

October 13, 2022

Regular Meeting of the Board of Trustees



15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
BOARD ROOM, SUITE 2248
FINANCE COMMITTEE MEETING AGENDA
DEFILIPPO, CHAIR; TRUSTEES LOCKETT AND ROGERS
THURSDAY, OCTOBER 13, 2022
6:50 PM

I. Recommendation to accept the bid of Chicago Heights Construction Company in the amount of \$649,915.00 for the Air Conditioning Project (room 3251), utilizing the O&M Restricted Fund, at the regular Board of Trustees meeting



15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
BOARD ROOM, SUITE 2248
REGULAR BOARD MEETING AGENDA
THURSDAY, OCTOBER 13, 2022
7:00 PM

- I. CALL TO ORDER/ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. PUBLIC PARTICIPATION / ACCESS
- IV. PRESENTATIONS/REPORTS

Highway Construction Careers Training Program (HCCTP) (R. Garcia)

V. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

- A. Public Hearing held September 8, 2022
- B. Finance Committee held September 8, 2022
- C. Regular Board Meeting held September 8, 2022
- D. Closed Session Meeting held September 8, 2022

VI. NEW BUSINESS

- A. Monthly Financial Report (T. Pollert)
- B. Approval of the payment of bills for September, 2022 (T. Pollert)
- C. Approval to accept the bid of Chicago Heights Construction Company in the amount of \$649,915.00 for the Air Conditioning Project (room 3251), utilizing the O&M Restricted Fund (A. DeFilippo)

VII. PERSONNEL RECOMMENDATIONS

- A. Retirements/Resignations/Terminations
- B. Appointments

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

Minutes

15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
BOARD ROOM, SUITE 2248
MINUTES OF THE PUBLIC HEARINGMEETING
THURSDAY, SEPTEMBER 8, 2022

Chairman Terry Wells called the Public Hearing to order at 7:00 p.m.

Board members in attendance for the Public Hearing: Trustees Anthony DeFilippo, Vivian Payne, Janet Rogers, Joseph Whittington and Student Trustee Fatima Serrato.

Other Board members absent for the Public Hearing: Trustees Vincent Lockett and Prince Reed.

Also present: College President Lynette D. Stokes; Tasha Williams, Vice President of Academic Services; Deborah King, Vice President of Student and Enrollment Services; Patrick Rush, Vice President of Administration and Secretary to the Board; and College Attorney Stanley T. Kusper.

Agenda:

I. Operating and non-operating budgets for fiscal year 2023 for Community College District No. 510.

Chairman Terry Wells stated that the budget for fiscal year 2023 has been reviewed and posted for the mandatory 30 days. The total operating fund expenditures are \$32,400,710 and the non-operating fund expenditures are \$20,819,877.

There being no public response for public input, the public hearing adjourned at 7:02 p.m.

15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
BOARD ROOM, SUITE 2248
MINUTES OF THE FINANCE COMMITTEE
THURSDAY, SEPTEMBER 8, 2022

Trustee Anthony DeFilippo called the meeting of the Finance Committee to order at 7:02 p.m.

Committee members present:

Trustee Janet Rogers. Trustee Vincent Lockett arrived at 7:04 p.m.

Committee members absent:

None.

Other Board members in attendance:

Trustees Vivian Payne, Joseph Whittington, Chairman Terry

Wells and Student Trustee Fatima Serrato.

Other Board members absent:

Trustee Prince Reed.

Also present: College President Lynette D. Stokes; Tasha Williams, Vice President of Academic Services; Deborah King, Vice President of Student and Enrollment Services; Patrick Rush, Vice President of Administration and Secretary to the Board; and College Attorney Stanley Kusper.

Agenda:

I. Recommendation to approve the operating and non-operating budgets for fiscal year 2023 for Community College District No. 510

Trustee DeFilippo recommended the Board approve the operating and non-operating budgets for fiscal year 2023 for Community College District No. 510 at the Regular Board of Trustees meeting.

The meeting adjourned at 7:15 p.m.

15800 S. STATE STREET, SOUTH HOLLAND, ILLINOIS
BOARD ROOM, SUITE 2248
REGULAR BOARD MEETING MINUTES
THURSDAY, SEPTEMBER 8, 2022

I. CALL TO ORDER & ROLL CALL:

At 7:16 p.m., Chairman Terry Wells called the Regular Meeting of the Board of Trustees of South Suburban College, Illinois Community College District No. 510 to order. The meeting was held in the Board Room, Suite 2248.

Present: Chairman Terry Wells, Vice Chairperson Vivian Payne, Secretary Janet Rogers and Trustees Anthony DeFilippo, Vincent Lockett, Joseph Whittington and Student Trustee Fatima Serrato.

Absent: Trustee Prince Reed

Also present: Lynette D. Stokes, President; Tasha Williams, Vice President of Academic Services; Deborah Baness-King, Vice President of Student and Enrollment Services; Patrick Rush, Vice President of Administration and Secretary to the Board of Trustees and College Attorney Stanley Kusper.

II. PLEDGE OF ALLEGIANCE

Chairman Terry Wells led the Pledge of Allegiance.

III. PUBLIC PARTICIPATION:

There was none.

IV. REPORTS/PRESENTATIONS

There were none.

V. PREVIOUS MEETING MINUTES

A. Finance Committee Meeting held August 11, 2022

Trustee Rogers moved and Trustee Whittington seconded to approve the minutes of the Finance Committee meeting held August 11, 2022. On roll call, Trustees Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Trustee Anthony DeFilippo abstained. Nays: None. Motion carried.

B. Regular Board Meeting held August 11, 2022

Trustee Whittington moved and Trustee Lockett seconded to approve the minutes of the Regular Board of Trustees meeting held August 11, 2022. On roll call, Trustees Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Trustee Anthony DeFilippo abstained. Nays: None. Motion carried.

VI. NEW BUSINESS

A. Monthly Financial Report

Trustee DeFilippo moved and Trustee Lockett seconded to accept the Monthly Financial Report as presented by Tim Pollert of Pollert Consulting, LLC. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian

Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

B. Bills Payable for August, 2022

Trustee Rogers moved and Trustee Lockett seconded to approve the bills payable for August 2022 in the amount of \$3,490,695.44. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None, Motion carried.

C. Approval of the operating and non-operating budgets for fiscal year 2023 for Community College District No. 510

Trustee DeFilippo moved and Trustee Rogers seconded to approve the operating and non-operating budgets for fiscal year 2023 for Community College District No. 510. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

D. Approval to change the location of the November 10, 2022 regular Board of Trustees meeting Trustee Lockett moved and Trustee Whittington seconded to change the location of the November 10, 2022 regular Board of Trustees meeting to the Oak Forest Campus. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

VII. PERSONNEL RECOMMENDATIONS

A. Resignations/Retirements/Terminations

- 1. Trustee Whittington moved and Student Trustee Serrato seconded to approve the retirement of Anthony Todd as a full-time Academic and Career Counselor in the College and Career Success Center, effective July 31, 2023, and grant permission to advertise to fill the vacated position, as needed. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.
- 2. Trustee Payne moved and Trustee Rogers Seconded to approve the resignation of Zachary Hughes as a full-time Research Specialist in the Institutional Research Department, effective September 5, 2022, and grant permission to advertise to fill the vacated position, as needed. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.
- 3. Trustee DeFilippo moved and Trustee Whittington seconded to approve the resignation of Mickil Smith as a full-time EMT/Fire Science Faculty/Coordinator in the Allied Health Department, effective September 8, 2022, and grant permission to advertise to fill the vacated position, as needed. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.
- 4. Trustee Whittington moved and Trustee Payne seconded to approve the resignation of Candace Stanley as a full-time Administrative Assistant II in the Physical Plant Department, effective September 9, 2022, and grant permission to advertise to fill the vacated position, as needed. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

5. Trustee Payne moved and Trustee Whittington seconded to approve the resignation of Jamie Turner as a grant-funded Workforce Partnership Coordinator (WEI), effective September 2, 2022, and grant permission to fill the vacated, grant-funded position. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

B. Appointments

1. Trustee DeFilippo moved and Student Trustee Serrato seconded to approve the appointment of Denise Kelly as a full-time Switchboard Attendent I in the Information Technology Department, effective September 12, 2022, pending successful completion of a criminal background investigation, and grant permission to advertise to fill the vacated position, as needed. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

VIII. CLOSED SESSION

At 7:30 p.m., on a motion made by Trustee Rogers and seconded by Trustee Payne, the Board of Trustees entered into 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. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

The Board of Trustees resumed open session at 8:40 p.m. on a motion made by Trustee Rogers and seconded by Trustee Payne. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

IX. MISCELLANEOUS

There was none.

X. ADJOURNMENT

At 8:41 p.m., Trustee Rogers moved and Trustee Payne seconded to adjourn the Board of Trustees meeting. On roll call, Trustees Anthony DeFilippo, Vincent Lockett, Vivian Payne, Janet Rogers, Joseph Whittington, Chairman Terry Wells and Student Trustee Fatima Serrato voted aye. Nays: None. Motion carried.

Chairman	of	the	Board
Secretary	of	the	Board

New Business



SOUTH SUBURBAN COLLEGE BOARD AGENDA	REQUEST Agenda Item FY23-VI.A
For Board Information in October, 2022.	For Board Action in October, 2022.
Board Committee:Funding:PolicyCollege OperatingX_FinanceCollege CapitalArchitecturalProtection, HealthOtherand Safety	Student Life
PROPOSAL	SUMMARY
ESTIMATED COS	T OR BENEFIT
JUSTIFICATION	N OF ACTION
Please refer to the attached Investment Report and packet for the period ending August 31, 2022. This Direction 2, SSC.2.17 to continue to provide an efficientiation.	s action supports Vision Statement Strategic
MOTI	ON
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. *Is this part of a large project requiring additional funds? (Explain) *Attach supplemental information as necessary	Interim-Treasurer Vice-President President

SOUTH SUBURBAN COLLEGE South Holland, Illinois

To:

Board of Trustees

From:

Pat Rush

Date:

October 4, 2022

Subject:

Financial Report For The Period Ending August 31, 2022

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
\$2,922,370.59	 \$5,122,380.42
Monthly Expenditures	 Year to Date Expenditures
\$2,889,292.08	\$5,024,227.65

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

Monthly Revenue	Year to Date Revenue
\$4,291,085.88	\$7,001,938.66
Monthly Expenditures	Year to Date Expenditures
\$4,276,239.24	\$6,898,974.87
Net Monthly Position	Year to Date Net Position
\$14,846.64	\$102,963.79

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

Total Investments	Average Rate	Basis Point Change
	of Return	from Last Month
\$11,517,784.35	1.53%	63

South Holland, Illinois

	Revenue Educational	Revenue O&M	Monthly Total
July	\$1,998,158.25	\$201,851.58	\$2,200,009.83
August	\$2,715,852.48	\$206,518.11	\$2,922,370.59
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	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF		\$0.00
YTD	\$4,714,010.73	\$408,369.69	\$5,122,380.42
	_		
	Expenditures	Expenditures	Monthly
Tuly	Educational	O&M	Total
July	Educational \$1,956,140.80	O&M \$178,794.77	Total \$2,134,935.57
August	Educational	O&M	Total \$2,134,935.57 \$2,889,292.08
August September	Educational \$1,956,140.80	O&M \$178,794.77	Total \$2,134,935.57 \$2,889,292.08 \$0.00
August September October	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00
August September October November	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00 \$0.00
August September October November December	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00 \$0.00 \$0.00
August September October November December January	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
August September October November December January February	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
August September October November December January February March	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
August September October November December January February March April	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
August September October November December January February March	Educational \$1,956,140.80	O&M \$178,794.77	\$2,134,935.57 \$2,889,292.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

South Holland, Illinois

	Revenues All Funds	Expenditures All Funds	Monthly Total
July	\$2,710,852.78	\$2,622,735.63	\$88,117.15
August	\$4,291,085.88	\$4,276,239.24	\$14,846.64
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	\$7,001,938.66	\$6,898,974.87	\$102,963.79
	Investment	Average Rate	Basis Point Change
			basis i onic change
	Total	of Return	from Last Month
July			
July August	Total	of Return	from Last Month
,	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August September	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August September October	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August September October November	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August September October November December	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August September October November December January	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August September October November December January February	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)
August September October November December January February March	Total \$11,282,727.56	of Return 0.90%	from Last Month (8)

		Fund 1	Fund 2	Fund 3	Fund 3
Description	Date	Educational	Opr. & Maint.	O&M Rst(300)	PH&S(379)
53 Investment account		4,502,287.24	0.00	0.00	0.00
PMA/I S D L A F + = ISDMAX		0.00	0.00	0.00	0.00
Illinois Funds		5,748,415.71	0.00	0.00	
					0.00
53 Contributory Trust		0.00	0.00	0.00	0.00
IIIT Money Market/UMB		28,755.73	0.00	0.00	0.00
53 Financial Money Market		996,111.87	0.00	0.00	0.00
Totals	8/1/2022	11,275,570.55	0.00	0.00	0.00
Transactions:					
Illinois Fund MM deposit from Comptroller	08/05/22	226,439.94			
Illinois Fund MM deposit from Comptroller	08/08/22	166,883.50			
Illinois Fund MM deposit from Comptroller	08/10/22	6,720.00			
	00/10/22	0,720.00			
Illinois Fund MM deposit from Comptroller	08/17/22	384,397.50			
Illinois Fund MM deposit from Comptroller	08/19/22	87,646.15			
Illinois Fund MM deposit from Comptroller	08/25/22	342,386.59			
Illinois Fund MM deposit from Comptroller	08/26/22	8,521.50			
Interest on Illinois Funds MM	08/31/22	11,860.71			
5/3 transfer from Investments to Cash	08/10/22	(1,000,000.00)			
Interest on Illinois Funds MM	08/31/22	52.08			
Interest on 53 MM	08/31/22	148.82			
Ending Balance:		11,510,627.34	0.00	0.00	0.00
C2 Incorporate and a constitution		4 500 000 0		2.25	
53 Investment account		4,502,287.24	0.00	0.00	0.00
PMA/I S D L A F + = ISDMAX		0.00	0.00	0.00	0.00
Ilinois Funds		6,983,271.60	0.00	0.00	0.00
53 Contributory Trust		0.00	0.00	0.00	0.00
IIT Money Market/UMB		28,807.81	0.00	0.00	0.00
53 Financial Money Market	0.00.10000	(3,739.31)	0.00	0.00	0.00
Totals	8/31/2022	11,510,627.34	0.00	0.00	0.00

	INVESTMENT				
		Fund 4	Fund 5	Fund 6	Fund 7
Description	Date	Bond & Int.	Auxiliary	Restricted	Working Cash
53 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
Illinois Funds		0.00	0.00	0.00	0.00
53 Contributory Trust		0.00	0.00	0.00	0.00
IIIT Money Market/UMB		0.00	0.00	0.00	0.00
53 Financial Money Market		0.00	0.00	0.00	
Totals		0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00
Transactions:					
Illinois Fund MM donosit from Comptroller	00/05/22				
Illinois Fund MM deposit from Comptroller	08/05/22				
Illinois Fund MM deposit from Comptroller	08/08/22				
Illinois Fund MM deposit from Comptroller	08/10/22				
Illinois Fund MM deposit from Comptroller	08/17/22				
Illinois Fund MM deposit from Comptroller	08/19/22				
Illinois Fund MM deposit from Comptroller	08/25/22				
Illinois Fund MM deposit from Comptroller	08/26/22				
Interest on Illinois Funds MM	08/31/22				
5/3 transfer from Investments to Cash					
	08/10/22				
Interest on Illinois Funds MM	08/31/22				
Interest on 53 MM	08/31/22				
	_	0.00	0.00	0.00	0.00
53 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
Illinois Funds		0.00	0.00	0.00	0.00
53 Contributory Trust		0.00	0.00	0.00	0.00
IIIT Money Market/UMB					
		0.00	0.00	0.00	0.00
53 Financial Money Market		0.00	0.00	0.00	0.00
Totals	8/31/2022	0.00	0.00	0.00	0.00

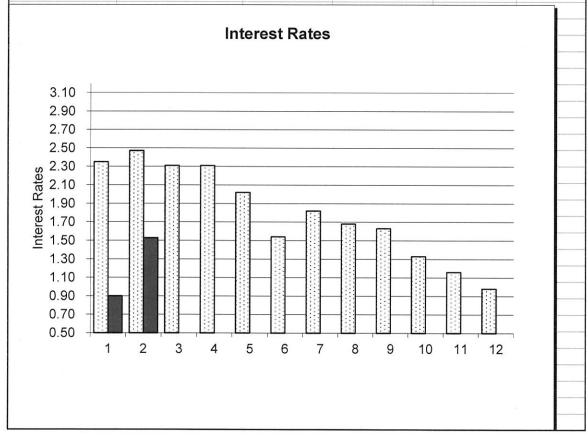
	INVESTMENT WORKS				
		Fund 10	Fund 11	Fund 12	
Description	Date	T & A	Audit	Special Levies	Total
53 Investment account		0.00	0.00	0.00	4,502,287.24
PMA/I S D L A F + = ISDMAX		0.00	0.00	0.00	0.00
Illinois Funds		0.00	0.00	0.00	5,748,415.71
53 Contributory Trust		0.00	0.00	0.00	0.00
IIIT Money Market/UMB		0.00	0.00	0.00	28,755.73
53 Financial Money Market		7,157.01	0.00	0.00	1,003,268.88
Totals		7,157.01	0.00	0.00	11,282,727.56
Totalo		7,137.01	0.00	0.00	11,202,727.50
Transactions:					
Illinois Fund MM deposit from Comptroller	00/05/22				0.00
Illinois Fund MM deposit from Comptroller	08/05/22				226,439.94
Illinois Fund MM deposit from Comptroller	08/08/22				166,883.50
Illinois Fund MM deposit from Comptroller	08/10/22				6,720.00
Illinois Fund MM deposit from Comptroller	08/17/22				384,397.50
Illinois Fund MM deposit from Comptroller	08/19/22				87,646.15
Illinois Fund MM deposit from Comptroller	08/25/22				342,386.59
Illinois Fund MM deposit from Comptroller	08/26/22				8,521.50
Interest on Illinois Funds MM	08/31/22				11,860.71
5/3 transfer from Investments to Cash	08/10/22				(1,000,000.00)
Interest on Illinois Funds MM	08/31/22				52.08
Interest on 53 MM	08/31/22				148.82
Therese on 55 MM	08/31/22				
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					0.00
		7,157.01	0.00	0.00	11,517,784.35
53 Investment account		0.00	0.00	0.00	4,502,287.24
PMA/I S D L A F + = ISDMAX					
Illinois Funds		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	6,983,271.60
53 Contributory Trust		0.00	0.00	0.00	0.00
IIIT Money Market/UMB		0.00	0.00	0.00	28,807.81
53 Financial Money Market		7,157.01	0.00	0.00	3,417.70
Totals	8/31/2022	7,157.01	0.00	0.00	11,517,784.35
					0.00

		NT SUMMARY					
Frank	Interest Rate	Americat	Purchase	Maturity	Type Code		California Nanta (Tarifi II
Fund Liquid Accounts:	Rate	Amount	Date	Date	Code		Certificate Number / Institutions
Liquia Accountsi							
ISDMAX	0.01	0.00 4,505,704.94 6,983,271.60 28,807.81		Open	90	ISDLAF+	
Fifth Third	0.60	4,505,704.94		Open	90.00	MB	
UAB/Illinois Funds IIIT Money Market	2.13	6,983,271.60		Open Open	50.00	IL Funds	
IIIT Money Market	0.25	28,807.81		Open	50.00	IIIT	
			-				
Grand Total							
Average %							
		11,517,784.35					
	1.53	(Weighted Avera	200)				

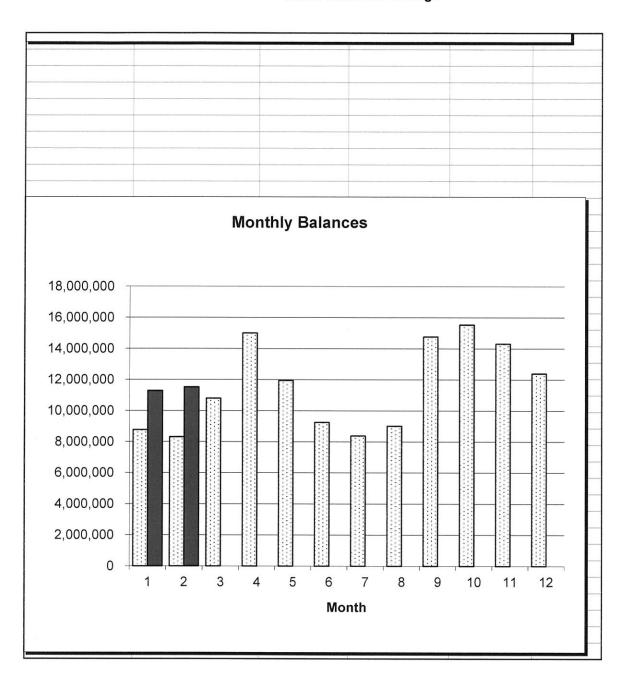
	Investment				Percent
	THACSTILLCHE	Dage 4	Dage 6	Total	to Total
10	II. C. Covernment Committee	Page 4	Page 6	Total	to Total
10	U. S. Government Securities	0.00	0.00	0.00	0%
20	Time Deposits	0.00	0.00	0.00	0%
30	Time Deposits Commercial Paper Mutual Funds	0.00	0.00	0.00	0%
40	Mutual Funds	0.00	0.00	0.00	0%
50	Illinois Funds	7,012,079.41	0.00	7,012,079.41	61%
###	Repurchase Agreements	0.00	0.00	0.00	0.00
###	Other	4,505,704.94	0.00	4,505,704.94	0.39
	Total	4,505,704.94 11,517,784.35	0.00	4,505,704.94 11,517,784.35	100%
					20070
	Average %	1.53			
	Average 70	1.55			

South Suburban College

		Investmen	t Summary	
	F Y 2021 - 2022		FY	2022 - 2023
3	Month End	Percent	Month End	Percent
Month	Balance	Return	Balance	Return
July	8,766,136	2.35	11,282,728	0.90
August	8,308,926	2.47	11,517,784	1.53
September	10,793,195	2.31		
October	15,000,699	2.31		
November	11,950,642	2.02		
December	9,252,590	1.54		
January	8,382,934	1.82		
February	9,015,324	1.68		
March	14,764,583	1.63		
April	15,529,366	1.33		
May	14,311,517	1.16		
June	12,390,395	0.98		



South Suburban College





ITEM:

FY23-VI.B

Board Meeting Date: October 13, 2022

BOARD COMMITTEE	FUND	DING
Policy Finance Architectural Other	x Operating College Capital Protection, Health and Safety PROPOSAL SUMMARY	x Grant Funded x Student Life x Special Levies
ESTIMATED COST OR BENEFIT		

JUSTIFICATION OF ACTION

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 Treasurer to pay the following list of bill:	
Education Fund	\$1,726,447.80
Operations & Maintenance Fund	\$367,986.17
Operation and Maintenance Fund Restricted	\$9,540.76
Auxiliary Enterprise Fund	\$53,995.87
Restricted Funds	\$563,767.58
Special Levies Fund	\$91,443.28
Audit Fund	\$70,500.00
Flex Plan Fund	\$2,668.24
Total	\$2,886,349.70

- * 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:

Date

Vice President Administration

Date

President

Interim-Treasure

Date '



1921	ITEM: FY23-VI.C
	Board Meeting Date: October 13, 2022
BOARD COMMITTEE	<u>FUNDING</u>
Policy X X Finance Architectural Other	Operating Grant Funded College Capital Student Life Protection, Health and Special Levies Safety X Other
	PROPOSAL SUMMARY
To accept the bid of the lowest r (room 3251), utilizing the O&M	responsible bidder for the Air Conditioning System project Restricted Fund.
E	STIMATED COST OR BENEFIT
	\$649,915.00
	JUSTIFICATION OF ACTION
The action supports Strategic Dir welcoming learning environmen	rection #3, SSC 2.21; To provide an attractive safe, healthy, and t for all students.
	MOTION
To accept the bid of Chicago Hei the Air Conditioning System pro	ghts Construction Company in the amount of \$649,915.00 for ject (room 3251), utilizing the O&M Restricted Fund
* 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)	Appropriate Dean/Vite President Appropriate Dean/Vite President Date President Date

Planera Architects

18225 Morris Ave, Homewood, IL 60430 P 708-747-3600 F 708-747-3650 www.planeraarchitects.com

September 27, 2022

Mr. Justin Papp, Director of the Physical Plant South Suburban College 15800 S. State St. South Holland, IL 60473

Re:

Room 3251 Air Conditioning System

Project No. 21-510-02

Dear Mr. Papp

Attached please find the Bid Tally sheet for the above referenced project. There were six contractors on the bid list three contractors submitted a bid.

There are two low bids that are relatively close. Integral Construction is lowest bidder and responded with a Minority/BEP participation of 3.8%.

Chicago Heights Construction is second lowest bidder and responded with a Minority/BEP participation of 54%.

The College attorney reviewed the matter and concluded the BEP participation could be considered in awarding the contract. Integral failed to demonstrate an adequate attempt toward compliance with the goal of 30% Minority/BEP participation and is considered non-responsive.

We recommend the project be awarded to the lowest responsive bidder, Chicago Heights Construction, Chicago Heights, IL in the Base Bid amount of \$649,915.00.

Please do not hesitate to call should you have any questions.

Respectfully submitted,

Planera Architects

Mario Planera, Architect

Enclosure: Bid Tally Sheet

BID TABULATION SHEET

Pianera Architects

Room 3251 Air Conditioning System

South Suburban College Project No. 21-510-02

Bid Opening

9/16/2022 10:30 a.m.

18225 Morris Ave, Homewood, IL 6 P 708-747-3600 F 708-747-www.planeraarchitects

Contractor Name	curity dum #1	£# wnp	Base Bid	Remarks
			General Construction	
BlackRock Construction Services				No bid
Budd Mechanical Systems, Inc.				No bid
Chicago Heights Construction Company	×	×	\$649,915.00	
CMM Group, Inc.	× × ×	×	\$764,180.00	
Integral Construction Inc.	× × ×	×	\$643,200.00	
R&M Design & Construction Inc.				No bid
				THE RESIDENCE OF THE PARTY OF THE PROPERTY OF THE PARTY O

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	ITEM:FY23-VII.A.1
	Board Meeting Date: October 13, 2022
BOARD COMMITTEE	FUNDING
Policy x Operating Finance College Cap Architectural Protection, F Other Safety	
PROPOSAL S	UMMARY
	t of Delfina Cuellar as a Custodian I in the Physical Plant mission to advertise to fill the vacated position, as needed.
ESTIMATED COST	FOR BENEFIT
N/A.	
JUSTIFICATION	OF ACTION
Please see the attached retirement letter from Delfina Cur Direction 3.0; South Suburban College will ensure the fina support educational programs and promote continuous in	ancial, physical and technological resources necessary to
MOTIC	DN
	t of Delfina Cuellar as a Custodian I in the Physical Plant mission to advertise to fill the vacated position, as needed.
* 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	Approvals: O / 11 / 2



	ITEM: FY23-VII.B.1	
	Board Meeting Date: 0	October 13, 2022
BOARD COMMITTEE	<u>FUNDING</u>	
Policy X Operating Finance College C Architectural Protectio Other Safety		fe
	LSUMMARY	
Move that the Board of Trustees appoint Arturo Castill effective October 17th, 2022.	lo as a full-time Admissions Assistant ir	the Admissions Office,
ESTIMATED CO	OST OR BENEFIT	
This is a regular full-time position; 35 hours a week, 52 Grade VII in the Support Staff Salary Schedule.	2 weeks per year with an annual salary	of \$39,934, classified
JUSTIFICATI	ON OF ACTION	
This action aligns with Strategic Direction 1.0; South S succeed.	Suburban College nurtures and empowe	ers each student to
MO	TION	
Move that the Board of Trustees appoint Arturo Castill effective October 17th, 2022.	o as a full-time Admissions Assistant in	the Admissions Office,
* 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:	9/23/22
	Originator Director of Human Resources	Date 9/20/20 Date
	Appropriate Vice President President	9/23/22 Date 9/28/22



FY23-VII.B.2

	ITEM:	FY23-VII.D.2	
	Board	Meeting Date: O	ctober 13, 2022
BOARD COMMITTEE	FUNDING		
Finance Architectural	Operating College Capital Protection, Health and Safety	Grant Fund Student Lif Special Lev	e
	ROPOSAL SUMMARY		
Move that the Board of Trustees appoint A Department, effective October 17th, 2022, pe	Ilison Stephan as a full-time Fi ending successful completion of	nancial Aid Advis a criminal backgro	or in the Financial Aid ound investigation.
ESTIN	MATED COST OR BENEFIT		
This is a regular full-time position; 35 hours a Grade IX in the Support Staff Salary Schedu		an annual salary	of \$41,805, classified
JUST	FIFICATION OF ACTION		
This action aligns with Strategic Direction 1.0 succeed.		ures and empowe	rs each student to
	MOTION		
Move that the Board of Trustees appoint Allie Department, effective October 17th, 2022, po			
* Are funds available in the budget? * Is this related to any previous Board action? * Is this part of a large project requiring		Approvals:	
additional funds? (Explain	Originator Director of Huma Appropriate Vice	<u> </u>	9/23/22 Date / 0 / 4 / 3 > Date 9/23/22 Date / 0 / 1 / 3 >
	Fesident President	SOKED	10/11/20 Date



	ITEM:	
	Board Meeting Date: October 13, 2022	
BOARD COMMITTEE	<u>FUNDING</u>	
Policy Finance Architectural Other	Operating X Grant Funded College Capital Student Life Protection, Health and Special Levies Safety	
	PROPOSAL SUMMARY	
Request that the Board of Trustees appo Development in the Division of Extension S successful completion of a criminal background	int Kye-Anne Wilborn as a full-time, grant funded, Director of Workforce services and Workforce Development, effective October 19, 2022, pending bund check.	
EST	MATED COST OR BENEFIT	
This is a full-time, 100% grant funded posit of the grant. This position requires 40 hours receipt of grant funds.	ion, with an annual salary of 65,000.00 plus benefits, through the duration is a week, 52 weeks a year. Continued employment is contingent upon	
JUS	STIFICATION OF ACTION	
Strategic Direction 4.6: Coordinate partners gaps.	ships between career programs and community employers to bridge skill	
	MOTION	
Move to appoint Kye-Anne Wilborn as a ful Extension Services and Workforce Develop criminal background check.	-time, grant funded, Director of Workforce Development in the Division of oment, effective October 19, 2022, pending successful completion of a	
* 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)	Originator Director of Human Resources Appropriate Vice President Date Date Date	