&M	Monthly Total
July	\$3,160,162.14	\$55,123.01	\$3,215,285.15
August	\$2,315,853.48	\$45,859.15	\$2,361,712.63
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
January			\$0.00
February			\$0.00
March			\$0.00
April			\$0.00
May			\$0.00
June			\$0.00
YTD	\$5,476,015.62	\$100,982.16	\$5,576,997.78
	Expenditures Educational	Expenditures O&M	Monthly Total
July	\$2,729,720.02	\$286,831.50	\$3,016,551.52
August	\$2,211,546.62	\$313,050.44	\$2,524,597.06
September		•	\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
January			\$0.00
February			\$0.00
March			\$0.00
April			\$0.00
May			\$0.00
5			
June YTD	\$4,941,266.64		\$0.00 \$5,541,148.58

SOUTH SUBURBAN COLLEGE South Holland, Illinois

	Revenues All Funds	Expenditures All Funds	Monthly Total
July	\$3,652,185.57	\$3,762,696.81	(\$110,511.24)
August	\$6,799,812.50	\$6,765,747.72	\$34,064.78
September			\$0.00
October			\$0.00
November			\$0.00
December			\$0.00
January			\$0.00
February			\$0.00
March			\$0.00
April			\$0.00
May			\$0.00
June	·		\$0.00
YTD	\$10,451,998.07	\$10,528, 444 .53	(\$76,446.46)
	Investment	Average Rate	Basis Point Change
	Total	of Return	from Last Month
July	Total \$13,317,248.51	of Return 2.10%	_
August	Total	of Return	from Last Month
August September	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October November	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October November December	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October November December January	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October November December January February	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October November December January February March	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October November December January February March April	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)
August September October November December January February March	Total \$13,317,248.51	of Return 2.10%	from Last Month (15)

		Fund 1	Fund 2	Fund 3	Fund 3
Description	Date	Educational	Opr. & Maint.	O&M Rst(300)	PH&S(379)
•			1		(0.00)
MB Financial		0.00	0.00	0.00	0.00
MB Financial		4,711,306.86	0.00	0.00	0.00
MB Financial Bond Interest		9,005.04	0.00	0.00	0.00
PMA/I S D L A F + = ISDMAX		32.79	0.00	0.00	0.00
PMA/I S D L A F + = Fixed Investment Accounts	1	0.00	0.00	0.00	0.00
Ilinois Funds		3,038,872.95	0.00	0.00	
4B Contributory Trust					0.00
		91.88	0.00	0.00	0.00
IIT Money Market		4,299,594.12	0.00	0.00	0.00
MB Financial Money Market		1,258,344.87	0.00	0.00	0.00
Totals	8/1	13,317,248.51	0.00	0.00	0.00
Fransactions:				1	
linois Funds MM Deposit from Comptroller	8/3	234.90	<u> </u>		
llinois Funds MM Deposit from Comptroller	8/4	4,423.20			
llinois Funds MM Deposit from Comptroller	8/7	288,017.00			
llinois Funds MM Deposit from Comptroller	8/15	77,847.51			
llinois Funds MM Deposit from Comptroller	8/15	80,041.67			
llinois Funds MM Deposit from Comptroller	8/18	95,512.55			
Ninois Funds MM Deposit from Comptroller					
	8/21	387,597.77			
Ilinois Funds MM Deposit from Comptroller	8/24	802.96			
llinois Funds MM Deposit from Comptroller	8/29	77,847.51			
llinois Funds MM Deposit from Comptroller	8/29	80,041.67			
llinois Funds MM Deposit from Comptroller	8/31	18,332.14			
MB MM deposit from MB Cash	8/31	1,800,000.00			
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		16 227 047 20	0.00	0.00	0.00
Ending Balance:		16,227,947.39	0.00	0.00	0.00
MB Financial		0.00	0.00	0.00	0.00
MB Financial		4,711,306.86	0.00	0.00	0.00
18 Financial Bond Interest		9,005.04	0.00		
MA/I S D L A F + = ISDMAX				0.00	0.00
		32.79	0.00	0.00	0.00
MA/I S D L A F + = Fixed Investment Accounts		0.00	0.00	0.00	0.00
linois Funds		4,149,571.83	0.00	0.00	0.00
1B Contributory Trust		91.88	0.00	0.00	0.00
		4,299,594.12	0.00	0.00	0.00
TIT Money Market				The second secon	
IIT Money Market 1B Financial Money Market		3.05R 344 R7	[11]	111000	
IIT Money Market 4B Financial Money Market Totals	8/31	3,058,344.87 16,227,947.39	0.00	0.00	0.00

MB Financial MB Financial MB Financial MB Financial Bond Interest PMA/I S D L A F + = ISDMAX PMA/I S D L A F + = Fixed Investment Accounts Illinois Funds MB Contributory Trust IIIT Money Market MB Financial Money Market Totals Transactions: 0.00 Illinois Funds MM Deposit from Comptroller Illinois Funds MM Deposit from Comptroller	0.00 8/3 8/4	Fund 4 Bond & Int. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Fund 5 Auxiliary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Fund 6 Restricted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Fund 7 Working Cash 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
MB Financial MB Financial MB Financial MB Financial Bond Interest PMA/I S D L A F + = ISDMAX PMA/I S D L A F + = Fixed Investment Accounts Illinois Funds MB Contributory Trust IIIT Money Market MB Financial Money Market Totals Transactions: 0.00 Illinois Funds MM Deposit from Comptroller	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
MB Financial MB Financial Bond Interest PMA/I S D L A F + = ISDMAX PMA/I S D L A F + = Fixed Investment Accounts Illinois Funds MB Contributory Trust IIIT Money Market MB Financial Money Market Totals Transactions: 0.00 Illinois Funds MM Deposit from Comptroller	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
MB Financial Bond Interest PMA/I S D L A F + = ISDMAX PMA/I S D L A F + = Fixed Investment Accounts Illinois Funds MB Contributory Trust IIIT Money Market MB Financial Money Market Totals Transactions: 0.00 Illinois Funds MM Deposit from Comptroller	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
MB Financial Bond Interest PMA/I S D L A F + = ISDMAX PMA/I S D L A F + = Fixed Investment Accounts Illinois Funds MB Contributory Trust IIIT Money Market MB Financial Money Market Totals Transactions: 0.00 Illinois Funds MM Deposit from Comptroller	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
PMA/I S D L A F + = ISDMAX PMA/I S D L A F + = Fixed Investment Accounts Illinois Funds MB Contributory Trust IIIT Money Market MB Financial Money Market Totals Transactions: 0.00 Illinois Funds MM Deposit from Comptroller	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
PMA/I S D L A F + = Fixed Investment Accounts Illinois Funds MB Contributory Trust IIIT Money Market MB Financial Money Market Totals Transactions: 0.00 Illinois Funds MM Deposit from Comptroller	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
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1B Financial		0.00	0.00	0.00	0.00
1B Financial		0.00	0.00	0.00	0.00
1B Financial Bond Interest		0.00	0.00	0.00	0.00
MA/I S D L A F + = ISDMAX		0.00	0.00	0.00	0.00
MA/I S D L A F + = Fixed Investment Accounts		0.00	0.00	0.00	0.00
Illinois Funds		0.00	0.00	0.00	
4B Contributory Trust		0.00			0.00
IIT Money Market			0.00	0.00	0.00
IIT Money Market		0.00	0.00	0.00	0.00
MB Financial Money Market		0.00	0.00	0.00	0.00
Totals	8/31	0.00	0.00	0.00	0.00

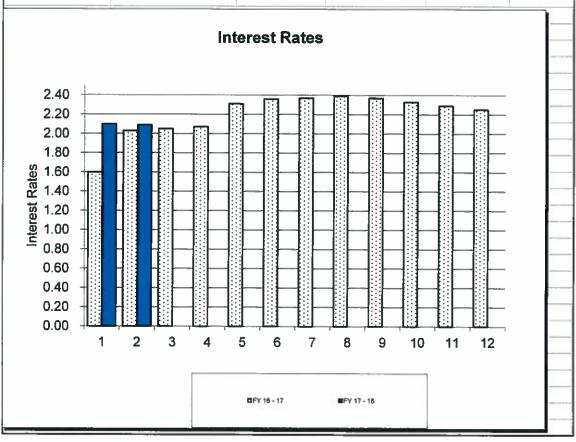
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		Fund 10	Fund 11	Fund 12	
Description	Date	T & A	Audit	Special Levies	Total
MB Financial		0.00	0.00	0.00	0.00
MB Financial		0.00	0.00	0.00	4,711,306.86
MB Financial Bond Interest	1	0.00	0.00	0.00	9,005.04
PMA/I S D L A F + = ISDMAX		0.00	0.00	0.00	32.79
PMA/I S D L A F + = Fixed Investment Accounts					
		0.00	0.00	0.00	0.00
Illinois Funds		0.00	0.00	0.00	3,038,872.95
MB Contributory Trust		0.00	0.00	0.00	91.88
IIIT Money Market		0.00	0.00	0.00	4,299,594.12
MB Financial Money Market	1	0.00	0.00	0.00	1,258,344.87
Totals	8/1	0.00	0.00	0.00	13,317,248.51
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Transactions:					
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Illinois Funds MM Deposit from Comptroller	8/3				234.90
Lillinois Funds MM Deposit from Comptroller	8/4			<u> </u>	4,423.20
minister under in a deposit from computation	0/7				
					288,017.00
					77,847.51
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		<u> </u>			802.96
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MB Financial		0.00	0.00	0.00	0.00
MB Financial		0.00	0.00	0.00	
MB Financial Bond Interest	- F				4,711,306.86
		0.00	0.00	0.00	9,005.04
PMA/I S D L A F + = ISDMAX		0.00	0.00	0.00	32.79
PMA/I S D L A F + = Fixed Investment Accounts		0.00	0.00	0.00	0.00
Illinois Funds		0.00	0.00	0.00	4,149,571.83
MB Contributory Trust		0.00	0.00	0.00	91.88
IIIT Money Market		0.00	0.00	0.00	4,299,594.12
MB Financial Money Market					
To Financial Money Market	201	0.00	0.00	0.00	3,058,344.87
Totals	8/31	0.00	0.00	0.00	16,227,947.39
					0.00

	TMAF21W	ENT SUMMARY					
	Interest		Purchase	Maturity	Туре		
Fund	Rate	Amount	Date	Date	Code		Certificate Number / Institutions
Liquid Accounts:	i	-					,
Liquid Series	1.00	9,005.04		Open	90	ISDLAF+	
ISDMAX	0.05	32.79		Open	90	ISDLAF+	
MBFinancial	2.35	7,769,743.61		Open	90	MB	
Daily Account	1.60	4,149,571.83		Open	50	IL Funds	
IIIT Money Market	2.20	2,314,491.22		Open	50	IIIT	
		2,021,102122		Open	30	4441	
Fixed Investments:							
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Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	IIIT	Steams Bank St. Cloud, MN
Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	IIIT	Hometown Bank, Roanoke, VA
Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	IIIT	Community Bank of OelWein, IA
Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	IIIT	Amerasia Bank, Flushing, NY
Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	IIIT	Old Fort Banking, Old Fort, OH
Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	IIIT	Bridgewater Bank, MN
Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	IIIT	Peapack Bank, Gladstone, NJ
Educational	2.00	227,000.00	10/28/2014	10/28/2019	20	HIT	Pulaski Bank, Saint Louis, MO
Educational	2.00	169,102.90	10/28/2014	10/28/2019	20	IIIT	Bank of the West, San Francisco, C
				10/20/2013		****	Built of the francisco of
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Grand Total		16,227,947.39					

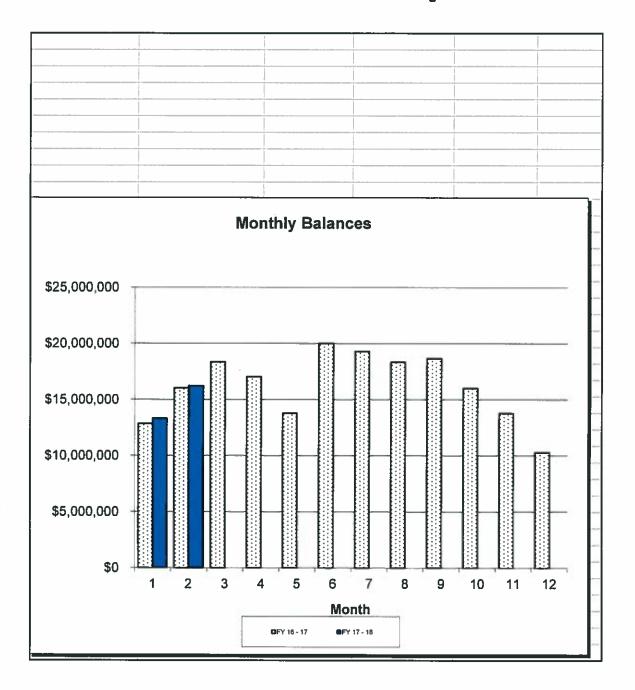
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	Investment		1		Percent
		Page 4	Page 6	Total	to Total
10	U. S. Government Securities	0.00	0.00	0.00	0%
70	Time Denocite	1.005 102.00	0.00	1.005.403.00	
20	Time Deposits	1,985,102.90 0.00	0.00	1,985,102.90	12%
30	Commercial Paper	0.00	0.00	0.00	0%
40	Mutual Funds	0.00	0.00	0.00	0%
50	Illinois Funds	6,464,063.05	0.00	6,464,063.05	40%
60	Repurchase Agreements	0.00	0.00	0.00	0%
90	Other	7.778.781.44	0.00	7,778,781.44	48%
	Total	7,778,781.44 16,227,947.39	0.00	16,227,947.39	100%
	- 3001	20,007,517.05	0.00	20,221,011.00	10070
	Average %	3.00			
	Average %	2.09			
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South Suburban College

		Investmen	t Summary	
	F Y 2016	6 - 2017	F Y 2017 - 2018	
	Month End	Percent	Month End	Percent
Month	Balance	Return	Balance	Return
July	\$12,857,745	1.60	\$13,317,249	2.10
August	16,019,990	2.03	16,227,947	2.09
September	18,366,749	2.05		
October	17,018,830	2.07		
November	13,780,694	2.31		
December	20,017,795	2.36		
January	19,304,224	2.37		
February	18,331,621	2.39		
March	18,664,543	2.37		
April	16,006,391	2.33		
May	13,765,935	2.29		
June	10,285,748	2.25		



South Suburban College





FY18-VI.B Agenda Item

For Board Information in October, 2017.	For Board Action in October, 2017.
Finance X Colle	FUNDING: ge OperatingX Grant Funded ge CapitalX Student Life ection, Health, and SafetyX Special Levies
PRO	POSAL SUMMARY
ESTIMA*	TED COST OR BENEFIT
JUSTII	FICATION OF ACTION
Paying the bills supports (Vision Statement St provide an efficient, transparent, and financial	
	MOTION
Hereby authorize the Treasurer to pay the follo	owing list of bills:
Education Fund	\$2,102,690.90
Operation & Maintenance Fund	370,475.78
Operation & Maintenance Restricted Fund 46,146.6	
Auxiliary Enterprise Fund	158,846.61
Restricted Funds	400,186.65
Special Levies Fund	226,057.35
Audit Fund	47,225.00
Flex Plan Fund	6,404.20
Total	\$3 358 033 1 <i>4</i>

* Are funds available in the budget? <u>ves</u>
* Is this related to any previous Board action?

* Specify above if matching funds are required.

* Is this part of a large project requiring additional funds? (Explain) No

* Attach supplemental information as necessary

President



ITEM:	FY18-VII.A	\.1 	
Board N	leeting Date:	October 12	2, 2017

BOARD COMMITTEE	FUNDING	
Policy Finance Architectural Other	X Operating Grant Fu College Capital Student Protection, Health and Special Safety	Life
	PROPOSAL SUMMARY	
	accept the retirement of Carol Weber, full-time instru 2018, and grant permission to advertise to fill the	
	ESTIMATED COST OR BENEFIT	
Not applicable.		
	JUSTIFICATION OF ACTION	
provide credit courses and associat	Is. Weber. Replacement of this position will assist e degree programs for an academically prepared Success and Completion, Goal - SSC 2.1)	
	MOTION	
II .	ept the retirement of Carol Weber, full-time instructor, and grant permission to advertise to fill the vacated	· ·
	Approvals:	
* Are funds available in the budget? Yes * Is this related to any previous Board actio * Is this part of a large project requiring No additional funds? (Explain)	n? No	
	Director of Human Resources	Date Date



77. 1921	ITEM: FYTO-VILLE.
5	Board Meeting Date: October 12, 2017
BOARD COMMITTEE	<u>FUNDING</u>
Policy Finance Architectural Other	Operating X Grant Funded College Capital Student Life Protection, Health and Safety Special Levies
	PROPOSAL SUMMARY
	nt Ms. Tina Johnson as a full-time, grant funded academic assistantant (HPOG), Step-Up Program in the Allied Health and Careers
EST	IMATED COST OR BENEFIT
	th an annual salary of \$30,000. This position requires 40 hours per weekend hours and travel. Continued employment is contingent
JU	STIFICATION OF ACTION
The creation of this position is in direct alig	nment with (Strategic Direction # 2 - Student Success and
	MOTION
	Ms. Tina Johnson as a full-time, grant funded academic assistant of HPOG), Step-Up Program in the Allied Health and Careers Program
* Are funds available in the budget? Yes * Is this related to any previous Board action? No * Is this part of a large project requiring No additional funds? (Explain)	Approvals: Originator Director of Human Resources Appropriate Vice President . Date Date Date



	ITEM: FY18-VII.B.2
For Board Information in October 2017	Board Meeting Date: October 12, 2017
Architectural Protect Other	e Operating Grant Funded e Capital Student Life ion, Health, and Safety Special Levies POSAL SUMMARY
Request that the Board of Trustees appoint Noah titled Distance Learning Specailist) in Communica	Nowicki as Academic Techology Specailist (formally ation Services, effective October 16, 2017.
ESTIMAT	TED COST OR BENEFIT
Support Staff position; grade	X, pro-rated to 35 hours per week.
JUSTIF	FICATION OF ACTION
To fill the vacancy created by the promotion of Eri SSC 2.20 by providing technology support system	ic Gossler. This action supports Strategic Directions as that advance student learning.
	MOTION
Move that the Board of Trustees appoint Noah No titled Distance Learning Specallist) in Communica	owicki as Academic Techology Specallist (formally ation Services, effective October 16, 2017.
* Are funds available in the budget? <u>Yes</u> * Is this related to any previous Board action? <u>Yes</u> * Is this part of a large project requiring additional funds? (Explain) <u>No</u>	APPROVALS Originator Originator

Appropriate vice Presiden

President



ITEM: FY18-VII.C.1

Board Meeting Date: October 12, 2017

BOARD COMMITTEE	FUNDING	
Policy Finance Architectural Other	Operating Grant Funded College Capital Student Life Protection, Health and Special Levies Safety	
	PROPOSAL SUMMARY	
	prove the three (3) year South Suburban College Support Staff Association ve July 1st, 2017 – June 30th, 2020. <i>Information will be sent under separate</i>	
ES	STIMATED COST OR BENEFIT	
Information will be sent under separate of	cover.	
JUSTIFICATION OF ACTION		
This action is needed in order to maintain	n College operations.	
	MOTION	
Request that the Board of Trustees app Collective Bargaining Agreement, effective	prove the three (3) year South Suburban College Support Staff Association we July 1st, 2017 – June 30th, 2020.	
* Are funds available in the budget?	Approvals:	
* Is this related to any previous Board action? * Is this part of a large project requiring additional funds? (Explain)	No Don Mannen 10/5/17 President Date	