

South Suburban College Regular Meeting of the Board of Trustees

March 11, 2021



BOARD OF TRUSTEES OF SOUTH SUBURBAN COLLEGE

VIRTUAL ATTENDANCE VIA ZOOM MEETINGS

HTTPS://ZOOM.US/J/97397272665

MEETING ID: 973 9727 2665
FINANCE COMMITTEE MEETING AGENDA
DEFILIPPO, CHAIR; DALY AND ROGERS
THURSDAY, MARCH 11, 2021
7:50 PM

I. Recommendation to approve the fee changes beginning with the fall 2021 semester, as presented.



BOARD OF TRUSTEES OF SOUTH SUBURBAN COLLEGE

VIRTUAL ATTENDANCE VIA ZOOM MEETINGS

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MEETING ID: 973 9727 2665
REGULAR BOARD MEETING AGENDA
THURSDAY, MARCH 11, 2021
8:00 PM

- I. CALL TO ORDER/ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. PUBLIC PARTICIPATION

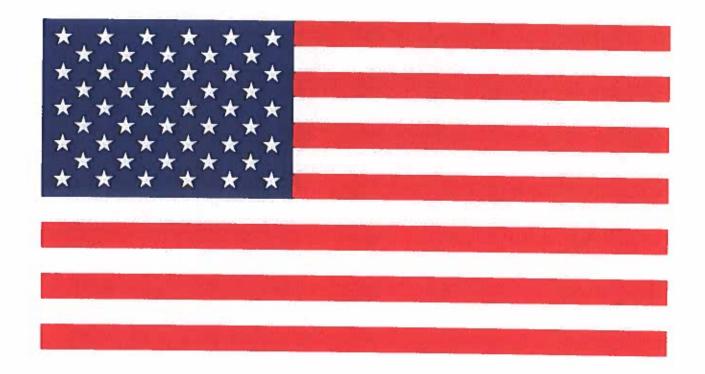
HTTPS://ZOOM.US/J/97397272665

MEETING ID: 973 9727 2665

- IV. PRESENTATIONS/REPORTS
 - A. Department of Nursing Presentation (Dr. Linda Brown-Aldridge, Dean of Nursing)
- V. APPROVAL OF MINUTES OF PREVIOUS MEETINGS
 - A. Regular Board Meeting held February 11, 2021
- VI. NEW BUSINESS
 - A. Monthly Financial Report (T. Pollert)
 - B. Approval of the payment of bills for March, 2021 (T. Pollert)
 - C. Approval of the recommended fee changes beginning with the fall 2021 semester (A. DeFilippo)
- VII. PERSONNEL RECOMMENDATIONS
 - A. Retirements/Resignations/Terminations
- VIII. CLOSED SESSION

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

- IX. MISCELLANEOUS
- X. ADJOURNMENT



Pledge of Allegiance

Minutes

BOARD OF TRUSTEES OF SOUTH SUBURBAN COLLEGE

15800 SOUTH STATE STREET, SOUTH HOLLAND, ILLINOIS
REGULAR BOARD MEETING MINUTES

https://zoom.us/j/92257217538
THURSDAY, FEBRUARY 11, 2021

I. CALL TO ORDER & ROLL CALL:

At 8:10 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 virtually via Zoom.

Present: Chairman Frank M. Zuccarelli, Trustees John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells and Joseph Whittington.

Absent: Student Trustee Babatunde Adamson.

Also present: Lynette D. Stokes, President (attended in-person at the College); Tasha Williams, Vice President of Academic Services; Deborah Baness-King, Vice President of Student and Enrollment Services; Martin Lareau, Vice President of Administration and Secretary to the Board of Trustees 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

There were none.

V. PREVIOUS MEETING MINUTES

A. Regular Board meeting held January 14, 2021

Trustee Rogers moved and Trustee Whittington seconded to approve the minutes of the Regular Board of Trustees meeting held January 14, 2021. On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

B. Closed Session meeting held January 14, 2021

Trustee Whittington moved and Trustee Payne seconded to approve the minutes of the Closed Session meeting held January 14, 2021. On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

C. Special Board meeting held January 28, 2021

Trustee Wells moved and Trustee Rogers seconded to approve the minutes of the Special Board of Trustees meeting held January 28, 2021. On roll call, John Daly, Anthony DeFilippo, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Trustee Vivian Payne passed. Nays: None. Motion carried.

Board Meeting February 11, 2021 Page 2

VI. NEW BUSINESS

A. Monthly Financial Report

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

B. Bills Payable for February 2021

Trustee Payne moved and Trustee Whittington seconded to authorize the Treasurer to pay the list of bills payable for February, 2021, in the amount of \$3,276,322.77. On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

VIII. PERSONNEL RECOMMENDATIONS

A. Retirements/Resignations/Terminations

Trustee Daly moved and Trustee DeFilippo seconded to approve the resignation of Tiffany McCrary, nursing Lab Supervisor in the Nursing Department, effective February 15, 2021, and grant permission to advertise to fill the vacated position, as needed. On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

Trustee Daly moved and Trustee Rogers seconded to approve the following retirements:

- 1. Susan E. Dubeck, full-time, grant-funded Career Coach in the Job Training Department, effective June 30, 2021, and grant permission to advertise to fill the vacated grant-funded position, as needed.
- 2. Korinne Pendergast, full-time Administrative Assistant I in the Legal Studies Department, effective June 30, 2021.
- Jack Kirkpatrick, full-time Instructor in the Art and Design Department, effective May 31, 2021.
- 4. Phillip Tomich, full-time, grant-funded Manager of Job Training, effective June 30, 2021, and grant permission to advertise to fill the vacated grant-funded position, as needed.

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

B. Appointments

Trustee Daly moved and Trustee Whittington seconded to approve the following appointments:

- 1. Anita Barnett-Clemons as a full-time, grant-funded Project Manager for the Workforce Equity Initiative Grant (WEI), effective February 16, 2021, pending successful completion of a criminal background investigation.
- 2. Jamie Turner as a full-time, grant-funded Workforce Partnership Coordinator for the Workforce Equity Initiative Grant (WEI). Effective February 16, 2021, pending successful completion of a criminal background investigation.

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

C. Approval to Grant Tenure (Academic Services)

Trustee Daly moved and Trustee Rogers seconded to grant tenure to the following faculty, effective fall of 2021: Amy Babinec (Art & Design), Dectric Fletcher (Allied Health), Kimberly Marks (Allied Health), and Naketa Young (Psychology). On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

Board Meeting February 11, 2021 Page 3

D. Reappoint Non-tenured Faculty (Academic Services)

Trustee Daly moved and Trustee Rogers seconded to reappoint the following non-tenured faculty for the 2021-2022 academic year: Anitha Akpan (Nursing), Cynthia Brown (Nursing), Sandra Karim (Nursing), Pamla Planera (Graphic Design/Media Arts), Mickil Smith (EMT Fire Science), Megan Tabag (Sociology and Becky Hougesen Walters (Legal Studies). On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

E. Approval to grant a 4th-year Probationary Reappointment to Non-tenured Faculty (Academic Services)

Trustee Wells moved and Trustee Whittington seconded togrant a 4th-year probationary reappointment to John McGreevy (Allied Health). On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

F. Approval to Grant Lateral Transfer of Faculty from Student and Enrollment Services to Academic Services

Trustee Wells moved and Trustee Whittington seconded to approve the lateral transfer of union faculty member Juhelia Thompson from the Counseling Department to the Social and Behavioral Sciences Department, effective July 1, 2021.

G. Approval to Eliminate Vacant Administrative and Technical Professional Exempt (TPE) Positions Trustee Daly moved and Trustee Payne seconded to eliminate the following vacant positions: Director of Nursing and Clinical Affiliations (1), Executive Director of Enrollment and Retention Services (1), Director of Academic Computing and Telecommunications (1), and Bookstore Manager (1). On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

H. Approval to Eliminate Vacant Grant-funded Positions

Trustee Daly moved and Trustee Payne seconded to eliminate the following vacant positions: Database and Grant Compliance Coordinator (1), HPOG Step-Up Project Coordinator (1), Client Solutions Specialist (1), and Testing and Course Specialist (1). On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

I. Approval to Eliminate Vacant Faculty Positions

Trustee Daly moved and Trustee Payne seconded to eliminate the following vacant positions: Building & Construction (1), Business (1), Communication & Humanities (2), Court Reporting (1), English (3), Human Services (1), Librarian (1), Life Sciences (1), Math (2), Medical Billing-Health Info (1), Music (2), Nursing (13), Office Administration & Technology (1), Reading (2), Spanish (1), Speech (2). On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Navs: None. Motion carried.

J. Reappointment of Administrative staff for fiscal year 2022

Trustee Daly moved and Trustee Rogers seconded to reappoint Administrative staff as listed for fiscal year 2022. On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

Board Meeting February 11, 2021 Page 4

K. Reappointment of Technical Professional Exempt staff for fiscal year 2022

Trustee Wells moved and Trustee Whittington seconded to reappoint Technical Professional Exempt staff as listed for fiscal year 2022. On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

L. Reappointment of Grant-funded staff for fiscal year 2022

Trustee Whittington moved and Trustee Payne seconded to reappoint Grant-funded staff as listed for fiscal year 2022. On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington and Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

ADJOURNMENT

At 9:15 p.m., Trustee Rogers moved and Trustee Whittington seconded that the Board Meeting be adjourned
On roll call, John Daly, Anthony DeFilippo, Vivian Payne, Janet Rogers, Terry Wells, Joseph Whittington an
Frank M. Zuccarelli voted aye. Nays: None. Motion carried.

Janet Rogers, Secretary of the Board Frank M. Zuccarelli, Chairman of the Board

New Business



FY21-VI.A ITEM: **Board Meeting Date: March, 2021 BOARD COMMITTEE FUNDING** Policy Operating **Grant Funded Finance** College Capital Student Life **Architectural** Protection, Health and **Special Levies** Other Safety **PROPOSAL SUMMARY** Move to accept the Financial Report, as presented. **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 January 31, 2021. This action aligns with Strategic Direction 3.0; South Suburban College will ensure the financial, physical and technological resources necessary to support educational programs and promote continuous innovation and sustainability. MOTION Move to accept the Financial Report, as presented. Approvals: * Are funds available in the budget? N/A * Is this related to any previous Board action? No * Is this part of a large project requiring additional funds? (Explain) No Sontroller/Treasur pprøpriate Vice President resident

SOUTH SUBURBAN COLLEGE South Holland, Illinois

To:

Board of Trustees

From:

Tim Pollert

Date:

March 2, 2021

Subject:

Financial Report For The Period Ending January 31, 2021

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
\$2,324,704.06	\$15,216,894.59
Monthly Expenditures	Year to Date Expenditures
\$2,567,075.83	\$17,201,007.58

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

Monthly Revenue	Year to Date Revenue
\$3,869,485.15	\$24,546,531.07
Monthly Expenditures	Year to Date Expenditures
\$4,168,067.68	\$26,541,816.70
Net Monthly Position	Year to Date Net Position
(\$298,582.53)	(\$1,995,285.63)

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
\$5,954,861.06	3.15%	44

SOUTH SUBURBAN COLLEGE South Holland, Illinois

	Revenue Educational	Revenue O&M	Monthly Total
July	\$2,985,044.00	\$321,851.58	\$3,306,895.58
August	\$1,702,212.98	\$201,234.42	\$1,903,447.40
September	\$1,848,251.85	\$200,798.15	\$2,049,050.00
October	\$1,978,528.15	\$219,528.15	\$2,198,056.30
November	\$2,085,185.80	\$210,852.15	\$2,296,037.95
December	\$990,851.15	\$147,852.15	\$1,138,703.30
January February March April	\$2,105,851.58	\$218,852.48	\$2,324,704.06
May			
June			
YTD	\$13,695,925.51	\$1,520,969.08	\$15,216,894.59
	Expenditures	Expenditures	Monthly
Tech.	Educational	O&M	Total
July	Educational \$3,226,519.42	O&M \$361,596.35	Total \$3,588,115.77
August	\$3,226,519.42 \$2,060,934.60	O&M \$361,596.35 \$422,312.34	Total \$3,588,115.77 \$2,483,246.94
August September	\$3,226,519.42 \$2,060,934.60 \$1,604,261.52	O&M \$361,596.35 \$422,312.34 \$208,172.57	Total \$3,588,115.77 \$2,483,246.94 \$1,812,434.09
August September October	\$3,226,519.42 \$2,060,934.60 \$1,604,261.52 \$2,029,649.56	O&M \$361,596.35 \$422,312.34 \$208,172.57 \$301,688.81	\$3,588,115.77 \$2,483,246.94 \$1,812,434.09 \$2,331,338.37
August September October November	\$3,226,519.42 \$2,060,934.60 \$1,604,261.52 \$2,029,649.56 \$1,798,270.30	O&M \$361,596.35 \$422,312.34 \$208,172.57 \$301,688.81 \$373,928.40	\$3,588,115.77 \$2,483,246.94 \$1,812,434.09 \$2,331,338.37 \$2,172,198.70
August September October November December	\$3,226,519.42 \$2,060,934.60 \$1,604,261.52 \$2,029,649.56 \$1,798,270.30 \$1,971,707.84	O&M \$361,596.35 \$422,312.34 \$208,172.57 \$301,688.81 \$373,928.40 \$274,890.04	\$3,588,115.77 \$2,483,246.94 \$1,812,434.09 \$2,331,338.37 \$2,172,198.70 \$2,246,597.88
August September October November	\$3,226,519.42 \$2,060,934.60 \$1,604,261.52 \$2,029,649.56 \$1,798,270.30	O&M \$361,596.35 \$422,312.34 \$208,172.57 \$301,688.81 \$373,928.40	\$3,588,115.77 \$2,483,246.94 \$1,812,434.09 \$2,331,338.37 \$2,172,198.70

SOUTH SUBURBAN COLLEGE South Holland, Illinois

	Revenues All Funds	Expenditures All Funds	Monthly Total
July	\$4,315,851.15	\$4,915,591.60	(\$599,740.45)
August	\$3,601,927.12	\$3,958,335.88	(\$356,408.76)
September	\$3,317,578.35	\$3,261,125.97	\$56,452.38
October	\$3,146,715.10	\$3,046,661.91	\$100,053.19
November	\$3,309,815.85	\$3,303,577.40	\$6,238.45
December	\$2,985,158.35	\$3,888,456.26	(\$903,297.91)
January	\$3,869,485.15	\$4,168,067.68	(\$298,582.53)
February			•
March			
April			
May			
June			
YTD	\$24,546,531.07	\$26,541,816.70	(\$1,995,285.63)
	Investment	Average Rate	Basis Point Change
	Investment Total	Average Rate of Return	Basis Point Change from Last Month
July			
July August	Total	of Return	from Last Month
August September	Total \$10,420,100.73	of Return 2.19%	from Last Month (8)
August September October	Total \$10,420,100.73 \$10,659,249.00	of Return 2.19% 2.06%	from Last Month (8) (13)
August September October November	**Total** \$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96 \$11,250,177.98	of Return 2.19% 2.06% 2.13%	from Last Month (8) (13) 7
August September October	Total \$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96	2.19% 2.06% 2.13% 2.47%	(8) (13) 7 34
August September October November December January	**Total** \$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96 \$11,250,177.98	2.19% 2.06% 2.13% 2.47% 2.33%	(8) (13) 7 34 (14)
August September October November December January February	\$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96 \$11,250,177.98 \$7,430,838.18	2.19% 2.06% 2.13% 2.47% 2.33% 2.71%	(8) (13) 7 34 (14) 38
August September October November December January February March	\$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96 \$11,250,177.98 \$7,430,838.18	2.19% 2.06% 2.13% 2.47% 2.33% 2.71%	(8) (13) 7 34 (14) 38
August September October November December January February March April	\$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96 \$11,250,177.98 \$7,430,838.18	2.19% 2.06% 2.13% 2.47% 2.33% 2.71%	(8) (13) 7 34 (14) 38
August September October November December January February March April May	\$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96 \$11,250,177.98 \$7,430,838.18	2.19% 2.06% 2.13% 2.47% 2.33% 2.71%	(8) (13) 7 34 (14) 38
August September October November December January February March April	\$10,420,100.73 \$10,659,249.00 \$11,306,235.94 \$11,722,381.96 \$11,250,177.98 \$7,430,838.18	2.19% 2.06% 2.13% 2.47% 2.33% 2.71%	(8) (13) 7 34 (14) 38

Description	Date	Fund 1 Educational	Fund 2 Opr. & Maint.	Fund 3 O&M Rst(300)	Fund 3 PH&S(379)
	Jule		Opri or right	Oder Rat(300)	P1103(379)
3 Money Market Bond		0.00	0.00	0.00	0.00
3 Investment account		5,211,752.98	0.00	0.00	0.00
MA/I S D L A F + = ISDMAX		32.79	0.00	0.00	0.00
Ilinois Funds		61,562.37	0.00	0.00	0.00
3 Contributory Trust		148,148.78	0.00	0.00	0.00
IIT Money Market/UMB		1,928,586.52	0.00	0.00	0.00
3 Financial Money Market		73,597.73	0.00	0.00	0.00
Totals	1/1	7,423,681.17	0.00	0.00	0.00
	2,2	771237001.17	0.00	0.00	0.00
Fransactions:					
Ilinois Funds MM deposit	1/7	98,877.34			
Ilinois Funds MM deposit	1/8	42,733.82			
llinois Funds MM deposit	1/8	100,000.00			
Ilinois Funds MM deposit	1/12	51,810.22			
Ilinois Funds MM deposit	1/12	9,708.50			
llinois Funds MM deposit	1/13	51,810.22			
Illinois Funds MM deposit	1/13	9,708.50		·	
Illinois Funds MM deposit	1/15	312,243.43			
Illinois Funds MM deposit	1/13	109,982.03			
Illinois Funds MM deposit	1/20	23,574.41			
Illinois Funds MM deposit	1/20	23,3/4.41			
Fifth Third transfer from mm to Cash		23,574.41			
	1/21	(410,000.00)			
IIIT Redemption	1/31	(1,900,000.00)			
		5,947,704.05	0.00	0.00	0.00
Ending Balance:	***************************************			0.00	
53 Money Market Bond		0.00	0.00	0.00	0.00
53 Investment account		5,211,752.98	0.00	0.00	0.00
PMA/I S D L A F + = ISDMAX		32.79	0.00	0.00	
Ulinois Funds		485,585.25			0.00
53 Contributory Trust			0.00	0.00	0.00
TIT Manay Markot // IMP		148,148.78	0.00	0.00	0.00
IIT Money Market/UMB		28,586.52	0.00	0.00	0.00
53 Financial Money Market		73,597.73	0.00	0.00	0.00
Totals	1/31	5,947,704.05	0.00	0.00	0.00
					· · · · · · · · · · · · · · · · · · ·

	INVESTMENT WO		Franci F	F	
Description	Date	Fund 4 Bond & Int.	Fund 5 Auxiliary	Fund 6 Restricted	Fund 7 Working Cast
2 Manay Market Bond		0.00	0.00	0.00	
3 Money Market Bond		0.00	0.00	0.00	0.00
3 Investment account		0.00	0.00	0.00	0.00
PMA/I S D L A F + = ISDMAX		0.00	0.00	0.00	0.00
llinois Funds		0.00	0.00	0.00	0.00
3 Contributory Trust		0.00	0.00	0.00	0.0
IIT Money Market/UMB		0.00	0.00	0.00	0.00
3 Financial Money Market		0.00	0.00	0.00	0.00
Totals	1/1	0.00	0.00	0.00	0.00
Transactions:					and the second
llinois Funds MM deposit	1/7				
linois Funds MM deposit	1/8				
llinois Funds MM deposit	1/8				
llinois Funds MM deposit	1/12				
llinois Funds MM deposit	1/12				
llinois Funds MM deposit	1/13				
llinois Funds MM deposit	1/13				
llinois Funds MM deposit	1/15				
llinois Funds MM deposit	1/20	·			
llinois Funds MM deposit	1/20				
llinois Funds MM deposit	1/20				
linois Funds MM deposit	1/21				
ifth Third transfer from mm to Cash	1/31	,			
		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00
3 Money Market Bond		0.00	0.00	0.00	0.00
3 Investment account		0.00	0.00	0.00	0.00
MA/I S D L A F + = ISDMAX		0.00	0.00	0.00	0.00
linois Funds		0.00	0.00	0.00	0.00
3 Contributory Trust		0.00	0.00	0.00	0.00
IIT Money Market/UMB		0.00	0.00	0.00	0.00
3 Financial Money Market		0.00	0.00	0.00	0.00
Totals	1/31	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	Ų.UI

1				
	Fund 10	Fund 11 Fund 12		
Date	T & A	Audit	Special Levies	Total
				0.00
				5,211,752.98
				32.79
				61,562.37
				148,148.78
				1,928,586.52
	7,157.01			80,754.74
1/1	7,157.01	0.00	0.00	7,430,838.18
				0.00
1/7				0.00 98,877.34
				42,733.82
1/0				
				100,000.00
				51,810.22
1/32				9,708.50
				51,810.22
				9,708.50
				312,243.43
				109,982.03
1/20				23,574.41
				23,574.41
				(410,000.00)
				(1,900,000.00)
1/31				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
	7 157 01	0.00	0.00	0.00
	7,137.01	0.00	0.00	5,954,861.06
				0.00
				5,211,752.98
		0.00	0.00	32.79
	0.00	0.00	0.00	485,585.25
				148,148.78
				28,586.52
1/21				80,754.74
1/31	7,157.01	0.00	0.00	5,954,861.06
				0.00
	1/1	Date	Date T & A	Date T & A

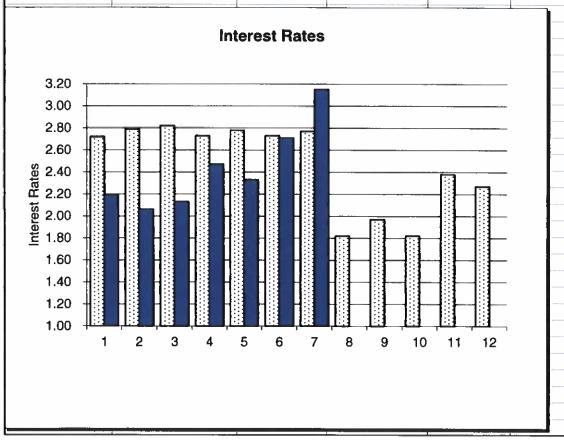
	INVESTMEN	NT SUMMARY					
Fund	nterest Rate	Amount	Purchase	Maturity Date	Type Code		Certificate Number / Institutions
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iquia Accounts:	-						
SDMAX	1.25	32.79		Open	90	ISDLAF+	
ifth Third	3.34	5.440.656.50		Open Open	90	MB	
AB/Illinois Funds	1.10	485.585.25		Open	90 50	IL Funds	
IAB/Illinois Funds IIT Money Market	1.00	5,440,656.50 485,585.25 28,586.52		Open	50	IIIT	
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	3.15	(weighted Aver	age)				1

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	Investment				Percent
		Page 4	Page 6	Total	to Total
10	U. S. Government Securities	0.00	0.00	0.00	0%
20	Time Deposits	0.00	0.00	0.00	0%
30	Commercial Paper	0.00	0.00	0.00	0%
40	Time Deposits Commercial Paper Mutual Funds	0.00	0.00	0.00	0%
F/10	Illinois Funds	514 171 77	0.00	0.00 C14 171 77	070
30	Illinois runus	514,171.77	0.00	514,171.77	9%
60	Repurchase Agreements Other	0.00	0.00	0.00	0%
90	Other	5,440,689.29	0.00	5,440,689.29	91%
	Total	0.00 5,440,689.29 5,954,861.06	0.00	0.00 5,440,689.29 5,954,861.06	91% 100%
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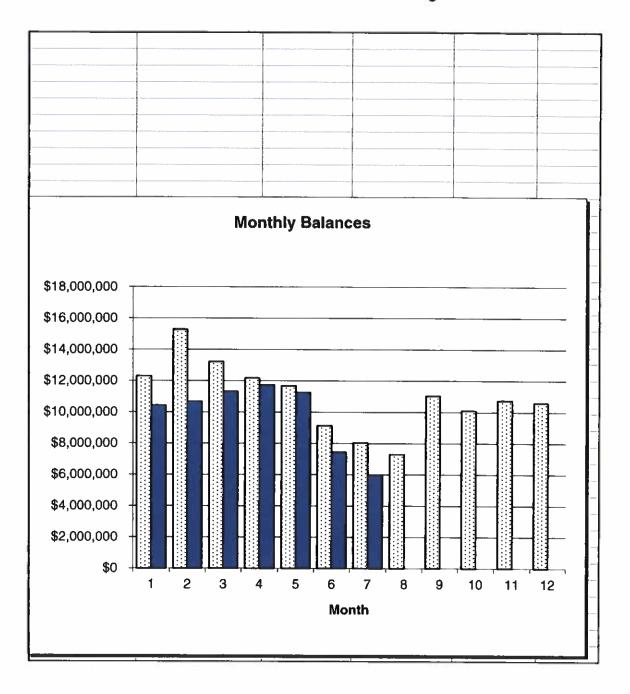
					RY	TMENT SUMMA	INAF2	
			ype Code	Maturity Date	Purchase		Interest	<u>u</u>
		Certificate Number / Institutions	ode	Date	Date	Amount	Rate	Fund
0							-	tal carryover
40 18,171,792 534,143 28,586 0			-					
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South Suburban College

		Investmen	t Summary	
	F Y 2019	9 - 2020	FY	2020 - 2021
	Month End	Percent	Month End	Percent
Month	Balance	Return	Balance	Return
July	\$12,297,369	2.72	\$10,420,101	2.19
August	15,281,206	2.79	10,659,249	2.06
September	13,216,127	2.82	11,306,236	2.13
October	12,171,590	2.73	11,722,382	2.47
November	11,674,854	2.78	11,250,178	2.33
December	9,132,270	2.73	7,430,838	2.71
January	8,035,221	2.77	5,954,861	3.15
February	7,295,271	1.82		
March	11,031,711	1.97		
April	10,092,240	1.82		
May	10,744,365	2.38		
June	10,587,248	2.27		



South Suburban College





ITEM: FY21.VI.B

		Board Meeting Date: March 11, 2021	
BOARD COMMITTEE	<u>FUNDING</u>		
Policy Finance Architectural Other	x Operating College Capital Protection, Health and Safety	x Grant Funded x Student Life x Special Levies	
	PROPOSAL SUMMARY	-	
	ESTIMATED COST OR BENE	FIT	
	JUSTIFICATION OF ACTION	ON .	
This action aligns with Strategic Direction 3.0; South Suburban College will ensure the financial, physical and technological resources necessary to support educational programs and promote continuous innovation and sustainability.			
	MOTION		
Hereby authorize the Treasure	er to pay the following list of bill:		
Education Fund	p - /	\$2,039,227.60	

* Are funds available in the budget? Yes

Auxiliary Enterprise Fund

Restricted Funds

Flex Plan Fund

Total

Special Levies Fund

* Is this related to any previous Board action? No

Operations & Maintenance Fund

Operation and Maintenance Fund Restricted

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

Approvals:

Controller/Treasurer

Appropriate Vice President

\$310,281.43

\$107,950.15

\$161,945.91

\$410,833.20

\$42,624.50

\$5,180.47 \$3,078,043.26



77. 1991	ITEM: FY21-VI.C
	For Board Action on March 11, 2021
BOARD COMMITTEE	FUNDING
Policy X College Oper Finance College Capit Architectural Protection, He Other Safety	al Student Life
PROPOSAL S	UMMARY
The College's course fees and instructional techn changes are recommended beginning with the fa	nology fees have been reviewed, and the attached III 2021 semester.
ESTIMATED COST	OR BENEFIT
The change in revenue will be offset by the actua student services.	al costs incurred to deliver the courses and
JUSTIFICATION	OF ACTION
All fees and costs have been reviewed by the appropriate changes will assist SSC in continuing to provide courses and associate degree and certificate prestudent body. (Strategic Direction #1 - Nurture at 1.1)	high quality, accessible, and affordable credit ograms for a diverse academically prepared
MOTIC	DN .
Move that the Board of Trustees approve the attathe fall 2021 semester.	ached recommended fee changes beginning with
* Are funds available in the budget? Yes * Is this related to any previous Board action? No * Is this part of a large project requiring additional funds? (Explain) No	Approvals:
-	Appropriate Vice President 2/2/2021 2/2/2021
	2/0/2004

Fall 2021-New Inclusive Access Adoptions

The book fee proposed for these courses would provide digital delivery of required instructional materials for their course, on or before the first day of class. This is in place of the cost of a physical textbook. These classes already include web-based materials, this process would minimize the steps needed to access, while providing substantial savings to the student. The process will include an option for students to opt-out and

acquire materials on their own, as well as acquire a paper copy of the textbook.

	Course Name	Current Cost	Student Cost, eff. 2021 Fall	Student Savings	Optional Print Upgrade, net price
ACC 100	Personal Income Tax	\$120.00	\$105.60	\$14.40	\$30
ACC 130	Computerized Accounting	\$200.50	\$100.99	\$99.51	\$30
ACC 200	Cost Accounting	\$213.50	\$105.60	\$107.90	\$30
ACC 260/261	Intermediate Accounting I/II	\$210.75	\$113.28	\$97.47	\$30
ACC 290	Federal Taxes	\$120.00	\$91.99	\$28.01	\$25
BIO 101	Concepts of Biology	\$160.00	\$87.39 w/Mastering; \$27.59 w/o Mastering	\$72.61- \$132.41	\$25
BUS 105	Business Mathematics	\$121.50	\$73.56	\$47.94	\$20
BUS 108	Introduction to Business	\$160.00	\$101.50	\$58.50	\$20
BUS 130	Starting Your Own Small Business	\$147.06	\$96.00	\$51.06	\$30
BUS 211	Principles of Advertising	\$206.75	\$78.19	\$128.56	\$25
BUS 220	Principles of Management	\$193.50	\$96.00	\$97.50	\$20
BUS 221	Human Relations in Organizations	n/a	\$72.00		\$20
BUS 260	Total Quality Management	n/a	\$36.79	Service Trace	\$25
BUS 271	Principles of Finance	\$160.00	\$99.84	\$60.16	\$30
CHM 101	Chemistry and Society	\$90.00	\$87.39	\$2.61	\$25
MIS 102	Computer Logic	\$126.75	\$37.94	\$88.81	\$25
MIS 110	Intro to Computer Technology	\$307.00	\$142.58	\$164.42	\$25
MIS 111	Advanced Operating Systems	\$48.00	\$38.76	\$9.24	\$25
MTH 095/100	Elementary/Intermediate Algebra	\$290.00	\$65.62	\$224.38	\$25
MTH 115	General Education Mathematics	\$280.25	\$64.39	\$215.86	\$25
OAT 100 OAT 101 OAT 104 OAT 202	Basic Keyboarding/Keyboard Skill Building Document Formatting I/II	\$148.50	\$79.58	\$68.92	n/a
OAT 116	Sharepoint	\$99.00	\$22.99	\$76.01	n/a
PHY 101/102	Mechanics/Heat & Sound, Light, Electricity, Magentism and Mod Physics	\$304.50	\$64.39	\$240.11	\$25
PHY 115	Topics in Applied Physics	\$253.50	\$96.97	\$156.53	\$25
PHY 210/211/212	University Physics I,II,III	\$326.75	\$64.39	\$262.36	\$25
PSY 101	Introduction to Psychology	\$127.40	\$65.28	\$62.12	\$20

Cengage Unlimited				
MUS 106, 217	One year subscription for			
BUS 136, 203,224	unlimited access to all	\$179.99	n/a	
	Cengage textbooks			

Personnel



~	IIEW: FAST-AILE
	Board Meeting Date: March 11, 2021
BOARD COMMITTEE	<u>FUNDING</u>
Policy Finance Architectural Other	Operating Grant Funded College Capital Student Life Protection, Health and Special Levies Safety
	PROPOSAL SUMMARY
	approve the retirement of Laurie Czulno, full-time Purchasing Coordinator in lune 30, 2021, and grant permission to advertise to fill the vacated position, as
<u></u>	ESTIMATED COST OR BENEFIT
	N/A
	JUSTIFICATION OF ACTION
	rom Laurie Czulno. This action supports Strategic Direction 3.0; South Suburban ysical and technological resources necessary to support educational programs and sustainability.
	MOTION
· II	prove the retirement of Laurie Czulno, full-time Purchasing Coordinator in une 30, 2021, and grant permission to advertise to fill the vacated position, as
* An founds accellable in the boundary? Ven	Approvals:
* Are funds available in the budget? Yes * is this related to any previous Board act * is this part of a large project requiring additional funds? (Explain)	ion? No
	Director of Human Resources Date 3/8/2
	may N 3/8/2/

appopriate Vice President

Date



ITEM: FY21-VII.A.2

	Board Meeting Date: March 11, 2021
BOARD COMMITTEE	FUNDING
Finance C Architectural F	Operating Grant Funded College Capital Student Life Protection, Health and Special Levies Cafety
PF	ROPOSAL SUMMARY
Move that the Board of Trustees approve the SSC Bookstore, effective June 30, 2021.	e retirement of Cynthia Forystek, full-time Campus Store Clerk III in the
ESTIM	ATED COST OR BENEFIT
	N/A
JUST	IFICATION OF ACTION
	ia Forystek. This action supports Strategic Direction 3.0; South nysical and technological resources necessary to support educational and sustainability.
	MOTION
Move that the Board of Trustees approve the SSC Bookstore, effective June 30, 2021.	retirement of Cynthia Forystek, full-time Campus Store Clerk III in the
* Are funds available in the budget? Yes * Is this related to any previous Board action? No * Is this part of a large project requiring additional funds? (Explain) No	Approvals: Maria 3/5/2/ Date



	ITEM	FY21-VII.A.3
	Board	d Meeting Date: March 11, 2021
BOARD COMMITTEE	FUNDING	1
Finance Architectural	Operating College Capital Protection, Health and Safety	Grant Funded Student Life Special Levies
Р	ROPOSAL SUMMARY	
Move that the Board of Trustees approve the Bookstore, effective June 30, 2021.	e retirement of Beverly Howell,	full-time Campus Store Clerk I in the SSC
ESTIN	MATED COST OR BENEFIT	
	N/A	
JUS	TIFICATION OF ACTION	
See the attached retirement letter from Beve College will ensure the financial, physical an and promote continuous innovation and sust	d technological resources nec	
	MOTION	
Move that the Board of Trustees approve the SSC Bookstore, effective June 30, 2021.	e retirement of Beverly Howell,	full-time Campus Store Clerk I in the
* Are funds available in the budget? Yes * Is this related to any previous Board action? No * Is this part of a large project requiring additional funds? (Explain)	Originator Director of Human Appropriate Vi	Approvals: 3/8/2 Date Date Date 3/8/2 Date Date Date Date Date



FY21-VII.A.4 ITEM: Board Meeting Date: March 11, 2021 **BOARD COMMITTEE FUNDING** Policy Operating **Grant Funded Finance** College Capital Student Life Architectural Protection, Health and Special Levies Other Safety PROPOSAL SUMMARY Move that the Board of Trustees approve the retirement of Janet Ohail, full-time Accountant I in Business & Accounting Services, effective June 30, 2021, and ask permission to advertise to fill the vacated position as needed. **ESTIMATED COST OR BENEFIT** N/A JUSTIFICATION OF ACTION See the attached retirement letter from Janet Ohail. This action supports Strategic Direction 3.0; South Suburban College will ensure the financial, physical and technological resources necessary to support educational programs and promote continuous innovation and sustainability. MOTION Move that the Board of Trustees approve the retirement of Janet Ohail, full-time Accountant I in Business & Accounting Services, effective June 30, 2021, and ask permission to advertise to fill the vacated position as needed. Approvals: * Are funds available in the budget? Yes * Is this related to any previous Board action? No * Is this part of a large project requiring additional funds? (Explain) Originator Director of Human Resources ara_ pprepriate Vice President

President



	FY21-VII.A.5
	Board Meeting Date: March 11, 2021
BOARD COMMITTEE	FUNDING
Policy Operating Finance College Capital Architectural Protection, Health a Other Safety	Grant Funded Student Life Special Levies
PROPOSAL SUMMA	RY
Request that the Board of Trustees approve the retirement of An Custodian in the Physical Plant Department, effective June 30, 2 vacated position, as needed.	
ESTIMATED COST OR B	ENEFIT
N/A.	
JUSTIFICATION OF A	CTION
Please see the attached retirement letter from Anthony Perniciar South Suburban College will ensure the financial, physical and to educational programs and promote continuous innovation and so	echnological resources necessary to support
MOTION	
Request that the Board of Trustees approve the retirement of An Custodian in the Physical Plant Department, effective June 30, 2 vacated position, as needed.	
	Approvals:
Alap	man area 3/8/21 Date Mesh area 9/8/21 Topriate Vice President Date Date Date Date Date



	ITEM: FY21-VII.A.6
	Board Meeting Date: March 11, 2021
BOARD COMMITTEE	FUNDING
Policy Finance Architectural Other	Operating Grant Funded College Capital Student Life Protection, Health and Special Levies Safety
	PROPOSAL SUMMARY
Move that the Board of Trustees approve the President of the Administration, effective Julias needed.	ne retirement of Deanna Quarcini, full-time Executive Assistant to the Vice one 30, 2021, and grant permission to advertise to fill the vacated position
ESTI	MATED COST OR BENEFIT
	N/A
JUS	TIFICATION OF ACTION
	nna Quarcini. This action supports Strategic Direction 3.0; South physical and technological resources necessary to support educational on and sustainability.
	MOTION
	ne retirement of Deanna Quarcini, full-time Executive Assistant to the Vice ine 30, 2021, and grant permission to advertise to fill the vacated position
* Are funds available in the budget? Yes * Is this related to any previous Board action? No * Is this part of a large project requiring additional funds? (Explain)	Director of Human Resources Director of Human Resources Date Style="block"/> Appropriate Vice President Date



	ITEM: FY21-VII.A.7
	Board Meeting Date: March 11, 2021
BOARD COMMITTEE	FUNDING
Policy Operating Finance College Cap Architectural Protection, Other Safety	
PROPOSAL	
Request that the Board of Trustees approve the retirem Education effective June 30, 2021.	ent of Deborah W. Ravazee, Program Assistant, Continuing
ESTIMATED COS	T OR BENEFIT
JUSTIFICATION	N OF ACTION
This action will assist in ensuring the financial, physical, educational programs and promote continuous innovatio Institutional Resources and Sustainability, Goal EIRS 3.0	n and sustainability. (Strategic Direction #3 - Ensure
MOTI	ON
Move that the Board of Trustees accept the retirement of Education.	Deborah W. Ravazee, Program Assistant, Continuing
* Are funds available in the budget? * Is this related to any previous Board action? * Is this part of a large project requiring additional funds? (Explain)	Approvals: 2/23/2021 Originator Taska S. Williams Director of Human Resources Appropriate Vice President President Date 3/2021 Date Jack S. Williams 2-24-21 Date Jack S. Williams 2-24-21 Date Date Date



1987 1987	ITEM: FY21-VII	.A.8
	Board Meeting Date:	March 11, 2021
BOARD COMMITTEE	<u>FUNDING</u>	
Policy Operating Finance College C Architectural Protection Other Safety		.ife
PROPOSA	L SUMMARY	
Request that the Board of Trustees approve the Physical Science and Math/Computer Sciences, efforts		ninistrative Assistant I-
ESTIMATED CO	OST OR BENEFIT	
JUSTIFICATION	ON OF ACTION	
This action will assist in in providing credit courses a prepared student body. (Strategic Direction #3 – E SSC 3.1)		
MO	TION	
Move that the Board of Trustees accept the retirem Science and Math/Computer Sciences, effective June		ive Assistant I-Physical
* Are funds available in the budget? Yes * Is this related to any previous Board action? Yes * Is this part of a large project requiring No	Approvals:	
additional funds? (Explain)	Originator Director of Human Resources	03/01/2021 Date 3/5/ Date
	Appropriate Vice President President	_3-3-21_ Date 3/8/202/ Date