

**The 779th Meeting
of
The Board of Trustees
August 16, 2022**



Mission, Vision, and Values Statements

Mission

Oakton is the community's college. By providing access to quality education throughout a lifetime, we empower and transform our students in the diverse communities we serve.

Vision

Dedicated to teaching and learning, Oakton is a student-centered college known for academic rigor and high standards. Through exemplary teaching that relies on innovation and collaboration with our community partners, our students learn to think critically, solve problems, and to be ethical global citizens who shape the world. We are committed to diversity, cultural competence, and achieving the equity in student outcomes.

Values

A focus on Oakton students is at the core of each of these values.

- We exercise **responsibility** through accountability to each other, our community, and the environment.
- We embrace the **diversity** of the Oakton community and honor it as one of our college's primary strengths.
- We advance **equity** by acknowledging the effects of systemic social injustices and intentionally designing the Oakton experience to foster success for all students.
- We uphold **integrity** through a commitment to trust, transparency, and honesty by all members of the Oakton community.
- We cultivate **compassion** within a caring community that appreciates that personal fulfillment and well-being are central to our mission.
- We foster **collaboration** within the college and the larger community and recognize our interdependence and ability to achieve more together.

Approved by the Board of Trustees, March 21, 2017



1600 East Golf Road
Des Plaines, Illinois 60016

Closed Session
5 p.m. - Room 1275

AGENDA

1. Call to Order and Roll Call
2. Consideration of a motion to close the meeting to the public for the purpose of the following:
 - Review closed session minutes of June 28, 2022
 - Consider appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; and litigation
3. Consideration of a motion for adjournment
4. Adjournment

Open Session
6 p.m. - Room 1506

Individuals who wish to address the Board of Trustees during the Public Participation portion of the meeting should send an email to bsparks@oakton.edu including their name, town/affiliation, and the item they wish to address to the Board, no later than 6 p.m. on August 16, 2022.

Citizens and employees may attend the meeting remotely via Zoom conferencing (all meeting content and public comments will be recorded):

To join via tablet or computer: <https://oakton.zoom.us/j/94072829236>

To join via telephone: 312-626-6799

Meeting ID: 940 7282 9236

AGENDA

Call to Order and Roll Call

Pledge of Allegiance

Approval of minutes of the June 28, 2022 meeting of the Board of Trustees

Statement by the President

College Brand Refresh Team Report

Student Trustee Report

Student Spotlight

Comments by the Chair

Trustee Comments

Report: **Active Transformation - Oakton's Equity Policy Audit**

Public Participation

NEW BUSINESS

CONSENT AGENDA

- | | | |
|---|---------|---|
| V | 8/22-1a | Approval of Adoption of Consent Agenda |
| R | 8/22-1b | Approval of Consent Agenda Items 8/22-2 through 8/22-9 |
| | 8/22-2 | Ratification of Payment of Bills for June 2022 |
| | 8/22-3 | Acceptance of Treasurer's Report for June 2022 |
| | 8/22-4 | Acceptance of Quarterly Report on Investments |
| | 8/22-5 | Authorization of Budget Transfers |
| | 8/22-6 | Ratification of Actions of the Alliance for Lifelong Learning Executive Board |
| | 8/22-7 | Supplemental Payment of Professional Personnel – Summer 2022 |
| | 8/22-8 | Acceptance of Clinical Practice Agreements |
| | 8/22-9 | Approval of Early College Memorandum of Understanding |

OTHER ITEMS

- | | | |
|---|---------|---|
| R | 8/22-10 | Authorization to Approve August Purchases: <ul style="list-style-type: none">a. College Catalog and Curriculum Management Software Renewalb. Computer Lab Desktop Replacementsc. Door Hardware and Keying Consultantd. Flood Insurance Annual Premiume. Contracted Instructional Training - Paramedic |
| | 8/22-11 | Preview and Initial Discussion of Upcoming Purchases |
| R | 8/22-12 | Authorization to Modify Food Service Provider Contract for 2022-2023 |
| R | 8/22-13 | Authorization to Approve Short-Term Electricity Futures Contract |
| R | 8/22-14 | Approval of Award of Tenure |
| V | 8/22-15 | Acceptance of Administrator Retirement |
| V | 8/22-16 | Acceptance of Faculty Retirement |
| V | 8/22-17 | First Read of Policy |
| V | 8/22-18 | Acceptance of Grants |

ADJOURNMENT



Minutes of the June 28, 2022 Regular Meeting of the Board of Trustees of Community College District 535

The 778th meeting of the Board of Trustees of Community College District 535 was conducted on June 28, 2022 at Oakton Community College, 1600 East Golf Road, Des Plaines, Illinois.

Closed Session – Call to Order and Roll Call

At 5:26 p.m. in room 1275, Chair Paul Kotowski called the meeting to order.

Trustee Bush called the roll:

Mr. Paul Kotowski	Chair	Present
Dr. Wendy Yanow	Vice Chair	Present
Dr. Gail Bush	Secretary	Present
Ms. Martha Burns		Absent
Mr. Benjamin Salzberg		Present
Mr. William Stafford		Present
Ms. Marie Lynn Toussaint		Present
Mr. Akash Patel	Student Trustee	Present

Chair Kotowski asked for a motion to go into closed session under the exceptions to the Illinois Open Meetings Act, with the purpose of considering the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and litigation.

Student Trustee Patel made the motion, seconded by Trustee Kotowski.

Trustee Bush called the roll:

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye
Mr. Patel	Aye

Also present in room 1275 were Dr. Joianne Smith, President; Dr. Colette Hands, CHRO; Dr. Ileo Lott, Provost/Vice President for Academic Affairs; Dr. Karl Brooks, Vice President for Student Affairs; and Mr. Edwin Chandrasekar, Vice President for Administrative Affairs.

At 5:44 p.m., Chair Kotowski asked for a motion to adjourn the closed session meeting. Trustee Patel made the motion, which was seconded by Trustee Salzberg. A voice vote was called and the closed session was adjourned.

Open Session – Call to Order and Roll Call

Chair Kotowski called the regular meeting of the Board of Trustees to order at 6:00 p.m. in room 1506.

Trustee Bush called the roll:

Mr. Kotowski	Chair	Present
Dr. Yanow	Vice Chair	Present
Dr. Bush	Secretary	Present
Ms. Burns		Absent
Mr. Salzberg		Present
Mr. Stafford		Present
Ms. Toussaint		Present
Mr. Patel	Student Trustee	Present

Also present in room 1506:

Leadership: Dr. Joianne Smith, President; Dr. Karl Brooks, Vice President for Student Affairs; Mr. Edwin Chandrasekar, Vice President for Administrative Affairs; Dr. Colette Hands, CHRO; Dr. Ileo Lott, Provost/Vice President for Academic Affairs; Katherine Sawyer, Chief Advancement Officer.

Administrators: Kelly Iwanaga Becker, Assistant Vice President of Institutional Effectiveness and Strategic Planning; Jake Jeremiah, Dean of Library; and Prashant Shinde, CIO.

Union Leaders: Cheryl Thayer, Adjunct Faculty.

Full Time Faculty: Bincy Reginold, BNAT.

Adjunct Faculty: Chris Bower, English.

Staff: Steve Butera, College Relations; Philip Cronin, Media Services; Vinita Shah, Media Services; Jennifer Jennings, Academic Affairs; and Ms. Beatriz Sparks, Special Assistant to the Board of Trustees.

Pledge of Allegiance – Chair Kotowski asked Trustee Bush to lead the pledge.

Approval of Minutes

Chair Kotowski asked for a motion for the approval of the minutes of the May 24, 2022 meeting of the Board of Trustees. Student Trustee Patel made the motion which was seconded by Trustee Salzberg. A voice vote was called and the minutes were unanimously approved.

Statement by the President

Condolences

- To Human Resource Coordinator, Vicki Bialek—and her family—on the passing of her mother-in-law on May 26.
- To Adjunct Faculty member, Dr. Mahmoud Khalili on the passing of his son Arash on June 19.

Congratulations

- The Illinois Skyway Collegiate Conference held their annual conference and awards ceremony at Elgin Community College on June 9.
 - Women's basketball coach, Anthony Sirisivich received the Newcomer Coach of the Year Award.
 - Recently retired athletic trainer, Lisa Bolinder, and student Athlete Alex Crinigan (men's baseball team) were inducted into the Skyway Collegiate Conference Hall of Fame.
 - Student Haley Petterson, Oakton women's golfer earned the Dick Durant Award for earning a 4.0 GPA.
 - Senior Manager of Athletics, Christine Paciero was selected as the Assistant Director of Region 4 Women's Sports
- Baseball Achievements
 - 1st Team All Region: Andrew Smart (So, Loyola Academy, Evanston HS, transferring to play at NIU)
 - 2nd Team All Region: Joey Maynard (Fr, Geneva HS), Jack Dupuis (So, Glenbard South HS, transferring to play at Olivet Nazarene), Aiden Pavoris (Fr, Huntley HS) and Matt Vojack (Fr, Morgan Park HS, Chicago)
 - Region MVP: Kyle Moore (Bolingbrook HS, transferring to play at Missouri Southern State University)
 - District MVP: Andrew Smart
 - Region and District Coach of the Year: Bill Fratto
 - World Series All-Tournament Team: Kyle Moore
 - World Series Team Sportsmanship Award
- Student Athletes of the Year: Nessa Walsh (W. Basketball, St. Joseph's Westchester) and Andrew Smart (Baseball, Loyola HS, Evanston, transferring to play at NIU)

- The Illinois Community Colleges Trustees Association held its annual convention and awards banquet on June 10. The following people received nominations:
 - Christopher Bower – Outstanding Adjunct Faculty Member Award (in person)
 - Bincy Reginold – Outstanding Full-Time Faculty Member Award (in person)
 - Akash Patel – Gigi Campbell Student Trustee Excellence Scholarship
 - Theresa Severin – Distinguished Alumnus Award
 - PharmaCann – Business/Industry Partnership Award
 - David Friedman – Gandhi/King Peace Essay Scholarship
 - Jasmine Tixta – Gregg Chadwick Student Service Scholarship
 - Stephanie Erner - Paul Simon Student Essay Contest
 - *In addition, Oakton instructor Ribbhi Salhi received an Outstanding Adjunct Faculty nomination from College of Lake County.*
- Honors Program Awards - At the close of each academic year, Honors faculty meet to discuss the academic accomplishments of our students and select one individual within each of our primary areas of study for special recognition. This year's winners are:
 - Zaid Syed – Honors Student of the Year and Honors STEM Award
 - Paola Castro – Honors Public Intellectual Award
 - Melanie Buskin – Peace and Social Justice Studies
 - Licia Zdenahlik – Environmental Studies
 - Hasan Khan – Global Studies
 - Chloe White – Philosophy
 - Ani Joy – Women, Gender and Sexuality Studies
 - Ilie Suciuc – Social and Behavioral Sciences
 - Gaby Dizon – Humanities

Happenings

- Juneteenth events took place on June 16 (at Skokie campus) and 17 (Village of Skokie).
- June is Pride Month and we had several programs for students and employees
- Sculpture Invasion will take place July 14 – September 30. Members of Chicago Sculpture International (CSI) return for the fourth time to one of the area's largest juried exhibitions. Sculptures and scale models will be on display in the Koehnline Art Museum, and an impressive group of outdoor sculptures will "invade" the Des Plaines campus. CSI seeks to expand public understanding and appreciation of Chicago sculpture, engage artists and art professionals in a dialogue to advance the art form.
- The City of Des Plaines community fireworks will be on Friday, July 1 at Oakton's Des Plaines campus. Bring your blankets and lawn chairs to watch the fireworks extravaganza among your neighbors to kick off Fourth of July weekend! Gates open at 7 p.m. Admission is free.

Educational Foundation Liaison Report

The Educational Foundation has raised over \$1.4 million in private support since July 1, 2021, and will close the fiscal year having exceeded their goal by more than 20%. Recent gifts of note include:

- A \$100,000 gift from the Niles Township Government to renew their support of scholarships for traditional age students and returning adults from the township.
- A \$32,000 gift from the Wentcher Foundation to continue support of the Ernest Wentcher Scholarship.
- A \$10,000 gift from Marietta Winchester to launch the W.A. Winchester Jr Memorial Scholarship Endowment in honor of her late husband.
- A \$5,000 gift from Melinda Steffy and Bruce Wise to continue support of the Barbara H. Steffy & Sandra M Weiss Memorial Scholarship.
- A \$1,000 gift from the Oakton Faculty Association to renew their support of the Faculty Memorial Scholarship.

The Foundation Board's annual meeting took place on June 1. The Board discussed the results of their annual self-assessment and identified strategies for continued progress toward becoming a high

performing board. Actions taken include approval of grant recommendations for faculty and staff, the foundation's FY23 budget, and the extension of additional 3-year terms for Directors Jeff Rodriguez, Barbara Sipe, and Murray Sprung.

The Board also approved a new slate of officers to take their positions on July 1, for a 2-year term. New officers are: Murray Sprung, Board President; Julie Fenton, Board Vice President; Carl Costanza, Immediate Past President; Nancy Sullivan, Treasurer; and Jeff Coney, Secretary.

The Foundation Board will hold their annual Board Social on Sunday, August 7 and invites members of the Board of Trustees to attend. Please RSVP to the President's Office or the Foundation Office at your earliest convenience.

The Foundation Board's next quarterly meeting will take place on September 7.

Mr. Stafford thanked the Athletic department for hosting the first golf outing. The purpose of this event was fundraising for scholarships.

ICCTA Liaison Report

Trustee Bush shared that she attended the ICCTA Convention and Seminar with Trustee Yanow and President Smith on June 10. No detailed report was provided.

College Brand Refresh Team Report

The brand refresh leadership team met on June 21 to review survey results on the new logo concepts for Oakton College with our consultants from ADV. More than 2,300 students, alumni, employees, donors, and board members responded over the 2 weeks the survey was in the field. The team discussed responses related to the two most popular options, including input from the design team. With modest adjustments, the new logo identity has been determined.

ADV also shared the supporting message matrix they are recommending for the primary audiences that Oakton addresses through marketing. A tool primarily used by the Marketing & Communications team in formulating content, the audiences include traditional students, returning adults, parents, employees, alumni, and donors.

Finally, the committee reviewed updated options for the college seal.

The group will meet again later this week to consider the recommended launch plan from ADV and to discuss the next steps in implementation. With the new logo and seal determined, the team is working on an update to the college's brand guideline which will be used as we begin to update our catalog of physical and digital assets to prepare for launch.

Student Trustee Report

The Student Government Association interviewed applicants for the Ray Hartstein Excellence in Teaching Award, and sent their recommendations to the Educational Foundation. In addition, SGA has been hosting virtual roundtables to discuss activity ideas for the upcoming academic year, and will hold training meetings on August 1-2.

Student Spotlight

Chloe Richmond decided to attend Oakton primarily because of its location. Chloe was homeschooled and she wanted to start at a college that had smaller classroom sizes that allowed for more individualized attention. She shared that every faculty member that she has worked with has had a tremendous impact on her experience. During the 2021-2022 academic year, Chloe had the opportunity to serve as the chair of Oakton's IL EEE Student Branch.

She said that what stands out the most about Oakton for her is the sense of community among different academic departments and student clubs and organizations in which has been involved including the Campus Activities Board, Fine Arts Clubs, Coding Club, OCCurrence, Oakton Visual Organization, and the Oakton Robotics Team. She appreciates the opportunity to develop community and relationships and gain inspiration from faculty advisors as well as other students. Chloe will serve as the SGA secretary for the 2022-2023 academic year, which she considers an honor.

Chloe is focused on interdisciplinary studies, and her campus activities reflect the different interests that interconnect. During the Spring 2022 semester she had the opportunity to take an honors seminar course on environmental biology through the STEM Scholars program. She shared the course included an English 101 and humanities component. Through the course experience she learned about interconnection of disciplines, and gained understanding on how student organization activities relate to the curriculum.

Chloe indicated that her most memorable experience at Oakton was being part of the Robotics Team. During the fall 2021 and the spring 2022 semesters, she had the chance to participate in building a lunar excavation robot, and increased her engineering knowledge through a STEM Research and Design course. She thanked the professors that have offered support during her time at Oakton.

Comments by the Chair - None

Trustee Comments

Trustee Bush shared that the student spotlight section is the highlight of Board meetings, and thanked Ms. Richmond for sharing her experience. In addition, she shared that June is Pride Month, and encouraged the college community to engage in Safe Zone trainings that are available through the Office of Access, Equity, and Diversity. She shared the pledge that is provided during training to be more understanding educators. More information can be found on Oakton's website.

Trustee Yanow thanked Ms. Richmond for her remarks. She also uplifted faculty members, and shared that she had the opportunity to attend Dr. Tina Fakhrid-Deen's play "Pulled Punches," which she described as brilliant with engaging writing, and a powerful exploration of race, power and privilege.

Trustee Toussaint thanked those who celebrated Juneteenth which became a federal holiday in 2021. Juneteenth marks the anniversary of the announcement of General Order No. 3 on June 19, 1865, proclaiming freedom for enslaved African Americans. Ms. Toussaint indicated that this holiday needs to be promoted, and discussed in diversity and inclusion conversations.

Report: Success Matters: 2018-2022

Equity Matters

- Achieved Leader College status with ATD
- Developed an Equity Plan in the Partnership for College Completion's initial cohort
 - Persistence Project
 - Educational Plans
 - Multiple Measures for English Placement
 - Co-Requisite Courses for English Placement
 - Math Placement & Developmental Curriculum Evaluation
 - Andale
 - Black Student Success
- Employee professional development including anti-racism training and equity summits
- Updated Policies and Procedures
 - Equity-Based Budgeting
 - Updated Title VI policy and reporting procedures for those who experience discrimination
 - Review of Hiring Practices
 - Equity Audits
- New Programs and Positions
 - Emory Williams Academy for Black Men
 - Equity Coordinators and Assistant Director for Equity Outreach
 - AANAPISI Grant
 - Advancing Racial Justice in Student Learning and Success
- COVID Response

Teaching & Learning Matter

- Implementation of the Oakton Experience
 - English and Math Placement and Developmental Curriculum Updates

- Innovative new programs responding to workforce demands and community needs
 - Cannabis
 - Fire apprenticeship program in Evanston
 - Prisoner Education Program with Northwestern University
- Increased and adapted professional development opportunities for faculty
 - ACUE Credentials (60 faculty completed)
 - Commitment from college committees to do racial equity training
 - Nationally recognized for Faculty Persistence Project
- Major Grants: NSF-STEM scholars grant & Fulbright Hays Grant for study in West Africa

Community Matters

- Community partnerships with Evanston YWCA, Youth Job Center, and Skokie Health and Human Services, among others
- Expanded dual credit programs for high school students
- Increased guaranteed transfer agreements
- Over 100 businesses and employers served through credit and non-credit workforce development
- Expanded service learning opportunities
- Supported the community response to COVID
- Stronger connection to legislative leaders including “First Reading”

Planning Matters

- IT Master Plan
 - Instituted many technology upgrades and changes, particularly critical during COVID pandemic
 - New collaboration tools
- Facilities Master Plan & Landscape Master Plan
 - Outdoor entrances at both campuses
 - Cafeterias and Student Streets
 - West End Renovations
 - Inclusive Spaces and Programming
- Strategic Enrollment Management
- Financial Planning and Budget
 - Equity-Based Budgeting
 - Maintaining AAA Bond Rating from Moody’s
- Reimagined marketing and communications
 - College Name Change and Brand Refresh
 - Web Redesign
- Sustainability Initiatives
- Project Implementation Coordinators
- COVID Response Team

Transition to Vision 2030: Building Just and Thriving Communities



Public Participation - None

NEW BUSINESS

6/22-1a Approval of Consent Agenda

Trustee Salzberg offered: "Be it resolved that the Board of Trustees of Community College District 535 approves adoption of the Consent Agenda."

Trustee Kotowski seconded the motion. A voice vote was called and the motion passed unanimously.

6/22-1b Approval of Consent Agenda Items 6/22-2 through 6/22-6

Trustee Kotowski offered: "Be it resolved that the Board of Trustees of Community College District 535 approves the following items 6/22-2 through 6/22-6 as listed in the Consent Agenda."

6/22-2 Ratification of Payment of Bills for May 2022

"Be it resolved that the Board of Trustees of Community College District 535 hereby ratifies expenditures and release of checks by the Treasurer of Community College District 535 in the amount of \$6,056,617.66 for all check amounts as listed and for all purposes as appearing on a report dated May 2022."

6/22-3 Acceptance of Treasurer's Report for May 2022

"Be it resolved that the Board of Trustees of Community College District 535 receives for filing as a part of the College's official records, the report of the Treasurer for the month of May 2022."

6/22-4 Ratification of Actions of the Alliance for Lifelong Learning Executive Board

"Be it resolved that the Board of Trustees of Community College District 535, in its capacity as governing board of the administrative district of the Alliance for Lifelong Learning Program, ratifies and approves the actions of the Executive Board in items a to c as stipulated above, and hereby approves the expenditures in the amount not to exceed \$3,313.50 for all funds listed in items a and b."

6/22-5 Ratification and Supplemental Authorization to Pay Professional Personnel – Spring 2022 and Summer 2022

"Be it resolved that the Board of Trustees of Community College District 535 ratifies the payment of salaries for teaching on a part-time basis during the Summer semester 2022; the total payment amounting to \$1,332,133.83."

"Be it further resolved that the Board of Trustees of Community College District 535 ratifies the payment of salaries for teaching on an overload basis during the Summer semester 2022; the total payment amounting to \$1,868,680.70."

"Be it resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$72,262.20 to the total amount of part-time teaching salaries paid during the spring semester 2022; the revised, total payment amount is \$3,532,085.41."

"Be it further resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$35,210.77 to the total amount of faculty overload salaries paid during the spring semester 2022; the revised, total payment amount is \$643,602.91."

6/22-6 Acceptance of Clinical Practice Agreements

“Be it resolved that the Board of Trustees of Community College District 535 approves the following cooperative agreements: Health Information Technology, Nursing, and Physical Therapist Assistant.”

Student Trustee Patel seconded the motion. Trustee Bush called the roll:

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-7 Public Hearing and Adoption of Annual Budget for Fiscal Year 2022-2023

a) Public Hearing

Trustee Kotowski offered: “WHEREAS the College has published a Notice of Public Hearing in the following newspaper on May 23, 2022, *The Daily Herald*, and made available for public inspection from the 25th day of May, 2022, a tentative budget, that Public Hearing is now declared open. Are there any comments from the public?”

b) Adoption of Annual Budget for Fiscal Year 2022-2023

Trustee Kotowski offered: “WHEREAS, on May 25, 2022, the College administration and the Treasurer of the BOARD made such tentative budget as prepared by them conveniently available to the public for inspection for at least thirty days prior to final action thereon; and

WHEREAS, on June 28, 2022, a public hearing was held by the BOARD as to such tentative budget, notice of said hearing having been given at least thirty days prior thereto by publication in a newspaper published in the District, and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT 535, COUNTY OF COOK AND STATE OF ILLINOIS AS FOLLOWS:

That the final budget in the form attached hereto which contains an estimate of the amounts available in each fund, separately, and of expenditures from each, and which the BOARD deems necessary to defray all necessary expenses and liabilities of such District for the fiscal year, be and the same hereby is adopted as the budget of this District for the fiscal year beginning July 1, 2022, and ending June 30, 2023.”

Student Trustee Patel seconded the motion. Trustee Bush called the roll:

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-8 Authorization to Approve Proposed Five-Year Master Plan

Trustee Stafford offered: “Be it resolved that the Board of Trustees of Oakton Community College District 535 approves and adopts the proposed College’s Five-Year Consensus Master Plan, and authorizes spending for Fiscal Year (FY) 2023.”

“Be it further resolved that the Board of Trustees directs the College Administration to develop an implementation plan for projects recommended in the Master Plan to secure approvals for the Master Plan projects from appropriate county and state agencies, and to select and recommend for Board approval at future meetings debt counsel, debt financial advisors, debt underwriters, project architects, engineers and construction management firms associated with the Master Plan funding, projects and requirements.”

Trustee Kotowski seconded the motion. Trustee Bush called the roll:

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-9 Authorization to Approve June Purchases

Trustee Stafford offered: “Be it resolved that the Board of Trustees of Community College District 535 authorizes the approval of the attached resolutions, as stipulated in the following agenda items, for the purchase of the following:

<u>Item</u>	<u>Page(s)</u>	<u>Description</u>	<u>Vendor/Location</u>	<u>Amount</u>
6/22-9a	1	Renewal of Annual Services, Contracts, and Dues for FY23	NILRC	\$100,000.00
			Buffalo Grove, IL	
			CARLI	\$100,000.00
			Champaign, IL	
			Illinois Community College	\$29,100.00
			Trustee Association	
			Springfield, IL	
6/22-9b	1	Renewal of PowerFAIDS Software – 1-Year Maintenance Contract	College Board Reston, VA	\$53,014.00
6/22-9c	1	Renewal of Risk Management Insurance Plans	Illinois Community College Risk Management Consortium Northbrook, IL	\$800,678.00
6/22-9d	1	Continuation of Employee Fringe Benefits: Life and Disability Insurance	Reliance Standard Life Insurance Co. Southeastern, PA	\$281,000.00
6/22-9e	1-2	Transportation Services for Student Athletes 1-Year Contract	Bestway Charter Transport Bensenville, IL	\$52,738.00
6/22-9f	1-2	Grounds Building Roof Replacement	L Marshall, Inc. Glenview, IL	\$99,000.00

<u>Item</u>	<u>Page(s)</u>	<u>Description</u>	<u>Vendor/Location</u>	<u>Amount</u>
6/22-9g	1-2	Parking Lot Crack Seal and Patching Improvements	Patriot Pavement Maintenance Des Plaines, IL	\$155,155.00
6/22-9h	1	Adobe Creative Cloud Software Lease and Support	Saitech, Inc. Freemong, CA	\$48,800.00
6/22-9i	1-2	Chatbots 3-Year Contract	Ivy.ai Boulder, CO	\$84,649.00
6/22-9j	1-2	Evisions Software 5-Year Renewal	Evisions, Inc. Irvine, CA	\$146,060.00
6/22-9k	1	Ellucian Experience 3-Year Contract	Ellucian, Inc. Reston, VA	\$163,253.00
6/22-9l	1	DarkTrace Cyber Security Software – 5-Year Contract	DarkTrace Holdings United Kingdom	\$500,815.00
6/22-9m	1	CrowdStrike Cyber Security Software – 1-Year Contract	CrowdStrike Sunnyvale, CA	\$114,544.00
6/22-9n	1	Extreme Networks Wi-Fi Access Points	Sentinel Technologies Downers Grove, IL	\$28,366.00
6/22-9o	1	Renewal of Extreme Networks Wi-Fi License Updates Support/Subscriptions	Sentinel Technologies Downers Grove, IL	\$71,540.19
6/22-9p	1	Central Dispatch Renewal 5-Year Contract	National Association of Campus Safety Administrators (NACSA) Angola, IN	\$228,000.00
6/22-9q	1	Twelve-Passenger Ford Transit Van Replacement	National Auto Fleet Group Watsonville, CA	\$52,538.98
GRAND TOTAL:				\$3,099,251.17.”

Trustee Kotowski seconded the motion. Trustee Bush called the roll:

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Patel didn't favor the resolution.

6/22-10 Preview and Initial Discussion of Upcoming Purchases

The following purchases will be presented for approval at an upcoming Board of Trustees meeting:

- a. College Catalog and Curriculum Management Software Renewal
- b. McAfee Antivirus Software and Support Annual Renewal
- c. Elevator Maintenance Contract

- d. Consulting Services for a Door, Hardware, and Security Survey and Replacement Project
- e. Contracted Instructional Training for Fire Science Programs

6/22-11 Approval of Vision 2030: Building Just and Thriving Communities, the College’s Strategic Plan for FY23 through FY25

Trustee Bush offered: “Be is resolved that the Board of Trustees of Community College District 535 approves Vision 2030: Building Just and Thriving Communities, the College’s Strategic Plan for FY 2023 through FY 2025 attached hereto.”

Trustee Kotowski seconded the motion. Trustee Bush called the roll:

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-12 Approval of Annual Promotions in Rank

Trustee Kotowski offered: “Be it resolved that the Board of Trustees of Community College District 535 approves the promotions in rank for full-time faculty members: Nefize Fejza, Teresa Kirwan, Dezrine Dunn, James Humenik, Ahyoung Kim, Harper Mazock, Kayla Mitchell, Olga Cedrina, Tina Fakhrid-Deen, Kristen Hren, Megan Klein, Michael Mauritzen, Michael Nichol森, Christopher Saunders, Ivan Temesvari, and Suzanne Ziegenhorn.”

Trustee Salzberg seconded the motion. Trustee Bush called the roll.

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-13 Authorization to Hire Full-Time, Tenure-Track Faculty Members

Trustee Stafford offered: “Be it resolved that the Board of Trustees of Community College District 535 approves the attached resolutions for Ms. Christy Nosek Carter, Ms. Michelle Oh, and Mr. George Vail—the full-time, tenure-track faculty hires for the 2022-2023 academic year, beginning in August 2022. They will receive the salary associated with the lane and step described as follows:

<u>Name</u>	<u>Academic Rank and Assignment</u>	<u>Lane-Step, Base Salary</u>
Ms. Christy Nosek Carter	Associate Professor, Speech	C-3, \$61,666
Ms. Michelle Oh	Associate Professor, Library	B-3, \$58,798
Mr. George Vail	Assistant Professor, Automotive Tech.	C-3, \$61,666.”

Trustee Bush seconded the motion. Trustee Bush called the roll.

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye

Dr. Yanow Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-14 Approval of Salaries for Administrators

Trustee Yanow offered: "Be it resolved that the Board of Trustees of Community College District 535 approves salaries for a total of \$5,150,691 to 38 administrators and authorizes the issuance of contracts specifying these salaries to the persons named for the period July 1, 2022 through June 30, 2023."

"Be it further resolved that the Board of Trustees of Community College District 535 approves FY2023 administrative salary ranges."

Trustee Kotowski seconded the motion. Trustee Bush called the roll.

Dr. Bush Aye
Mr. Kotowski Aye
Mr. Salzberg Aye
Mr. Stafford Aye
Ms. Toussaint Aye
Dr. Yanow Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-15 Approval of Annual Salary Increase for the President

Trustee Kotowski offered: "NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT 535, COUNTY OF COOK AND STATE OF ILLINOIS, THAT: President Joianne L. Smith's contract be extended 1 (one) year until June 30, 2025, and that for the 2022-2023 fiscal year, her salary be increased by 2.99% from \$300,205.86 to \$309,182.00 and the Supplemental Benefit allowance be increased from 8.0% to 8.5%."

Student Trustee Patel seconded the motion. Trustee Bush called the roll.

Dr. Bush Aye
Mr. Kotowski Aye
Mr. Salzberg Aye
Mr. Stafford Aye
Ms. Toussaint Aye
Dr. Yanow Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-16 Authorization to Fund Proposed Trustee Travel

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 approves the consolidated trustee plan for fiscal year 2022-2023 attached hereto."

Trustee Bush seconded the motion. Trustee Bush called the roll.

Dr. Bush Aye
Mr. Kotowski Aye
Mr. Salzberg Aye
Mr. Stafford Aye
Ms. Toussaint Aye
Dr. Yanow Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-17 Approval of New Unit of Instruction

Trustee Toussaint offered: "Be it resolved that the Board of Trustees of Community College District 535 approves the following new unit of instruction: Robotics and Vision Technician Certificate."

Trustee Yanow seconded the motion. Trustee Bush called the roll.

Dr. Bush	Aye
Mr. Kotowski	Aye
Mr. Salzberg	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Patel favored the resolution.

6/22-18 Acceptance of Grants

Trustee Kotowski offered:

"Be it resolved that the Board of Trustees of Community College District 535 accepts the attached resolutions, 06/22-19a through 06/22-19e, for the following grants:

a. Developmental Education Professional Development grant	\$12,828.51
b. Childcare Worker Bonus Grant	\$9,240.00
c. IGEN General Membership grant	\$5,000.00
d. Childcare Restoration Grant	\$27,450.00
e. Gateways to Opportunity-IL Director Credential Competency Grant	\$35,563.00
Total:	\$90,081.51."

Trustee Bush seconded the motion. A voice vote was called and the motion passed unanimously.

Adjournment

Chair Kotowski announced that the next regularly scheduled meeting of the Board of Trustees of Oakton Community College, District 535, will be held on Tuesday, August 16 at the Des Plaines Campus.

Student Trustee Patel made a motion to adjourn the meeting, which was seconded by Trustee Kotowski. A voice vote was called and the meeting was adjourned at 7:24 p.m.

Paul Kotowski, Board Chair

Gail Bush, Board Secretary

Minutes recorded by:
Beatriz Sparks
6/2022

Approval of Adoption of Consent Agenda

“Be it resolved that the Board of Trustees of Community College District 535 approves adoption of the Consent Agenda.”

Approval of Consent Agenda Items 8/22-2 through 8/22-9

“Be it resolved that the Board of Trustees of Community College District 535 approves the following items 8/22-2 through 8/22-9 as listed in the Consent Agenda:

- 8/22-2 Ratification of Payment of Bills for June 2022
- 8/22-3 Acceptance of Treasurer’s Report for June 2022
- 8/22-4 Acceptance of Quarterly Report on Investments
- 8/22-5 Authorization of Budget Transfers
- 8/22-6 Ratification of Actions of the Alliance for Lifelong Learning Executive Board
- 8/22-7 Ratification and Supplemental Authorization of Professional Pay – Summer 2022
- 8/22-8 Acceptance of Clinical Practice Agreements.
- 8/22-9 Approval of Early College MOU.”

Ratification of Payment of Bills for June 2022

The check register detailing the regular monthly bills for June 2022 was sent out August 12, 2022. The totals by fund are on page 2. This includes approval of travel reimbursements for June 2022.

Board Chair

Board Secretary

EC:mw
8/2022

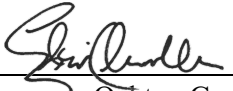
President's Recommendation:

That the Board adopts the following resolution (*if not adopted in the Consent Agenda*):

"Be it resolved that the Board of Trustees of Community College District 535 hereby ratifies expenditures and release of checks by the Treasurer of Community College District 535 in the amount of \$8,660,612.62 for all check amounts as listed and for all purposes as appearing on a report dated June 2022."

OAKTON COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT 535

I hereby certify that materials and/or services for the Education Fund, Operations, Building and Maintenance Fund, Operations, Building and Maintenance Fund (Restricted), Auxiliary Enterprise Fund, and Restricted Purposes, Working Cash, Trust/Agency, Audit, Liability, Protection & Settlement, and Social Security Medicare Fund, and also includes approval of travel reimbursements for June 2022, represented by checks on pages 1-68 numbered !0001532 - !0001571, !0001573 - !0001578, !0001581 - !0001617, !0001619 - !0001675, A0157058 - A0157117, A0157119 - A0157175, A0157177 - A0157184, A0157186 - A0157187, A0157189 - A0157238, A0157240 - A0157251, A0157253 - A0157264, A0157266 - A0157290, A0157292 - A0157380, A0157382 - A0157391 and A0157393 - A0157481 on the check register, have been received, supporting invoices audited and that these checks were in order for issuance and are hereby listed for ratification by the Board of Trustees.




Treasurer, Oakton Community College District 535

RECAPITULATION Fund	Gross Payroll	Gross Checks Issued		Voided Checks	Total
		Accounts Payable	Sub-Total		
Education	\$ 5,782,123.25	\$ 807,035.40	\$ 6,589,158.65	\$ (2,210.44)	\$ 6,586,948.21
Operations, Building and Maintenance Fund	\$ 569,799.46	\$ 130,236.88	\$ 700,036.34	\$ (4,698.00)	\$ 695,338.34
Maintenance Fund (Restricted)	\$ -	\$ 186,165.20	\$ 186,165.20	\$ -	\$ 186,165.20
Bond & Interest	-	-	\$ -	\$ -	\$ -
Auxiliary Enterprise	\$ 353,198.96	\$ 322,373.93	\$ 675,572.89	\$ -	\$ 675,572.89
Restricted purposes	\$ 272,379.71	\$ 210,565.43	\$ 482,945.14	\$ -	\$ 482,945.14
Trust/Agency	\$ -	\$ 16,363.75	\$ 16,363.75	\$ -	\$ 16,363.75
Audit	\$ -	\$ -	\$ -	\$ -	\$ -
Liability, Protection & Settlement	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Loan					
TOTALS	\$ 6,977,501.38	\$ 1,672,740.63	\$ 8,650,241.97	\$ (6,908.44)	\$ 8,643,333.53
Student Government	\$ -	\$ 10,370.65	\$ 10,370.65	\$ -	\$ 10,370.65
TOTAL PER REPORT	\$ 6,977,501.38	\$ 1,683,111.28	\$ 8,660,612.62	\$ (6,908.44)	\$ 8,653,704.18

STUDENT GOVERNMENT AFFIDAVIT
OAKTON COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT 535

Certification of Treasurer

I hereby certify that materials and/or services represented by checks on pages 1-68 numbered !0001572, !0001579, !0001580, !0001618, A0157118, A0157176, A0157185, A0157188, A0157239, A0157252, A0157265, A0157291, A0157381 and A01573928 have been received, supporting invoices audited and that these checks were in order for issuance and are hereby listed for ratification by the Student Government.



Treasurer, Community College District 535

Approval of Expenditures

The Student Government of Community College District 535 hereby ratifies expenditures in the amount of \$10,370.65 for student activities as listed, and ratifies release of these checks as listed above by the Treasurer of Community College District 535 for all purposes as appearing on a report dated June 2022.

Student Government Association

Acceptance of Treasurer's Report for June 2022

The Treasurer's comments that highlight the significant areas for this report are on page 3. The President asks that questions on the general significance of this month's report be directed to her with the understanding that she will refer questions of detail to the Treasurer for amplification.

EC:mw
8/2022

President's Recommendation:

That the Board adopts the following resolution (*if not adopted in the Consent Agenda*):

"Be it resolved that the Board of Trustees of Community College District 535 receives for filing as a part of the College's official records, the report of the Treasurer for the month of June 2022."

OAKTON COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT 535
TREASURER'S REPORT

June 2022

Edwin Chandrasekar
Vice President for Administrative Affairs
W. Andy Williams
Controller, Budget and Accounting Services

Treasurer's Comments on June 2022 Financial Statements

Page 4. Financial Position Statement

Cash and investments

Monthly collections included \$1.1 Million in adult education and Perkins grants, \$629,000 in tuition and fees, \$435,000 in property taxes, \$280,000 in base operating grants, \$35,000 for the Workforce Equity Grant, and \$91,000 in interest earnings.

Net cash and investments decreased \$6.8 million from the previous month, as expected.

The Annual Comprehensive Financial Report as of June 30, 2022 with audited financial data will be available in October.

Page 5. Summary of Education and Operations and Maintenance Funds Revenues and Expenditures

Revenues

At the end of June, revenues were \$88.5 million or 105% of budget, compared to \$82.5 million, or 103% for the previous year. Actual revenues are higher than the prorated budget because the College received more Coronavirus institutional funds than budgeted. Additionally, state revenue and replacement tax collections were higher than the budget. In April, the State approved and Oakton received \$268,000 in supplemental base operating grants provided above the original appropriation amount. Replacement tax revenue is significantly higher than budget due to an improved state economy. Tuition and fees totaled \$17.8 million year to date, or 87% of the prorated budget. Tuition and fees are less than the prorated budget because the actual decrease in credit hours was more than the projected decrease (e.g., -10% compared to -6% budgeted for Spring Term, census day). Additionally, credit hour incentives reduced tuition revenue by about \$2.0 million. Last year, tuition and fees totaled \$21.9 million or 100% of the prorated budget. Revenues from tuition and fees are recorded as billed.

Expenditures

The current year's total actual operating expenditures were \$68.8 million. The operating expenditures are \$1.1 million (1.6%) above prior year's actual expenditures of \$67.7 million for the same period. Net transfers total \$7.9 million as budgeted.

**OAKTON COMMUNITY COLLEGE
FINANCIAL POSITION OF FUNDS AS OF
June 30, 2022
(IN THOUSANDS)**

	Education	Operations & Maintenance	Operations & Maintenance (Restricted)	Bond And Interest	General Long term Debt	Working Cash Auxiliary Agency Restricted	Investment In Plant	Social Security Medicare Audit Tort	Retiree Health Ins.	Total All Funds
ASSETS										
Cash	\$ 3,252	\$ 527	\$ 1,663	\$ 24	\$ -	\$ 4,042	\$ -	\$ 1,983	\$ 888	\$ 12,379
Taxes Receivable	22,783	3,741	-	1,770	-	-	-	47	-	28,341
Student Tuition Receivable	6,186	-	-	-	-	616	-	-	-	6,802
Government Funds Receivable	1,195	-	-	-	-	677	-	41	-	1,913
Accrued Interest	84	11	13	-	-	2	-	-	22	132
Other Receivables	114	-	-	-	-	87	-	-	-	201
Investments										
Short-term	72,428	9,763	11,090	1,950	-	14	-	(214)	22,533	117,564
Long-term	22,906	3,149	4,053	-	-	376	-	128	7,567	38,179
Due from (to) Other Funds	(14,500)	-	-	-	(9)	14,500	-	-	-	(9)
Inventories - Prepaids	2,569	-	-	-	49	224	-	-	-	2,842
Total Current Assets	117,017	17,191	16,819	3,744	40	20,538	-	1,985	31,010	208,344
Net Investment in Plant	-	-	-	-	-	-	109,257	-	-	109,257
Total Assets	\$ 117,017	\$ 17,191	\$ 16,819	\$ 3,744	\$ 40	\$ 20,538	\$ 109,257	\$ 1,985	\$ 31,010	\$ 317,601
Deferred Outflows - CIP and College Plan	-	-	-	-	-	-	-	-	2,062	2,062
Total Assets and Deferred Outflows of Resources	\$ 117,017	\$ 17,191	\$ 16,819	\$ 3,744	\$ 40	\$ 20,538	\$ 109,257	\$ 1,985	\$ 33,072	\$ 319,663
LIABILITIES AND NET POSITION										
Payables	\$ 1,562	\$ 249	\$ 218	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 2,104
Accrued Interest Payable	-	-	-	-	113	-	-	-	-	113
Deferred Tuition Revenue	8,529	-	92	-	-	2,923	-	-	-	11,544
Accruals	4,357	536	-	-	-	438	-	54	-	5,385
Bonds Payable	-	-	-	-	47,363	-	-	-	-	47,363
OPEB Liability	-	-	-	-	-	-	-	-	42,906	42,906
Total Liabilities	14,448	785	310	-	47,476	3,436	-	54	42,906	109,415
Deferred Inflows of Resources - Property Taxes	23,946	3,920	-	1,855	-	-	-	49	-	29,770
Deferred Inflows - CIP and College Plan	-	-	-	-	-	-	-	-	9,216	9,216
Total Liabilities and Deferred Inflows of Resources	38,394	4,705	310	1,855	47,476	3,436	-	103	52,122	148,401
Net Position										
Unrestricted	78,622	12,486	16,508	-	-	2,552	-	-	(19,051)	91,117
Restricted	-	-	-	-	-	14,550	-	1,882	-	16,432
Debt Service	-	-	-	1,889	(47,435)	-	-	-	-	(45,546)
Plant	-	-	-	-	-	-	109,257	-	-	109,257
Total Net Position	78,622	12,486	16,508	1,889	(47,435)	17,102	109,257	1,882	(19,051)	171,260
TOTAL LIABILITIES & NET POSITION	\$ 117,016	\$ 17,191	\$ 16,818	\$ 3,744	\$ 41	\$ 20,538	\$ 109,257	\$ 1,985	\$ 33,071	\$ 319,661

**OAKTON COMMUNITY COLLEGE
EDUCATION AND OPERATIONS AND MAINTENANCE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES
TWELVE MONTHS ENDED JUNE 30, 2022**

	Operating Budget (000)	Prorated Budget (000)	Actual (000)	As a % of Prorated Budget	
				Current	Last Year
REVENUES (cash and accrual basis)					
Property Taxes (accrual basis)	\$ 53,817	\$ 53,817	\$ 54,344	101%	100%
Replacement Tax	950	950	3,055	322%	147%
State Revenue	2,679	2,679	5,330	199%	202%
Federal Revenue	5,543	5,543	8,041	145%	100%
Tuition and Fees	20,387	20,387	17,779	87%	100%
Other	1,172	1,172	(67)	(6%)	42%
TOTAL REVENUES	\$ 84,548	\$ 84,548	\$ 88,482	105%	103%
EXPENDITURES (accrual basis)					
Instructional	\$ 30,891	\$ 30,891	\$ 29,280	95%	93%
Academic Support	18,490	18,490	16,614	90%	93%
Student Services	7,903	7,903	6,686	85%	86%
Public Services	1,070	1,070	949	89%	88%
Operations and Maintenance	8,482	8,482	7,354	87%	84%
General Administration	6,851	6,851	6,364	93%	86%
General Institutional	631	631	1,576	250%	233%
Contingency	2,324	2,324	-	0%	0%
TOTAL EXPENDITURES	\$ 76,642	\$ 76,642	\$ 68,823	90%	91%
Revenues over (under) expenditures	7,906	7,906	19,659		
Net Fund transfers					
To Retiree Health Insurance Fund	(4,000)	(4,000)	(4,000)		
To Auxiliary Fund and Alliance	(2,390)	(2,390)	(2,390)		
To Restricted Purpose Fund	(100)	(100)	(100)		
To Liability, Protection & Settlement Fund	(812)	(812)	(812)		
To Social Security/Medicare Fund	(894)	(894)	(894)		
From Working Cash Fund: Interest	290	290	290		
Total Transfers	\$ (7,906)	\$ (7,906)	\$ (7,906)		
Net Revenue over (under) expenditures	\$ -	\$ -	\$ 11,753		

**OAKTON COMMUNITY COLLEGE
REVENUES AND EXPENDITURES
TWELVE MONTHS ENDED JUNE 30, 2022**

OPERATIONS AND MAINTENANCE FUND (Restricted)	Budget (000)	Actual (000)	Actual as a % of Budget
REVENUES			
Construction Fee	279	-	0%
OCC Foundation Grant	550	550	100%
Litigation Recoveries	-	1,685	0%
Interest and Investments Gain/Loss	(72)	(44)	61%
Total revenues	757	2,191	289%
EXPENDITURES			
West End Remodeling - A/E Fees	150	60	40%
Natural Area Restoration	170	101	59%
Water Supply Upgrade	48	46	96%
Landscape Improvements	1,573	-	0%
Capital Equipment	600	361	60%
Cabling Upgrades	150	-	0%
Check Valve	22	-	0%
Elevator Upgrades	500	-	0%
Interior Remodeling	615	-	0%
Fire Alarm Panel Replacement	-	28	0%
Flooring - Carpet Replacement	-	-	0%
Wifi and Cellular Upgrades	400	-	0%
Lee Center Vestibule Curtain	12	-	0%
Hardware Replacement/Master Keying	900	-	0%
Baseball Field Fence Replacement	61	33	54%
Exterior Envelope/Window Replacement	922	-	0%
Skokie Remodeling Projects	1,470	26	2%
Field Irrigation	100	-	0%
Cafeteria Remodeling - DP	1,553	1,742	112%
Camera Replacement	947	-	0%
Main Entrances and Monument Signs	150	-	0%
Air Handler Replacement	797	1,086	136%
Signage/Wayfinding	870	13	1%
Pedestrian Path	39	42	108%
Boardroom Renovations & Athletic Wing Flooring	1,457	1,555	107%
Sanitary Force Main	300	-	0%
Skokie Community Apiary	38	19	50%
Skokie Metal Wall Panel Project	1,500	-	0%
College Relations Furniture	35	35	100%
PharmaCann Cannabis Lab	-	1,342	0%
Project Management Services	225	170	76%
Master Plan Refresh 2022	95	91	96%
Contingency	473	-	0%
Total expenditures	16,172	6,750	42%
Transfer in	-	-	0%
Net	\$ (15,415)	\$ (4,559)	30%

AUXILIARY ENTERPRISE FUND (excluding Alliance)	Budget (000)	Actual (000)	Actual as a % of Budget	
			Current	Last Year
REVENUES				
Bookstore Sales	\$ 1,536	\$ 1,183	77%	56%
Workforce Development	100	48	48%	18%
Copy Center	143	38	27%	16%
Athletics	4	9	225%	100%
Child Care	408	291	71%	8%
PAC Operations	5	1	20%	0%
Campus Scheduling and Events	230	36	16%	3%
Other	105	39	37%	26%
Interest and Investments Gain/Loss	27	4	15%	2%
Total revenues	2,558	1,649	64%	39%
EXPENDITURES				
Bookstore Operating Expenses	\$ 1,604	\$ 1,362	85%	36%
Workforce Development	297	282	95%	76%
Copy Center	286	218	76%	90%
Athletics	954	1,131	119%	108%
Child Care	507	515	102%	74%
PAC Operations	93	81	87%	85%
Campus Scheduling and Events	32	4	13%	3%
Auxiliary Services Administration	327	285	87%	73%
Other	514	102	20%	1%
Total expenditures	4,614	3,980	86%	74%
Transfers in (out)	2,058	2,058		
Net	\$ 2	\$ (273)		

**ALLIANCE FOR LIFELONG LEARNING
SUMMARY OF REVENUES AND EXPENDITURES
TWELVE MONTHS ENDED JUNE 30, 2022**

	Operating Budget (000)	Prorata Budget (000)	Actual (000)	Actual As a% Budget	Last Year
<u>REVENUES</u>					
State Revenue	\$ 364	\$ 364	\$ 779	214%	203%
Tuition and Fees	1,119	1,119	373	33%	35%
Sale of Materials	8	8	-	0%	0%
Institutional Support					
Evening High School	50	50	58	116%	25%
Other Revenues	85	85	54	64%	84%
Total revenues	<u>1,626</u>	<u>1,626</u>	<u>1,264</u>	<u>78%</u>	<u>72%</u>
<u>EXPENDITURES</u>					
Administrative Support	\$ 1,194	1,194	\$ 1,148	96%	74%
Instructional Programs					
Allied Health	157	157	91	58%	64%
Job-related	336	336	357	106%	69%
Personal	22	22	12	55%	38%
Emeritus Programs	60	60	41	68%	62%
High School Programs	99	99	63	64%	49%
ESL Programs	89	89	42	47%	36%
Total Programs	<u>763</u>	<u>763</u>	<u>606</u>	<u>79%</u>	<u>55%</u>
Total expenditures	<u>1,957</u>	<u>1,957</u>	<u>1,754</u>	<u>90%</u>	<u>67%</u>
Revenue over (under) expenditure	<u>\$ (331)</u>	<u>\$ (331)</u>	<u>\$ (490)</u>		
Transfer in	332	332	332		
Net	1	1	(158)		

OAKTON COMMUNITY COLLEGE
STUDENT ACTIVITIES FUND
SUMMARY OF REVENUES AND EXPENDITURES
TWELVE MONTHS ENDED JUNE 30, 2022

	<u>Program Generated Revenue</u>	<u>Revenue Allocated to Programs</u>	<u>Total Revenue and Allocation</u>	<u>Expenditures</u>	<u>Program Net Fav (Unfav)</u>
Activity fees	\$ 409,237				
Interest income	(149)				
Sub total revenues	<u>409,087</u>				
369901 Student Government Association	-	-	-	(19,258)	(19,258)
369910 Occurrence	190	-	190	(3,171)	(2,981)
369919 Skokie Events Team	-	-	-	(37,911)	(37,911)
369922 IEEE	-	-	-	(10)	(10)
369923 SGHS-Global Health & Sustain	1,763	-	1,763	(159)	1,604
369930 Early Childhood Education Club	-	-	-	(26)	(26)
369932 Ceramics Club	100	-	100	-	100
369933 UNICEF	162	-	162	(275)	(113)
369937 Oakton Future Educators	-	-	-	(400)	(400)
369944 South Asian Club	-	-	-	(376)	(376)
369945 Physical Therapy Assist.	2,418	-	2,418	(2,069)	349
369946 Phi Theta Kappa (PTK)	6,995	-	6,995	(9,719)	(2,724)
369947 Oakton Pride Club	-	-	-	(135)	(135)
369950 Latinx Club	100	-	100	(57)	43
369959 Black Student Union	300	-	300	-	300
369960 Muslim Student Association	-	-	-	(325)	(325)
369964 Oakton Helping Others	-	-	-	(104)	(104)
369972 PAYO	100	-	100	(279)	(179)
Sub Totals	<u>12,128</u>	<u>-</u>	<u>190</u>	<u>(60,340)</u>	<u>(60,150)</u>

Fund Summary

Total Revenues	\$ 421,215
Total Expenditures	(60,340)
Total Transfers to other funds	-
Excess revenues over expenditures	<u>360,875</u>
Net Position 6/30/21	<u>1,132,264</u>
Net Position, end of period	<u>\$ 1,493,138</u>

**OAKTON COMMUNITY COLLEGE
AUTOMATIC CLEARING HOUSE (ACH) WIRE TRANSFERS & PAYMENTS
JUNE, 2022**

GENERAL FUND TRANSFERS/PAYMENTS

<u>DATE</u>	<u>AMOUNT</u>	<u>REFUNDS/ STUDENT- DISBURSEMENTS</u>	<u>ILLINOIS SALES TAX</u>	<u>EMPLOYEE HEALTH INSURANCE CCHC</u>	<u>CHASE CREDIT CARD</u>	<u>BOND HOLDER & MISC</u>
6/9/2022	\$ 698,111.16			\$ 698,111.16		
6/16/2022	\$ 589.47		\$ 589.47			
6/27/2022	\$ 61,900.27				\$ 61,900.27	
TOTAL	\$ 760,600.90	\$ -	\$ 589.47	\$ 698,111.16	\$ 61,900.27	\$ -

PAYROLL TAXES - TRANSFERS/PAYMENTS

<u>DATE</u>	<u>AMOUNT</u>	<u>FEDERAL PAYROLL TAXES</u>	<u>STATE PAYROLL TAXES</u>	<u>SURS</u>	<u>CREDIT UNION AND TAX SHELTERS</u>
6/3/2022	\$ 200,007.17			\$ 200,007.17	
6/10/2022	\$ 293,811.24	\$ 293,811.24			
6/13/2022	\$ 158,420.46		\$ 89,954.51		\$ 68,465.95
6/17/2022	\$ 191,653.52			\$ 191,653.52	
6/24/2022	\$ 452,494.17	\$ 380,093.38			\$ 72,400.79
6/27/2022	\$ 231,117.16			\$ 231,117.16	
6/27/2022	\$ 113,301.20		\$ 113,301.20		
	\$ -				
TOTAL	\$ 1,440,797.75	\$ 673,904.62	\$ 203,255.71	\$ 422,770.68	\$ 140,866.74

Acceptance of Quarterly Report on Investments

Quarter ended June 30, 2022.

At the end of June 2022, the fair market value of investments totaled \$153.4 million compared to \$160.6 million at the end of March and \$144.8 million for the same month of the previous year. The average yield for this quarter (before fair value adjustment) of this year and last year are 7.08% and 0.36% respectively.

Interest income for the three months ending June 30, 2022 and 2021, before fair market value adjustment was \$1,296,978 and \$700,519, respectively.

The year to date fair market value adjustment is an unfavorable \$1,313,238 compared to an unfavorable \$259,555 for the same period last year. Fair market adjustment reflects current economic conditions and fluctuating interest rates.

<u>Investments (000)'s</u>	<u>June 30, 2022</u>	<u>March 31, 2022</u>
Certificates of Deposit	\$ 25,172	\$ 31,439
Illinois Funds	33,791	29,269
ISDLAF - Liquid and Max General Fund	6,539	1,642
Chase Savings	1,509	1,421
PMA Sunwest ICS	—	3,225
2020 Bond Series B	20,036	20,010
PMA Bank of China	—	—
Treasury Notes	51,196	58,323
U.S. Treasury Obligations (GNMA's)	451	491
U.S. Treasury Obligations (FNMA's)	4,502	5,113
Federal Agency Bonds	1,809	1,949
Local Government Bonds	3,286	2,700
PMA First American MM	148	60
Huntington MMAX	5,003	5,001
Total	<u>\$ 153,442</u>	<u>\$ 160,643</u>

<u>Fair Market Value Adjustment</u>	<u>FY2022</u>	<u>FY2021</u>
1st Quarter	(108,478)	(20,857)
2nd Quarter	(186,462)	(26,286)
3rd Quarter	(602,569)	(231,793)
4th Quarter	(415,729)	19,381
Year to Date	<u>(1,313,238)</u>	<u>(259,555)</u>

President's Recommendation:

That the Board adopts the following resolution:

“Be it resolved that the Board of Trustees of Community College District 535 authorize the acceptance of the Quarterly Report on Investments for filing.”

AGENDA ITEM 8/22-4
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Type of Security: OCC FUNDS	Coupon Rate	Fair Market Value *9	Par Value	Purchase Date	Maturity Date	Rate of Interest	Interest Earnings YTD	Interest Payments Received	Accrued Interest Balance
C-D	2.088%		-	8/1/2019	8/7/2021	2.088%	2,148	-	-
C-D	2.039%		-	8/5/2019	8/4/2021	2.039%	469	-	-
C-D	1.944%		-	8/6/2019	8/6/2021	1.944%	474	-	-
C-D	1.850%		-	8/8/2019	8/9/2021	1.850%	488	-	-
C-D	1.850%		-	8/23/2019	8/23/2021	1.850%	677	-	-
C-D	1.800%		-	11/27/2019	11/29/2021	1.800%	1,853	-	-
C-D	1.750%		-	12/18/2019	12/20/2021	1.750%	2,049	-	-
C-D (MER)	1.600%		-	12/18/2019	12/17/2021	1.600%	1,857	-	-
C-D	1.500%		-	2/10/2020	2/10/2022	1.500%	2,305	-	-
C-D	1.600%		-	2/10/2020	8/10/2021	1.600%	448	-	-
C-D	1.500%		-	2/14/2020	2/14/2022	1.500%	2,339	-	-
C-D	1.520%		-	2/20/2020	8/20/2021	1.520%	529	-	-
C-D	1.450%		-	2/21/2020	2/22/2022	1.450%	2,337	-	-
C-D	1.500%		-	2/21/2020	2/22/2022	1.500%	2,428	-	-
C-D	1.347%		-	2/26/2020	8/26/2021	1.347%	515	-	-
C-D	1.460%		-	2/28/2020	8/27/2021	1.460%	578	-	-
C-D	1.321%		-	2/26/2020	2/28/2022	1.321%	4,282	-	-
C-D	1.450%		-	2/28/2020	2/28/2022	1.450%	2,396	-	-
C-D	1.500%		-	2/28/2020	2/28/2022	1.500%	2,491	-	-
C-D	1.155%		-	3/2/2020	2/28/2022	1.155%	3,755	-	-
C-D	0.829%		-	3/5/2020	9/7/2021	0.829%	774	-	-
C-D	1.450%		-	3/9/2020	3/9/2022	1.450%	2,485	-	-
C-D	1.000%		-	3/11/2020	3/11/2022	1.000%	1,733	-	-
C-D	0.850%		-	3/11/2020	3/14/2022	0.850%	1,484	-	-
C-D	1.350%		-	3/13/2020	3/14/2022	1.350%	2,360	-	-
C-D	0.800%		-	3/20/2020	3/21/2022	0.800%	1,444	-	-
C-D	1.050%		-	3/27/2020	3/28/2022	1.050%	1,933	-	-
C-D	1.000%		-	3/31/2020	3/31/2022	1.000%	1,871	-	-
C-D	0.650%		-	4/2/2020	10/1/2021	0.650%	413	-	-
C-D	0.120%		-	8/17/2020	8/17/2021	0.120%	39	-	-
C-D	0.121%		-	9/2/2020	9/2/2021	0.121%	106	-	-
C-D	0.115%	997,500	997,500	9/2/2020	9/2/2022	0.115%	1,147	-	2,084
C-D	0.100%	248,021	249,249	9/25/2020	9/26/2022	0.100%	249	-	(72)
C-D	0.100%		-	12/9/2020	12/9/2021	0.100%	111	-	-
C-D	0.091%	2,500,000	2,500,000	1/15/2021	7/15/2022	0.091%	2,275	-	3,303
C-D	0.121%	2,500,000	2,500,000	1/19/2021	1/19/2023	0.121%	3,025	-	4,359
C-D	0.150%	497,800	497,800	2/4/2021	2/6/2023	0.150%	747	-	1,043
C-D	0.100%	245,530	249,000	2/16/2021	2/21/2023	0.100%	249	-	89
C-D	0.071%		-	2/19/2021	2/15/2022	0.071%	559	-	-
C-D	0.111%	1,750,000	1,750,000	2/19/2021	8/15/2022	0.111%	1,943	-	2,640
C-D	0.078%		-	3/5/2021	3/7/2022	0.078%	667	-	-
C-D	0.111%	1,250,000	1,250,000	3/5/2021	9/6/2022	0.111%	1,387	-	1,825
C-D	0.121%	1,750,000	1,750,000	3/5/2021	3/6/2023	0.121%	2,117	-	2,785
C-D	0.111%	498,800	498,800	3/15/2021	3/15/2023	0.111%	554	-	713
C-D	0.070%		-	3/15/2021	3/15/2022	0.070%	247	-	-
C-D	0.110%	249,400	249,400	3/17/2021	3/17/2023	0.110%	274	-	352
C-D	0.111%	2,000,000	2,000,000	3/17/2021	3/14/2023	0.111%	2,220	-	2,840
C-D	0.081%		-	3/17/2021	3/17/2022	0.081%	144	-	-
C-D	0.110%	244,862	249,199	3/26/2021	3/27/2023	0.110%	274	-	(13)
C-D	0.110%	1,500,000	1,500,000	3/25/2021	3/23/2023	0.110%	1,650	-	2,057
C-D	0.110%	244,906	249,448	3/29/2021	3/29/2023	0.110%	274	-	(155)
C-D	0.110%	244,780	249,199	3/30/2021	3/30/2023	0.110%	274	-	(32)
C-D	0.110%	244,673	248,950	3/31/2021	3/31/2023	0.110%	274	-	71
C-D	0.100%	249,200	249,200	3/30/2021	3/30/2023	0.100%	249	-	311
C-D	0.106%		-	3/30/2021	3/30/2022	0.106%	198	-	-
C-D	0.120%	1,000,000	1,000,000	4/1/2021	3/30/2023	0.120%	1,200	-	1,496
C-D	0.050%	243,712	249,249	5/7/2021	5/8/2023	0.050%	125	-	(114)
C-D	0.060%	2,000,000	2,000,000	5/3/2021	4/28/2023	0.060%	1,200	-	1,387
C-D	0.041%		-	5/3/2021	4/28/2022	0.041%	594	-	-
C-D	0.040%		-	5/3/2021	5/5/2022	0.040%	85	-	-

AGENDA ITEM 8/22-4
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Type of Security: OCC FUNDS	Coupon Rate	Fair Market Value *9	Par Value	Purchase Date	Maturity Date	Rate of Interest	Interest Earnings YTD	Interest Payments Received	Accrued Interest Balance
C-D	0.051%	2,000,000	2,000,000	5/3/2021	10/27/2022	0.051%	1,020	-	1,179
C-D	0.100%	245,711	249,373	8/18/2021	2/17/2023	0.100%	216	-	(35)
C-D	0.083%	249,700	249,700	8/11/2021	8/11/2022	0.083%	183	-	183
C-D	0.113%	249,400	249,400	8/11/2021	8/11/2023	0.113%	249	-	249
C-D	0.060%	249,700	249,700	8/17/2021	8/17/2023	0.060%	130	-	130
C-D	0.051%	249,700	249,700	8/26/2021	8/26/2022	0.051%	108	-	108
C-D	0.110%	246,600	246,600	8/26/2021	8/28/2023	0.110%	229	-	229
C-D	0.051%	-	-	9/8/2021	3/1/2022	0.051%	61	-	-
PMA TERM SERIES (ISDLAF Term Series)	0.040%	-	-	9/28/2021	11/1/2021	0.040%	186	-	-
PMA TERM SERIES (ISDLAF Term Series)	0.040%	-	-	11/1/2021	1/4/2022	0.040%	281	-	-
C-D	0.040%	-	-	11/1/2021	5/2/2022	0.040%	50	-	-
C-D	0.752%	233,836	249,090	12/10/2021	12/10/2024	0.752%	1,037	-	(76)
C-D	0.291%	249,200	249,200	1/4/2022	1/4/2023	0.291%	352	-	352
C-D	0.060%	-	-	2/4/2022	3/4/2022	0.060%	184	-	-
C-D	0.059%	-	-	3/4/2022	4/1/2022	0.059%	181	-	-
C-D	0.493%	249,300	249,906	3/4/2022	8/31/2022	0.493%	398	-	398
C-D	0.492%	249,300	249,906	3/4/2022	8/31/2022	0.492%	398	-	398
C-D	1.452%	240,625	247,000	3/9/2022	3/11/2024	1.452%	1,110	-	1,110
SUBTOTAL CDS		\$ 25,172,256	\$ 25,226,570				\$ 77,597	\$ -	\$ 31,194

TNOTE	1.125%	-	-	10/24/2017	8/31/2021	1.125%	860	2,517	-
TNOTE	0.125%	474,705	500,000	10/30/2020	10/15/2023	0.125%	625	625	156
TNOTE	1.625%	742,354	750,000	4/23/2021	4/30/2023	1.625%	12,187	12,188	2,031
TNOTE	2.250%	740,881	750,000	4/23/2021	4/30/2024	2.250%	16,875	16,875	2,813
TNOTE	0.375%	696,797	750,000	4/23/2021	4/30/2025	0.375%	2,812	2,813	469
TNOTE	2.375%	732,891	750,000	4/23/2021	4/30/2026	2.375%	17,812	17,813	2,969
TNOTE	0.250%	441,520	445,000	7/25/2021	6/15/2024	0.250%	1,036	1,113	(76)
TNOTE	0.625%	237,061	250,000	11/2/2021	10/15/2024	0.625%	1,027	781	246
TNOTE	0.270%	497,227	500,000	1/5/2022	1/15/2023	0.270%	651	-	651
TNOTE	0.470%	728,672	750,000	1/5/2022	7/15/2023	0.470%	1,700	-	1,700
TNOTE	0.650%	718,506	750,000	1/5/2022	1/15/2024	0.650%	2,351	-	2,351
TNOTE	0.366%	2,497,933	2,500,000	2/7/2022	7/31/2022	0.366%	3,585	60	3,524
TNOTE	0.100%	-	-	2/7/2022	5/10/2022	0.100%	1,386	-	-
TNOTE	0.100%	-	-	2/15/2022	4/12/2022	0.100%	153	154	-
TNOTE	0.101%	-	-	2/22/2022	4/19/2022	0.101%	232	-	-
TNOTE	0.080%	-	-	2/23/2022	4/26/2022	0.080%	272	-	-
TNOTE	0.050%	-	-	2/28/2022	4/22/2022	0.050%	9	-	-
TNOTE	0.170%	-	-	2/28/2022	5/25/2022	0.170%	743	-	-
TNOTE	0.230%	-	-	2/28/2022	6/7/2022	0.230%	1,007	1,405	-
TNOTE	0.300%	-	-	2/28/2022	6/21/2022	0.300%	1,747	2,323	-
TNOTE	0.290%	-	-	3/7/2022	6/21/2022	0.290%	2,527	2,526	-
TNOTE	0.312%	2,249,566	2,250,000	3/7/2022	7/6/2022	0.312%	2,212	-	2,212
TNOTE	0.360%	1,499,447	1,500,000	3/7/2022	7/14/2022	0.360%	1,701	-	1,701
TNOTE	0.480%	1,745,821	1,750,000	3/7/2022	8/31/2022	0.480%	2,647	42	2,605
TNOTE	0.730%	2,972,694	3,000,000	3/7/2022	11/30/2022	0.730%	6,900	2,874	4,026
TNOTE	0.910%	2,703,701	2,750,000	3/7/2022	2/28/2023	0.910%	7,885	65	7,819
TNOTE	1.370%	716,660	750,000	3/7/2022	3/15/2024	1.370%	3,237	1,834	1,404
TNOTE	0.930%	1,230,615	1,250,000	3/7/2022	3/15/2023	0.930%	3,663	6,112	(2,449)
TNOTE	1.200%	1,209,765	1,250,000	3/7/2022	8/31/2023	1.200%	4,726	30	4,696
TNOTE	1.430%	238,887	250,000	3/8/2022	3/15/2024	1.430%	1,117	613	504
TNOTE	0.372%	499,633	500,000	3/10/2022	7/20/2022	0.372%	571	-	571
TNOTE	1.026%	246,123	250,000	3/10/2022	3/15/2023	1.026%	787	1,233	(446)
TNOTE	1.366%	241,758	250,000	3/10/2022	9/15/2023	1.366%	1,048	308	740
TNOTE	1.544%	238,887	250,000	3/10/2022	3/15/2024	1.544%	1,184	616	568
TNOTE	0.414%	3,248,801	3,250,000	3/15/2022	7/14/2022	0.414%	3,944	-	3,944
TNOTE	1.695%	238,887	250,000	3/15/2022	3/15/2024	1.695%	1,242	-	1,242
TNOTE	0.600%	2,246,576	2,250,000	3/15/2022	8/11/2022	0.600%	3,958	-	3,958

AGENDA ITEM 8/22-4
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Type of Security: OCC FUNDS	Coupon Rate	Fair Market Value *9	Par Value	Purchase Date	Maturity Date	Rate of Interest	Interest Earnings YTD	Interest Payments Received	Accrued Interest Balance
TNOTE	0.610%	747,777	750,000	3/18/2022	9/8/2022	0.610%	1,304	-	1,304
TNOTE	0.690%	3,236,474	3,250,000	3/18/2022	9/30/2022	0.690%	6,390	3,917	2,472
TNOTE	0.600%	3,500,221	3,500,000	3/18/2022	8/15/2022	0.600%	5,984	4,496	1,488
TNOTE	0.984%	497,663	500,000	4/7/2022	10/6/2022	0.984%	1,132	-	1,132
TNOTE	1.540%	1,247,559	1,250,000	4/25/2022	12/31/2022	1.540%	3,481	13,281	(9,800)
TNOTE	1.160%	1,997,636	2,010,000	4/29/2022	10/12/2022	1.160%	3,961	-	3,961
TNOTE	1.508%	747,081	756,000	4/29/2022	12/31/2022	1.508%	1,937	473	1,464
TNOTE	1.816%	3,981,843	4,061,000	4/29/2022	3/31/2023	1.816%	12,527	-	12,527
TNOTE	1.981%	245,127	250,000	5/4/2022	3/31/2023	1.981%	773	-	773
TNOTE	1.034%	747,271	750,000	5/25/2022	9/8/2022	1.034%	765	-	765
TNOTE	1.731%	1,470,762	1,500,000	5/26/2022	3/31/2023	1.731%	2,490	-	2,490
TNOTE	1.145%	2,740,139	2,750,000	6/8/2022	9/7/2022	1.145%	1,898	-	1,898
SUBTOTAL TNOTES		\$ 51,195,915	\$ 51,772,000				\$ 159,058	\$ 97,086	\$ 70,400
ILLINOIS FUNDS (IPTIP)	0.000%	33,790,735	33,790,735	DAILY	DAILY	0.000%	79,680	79,680	-
CHASE (Money Market)	0.000%	1,508,748	1,508,748	DAILY	DAILY	0.000%	302	302	-
ISDLAF-LIQ+MAX FUND (Money Market)	0.000%	6,539,263	6,539,263	DAILY	DAILY	0.000%	10,245	10,245	-
2020 BOND PROCEEDS	0.000%	20,035,503	20,035,503	DAILY	DAILY	0.000%	29,405	29,405	-
PMA BANK OF CHINA	0.000%	-	-	DAILY	DAILY	0.000%	2,488	2,488	-
PMA FIRST AMERICAN	0.000%	147,792	147,792	DAILY	DAILY	0.000%	107	107	-
PMA SUNWEST	0.000%	-	-	DAILY	DAILY	0.000%	3,539	3,539	-
HUNTINGTON MMAX	0.000%	5,003,248	5,003,248	DAILY	DAILY	0.000%	3,069	3,069	-
SUBTOTAL MONEY MKT & SAVINGS		\$ 67,025,289	\$ 67,025,289				\$ 128,835	\$ 128,835	\$ -
GNMA POOL	8.000%	15,292	13,276	1995-1997	2025-2027	8.000%	1,239	1,380	(106)
GNMA	7.500%	3,857	3,687	4/20/1998	4/20/2028	7.500%	345	351	32
GNMA	7.500%	4,779	4,486	5/20/1998	5/20/2028	7.500%	371	377	32
GNMA	7.000%	3,532	3,358	8/20/1998	5/20/2028	7.000%	271	285	14
GNMA	6.500%	4,023	3,877	10/21/1998	4/20/2028	6.500%	291	303	17
GNMA	6.500%	5,376	5,121	11/18/1998	11/20/2028	6.500%	378	386	30
GNMA	6.500%	5,101	4,867	11/18/1998	10/20/2028	6.500%	361	381	17
GNMA	6.500%	7,247	6,883	1/21/1999	1/20/2029	6.500%	517	518	53
GNMA	6.500%	5,192	4,948	3/23/1999	3/20/2029	6.500%	372	387	23
GNMA	7.000%	6,241	5,892	6/23/1999	5/20/2029	7.000%	448	447	44
GNMA	7.500%	4,783	4,464	8/24/1999	8/20/2029	7.500%	356	350	39
GNMA	8.000%	3,039	2,773	5/22/2000	4/20/2030	8.000%	238	243	17
GNMA	7.000%	4,098	3,822	2/20/2001	2/20/2031	7.000%	292	296	24
GNMA	7.000%	6,845	6,265	5/21/2001	4/20/2031	7.000%	480	487	39
GNMA	6.500%	8,392	7,864	12/20/2001	12/20/2031	6.500%	552	562	41
GNMA	6.500%	7,546	7,009	4/20/2002	4/20/2032	6.500%	507	521	36
GNMA	6.500%	4,811	4,535	6/20/2002	6/15/2032	6.500%	307	325	10
GNMA	6.000%	9,314	8,649	9/23/2002	7/20/2031	6.000%	585	666	(20)
GNMA	5.500%	25,711	23,800	12/19/2002	12/20/2032	5.500%	1,427	1,456	111
GNMA	5.500%	25,126	23,761	1/22/2003	1/20/2033	5.500%	1,464	1,533	77
GNMA	5.000%	36,928	34,876	6/19/2003	5/20/2033	5.000%	1,971	2,075	96
GNMA	5.500%	46,662	43,204	8/20/2003	8/20/2033	5.500%	2,675	2,686	260
GNMA	6.000%	34,023	31,114	9/23/2003	8/20/2033	6.000%	2,119	2,207	134
GNMA	5.500%	45,131	42,073	11/19/2003	10/20/2033	5.500%	2,557	2,678	131
GNMA	5.000%	62,364	58,693	3/23/2004	2/20/2034	5.000%	3,382	3,359	378
GNMA	5.000%	41,026	38,609	4/20/2004	3/20/2034	5.000%	2,197	2,090	330
GNMA	6.000%	24,708	23,481	6/22/2004	4/15/2029	6.000%	1,483	1,496	122
SUBTOTAL GNMAS		\$ 451,148	\$ 421,389				\$ 27,181	\$ 27,847	\$ 1,980
FNMA	2.389%	115,334	118,112	10/18/2017	1/25/2023	2.389%	3,696	3,942	137
FNMA	2.500%	49,025	52,317	10/20/2017	4/25/2028	2.500%	1,986	2,120	112
FNMA	1.875%	303,549	300,000	10/19/2017	9/24/2026	1.875%	5,625	5,625	1,875

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Type of Security: OCC FUNDS	Coupon Rate	Fair Market Value *9	Par Value	Purchase Date	Maturity Date	Rate of Interest	Interest Earnings YTD	Interest Payments Received	Accrued Interest Balance
FNMA	2.532%	351,164	389,399	10/25/2017	9/24/2024	2.532%	10,642	11,495	103
FNMA	2.561%	468,017	466,756	10/26/2017	7/25/2024	2.561%	12,006	13,370	(308)
FNMA	2.780%	411,713	412,443	11/14/2017	5/1/2025	2.780%	11,597	11,782	795
FNMA	2.723%	125,481	125,600	1/11/2018	10/25/2024	2.723%	3,556	3,711	155
FNMA	2.961%	465,496	481,706	3/28/2018	2/25/2027	2.961%	14,668	14,206	1,696
FNMA	2.902%	83,230	63,929	6/29/2018	1/25/2028	2.902%	1,899	2,501	(426)
FNMA	2.961%	37,239	38,288	7/27/2018	2/25/2027	2.961%	1,164	1,843	(581)
FNMA	2.711%	132,176	135,985	11/6/2018	6/25/2025	2.711%	4,140	5,296	(778)
FNMA	2.590%	68,824	96,665	1/25/2019	12/25/2024	2.590%	2,583	2,377	393
FNMA	3.120%	-	-	3/27/2019	9/15/2021	3.120%	648	777	-
FNMA	3.050%	337,529	345,551	4/30/2019	12/1/2025	3.050%	10,634	10,546	1,185
FNMA	3.135%	74,777	75,000	7/5/2019	10/1/2032	3.135%	2,351	2,384	163
FNMA	2.800%	318,483	350,000	7/26/2019	7/1/2029	2.800%	9,800	9,936	(136)
FNMA	2.500%	49,751	53,241	9/17/2019	10/1/2034	2.500%	1,573	1,632	112
FNMA	2.670%	87,197	95,688	9/26/2019	9/1/2026	2.670%	2,575	2,615	177
FNMA	2.640%	227,155	250,000	10/25/2019	9/1/2029	2.640%	6,600	6,692	458
FNMA	2.310%	need to provide	0	1/14/2020	8/1/2022	2.310%	3,669	4,091	(51)
FNMA	2.610%	188,092	190,267	1/14/2020	8/1/2023	2.610%	5,036	5,119	344
FNMA	2.460%	need to provide	0	1/27/2020	1/1/2023	2.460%	1,581	3,381	(1,536)
FNMA	2.500%	41,179	48,031	3/12/2020	2/1/2035	2.500%	1,411	1,437	152
FNMA	2.340%	147,493	147,491	3/16/2020	8/1/2024	2.340%	3,474	3,526	239
FNMA	1.185%	need to provide	(0)	12/11/2020	5/1/2025	1.185%	1,756	1,977	(24)
FNMA	1.160%	186,745	195,573	12/16/2020	1/1/2026	1.160%	2,285	2,319	158
FNMA	1.410%	91,148	100,000	4/30/2021	7/1/2032	1.410%	1,410	1,430	98
FNMA	1.715%	140,833	149,399	2/25/2022	10/1/2025	1.715%	879	856	23
SUBTOTAL FNMAS		\$ 4,501,627	\$ 4,681,440				\$ 129,244	\$ 136,984	\$ 4,535
FED AGENCY (FHLB)	2.500%	72,860	77,887	10/27/2017	5/15/2029	2.500%	2,463	2,561	165
FED AGENCY (FHLM)	2.356%	276	283	12/5/2017	8/25/2022	2.356%	370	470	(27)
FED AGENCY (FHLM)	3.498%	26,362	26,332	3/27/2018	1/25/2023	3.498%	1,770	2,446	(417)
FED AGENCY (FHLM)	2.750%	-	-	6/11/2018	5/12/2022	2.750%	4,059	1,650	-
FED AGENCY (FHLM)	4.000%	156,221	160,000	12/10/2018	10/25/2028	4.000%	6,400	6,496	445
FED AGENCY (FHLM)	3.002%	123,848	125,000	5/30/2019	1/25/2024	3.002%	3,753	3,753	313
FED AGENCY (FHLM)	2.510%	198,792	230,997	7/30/2019	11/25/2022	2.510%	6,208	6,252	479
FED AGENCY (FHLM)	1.766%	21,229	22,467	2/27/2020	2/25/2025	1.766%	603	849	(181)
FED AGENCY (FHLMC)	2.355%	-	-	5/28/2020	10/6/2021	2.355%	937	1,165	-
FED AGENCY (FHLMC)	1.409%	124,756	125,000	6/11/2020	11/25/2027	1.409%	1,761	1,761	147
FED AGENCY (OFDC)	1.320%	490,720	500,000	8/17/2020	3/15/2035	1.320%	6,600	6,600	2,200
FED AGENCY (FHLMC)	1.500%	99,138	100,000	2/5/2021	10/25/2030	1.500%	1,500	1,500	125
FED AGENCY (FHLMC)	1.590%	149,336	150,000	2/23/2021	12/25/2027	1.590%	2,385	2,404	181
FED AGENCY (FHLMC)	1.570%	245,470	250,000	2/26/2021	7/25/2032	1.570%	3,925	3,925	327
FED AGENCY (FHLMC)	1.590%	100,467	100,000	10/15/2021	4/15/2028	1.590%	1,124	773	351
SUBTOTAL FED AGENCY		\$ 1,809,473	\$ 1,867,965				\$ 43,859	\$ 42,606	\$ 4,107
LOCAL GOV - NYCT	2.250%	225,858	250,000	10/24/2017	11/1/2022	2.250%	5,625	5,625	1,431
LOCAL GOV - GMSD	2.720%	182,244	200,000	12/5/2017	5/1/2023	2.720%	5,440	5,440	907
LOCAL GOV - DMUN	3.696%	195,582	200,000	8/30/2018	8/1/2028	3.696%	7,392	7,392	3,080
LOCAL GOV - WCSD	3.200%	43,344	50,000	3/7/2019	1/1/2025	3.200%	1,600	1,600	827
LOCAL GOV - NYFA	2.920%	100,000	100,000	6/24/2019	2/1/2027	2.920%	2,920	2,920	973
LOCAL GOV - BWWB	2.161%	130,043	140,000	11/26/2019	1/1/2023	2.161%	3,025	3,025	1,513
LOCAL GOV - MWRD	2.363%	99,879	100,000	11/30/2019	4/1/2027	2.363%	2,363	2,363	650
LOCAL GOV - MCWA	2.082%	99,536	100,000	11/30/2019	9/15/2024	2.082%	2,082	2,082	729
LOCAL GOV - NYSD	2.270%	-	-	12/19/2019	8/15/2021	2.270%	243	954	-
LOCAL GOV - ABCWA	1.350%	99,881	100,000	6/11/2020	7/1/2027	1.350%	1,350	1,350	698
LOCAL GOV - PCT	1.500%	155,168	150,000	8/7/2020	4/1/2025	1.500%	2,250	2,250	600
LOCAL GOV - SOH	1.145%	65,862	75,000	8/12/2020	8/1/2028	1.145%	859	859	348
LOCAL GOV - SOL	0.650%	134,610	135,000	10/2/2020	6/1/2024	0.650%	878	439	512
LOCAL GOV - HBUH	1.684%	129,122	150,000	5/13/2021	8/1/2028	1.684%	2,526	2,060	677

AGENDA ITEM 8/22-4
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Type of Security: OCC FUNDS	Coupon Rate	Fair Market Value *9	Par Value	Purchase Date	Maturity Date	Rate of Interest	Interest Earnings YTD	Interest Payments Received	Accrued Interest Balance
LOCAL GOV - MSDO	1.510%	181,724	200,000	5/28/2021	6/15/2028	1.510%	3,020	3,020	126
LOCAL GOV - CSU	0.862%	93,851	100,000	7/9/2021	11/1/2025	0.862%	841	651	189
LOCAL GOV - GRSS	1.762%	150,177	150,000	8/25/2021	1/1/2030	1.762%	2,237	1,175	1,063
LOCAL GOV - Alabama FAHFA	1.856%	142,530	150,000	10/7/2021	9/1/2029	1.856%	2,029	1,059	969
OCAL GOV - Germantown WI S	1.300%	100,662	100,000	10/26/2021	4/1/2026	1.300%	880	491	389
LOCAL GOV - U of Arizona	0.863%	96,270	100,000	11/10/2021	11/1/2024	0.863%	549	360	189
GOV - Coast Comm College Dis	2.231%	99,992	100,000	2/8/2022	8/1/2031	2.231%	868	-	868
L GOV - Yosemite Comm CA Co	2.082%	149,022	150,000	2/17/2022	8/1/2027	2.082%	1,138	-	1,138
OCAL GOV - Columbus OH UNL	0.037%	170,728	180,000	5/17/2022	4/1/2032	0.037%	8	-	8
LOCAL GOV - Oregon St.	0.037%	134,975	150,000	5/17/2022	5/1/2029	0.037%	7	-	7
OCAL GOV - New York Dormito	1.700%	196,876	200,000	6/23/2021	3/15/2027	1.700%	568	-	568
OCAL GOV - Multnomah Cnty O	1.250%	108,052	110,000	7/15/2021	6/30/2027	1.250%	230	688	(458)
SUBTOTAL LOCAL GOV'T		\$ 3,285,986	\$ 3,440,000				\$ 50,927	\$ 45,802	\$ 17,999
TOTAL INVESTMENTS		\$ 153,441,694	\$ 154,434,654				\$ 616,700	\$ 479,160	\$ 130,215

154,434,654

(A) GNMA , FNMA, and other Government bonds pay interest based on previous months balances. Balances continuously decrease as principal is repaid. Therefore interest received during any given time period will be higher than interest recorded, due to the return of principal.

*Average yield as of respective quarter end

** Source Bank Investment Report

Earnings Report
Three Months Ended June 30th, 2022 and 2021

Security	Quarter				Year to Date			
	2022		2021		2022		2021	
	Earnings	Avg Yield	Earnings	Avg Yield	Earnings	Avg Yield	Earnings	Avg Yield
GENERAL FUNDS								
Certificate of Deposit	\$ 79,745	0.62%	\$ 39,519	0.48%	\$ 236,789	0.62%	\$ 332,108	0.98%
Money Market								
Illinois Funds	79,680	0.80%	1,825	0.03%	98,258	0.30%	17,503	0.09%
Chase Savings	302	0.06%	29	0.01%	495	0.02%	290	0.03%
ISDLAF - Liq+Max Fund	10,245	0.58%	730	0.02%	11,480	0.25%	3,327	0.04%
2020 Debt Certificates								
2020 Bond Series B	29,405	0.52%	997	0.00%	35,965	0.15%	3,803	0.03%
PMA LGIP -SDA								
PMA Bank of China SDA	2,488	0.00%	2,055	0.02%	8,401	0.02%	44,167	0.10%
PMA First American	107	0.34%	4	0.01%	121	0.12%	19	0.03%
PMA Sunwest Bank	3,539	1216.67%	503	0.00%	10,732	0.04%	503	0.04%
Huntington MMAX	3,069	0.18%	179	0.00%	4,954	0.06%	179	0.03%
PMA Term Series								
Treasury Notes	159,058	0.75%	10,686	0.56%	256,151	0.76%	19,559	1.19%
GNMA	27,181	6.75%	7,984	5.53%	70,208	6.75%	36,127	5.59%
FNMA	129,244	2.23%	34,692	2.52%	330,543	2.48%	147,989	2.71%
Other Fed Agency Bonds	43,859	2.98%	12,654	2.13%	111,047	2.34%	46,315	2.39%
Municiple and other Bonds	50,927	1.66%	8,827	2.13%	121,834	1.74%	37,053	2.24%
Total	\$ 618,848	7.08%	\$ 120,682	0.36%	\$ 1,296,978	1.98%	\$ 700,519	0.51%
Fair Mkt Value Adj.	\$ (415,728)	-0.64%	\$ 19,381	0.16%	\$ (1,313,238)	-3.77%	\$(259,555)	-2.08%

Codes:

Certificate Of Deposit	PMA Financial Network- short term certificates of deposit
Money Market	Illinois School District Liquid Asset Fund
ISDLAF - Citibank	Illinois School District Liquid Asset Fund
ISDLAF - Liq + Max Fund	Illinois School District Liquid Asset Fund
Illinois Funds	Illinois Public Treasurer's Investment Pool
IMET	Illinois Metropolitan Inv. Fund - No Current balance-received distribution of liquidating trust proceeds
Chase	JP Morgan Chase High Yield Account
T-Notes	U.S. Treasury Notes; 2-10 year maturity.
Gnma, Fnma & Fed Agency	A share of pooled mortgages guaranteed by the Federal Government
Municiple And Other Bonds	Bonds issued by local government agencies
PMA - Prudent Man Advisors	PMA Financial Network- Local Government Investment Pool Savings Deposit Accounts
Huntington Mmax	Huntington Bank Money Market

Authorization of Budget Transfers

The following budget transfers are recommended for approval for Fiscal Year 2022.

Overall, these transfers reflect changes and adjustments and balancing of accounts in the items requested for a better financial analysis and presentation in our financial documents submitted to our auditors, the Government Finance Officers Association (GFOA) and the Illinois Community College Board (ICCB) for evaluation.

EC:jg
8/2022

President's Recommendation:

That the Board adopts the following resolution (*if not adopted in the Consent Agenda*):

“Be it resolved that the Board of Trustees of Community College District 535 approves budget transfers in accordance with Illinois Compiled Statutes 110 ILCS 805/3-20.1 as listed originally in the FY2022 Budget approved by the Board in June 2021:

Education Fund-01: to and from 01 accounts as listed on pages 3-14 of item 8/22-5 in the August 2022 agenda book	\$2,047,472
Operations & Maintenance Fund-02: to and from 02 accounts as listed on pages 14-16 of item 8/22-5 in the August 2022 agenda book	\$279,988
O & M Fund (Restricted)-03: to and from 03 accounts as listed on pages 16-17 of item 8/22-5 in the August 2022 agenda book	\$1,022,410
Auxiliary Enterprises Fund-05: to and from 05 accounts as listed on pages 17-19 of item 8/22-5 in the August 2022 agenda book	\$266,572
Total:	<u>\$3,616,442.”</u>

	Education Fund	Operations/ Maintenance Fund	Operations/ Maintenance (Restricted) Fund
Total Budgeted Expenditures:	\$ 68,154,820	\$ 8,486,551	\$ 15,994,009
Total Legal Transfers to Date:	2,047,472	279,988	1,022,410
Total Legal Limit:	6,815,482	848,655	1,599,401
Contingency Total:	2,143,733	180,396	642,903
Total Contingency Transfers:	827,882	114,900	170,000
Contingency Balance:	1,315,851	65,496	472,903

	Auxiliary Enterprises Fund
Total Budgeted Expenditures:	\$ 6,572,932
Total Legal Transfers to Date:	266,572
Total Legal Limit:	657,293
Contingency Total:	99,000

	From:	To:
Fund 01 - Education Fund Transfers		
101100 - Earth Science		
540121 - Instructional Materials		400.00
101110 - Physics		
540121 - Instructional Materials	(400.00)	
540421 - Instructional Software		785.00
101115 - Nanotechnology		
530401 - Maintenance Services - General	(2,000.00)	
540121 - Instructional Materials	(1,433.00)	
101130 - Biology		
530401 - Maintenance Services - General		2,216.00
530804 - Other Contractual Services		5,300.00
540121 - Instructional Materials	(6,016.00)	2,359.00
101150 - English		
530973 - Speakers Fees, Honorariums		5,000.00
540194 - Administrative Special Supply		250.00
101180 - Art and Design		
530402 - Maintenance Svcs - Art	(310.00)	
530436 - Maintenance Svcs - Grd	(2,605.00)	
540128 - Instructional Materials - GRD	(4,271.00)	2,915.00
540138 - Instructional Special Supplies		151.00
540195 - Admin Computers <10,000		4,120.00
101210 - Engineering		
540121 - Instructional Materials		2,000.00
101260 - ACEPSS		
530971 - Employee Training	(400.00)	
550101 - Meeting Expense		400.00
101265 - Human Services		
530973 - Speakers Fees, Honorariums	(551.00)	
540121 - Instructional Materials		200.00
540464 - General Memberships and Dues		551.00
540483 - Promotional Materials	(200.00)	
102100 - Registered Nursing		
530911 - Food Service	(1,743.00)	
540121 - Instructional Materials		1,743.00
102110 - BNAT Nursing		
530401 - Maintenance Services - General	(800.00)	
530911 - Food Service	(227.00)	
530914 - Laundry Services		227.00
540121 - Instructional Materials		100.00
540138 - Instructional Special Supplies		800.00

	From:	To:
540167 - Uniforms	(100.00)	
102120 - Physical Therapist		
530902 - Accreditation - Licensing Fees	(200.00)	
540121 - Instructional Materials		1,100.00
550201 - Local Travel	(900.00)	
102130 - Health Information Technology		
530905 - Instructor Certification	(200.00)	
530911 - Food Service	(846.00)	
540121 - Instructional Materials		1,046.00
102140 - Medical Lab Technology		
530902 - Accreditation - Licensing Fees		540.00
102145 - Cannabis Dispensary and Patient Care		
530973 - Speakers Fees, Honorariums		1,000.00
540121 - Instructional Materials	(3,581.00)	2,000.00
540194 - Administrative Special Supply		1,155.00
102155 - Sterile Processing Technician		
530201 - Consultant Services	(10,000.00)	10,000.00
580601 - Instructional Equipment >10,000		45,470.00
102175 - Medical Assistant Technology		
530903 - Testing Services Fees	(35.00)	30.00
540121 - Instructional Materials		35.00
550101 - Meeting Expense	(30.00)	
102190 - Mechanical Design		
540121 - Instructional Materials		7,760.00
102200 - Air Conditioning, Heat, Refrig Tech		
540121 - Instructional Materials		6,000.00
540464 - General Memberships and Dues	(1,100.00)	
590814 - HVAC Testing Costs	(3,300.00)	
102210 - Automobile Technology		
540121 - Instructional Materials	(1,000.00)	
540464 - General Memberships and Dues		1,000.00
580601 - Instructional Equipment >10,000		1,700.00
102250 - Fire Science Technology		
530802 - Instructional Service Contracts		27,000.00
540121 - Instructional Materials		805.00
540138 - Instructional Special Supplies		600.00
540201 - Printing	(200.00)	
540431 - Postage	(5.00)	
550101 - Meeting Expense	(100.00)	
102320 - Law Enforcement		
540121 - Instructional Materials	(200.00)	
540138 - Instructional Special Supplies		2,500.00

	From:	To:
180010 - Academic Administration		
540111 - Office Supplies		1,210.00
540461 - Publications and Subscriptions	(135.00)	
550203 - Other Travel - Administrators	(1,075.00)	
180020 - Global Studies Program		
530804 - Other Contractual Services	(1,000.00)	3,000.00
530971 - Employee Training	(2,000.00)	5,000.00
530973 - Speakers Fees, Honorariums	(4,000.00)	2,250.00
540111 - Office Supplies		250.00
540201 - Printing		1,000.00
180210 - Dean of Curriculum and Development		
530804 - Other Contractual Services		40,000.00
180230 - Asst VP For Acad Affairs		
530911 - Food Service	(1,200.00)	1,000.00
540111 - Office Supplies	(400.00)	
540194 - Administrative Special Supply		1,200.00
540195 - Admin Computers <10,000		400.00
540201 - Printing		2,000.00
540464 - General Memberships and Dues		500.00
540481 - Advertising		1,000.00
540483 - Promotional Materials		1,000.00
550103 - Conference Registrations	(500.00)	
180510 - Faculty Professional Development		
510960 - HIP / TLEP FT Faculty Awards		14,400.00
520355 - Tuition Reimbursement-PT Faculty	(8,000.00)	
530911 - Food Service	(14,000.00)	
540121 - Instructional Materials		7,000.00
540139 - Instruct Computers <10,000		18,000.00
550204 - Other Travel - Faculty	(10,000.00)	
550207 - Other Travel - PT Faculty	(3,000.00)	
180520 - Equity in STEM		
510216 - F-T Faculty Salary Overload - Fall		6,250.00
510217 - F-T Faculty Salary Overload - Spring	(3,165.00)	6,250.00
510301 - Summer F-T Faculty Salary		3,165.00
530973 - Speakers Fees, Honorariums		10,000.00
540121 - Instructional Materials		1,500.00
181810 - Div of Science and Health Careers		
510215 - Instructional Substitutes	(5,000.00)	
530804 - Other Contractual Services		125.00
540111 - Office Supplies	(1,377.00)	
540121 - Instructional Materials		52.00
540201 - Printing	(7,625.00)	

	From:	To:
181820 - Mathematics and Technology Division		
530801 - Temporary Staffing Services		12,000.00
540201 - Printing	(2,000.00)	
540431 - Postage		500.00
550101 - Meeting Expense	(500.00)	
550203 - Other Travel - Administrators	(500.00)	
181830 - Division of Liberal Arts		
540201 - Printing	(595.00)	
550201 - Local Travel		395.00
550204 - Other Travel - Faculty		200.00
181840 - Dean of Business & Career Programs		
530804 - Other Contractual Services		820.00
540111 - Office Supplies	(820.00)	
540121 - Instructional Materials	(30.00)	
540201 - Printing	(5,000.00)	
540423 - Administrative Software		30.00
540461 - Publications and Subscriptions		2,300.00
540464 - General Memberships and Dues	(2,300.00)	
540473 - NIPSTA Membership		5,000.00
181910 - Honors Program		
540201 - Printing		300.00
540483 - Promotional Materials	(300.00)	
181930 - Online Learning		
540421 - Instructional Software		500.00
182010 - Institutional Research		
530201 - Consultant Services	(5,000.00)	
530804 - Other Contractual Services		15,997.66
540111 - Office Supplies		500.00
540201 - Printing	(644.66)	
540208 - Printing - Brochures/Handbooks	(6,800.00)	
540431 - Postage	(2,435.00)	
540464 - General Memberships and Dues	(2,618.00)	
550101 - Meeting Expense		1,000.00
210010 - Library Services		
530401 - Maintenance Services - General	(400.00)	
530804 - Other Contractual Services		1,501.00
530971 - Employee Training	(2,273.00)	623.00
530973 - Speakers Fees, Honorariums		772.00
540112 - RHC Office Supplies	(482.00)	
540114 - Office Supplies - Catalog		5.00
540115 - Office Supplies - Public Service	(359.00)	
540201 - Printing		259.00

	From:	To:
540461 - Publications and Subscriptions	(675.00)	
540464 - General Memberships and Dues		354.00
540471 - Library Systems Subscription Fees		675.00
230010 - Instructional Media Services		
540111 - Office Supplies		840.00
540138 - Instructional Special Supplies		6,330.00
540141 - AV Materials	(840.00)	
540166 - Miscellaneous Supplies/Tools		1,200.00
540168 - Small Replacement Parts	(1,200.00)	
240020 - Software and User Services		
510501 - Office Staff Full-Time	(67,205.00)	
240030 - Systems/Network Services		
510101 - Administrative Staff Salaries	(55,759.00)	
510501 - Office Staff Full-Time	(63,559.00)	
510751 - Other Staff Full-Time	(74,258.00)	
510801 - Other Staff Part-Time	(75,000.00)	
530404 - Printer Maintenance Services	(200.00)	
530804 - Other Contractual Services		196,800.00
540111 - Office Supplies	(3,000.00)	
540168 - Small Replacement Parts		8,203.00
540186 - System Computing Supplies	(3,403.00)	
540194 - Administrative Special Supply	(7,970.00)	
240040 - Campus Technologies		
510101 - Administrative Staff Salaries		55,759.00
510501 - Office Staff Full-Time		130,764.00
510751 - Other Staff Full-Time		74,258.00
510801 - Other Staff Part-Time		75,000.00
290000 - Learning Center		
510901 - Student Employees	(5,000.00)	
510902 - Student Tutors		5,000.00
540121 - Instructional Materials	(600.00)	
540137 - Calculator Loan Supplies		250.00
540201 - Printing	(500.00)	
540431 - Postage		500.00
550102 - Student Programming		350.00
550203 - Other Travel - Administrators		300.00
550205 - Other Travel - Staff	(300.00)	
290020 - Testing Center		
540126 - Instructional Material-Test Ctr		300.00
540201 - Printing	(300.00)	
290050 - Access and Disabilty Resource Ctr		
540194 - Administrative Special Supply		1,500.00

	From:	To:
299180 - Trio First Generation		
530911 - Food Service		1,500.00
530973 - Speakers Fees, Honorariums		400.00
540111 - Office Supplies		50.00
540201 - Printing		400.00
540431 - Postage		100.00
540481 - Advertising		650.00
550102 - Student Programming		700.00
590801 - Contest Prizes / Awards		200.00
310000 - Registrar Services		
530804 - Other Contractual Services		7,500.00
540111 - Office Supplies	(750.00)	
540194 - Administrative Special Supply		200.00
540201 - Printing	(4,000.00)	
540431 - Postage	(3,500.00)	
310010 - Office of Admission		
530804 - Other Contractual Services		2,000.00
530911 - Food Service	(2,000.00)	
540111 - Office Supplies	(750.00)	
540461 - Publications and Subscriptions		7,000.00
310015 - Student Success Team		
530201 - Consultant Services	(5,000.00)	
550101 - Meeting Expense		5,000.00
310016 - SST - Persistence Project		
530911 - Food Service	(900.00)	
540201 - Printing	(300.00)	
540483 - Promotional Materials		900.00
550101 - Meeting Expense		300.00
320010 - Academic Advising		
530971 - Employee Training	(3,000.00)	
540464 - General Memberships and Dues	(180.00)	
550102 - Student Programming	(2,000.00)	
550203 - Other Travel - Administrators		2,300.00
550205 - Other Travel - Staff	(2,300.00)	
320040 - New Student Orientation		
530971 - Employee Training	(3,000.00)	
540431 - Postage	(3,000.00)	
540464 - General Memberships and Dues		180.00
540483 - Promotional Materials		6,000.00
330000 - Health and Counseling Services		
540111 - Office Supplies	(800.00)	2,000.00
540194 - Administrative Special Supply		800.00

	To:	From:
540464 - General Memberships and Dues		110.00
550202 - Other Travel - General	(2,110.00)	
330010 - Student Care		
530971 - Employee Training		500.00
540111 - Office Supplies		700.00
550102 - Student Programming		500.00
340000 - Office of Financial Assistance		
540201 - Printing	(2,000.00)	
540431 - Postage		2,000.00
350000 - Career and Transfer Center		
530201 - Consultant Services	(400.00)	800.00
530971 - Employee Training	(3,000.00)	
540121 - Instructional Materials		400.00
540136 - Assessment/Testing Materials		1,200.00
540201 - Printing	(1,200.00)	
540461 - Publications and Subscriptions	(600.00)	
540464 - General Memberships and Dues		600.00
540483 - Promotional Materials	(800.00)	
550102 - Student Programming		1,000.00
360000 - Student Life		
510501 - Office Staff Full-Time	(42,000.00)	
510706 - College Term - PT Staff	(3,000.00)	
530804 - Other Contractual Services	(3,200.00)	2,000.00
530911 - Food Service		5,000.00
540208 - Printing - Brochures/Handbooks		400.00
540431 - Postage		700.00
550101 - Meeting Expense	(400.00)	
360045 - Black Student Success		
510501 - Office Staff Full-Time		42,000.00
510561 - Office Staff Overtime	(3,000.00)	3,000.00
510901 - Student Employees		3,000.00
530804 - Other Contractual Services		1,500.00
530911 - Food Service		1,500.00
530971 - Employee Training		500.00
530973 - Speakers Fees, Honorariums		3,000.00
540111 - Office Supplies		500.00
540121 - Instructional Materials		500.00
540161 - Maintenance Supplies - General		500.00
540201 - Printing		300.00
540431 - Postage		750.00
540461 - Publications and Subscriptions		500.00
540481 - Advertising		500.00

	From:	To:
550103 - Conference Registrations		750.00
550201 - Local Travel		3,000.00
590801 - Contest Prizes / Awards		2,000.00
360050 - Undocumented/DACA Student Support Group		
530971 - Employee Training		2,000.00
530973 - Speakers Fees, Honorariums		450.00
540201 - Printing		750.00
550101 - Meeting Expense		500.00
550102 - Student Programming		1,000.00
590801 - Contest Prizes / Awards		300.00
381000 - Dean of Enrollment Management		
530971 - Employee Training		51.00
540423 - Administrative Software		1,500.00
540464 - General Memberships and Dues	(51.00)	
430000 - Performing Arts Center		
510257 - Part-Time Faculty Salary - Meetings		5,499.00
530804 - Other Contractual Services	(5,599.00)	
540194 - Administrative Special Supply	(2,125.00)	
540195 - Admin Computers <10,000		2,125.00
540481 - Advertising		100.00
440205 - Oakton Academy for Black Men (Williams Adademy)		
510901 - Student Employees	(12,500.00)	12,500.00
530201 - Consultant Services		34,000.00
530804 - Other Contractual Services		1,500.00
530971 - Employee Training	(8,500.00)	10,000.00
530973 - Speakers Fees, Honorariums	(10,000.00)	10,000.00
540111 - Office Supplies	(953.00)	1,000.00
540121 - Instructional Materials	(19,300.00)	25,100.00
540138 - Instructional Special Supplies		9,800.00
540194 - Administrative Special Supply		4,000.00
540195 - Admin Computers <10,000		9,500.00
540201 - Printing		4,000.00
540431 - Postage		500.00
540483 - Promotional Materials	(7,000.00)	12,000.00
550101 - Meeting Expense		8,500.00
550103 - Conference Registrations	(6,500.00)	14,602.00
550202 - Other Travel - General		953.00
550203 - Other Travel - Administrators		2,700.00
550204 - Other Travel - Faculty		2,700.00
440300 - Visual Arts Center		
530804 - Other Contractual Services	(1,305.00)	275.00
530973 - Speakers Fees, Honorariums	(1,147.00)	

	From:	To:
540194 - Administrative Special Supply		1,305.00
540201 - Printing	(190.00)	
540431 - Postage		190.00
550101 - Meeting Expense		872.00
440320 - Clinical Supervisors Conference		
530911 - Food Service	(600.00)	
540483 - Promotional Materials		600.00
450000 - Emeritus - Education Fund		
510402 - ALL P-T Fall Faculty Salary	(1,500.00)	
530804 - Other Contractual Services	(800.00)	
530805 - Contract Instructors		2,300.00
540111 - Office Supplies	(500.00)	
540201 - Printing		500.00
460100 - Campus Scheduling and Event Coordination		
510501 - Office Staff Full-Time	(21,500.00)	
530801 - Temporary Staffing Services		21,500.00
530911 - Food Service	(400.00)	
540111 - Office Supplies	(240.00)	400.00
540194 - Administrative Special Supply		220.00
540431 - Postage		20.00
810000 - Office of the President		
530971 - Employee Training	(1,000.00)	
540201 - Printing	(800.00)	
540461 - Publications and Subscriptions		800.00
550101 - Meeting Expense	(1,000.00)	
550203 - Other Travel - Administrators		2,000.00
820110 - Anti-Racism Team		
530971 - Employee Training		12,000.00
820120 - Center for Campus Inclusion & Diversity		
530804 - Other Contractual Services		2,000.00
530971 - Employee Training	(4,500.00)	
820126 - Title VI Training		
510801 - Other Staff Part-Time		4,000.00
530804 - Other Contractual Services		5,000.00
530971 - Employee Training		4,000.00
530973 - Speakers Fees, Honorariums		2,000.00
540121 - Instructional Materials		1,000.00
540201 - Printing		1,000.00
540464 - General Memberships and Dues		2,000.00
540481 - Advertising		1,000.00
550103 - Conference Registrations		2,000.00
550202 - Other Travel - General		3,000.00

	From:	To:
830000 - College Advancement Marketing		
510501 - Office Staff Full-Time	(130,000.00)	
530801 - Temporary Staffing Services		130,000.00
530971 - Employee Training	(500.00)	
540111 - Office Supplies	(1,100.00)	
540194 - Administrative Special Supply		8,100.00
540301 - COVID-19 Supplies		740.00
540461 - Publications and Subscriptions		1,000.00
540481 - Advertising		40,000.00
550203 - Other Travel - Administrators	(7,000.00)	
550205 - Other Travel - Staff	(500.00)	
830005 - Oakton College Brand Refresh		
530201 - Consultant Services		54,900.00
831000 - Media Relations and Communications		
540461 - Publications and Subscriptions	(2,000.00)	
540481 - Advertising		3,000.00
550101 - Meeting Expense	(1,000.00)	
840000 - Human Resources		
510501 - Office Staff Full-Time	(55,000.00)	
530408 - Wellness Committee Support	(3,000.00)	
530801 - Temporary Staffing Services		89,000.00
530804 - Other Contractual Services	(50,600.00)	11,000.00
530911 - Food Service	(3,000.00)	9,000.00
530971 - Employee Training	(5,000.00)	24,500.00
540121 - Instructional Materials	(4,000.00)	4,000.00
540194 - Administrative Special Supply		2,000.00
540431 - Postage	(100.00)	
540481 - Advertising		24,000.00
550101 - Meeting Expense		1,500.00
550203 - Other Travel - Administrators	(596.00)	100.00
550205 - Other Travel - Staff		696.00
550401 - Recruitment Travel	(7,000.00)	
850000 - Administrative Affairs/Treasurer		
530963 - Security Transport Services		40.00
530971 - Employee Training	(910.00)	
540461 - Publications and Subscriptions		750.00
540464 - General Memberships and Dues		789.00
540481 - Advertising		108.10
550101 - Meeting Expense	(927.10)	150.00
850010 - Budget and Accounting Services		
510501 - Office Staff Full-Time		55,654.00
510901 - Student Employees	(5,460.00)	

	From:	To:
520101 - Employee Benefits	(13,479.00)	13,479.00
530801 - Temporary Staffing Services		30,000.00
530804 - Other Contractual Services	(30,000.00)	25,000.00
530902 - Accreditation - Licensing Fees		1,645.00
530971 - Employee Training		70.00
540111 - Office Supplies	(70.00)	
540201 - Printing	(1,646.00)	
540423 - Administrative Software		395.00
540481 - Advertising		461.00
550203 - Other Travel - Administrators	(395.00)	
850020 - Procurement		
510101 - Administrative Staff Salaries	(25,000.00)	
510901 - Student Employees		5,000.00
530804 - Other Contractual Services		4,000.00
530911 - Food Service	(1,000.00)	
540201 - Printing	(1,000.00)	
550101 - Meeting Expense	(1,000.00)	
550205 - Other Travel - Staff	(1,000.00)	
910000 - Board of Trustees		
530804 - Other Contractual Services	(500.00)	
530911 - Food Service	(864.00)	
540111 - Office Supplies		964.00
550101 - Meeting Expense	(100.00)	500.00
930010 - Memberships- Accreditation		
540464 - General Memberships and Dues	(2,120.00)	3,500.00
540466 - HLC / NCA Membership	(3,500.00)	
540467 - AACC Membership		2,120.00
540473 - NIPSTA Membership	(5,000.00)	
940000 - Ofc: Grant Strategy and Development		
510501 - Office Staff Full-Time	(55,654.00)	
520101 - Employee Benefits	(13,479.00)	13,479.00
530804 - Other Contractual Services		10,000.00
540461 - Publications and Subscriptions		4,500.00
540464 - General Memberships and Dues		500.00
550101 - Meeting Expense	(500.00)	
550202 - Other Travel - General	(2,000.00)	
550205 - Other Travel - Staff	(2,500.00)	
940010 - Advancement		
510501 - Office Staff Full-Time	(51,700.00)	
530801 - Temporary Staffing Services		51,100.00
530911 - Food Service	(3,134.00)	650.00
530971 - Employee Training	(1,800.00)	6,750.00

	From:	To:
540111 - Office Supplies	(100.00)	
540194 - Administrative Special Supply		3,134.00
540464 - General Memberships and Dues		500.00
950000 - Commencement		
530911 - Food Service	(650.00)	
540190 - Graduation Supplies		650.00
960015 - Covid Testing & Contact Tracing		
540301 - COVID-19 Supplies		22,500.00
960025 - Covid 19 IT Purchases		
530804 - Other Contractual Services		25,500.00
540194 - Administrative Special Supply		100,000.00
540195 - Admin Computers <10,000		5,000.00
970000 - Contingency		
590901 - Contingency	(827,882.00)	
988550 - Telecommunications		
510501 - Office Staff Full-Time	(22,650.00)	
530801 - Temporary Staffing Services		22,650.00
540169 - Communications Supplies	(1,800.00)	
Total - Education Fund:	(2,047,471.76)	2,047,471.76
 Fund 02 - Operations and Maintenance Fund Transfers		
710000 - Building Maintenance		
530401 - Maintenance Services - General		3,000.00
530409 - Maintenance Services - HVAC		7,000.00
530971 - Employee Training	(4,800.00)	
540162 - HVAC Supplies	(7,000.00)	
560201 - Rental - Equipment		1,800.00
710010 - Building Maintenance - RHC		
530401 - Maintenance Services - General	(12,000.00)	12,000.00
530804 - Other Contractual Services		21,500.00
540161 - Maintenance Supplies - General		4,100.00
540162 - HVAC Supplies	(3,500.00)	
720000 - Operations and Housekeeping		
530410 - Custodial Services		3,000.00
540163 - Custodial Supplies	(3,000.00)	10,000.00
730000 - Grounds Maintenance		
530401 - Maintenance Services - General		2,000.00
530804 - Other Contractual Services	(2,000.00)	
540161 - Maintenance Supplies - General	(10,000.00)	5,000.00
570201 - Propane	(5,000.00)	10,000.00
730010 - Grounds Maintenance - RHC		
530401 - Maintenance Services - General		2,000.00
540161 - Maintenance Supplies - General		500.00

	From:	To:
540172 - Other Maintenance Supplies	(2,500.00)	
540194 - Administrative Special Supply		9,400.00
740000 - Oakton Community College Police Department		
510801 - Other Staff Part-Time	(33,919.00)	
510810 - Other Staff Overtime	(4,000.00)	
530401 - Maintenance Services - General	(5,400.00)	
530804 - Other Contractual Services		47,919.00
530971 - Employee Training	(8,500.00)	
540111 - Office Supplies	(1,550.00)	
540165 - Firearms Training And Supplies		6,500.00
540167 - Uniforms	(1,300.00)	
540201 - Printing	(950.00)	
540431 - Postage		200.00
540464 - General Memberships and Dues		2,000.00
540483 - Promotional Materials	(1,000.00)	
750000 - Transportation		
530804 - Other Contractual Services	(725.00)	
540181 - Gas, Oil, License		725.00
760100 - Utilities		
570101 - Gas	(10,000.00)	10,000.00
570102 - Lee Center Gas	(10,000.00)	10,000.00
570401 - Water, Sewage		2,500.00
570901 - Refuse Disposal	(2,500.00)	
760210 - ICECF-Pollinator Meadows Matching FY 21		
530436 - Maintenance Svcs - Grd		2,000.00
530804 - Other Contractual Services	(9,700.00)	
530811 - Contract Services		9,700.00
540161 - Maintenance Supplies - General	(1,600.00)	
580502 - Campus Signage		1,600.00
760400 - Oakton Sustainability Center		
530804 - Other Contractual Services	(1,400.00)	3,050.00
530973 - Speakers Fees, Honorariums		200.00
540111 - Office Supplies		746.00
540121 - Instructional Materials	(1,400.00)	1,300.00
540201 - Printing		400.00
540423 - Administrative Software		1,200.00
540464 - General Memberships and Dues	(1,500.00)	
550101 - Meeting Expense	(546.00)	
550103 - Conference Registrations	(1,650.00)	
550202 - Other Travel - General	(400.00)	
780000 - Director of Facilities		
530201 - Consultant Services	(10,000.00)	2,000.00
530804 - Other Contractual Services	(1,198.00)	10,000.00
530906 - Covid-9 Contractual Services	(2,000.00)	5,200.00
530971 - Employee Training		200.00

	From:	To:
540111 - Office Supplies	(250.00)	100.00
540172 - Other Maintenance Supplies		4,698.00
540194 - Administrative Special Supply		66,200.00
540423 - Administrative Software	(3,500.00)	
540431 - Postage		250.00
540461 - Publications and Subscriptions	(200.00)	
550101 - Meeting Expense	(100.00)	
970000 - Contingency		
590901 - Contingency	(114,900.00)	
 Total - Operations and Maintenance Fund:	 (279,988.00)	 279,988.00

Fund 03 - Operations and Maintenance (Restricted) Fund Transfers

790000 - Site and Construction		
530961 - Project Management Service		225,000.00
790015 - Master Plan Refresh 2022		
530301 - Architectural Services		95,000.00
790022 - Boardroom Renovations		
530301 - Architectural Services	(969.00)	
540194 - Administrative Special Supply		969.00
540395 - Capitalized Projects		50,249.00
790026 - Skokie Community Apiary		
540395 - Capitalized Projects		38,000.00
792115 - Interior Remodeling		
540395 - Capitalized Projects	(34,800.00)	
792120 - College Relations Furniture		
540194 - Administrative Special Supply		34,800.00
792405 - Flooring - Carpet Replacement		
540395 - Capitalized Projects	(500,000.00)	
792500 - Check Valve		
540395 - Capitalized Projects	(38,000.00)	
792608 - Landscape Improvements		
540395 - Capitalized Projects	(15,961.00)	
792613 - Pedestrian Path		
540395 - Capitalized Projects		34,808.00
792720 - Cafeteria Rmodeling - DP		
540395 - Capitalized Projects		462,942.00
793100 - Exterior Envelope/Window Replacement		
540395 - Capitalized Projects	(47,642.00)	
793210 - Baseball Field Fence Replacement		
530201 - Consultant Services		33,000.00
540395 - Capitalized Projects	(33,000.00)	
793505 - Skokie Remodeling Projects		
540395 - Capitalized Projects	(182,038.00)	
793600 - Water Supply Upgrade		

	From:	To:
540395 - Capitalized Projects		47,642.00
970000 - Contingency		
540395 - Capitalized Projects	(170,000.00)	
Total - O&M (Restricted) Fund	(1,022,410.00)	1,022,410.00
Fund 05 - Auxiliary Enterprises Fund		
329720 - Conference for Promoting STEM		
530911 - Food Service	(8,850.00)	11,000.00
530973 - Speakers Fees, Honorariums		2,850.00
540121 - Instructional Materials		8,035.00
540201 - Printing		1,000.00
416800 - ALLiance		
540464 - General Memberships and Dues		1,000.00
550203 - Other Travel - Administrators	(1,000.00)	
560103 - Rent - Facilities - HS Classrooms	(24,000.00)	
416801 - ALL Adult and Continuing Education		
530804 - Other Contractual Services		200.00
550203 - Other Travel - Administrators	(200.00)	
416802 - Dir Operations and Administration		
510452 - ALL - Building Supervisors	(3,000.00)	
510501 - Office Staff Full-Time	(15,200.00)	
510901 - Student Employees		8,000.00
530804 - Other Contractual Services	(4,600.00)	
530805 - Contract Instructors		500.00
540121 - Instructional Materials	(200.00)	200.00
540202 - Printing - Catalog		35,000.00
550203 - Other Travel - Administrators	(1,000.00)	
416820 - Job Related Programs		
510402 - ALL P-T Fall Faculty Salary	(11,700.00)	
510403 - ALL P-T Spring Faculty Salary	(500.00)	
530804 - Other Contractual Services		16,000.00
530805 - Contract Instructors		500.00
540121 - Instructional Materials		200.00
416825 - Oakton Equity Impact CDL		
590203 - Scholarships Non-Tuition		7,500.00
416840 - Personal Programs		
510401 - ALL P-T Summer Faculty Salary	(900.00)	
510402 - ALL P-T Fall Faculty Salary	(2,700.00)	
530804 - Other Contractual Services	(500.00)	
530805 - Contract Instructors		4,100.00
420000 - ALL Emeritus Comm Services - Aux Fund		
530804 - Other Contractual Services	(1,200.00)	
540201 - Printing		700.00
540431 - Postage	(700.00)	

	From:	To:
426820 - Kids/Youth Program		
530804 - Other Contractual Services		1,000.00
436830 - Allied Health Programs		
530201 - Consultant Services	(3,000.00)	
530804 - Other Contractual Services	(1,450.00)	
530805 - Contract Instructors		3,000.00
540431 - Postage		100.00
540481 - Advertising	(100.00)	
437010 - Workforce Development Admin		
540464 - General Memberships and Dues		500.00
540481 - Advertising	(1,000.00)	
550203 - Other Travel - Administrators	(400.00)	2,950.00
550205 - Other Travel - Staff		600.00
437020 - Workforce Development/Apprenticeship		
540201 - Printing	(100.00)	
540481 - Advertising	(490.00)	
437025 - Workforce Development/Internships		
540201 - Printing	(50.00)	
540431 - Postage		190.00
540481 - Advertising		450.00
437030 - Contract Training		
510251 - Part-Time Faculty Salary	(2,000.00)	
530804 - Other Contractual Services	(500.00)	
530805 - Contract Instructors		2,000.00
540481 - Advertising	(200.00)	
540501 - Cost of Books Sold	(500.00)	
440100 - Women's Program Events		
530911 - Food Service	(5,310.00)	50.00
530973 - Speakers Fees, Honorariums		5,000.00
540121 - Instructional Materials	(200.00)	302.00
540201 - Printing	(167.00)	300.00
540431 - Postage	(125.00)	
540464 - General Memberships and Dues	(100.00)	250.00
449000 - PAC Operations		
530804 - Other Contractual Services	(1,600.00)	
550202 - Other Travel - General		1,600.00
611100 - Food Service Operations		
530401 - Maintenance Services - General	(2,500.00)	
530804 - Other Contractual Services	(7,300.00)	
530916 - Food Service Subsidy		52,500.00
540111 - Office Supplies		300.00
540194 - Administrative Special Supply		4,750.00
590801 - Contest Prizes / Awards	(300.00)	
620000 - Bookstore		
540111 - Office Supplies	(425.00)	800.00

	From:	To:
540164 - Paper Products	(100.00)	
540201 - Printing		425.00
540464 - General Memberships and Dues		100.00
540503 - Freight	(1,300.00)	
590402 - Bank Service Charges		500.00
640000 - Athletics		
510751 - Other Staff Full-Time	(4,250.00)	
530423 - Clean/Paint Gym	(1,800.00)	
530804 - Other Contractual Services	(3,550.00)	1,900.00
530953 - Athletic Training Services		7,150.00
540111 - Office Supplies		550.00
540134 - Athletic Equipment Supplies		3,000.00
540167 - Uniforms		2,100.00
540201 - Printing	(1,200.00)	
540464 - General Memberships and Dues	(6,700.00)	
540483 - Promotional Materials	(1,900.00)	
550202 - Other Travel - General	(18,000.00)	
550207 - Other Travel - PT Faculty	(1,800.00)	
550208 - Post Season Travel	(8,000.00)	3,000.00
550401 - Recruitment Travel	(1,000.00)	
560101 - Rent - Facilities - General		27,400.00
560201 - Rental - Equipment		24,800.00
560503 - Insurance For Athletics	(6,600.00)	
580204 - Sports Fields	(15,100.00)	
667510 - ECE Lab Schools - RHC		
530902 - Accreditation - Licensing Fees		150.00
530911 - Food Service	(7,330.00)	
530972 - Staff Seminars and Workshops	(3.00)	
540194 - Administrative Special Supply		7,510.00
540201 - Printing	(180.00)	
540301 - COVID-19 Supplies		60.00
540481 - Advertising	(147.00)	
850030 - Auxiliary Services Administration		
530971 - Employee Training		3,650.00
540201 - Printing	(500.00)	
540483 - Promotional Materials		850.00
550205 - Other Travel - Staff	(1,000.00)	
970000 - Contingency		
590901 - Contingency	(82,045.00)	
990010 - Employee Computer Plan		
540195 - Admin Computers <10,000		10,000.00
Total - Auxiliary Enterprises Fund:	(266,572.00)	266,572.00

Ratification of Actions of the Alliance for Lifelong Learning (ALL) Executive Board

The salary payments and rescinds include the following:

- a. Authorization to pay part-time faculty in the amount of \$97,899.75 for the summer 2022 term.
- b. Authorization to rescind payment for part-time faculty in the amount of \$1,206.75 for the summer 2022 term.

MB:bd
8/2022

President's Recommendation:

That the Board adopts the following resolution *(if not adopted in the Consent Agenda)*:

"Be it resolved that the Board of Trustees of Community College District 535, in its capacity as governing board of the administrative district of the Alliance for Lifelong Learning Program, ratifies and approves the actions of the Executive Board in items a to b as stipulated above, and hereby approves the expenditures in the amount not to exceed \$97,899.75 for all funds listed in item a."

Supplemental Payment of Professional Pay – Summer 2022

Comparative figures:

Summer 2022 Part-Time	Summer 2021 Part-time
\$1,466,954.03	\$1,620,372.18
Summer 2022 Overload	Summer 2021 Overload
\$1,908,584.10	\$1,924,917.85

IL:jg
8/2022

President's Recommendation:

That the Board adopts the following resolution (*if not approved in the Consent Agenda*):

“Be it resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$134,820.20 to the total amount of part-time teaching salaries paid during the summer semester, 2022; the revised, total payment amount is \$1,466,954.03.”

“Be if further resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$39,903.40 to the total amount of faculty overload salaries paid during the summer semester, 2022; the revised, total payment amount is \$1,908,584.10.”

Approval of Clinical Practice Agreements

The College would like to execute clinical practice agreements as follows:

Basic Nursing Assistant Training:

New: This is a new agreement for the Basic Nursing Assistant Training program. It has been reviewed and approved by the College faculty and administration. This is a five- year agreement which commences August 16, 2022 and terminates August 16, 2027.

Renewal: This is a renewed agreement for the Basic Nursing Assistant Training program. It has been reviewed and approved by the College faculty and administration. This is a five-year agreement which commences August 16, 2022 and terminates August 16, 2027.

Early Childhood Education:

New: This is a new agreement for the Early Childhood Education program. It has been reviewed and approved by the College faculty and administration. This is a one-year agreement which commences August 16, 2022 and terminates August 16, 2023.

Renewal: This is a new agreement for the Early Childhood Education program. It has been reviewed and approved by the College faculty and administration. This is a one-year agreement which commences August 16, 2022 and terminates August 16, 2023.

Renewal: This is a new agreement for the Early Childhood Education program. It has been reviewed and approved by the College faculty and administration. This is a one-year agreement which commences August 16, 2022 and terminates August 16, 2023.

Renewal: This is a new agreement for the Early Childhood Education program. It has been reviewed and approved by the College faculty and administration. This is a five-year agreement which commences August 16, 2022 and terminates August 16, 2027.

Renewal: This is a new agreement for the Early Childhood Education program. It has been reviewed and approved by the College faculty and administration. This is a five-year agreement which commences August 16, 2022 and terminates August 16, 2027.

IL:wh
8/2022

President's Recommendation:

That the Board adopts the following resolution *(if not adopted in the Consent Agenda)*:

“Be it resolved that the Board of Trustees of Community College District 535 approves the following cooperative agreements:

Basic Nursing Assistant Training - 2 agreements
Early Childhood Education - 5 agreements.”

Approval of Early College Memorandum of Understanding

As part of the College's efforts to strengthen Early College opportunities for current high school students, both parties enter into a Memorandum of Understanding to provide a combination of dual credit and concurrent enrollment classes to MCC Academy students in their junior and senior years in high school. Under this agreement, MCC Academy students will graduate from high school with enough college credits to enter college as a sophomore as they graduate from MCC Academy.

This Agreement shall be effective for an initial three (3) year term, beginning August 16, 2022 and ending August 15, 2025. Thereafter, the Agreement will automatically be renewed for subsequent three (3) year terms unless terminated.

IL:ab
8/2022

President's Recommendation:

That the Board adopts the following resolution (*if not adopted in the Consent Agenda*):

"Be it resolved that the Board of Trustees of Community College District 535 approves the Early College MOU between Oakton Community College District 535 and MCC Academy effective August 16, 2022 through August 15, 2025."

Authorization to Approve August Purchases

Any purchase exceeding \$25,000 requires Board approval. The following purchases meet that criteria. If the Board so desires, this resolution will enable the Board to approve all of the following purchases in a single resolution. Items “a” and “c- e” were previewed at the June 2022 Board of Trustees meeting. Item “b” was not previewed.

EC:tt
8/2022

President’s Recommendation:

That the Board adopts the following resolution:

“Be it resolved that the Board of Trustees of Community College District 535 authorizes the approval of the attached resolutions, as stipulated in the following agenda items, for the purchase of the following:

<u>Item</u>	<u>Page(s)</u>	<u>Description</u>	<u>Vendor/Location</u>	<u>Amount</u>
8/22-10a	1	College Catalog and Curriculum Software - Five-Year Renewal	Leepfrog Technologies, Inc. Coralville, IA	\$102,966.30
8/22-10b	1	Computer Lab Desktop Replacements	CDW-G, LLC Vernon Hills, IL	\$135,441.25
8/22-10c	1	Door Hardware and Keying Consultant	Kluber Architects + Engineers Batavia, IL	\$177,740.00
8/22-10d	1	Flood Insurance Annual Premium	Marsh USA, Inc. Chicago, IL	\$56,966.00
8/22-10e	1	Contracted Instructional Training - Paramedic	Advocate Lutheran General Hospital Park Ridge, IL	\$250,000.00
			Ascension Saint Francis Hospital Evanston, IL	\$450,000.00

GRAND TOTAL: \$1,173,113.55.”

IN DISTRICT	\$700,000.00
CONSORTIUM	\$0.00
BID	\$0.00
BID EXEMPT	\$473,113.55
QBS	\$0.00

Authorization to Purchase College Catalog and Curriculum Management Software Renewal

The College has been using the catalog (CAT) and curriculum management (CIM) CourseLeaf software from Leepfrog Technologies since 2018. The implementation of this software resulted in an interactive catalog that displays user-friendly transfer pre-majors, and career and technical education pathways. This solution links the current curriculum development and revision processes with catalog development and the student information system, Banner. CourseLeaf has also improved efficiency in the catalog editing process and in developing the next version of the catalog, resulting in a catalog that is available before fall registration of the next academic year.

The curriculum software implementation will be complete this summer, and department and program chairs and coordinators, staff, and administrators will begin using it in academic year 2022-2023. The curriculum software captures Oakton’s course, program, and pre-major/pathway forms, the curriculum review and approval process in workflows, and integrates approved curricula into the student information system and into the catalog. The CourseLeaf catalog and curriculum management software five-year renewal is for ongoing (production) support services.

Period	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
CAT	\$ 8,631.17	\$ 8,976.42	\$ 9,335.47	\$ 9,708.89	\$ 10,097.25	\$46,749.20
CIM	\$ 10,379.20	\$ 10,794.37	\$ 11,226.14	\$ 11,675.19	\$ 12,142.20	\$56,217.10
Total	\$ 19,010.37	\$ 19,770.79	\$ 20,561.61	\$ 21,384.08	\$ 22,239.45	\$102,966.30

RW:tt
8/2022

President’s Recommendation:

That the Board adopts the following resolution:

“Be it resolved that the Board of Trustees of Community College District 535 authorizes the renewal of College Catalog and Curriculum Management System Software – Five-Year Renewal Contract from Leepfrog Technologies, Inc., 2451 Oakdale Blvd, Suite 100, Coralville, IA 55241 for an amount not to exceed \$102,966.30.”

Authorization to Purchase Replacement Desktop Computers

A subset of 175 current desktop computers located in computer labs are Dell Optiplex 7010 computers which are due for replacement. The existing desktops will not be compatible with the newer Microsoft Windows 11 operating system.

The Information Technology Department has obtained the following quote after finalizing specifications as follows:

Quote MWGJ201 dated 7/15/2022 - 150 desktops - DELL Optiplex 7000: \$135,441.25

These purchases are bid-exempt in accordance with ILCS-805/3-27.1 item f, "purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services: are exempt from the bidding process."

PS:lvm
8/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the purchase of 150 Dell desktop computers from CDW-G, LLC, 220 N Milwaukee Ave, Vernon Hills, IL 60061 for a total of \$135,441.25."

Authorization to Purchase Consulting Services for a Door, Hardware and Security Survey and Replacement Project

The comprehensive Facilities Condition Assessment conducted in 2021 recommended a need for the College to review existing doors, hardware, keying protocols and door security requirements at the Des Plaines and Skokie Campuses. This work is to be conducted in two phases:

Phase 1- Survey

The first phase will include a review of existing conditions and development of a set of standards for current and future projects. The deliverables expected under this phase include:

- A set of standards for all door types to include function, finish, style
- A review of all doors throughout both campuses and a prioritized recommendation for replacements. These priorities are expected to include as an example: door condition and operation, fire separation, variance from established standards, keying hierarchy to identify scheme for master and subordinate keys, recommendations for a uniform card access system at critical locations. and plan for managing key assignments and tracking distributed keys.
- A cost estimate for proposed replacements that will enable Oakton to proceed with Phase 2.

Phase 2- Replacement Implementation

The second phase will include implementation of the prioritized replacements. The deliverables expected under this phase include:

- Bid documents including an overall Door Schedule identifying all affected doors for replacement or hardware upgrades, and all hardware sets and card readers associated with the work.
- Construction Administration services during bidding and implementation including submittal, review, response to RFI's, Change Order review, inspection of work, pay application review, punchlist and closeout services.

An RFP was issued in April 2022, and the College has selected Kluber Architects + Engineers. Kluber is one of the College's QBS engineers and is familiar with Oakton's facilities including buildings and systems, which will be critical for this project.

JS:rs
8/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the purchase of door hardware and keying consulting services Kluber Architects + Engineers, Batavia, IL 60510 for an amount not to exceed \$177,740.00 in accordance with their proposal submitted 6/24/2022, and revised 7/13/2022."

Authorization to Purchase Flood Insurance Annual Premium Coverage

The College is self-insured and purchases various lines of insurance each year working with its broker, Marsh USA, Inc. through participation in the Illinois Community College Risk Management Consortium (ICCRMC). During the 2019 renewal process, ICCRMC was notified by its primary carrier, Allianz that flood insurance coverage will no longer be provided for property designated in a special hazard flood area (SHFA). The SHFA is a FEMA designation for high risk flood areas and the majority of the College's Des Plaines property is located in a Flood "A" zone. A Flood "A" zone is the most volatile SHFA, as this area is subject to rising waters and is usually near a lake, river, or stream. A comprehensive marketing effort took place in order to mitigate this restriction in coverage, however, the property market is currently hardening and flood exposure is becoming more difficult and more expensive to insure.

FEMA requires mandatory flood insurance in all Flood "A" zones because of the high potential of flooding. The College participates in FEMA's National Flood Insurance Program, which insures the College up to \$500,000. As part of the College's risk management strategy, the flood coverage provided by Allianz previously provided supplemental coverage for an additional \$10 million. As a result of the subsequent gap in supplemental coverage, ICCRMC has worked with the College to purchase Difference in Condition (DIC) insurance which will provide up to \$5 million in supplemental coverage. DIC insurance is a special type of policy that provides expanded coverage for certain events (i.e. flood) not covered by standard insurance policies, and is designed to fill in gaps in insurance coverage from catastrophic perils.

For the 2022-2023 year, ICCRMC has been able to obtain \$1M flood coverage through the College's existing property insurance policy. As such the College needs \$4M in coverage for DIC. Arch Insurance has been selected as the DIC carrier for \$55,000. The premiums will be paid through the College's broker, Marsh USA Inc. In addition, there is a \$1,966 surplus line tax which is charged on all surplus line insurance transactions in Illinois by authority of Section 445 of the Illinois Insurance Code (215 ILCS 5/445). The surplus line producer (Arch) is required by law to remit this tax to the state on all insurance contracts written under the license.

EC:mw
8/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the ratification of Flood Insurance Premium Coverage from Marsh USA, Inc., 540 W Madison, Suite 1200, Chicago, IL 60661 for twelve months of flood insurance including surplus line taxes for a total of \$56,966.00."

Authorization to Purchase Contracted Instructional Training – Two-Year Contract

Oakton Community College's Fire Science Department has partnered with two local hospital systems; Advocate Lutheran General Hospital and Ascension Saint Francis Hospital (formerly AMITA Health), for the purpose of training students to become Emergency Medical Technician - Paramedics. In partnership with both hospital systems, Oakton's paramedic program is recognized by the Committee on Accreditation of Educational Programs for the Emergency Medical Services Professions (CoAEMSP). This partnership builds upon the Emergency Medical Services Technician - Basic (EMT-B) Program and certificate taught at Oakton. The paramedic program is the next step to prepare students to engage and become competent entry-level Paramedics in the cognitive (knowledge), psychomotor (skills), and affective (behavior) learning domains, which follow the Accredited National Standards and Guidelines as set forth by CoAEMSP, National Association of EMS Educators (NAEMSE), and National Highway Traffic Safety Administration (NHTSA).

Both hospital Emergency Medical Systems provide advanced emergency medical care via Paramedics for critical and emergent level care patients in the pre-hospital arena. Paramedics possess the complex knowledge and skills necessary to provide emergent patient care and transportation. Paramedics function as part of a comprehensive EMS response, under the Emergency Medical Services (EMS) Systems Act (210 ILCS 50/) and direct medical oversight from the hospital Emergency Medical Services System. Paramedics perform interventions with basic and advanced equipment typically found on a critical care ambulance. Paramedics are the lifesaving link for patients from the scene of an incident to the hospital.

Oakton's Fire Science Department supports and reinforces the valuable partnership by both hospital Emergency Medical Services Systems. These cooperative arrangements foster collaboration between the college and the community it serves. Ultimately, our strong partnerships bring added value to our students and strengthen career opportunities.

EC:mb
8/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the purchase of Contracted Instructional Training for the Paramedic Program (Two-Year Contract) in the amount of \$250,000.00 from Advocate Lutheran General Hospital, 1775 Dempster Street, Park Ridge, IL 60068, and \$450,000.00 from Ascension Saint Francis Hospital, 355 Ridge Avenue, Evanston, IL 60202 for a grand total not to exceed \$700,000.00."

Preview and Initial Discussion of Upcoming Purchases

The following purchases will be presented for approval at an upcoming Board of Trustees meeting:

a) Elevator Maintenance Contract – The College has a total of fourteen elevators; a) five passenger elevators, one freight elevator, and one lift at the Des Plaines campus, b) one passenger elevator and one freight elevator in the Lee Center, and c) three passenger elevators and two lifts at the Skokie campus. In order to keep the elevators in proper working condition, the elevators require monthly maintenance which includes inspections, preventative maintenance procedures, and testing. The elevator maintenance contract will also provide a set labor rate for repairs, establish an emergency response time, and establish minimum timeframes for emergency call back services.

The current maintenance contract expired in June 2022, and has been extended for an additional 3 months through September 2022. A public bid has been issued and the College will present bid award recommendations at the September board meeting.

b) Purchase of Owner’s Representative Services – New Master Plan Projects - Cotter Consulting has served as the College's Owner's Representative ("Owner's Rep") since 2016 to oversee the overall design process for approved Master Plan construction projects, ensure that contract documents are prepared and completed on a timely basis, and to verify that the final design complies with the owner’s expectations. The primary role of the Owner's Rep is to make sure the owner’s (Oakton) best interests are at the heart of every construction decision made.

The new Master Plan from 2022-2027 was approved by the Board in June 2022. The following projects have been identified for construction through 2024.

Partial Renovation of TenHoeve 1 st Floor	\$97,112
Skokie Library/Learning Commons	\$189,912
Des Plaines Library/Learning Commons	\$217,512
Des Plaines Critical Adjacencies (Academic and Administrative Suites)	<u>\$243,712</u>
Master Plan Sub-Total	\$748,248
Skokie Exterior Metal Wall Panel Replacement (CDB-Funded)	\$68,400
Program Management	<u>\$40,016</u>
Total	\$856,664

Requested Amount Not to Exceed \$865,000

The Administration is confident that Cotter Consulting will continue to provide the necessary resources to assist the College in completing the current Master Plan projects, and assisting with the new Master Plan document.

c) Landscape Design Services Proposal – The College created its first formal Landscape Master Plan in 2018, with landscape repairs, restoration and beautification. The following projects have been approved in the 2022-2027 Construction Master Plan, and the College has engaged Environmental Consulting & Technology, Inc. (ECT) to assist with the design development, construction documentation, bidding, construction administration, and closeout. The scope of design work for ECT will include: site demolition, plant removal, concrete wall/pavement repair, new guardrail/railing design, planting soil amendments, planting design, specification of benches and other site amenities, landscape irrigation, bioretention design, pavement marking, and fencing.

In Scope Des Plaines:

- Door #18 and #19: Removal of the existing concrete retaining wall and the installation of a modern guardrail system to replace antiquated pipe railing. Overgrown evergreens and crab trees will be removed and new landscaping added.
- Door #20: Removing dead or declining plant material next to it. New shrubs, ornamental grasses, and flowering perennials will be added to dress up the landscape and provide seasonal interest.
- Exit #6: Former butterfly garden will be completely overhauled with new plantings. Space will support ADA accessibility and wellness.
- Door #37-39: Invasive plants will be removed from this area and new plantings of low shrubs, ornamental grasses, and flowering perennials added.
- Door #9 and #10: Plantings surrounding the walkways in this part of campus need updating. Invasive plants will be removed. New shade trees, shrubs, ornamental grasses, and flowering perennials will be added.
- Door #5: Area is primarily paved with an aging concrete cheek wall and metal railing. Cheek wall needs significant repairs or needs replacing.
- Parking Lot C Islands: Gateway into campus enhanced with ornamental grasses and flowering perennials.
- North of Lee Center: Weeds will be removed and new ornamental grasses or low shrubs added.
- Door #25: Invasive plants such as burning bush and barberry will be removed.
- Automatic Irrigation: A buried irrigation system will be designed/specified to supply water to all featured landscape zones at the Des Plaines campus

In Scope Skokie:

- Childcare Entrance: Undersized tree pits at the entry patio will be enlarged to better support tree growth. Gabion seat walls similar to those used at the south terrace will encircle planters. Older, declining material, including many viburnum shrubs, will be replaced with a variety of ornamental shrubs and perennials providing seasonal interest.
- South Lot Islands and Pedestrian Walk to SE Corner: A marked pedestrian path will be created to direct pedestrian traffic from the southeast corner. Alternative locations for placing the path will be evaluated.
- South and East Fence Lines: Existing chain link fence will be replaced. Declining and invasive Norway maples along the south property line will be replaced with a suitable vegetative screen. Complete removal of the existing driveway to Skokie Boulevard will be considered.
- South Parking Lot Detention Basin: Existing surface detention basin will be converted into a bioswale with underground storage in a gravel layer and engineered soil.
- Gateway at Niles/Lincoln: Entry into the north parking lot will be accentuated with gateway elements flanking the intersection at Niles and Lincoln Avenue. Featured landscaping will be added to welcome visitors at this location.
- Automatic Irrigation: A buried irrigation system will be designed/specified to supply water to all featured landscape zones at the Skokie campus

The Administration seeks board approval to contract with ECT for these services in the amount of \$145,600.

- d) Engineering Services for Electrical, Boiler and Booster Pump Replacement-** The approved Master Plan includes the projects listed below and the College has engaged its QBS engineers, Kluber Inc, to perform engineering services for the Skokie campus:

Boiler Replacement: The Skokie campus structure heating system is made up of multiple equipment components including two natural gas fired, non-condensing hot water, 80% efficiency boilers and associated pumps and piping. These boilers and associated equipment are original to the building construction and have reached their anticipated life expectancy.

Booster Pump Replacement: There are currently no variable frequency drives installed on the pumps which creates unneeded run time, pump wear and tear, and inefficient operation. The pumps are original to the building construction and have exceeded their anticipated life expectancy.

Switchgear: The base of the campus electrical supply/distribution system is a 480/277V, 3-phase electric service that supplies multiple switch gear components. The existing equipment is experiencing frequent power interruptions which causes the bolted pressure switch in Switchboard BSWBD1 to trip open, once it is opened an interruption of power supply is experienced. The pressure switch and many associated components are not operating properly which creates safety concerns. The current equipment needs an overall, complete assessment by a qualified electrical engineer resulting in extensive equipment rebuilding or complete equipment replacement.

- e) Trainers for MFG-225 Course -** Trainers for new and revised manufacturing courses are designed to replace obsolete Programmable Logic Control (PLC) devices that the college has used for student preparation in the past. The faculty configurable trainers are custom built by TW Controls who is the sole source to purchase these products. These PLC trainers teach how to configure Allen Bradley microprocessors with downloadable lessons available in the Allen Bradley Connected Components Workbench software. In addition to learning PLC programming and troubleshooting, these lessons will teach students how to wire and diagnose control systems providing them with valuable insight into how industrial control panels are wired and operate.

The trainers will be utilized in the new Motors and Control (MFG 225) course which is required to complete the Supply Chain Automation AAS degree as well as the TMA Advanced Automation, Automation Programming, and Automation Technician certificates. MFG 225 is also a recommended elective for the Advanced Mechatronics and Advanced Manufacturing AAS degrees as well as the Advanced Mechatronics certificate.

The trainers will also be used in the recently revised Programmable Logic Controls (MFG 240) course which is currently based on obsolete SLC-500 trainers. The MFG 240 course is required in the Advanced Manufacturing, Supply Chain Automation and Advanced Mechatronics degrees as well as the Advanced CNC, Advanced Manufacturing, TMA Advanced Automation, Advanced Mechatronics, Automation Programming and Robotics and Vision Technician certificates.

The new trainers are based on Micro 800 PLC controllers which is the newest PLC line currently built and sold by Allen-Bradley (Allen-Bradley controls about 75% of PLC market in the US).

The Administration seeks board approval to approve this purchase which is expected to be \$60,000.

- f) **Kubota Tractors** - The Grounds department needs to replace a 1998 545D New Holland Ford tractor and the 1999 5210 John Deere tractor which are in very poor condition. There are parts which are either damaged or no longer available to be replaced. The tractors' primary functions are for aerating, mowing, seeding the lawn along with moving bulk materials and plowing. The College is requesting to purchase Kubota M6S-11SHDC and L5460HST tractors to replace the 545D New Holland Ford Tractor and the 5210 John Deere tractor. The College will be trading in the New Holland Ford 545D tractor for \$7,000 and the John Deere 5210 tractor for \$8,500.

The Procurement department also researched contracts that have been awarded for both Kubota tractors from various local and state purchasing consortia. The Sourcwell consortium offers the most favorable pricing.

The price for the Kubota M6S-111SHDC tractor is \$72,268.62 (less the \$7,000 trade-in) and \$30,470 (less the \$8,500 trade-in); for the Kubota L5460HST tractor. The tractors will be purchased from Burris Equipment, of Waukegan, which has been awarded the Sourcwell contract, for a grand total of \$102,738.62. Burris Equipment has multiple locations and has been in business for over 90 years. Delivery will be made in early winter subject to supply chain constraints.

- g) **Computer Server Fabric Interconnect Switches** - The College relies on 24 Cisco Intel processor-based blade servers to host a private cloud consisting of 264 virtual machines that provide services to the 2,700 computers and all on and off campus users. This private cloud hosts the College's student information and financial systems, systems that provide authentication, file storage, application delivery, web, database, IP Telephony, print services, and all other college managed systems.

This purchase will replace 4 eight-year old Cisco 6248 UCS Fabric Interconnect switches with new Cisco 6454 UCS Fabric Interconnect switches. The existing Fabric Interconnects are going out of support and are not compatible with the latest server technology. Two switches are located at each campus. The Fabric interconnects provide the switching backbone and management interface for the private cloud hardware. The budget for this project is \$61,000.

The Information Technology department is in the process of obtaining quotes for this equipment, and will select the final vendor along with pricing at the September Board meeting.

Authorization to Modify Food Service Provider Contract for 2022-2023

Fooda Inc. has a four-year contract to provide catering and retail cafeteria services at both campuses through August 1, 2024. The monthly fixed operating fee is \$5,000 per month. The College pays for catering services. Retail transactions are between the food service operator and the customer. In the event that annual revenues fall below \$500,000 for the service period, the College would pay a revenue shortfall fee up to \$120,000 to meet the \$500,000 minimum.

Prior to the pandemic, annual revenues averaged between \$700,000 and \$800,000. Food services ceased during the pandemic between March 2020 and July 2021, resuming in August 2021. Total sales for the cafeteria and catering were anticipated to be below \$500,000, and the College Administration and Fooda worked out a revised proposal from August 1, 2021 to August 1, 2022. The College paid \$10,000 per month regardless of sales revenues generated, for an annual management fee commitment of \$120,000. In return, Fooda eliminated the \$120,000 fee for revenue shortfalls, and the \$5,000 monthly management fee (i.e., \$180,000 for revenues below \$500,000).

While on campus food sales has increased since reopening, the revenues are still well below pre-pandemic levels, and preliminary projections show that the College may still fall under \$500,000 in annual sales for 2022-2023. As such, the College recommends the continuation of the fixed fee agreement modification (\$10,000 per month) from August 1, 2022 to August 1, 2023, in the best interests of assuring continuation of retail and catering food services.

EC:ro
8/2022

President's Recommendation:

That the Board adopts the following resolution:

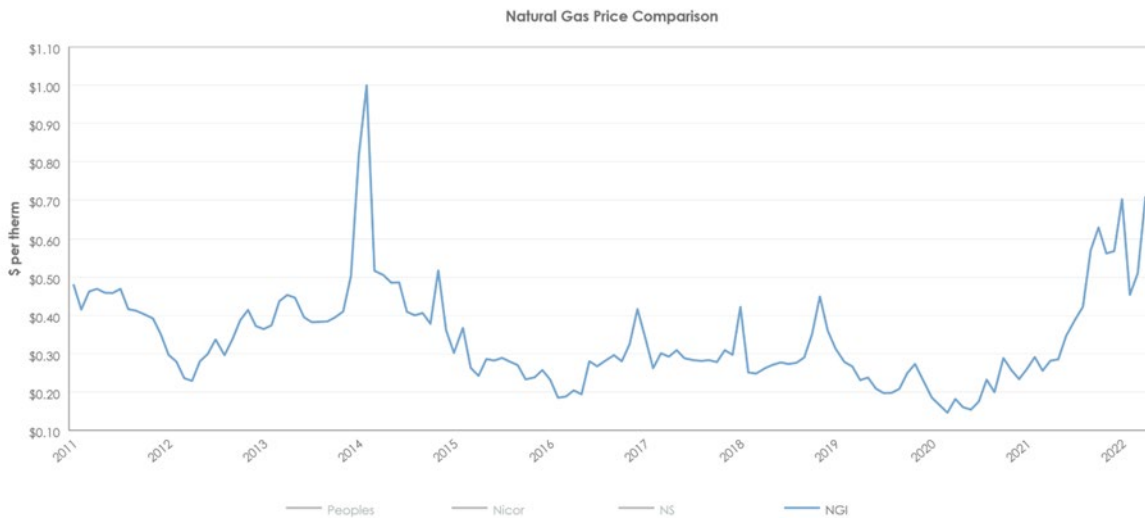
“Be it resolved that the Board of Trustees of Community College District 535 authorizes the contract addendum with Fooda Inc., 225 W. Randolph St, Suite 1700, Chicago, IL 60606 for a monthly payment of \$10,000.00 from August 1, 2022 to August 1, 2023, for a total amount not to exceed \$120,000.00.”

Authorization to Approve Short-Term Electricity Futures Contract

In June 2018, the Board approved and ratified the future energy contracts for the purchase of gas and electricity. The Administrative Affairs Division under the Vice President obtained competitive pricing from a variety of suppliers working with Alfa Energy, the College's energy consultant. Electricity was locked in for 36 months at a fixed rate of \$0.05037 kWh with Constellation from September 2019 to September 2022. Gas purchases were contracted for 36 months with Centerpoint Energy (now called Symmetry Energy Solutions) at \$0.25100/therm from July 2019 to June 2022.

Gas

The commodities market has been at the heart of the inflation boom over the past few months. Gas prices are more than 3 times higher at \$0.8000 per therm when compared to what Oakton has been paying (see graph below). The increase in gas prices is attributable to strong demand as gas remains the primary fuel source for electricity generation in the US. The weather has continued to trend at record levels this summer, with high temperatures stretching from the Midwest to the West Coast, resulting in higher gas prices. In addition, working gas in underground storage is more than 10% lower than the five-year average according to reports from the Energy Information Administration (EIA), placing further strain on gas prices. Rather than lock in high prices from this volatility, Oakton extended its current gas contract from July 2022 to October 2022 (known as shoulder months) on a NGI Chicago City Gate index plus \$0.0100 per therm. The College will review prices again in September to determine its longer-term hedging strategy, and present recommendations to the Board.



Electricity

As explained above, both higher than normal warm temperatures and gas prices are driving the increase in electricity prices. The College initiated a tender offer to suppliers for 12-month, 24-month and 36-month contracts. The prices and impact to the College are cost prohibitive as seen in the table below, with costs ranging from \$800,000 to \$1.5 million over the current contract.

Supplier	Contract Duration	Unit Rate (\$/Kwh)	Est Annual Cost	Annual Increase from Current Contract	3-Year Increase from Current Contract
Current - Constellation	36 Months	0.05037	\$533,793		
AEP	12 Months	0.10481	\$1,110,717	\$576,924	\$1,730,773
Aggressive	12 Months	0.09862	\$1,045,119	\$511,326	\$1,533,979
Constellation	12 Months	0.09911	\$1,050,312	\$516,519	\$1,549,557
Champion	12 Months	0.10668	\$1,130,534	\$596,742	\$1,790,225
Direct Energy	12 Months	0.09835	\$1,042,258	\$508,465	\$1,525,395
Dynegy	12 Months	0.10099	\$1,070,235	\$536,442	\$1,609,327
Hudson	12 Months	0.09650	\$1,022,653	\$488,860	\$1,466,579
MP2	12 Months	0.09775	\$1,035,899	\$502,107	\$1,506,320
Nextera	12 Months	0.10143	\$1,074,898	\$541,105	\$1,623,315
AEP	24 Months	0.08853	\$938,191	\$404,398	\$1,213,194
Aggressive	24 Months	0.08293	\$878,845	\$345,053	\$1,035,158
Constellation	24 Months	0.08295	\$879,057	\$345,264	\$1,035,793
Champion	24 Months	0.09168	\$971,573	\$437,780	\$1,313,340
Direct Energy	24 Months	0.08220	\$871,109	\$337,316	\$1,011,949
Dynegy	24 Months	0.08556	\$906,717	\$372,924	\$1,118,771
Hudson	24 Months	0.08160	\$864,751	\$330,958	\$992,874
MP2	24 Months	0.08136	\$862,207	\$328,415	\$985,244
Nextera	24 Months	0.08528	\$903,749	\$369,956	\$1,109,869
AEP	36 Months	0.08269	\$876,302	\$342,509	\$1,027,527
Aggressive	36 Months	0.07566	\$801,802	\$268,009	\$804,027
Constellation	36 Months	0.07584	\$803,710	\$269,917	\$809,750
Champion	36 Months	0.08504	\$901,206	\$367,413	\$1,102,239
Direct Energy	36 Months	0.07529	\$797,881	\$264,088	\$792,264
Dynegy	36 Months	0.07904	\$837,621	\$303,828	\$911,485
Hudson	36 Months	0.07540	\$799,047	\$265,254	\$795,761
MP2	36 Months	0.07415	\$785,800	\$252,007	\$756,021
Nextera	36 Months	0.07806	\$827,236	\$293,443	\$880,329

At this time, the College has locked in a short-term 3-month contract from September 2022 to December 2022, at a price of \$0.10854 kWh. The impact will be an incremental \$145,000 over current pricing that the College pays. A new tender will be issued in December for updated pricing.

EC:mw
M/YYYY

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 approves the purchase of electricity for 3 months from October 2022 from Constellation, 1221 Lamar Street, Suite 750, Houston, TX 77010 at a rate of \$0.10854 kWh and estimated cost not to exceed \$280,000."

Approval of Award of Tenure

The granting of tenure is a positive act of the College and the Board of Trustees. Illinois Public Community College Act 805, Chapter 110, Section 3B-2 provides that faculty members who are employed for three consecutive years shall be tenured, unless notice is received sixty (60) days before the end of the school year.

The College has one faculty member who will complete their third consecutive year at the end of the fall 2022 semester:

Spencer Kimura, Professor of Fire Science

IL:sa
8/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535, by the authority vested in it by the State of Illinois, hereby grants tenure, effective after the completion of the fall 2022 semester, to the following faculty: Spencer Kimura, Professor of Fire Science."

Acceptance of Administrator Retirement

Dean of STEM, Dr. Robert Sompolski has provided the College with his notice of retirement under the provisions of College retirement policies for administrators, effective December 31, 2022.

Dr. Sompolski has served the College in an exemplary manner, and we wish him well in his future endeavors.

CH:nmi
8/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 accepts the retirement of Dr. Robert Sompolski, Dean of STEM, effective December 31, 2022."

Acceptance of Faculty Retirement

Under the provisions of the current Oakton Community College contract (Contract) between the Board of Trustees and the Oakton Community College Faculty Association (OCCFA-IEANEA), the following faculty member has submitted his intent to retire:

<u>Faculty Member</u>	<u>Discipline</u>	<u>Retirement Date</u>
George Lungu	Distinguished Professor, Political Science Chair of Economics, Geography, History and Political Science	December 31, 2023

The faculty member has met the requirements for retirement under the Oakton Community College Faculty Association contract, Article 15.2. Additionally, he is eligible to participate in the Faculty Incentivized Retirement Program.

We congratulate George for his many years of exemplary service to the College and wish him well in his future endeavors.

CH:nmi
8/2022

President's Recommendation:

That the Board adopts the following resolution:

“Be it resolved that the Board of Trustees of Community College District 535 accepts the retirement of George Lungu.”

First Read of Policy

The College's first president, Dr. William A. Koehline, subscribed to the philosophy that "art is a creative response to life," and envisioned the campus as an environment to enrich and stimulate students, staff, faculty, and the community. In keeping with this vision, the first exhibitions at Oakton were installed in 1984. Ten years later, a gallery was built on the Des Plaines campus to display temporary exhibitions, while the permanent collection is on display in approved common areas across both campuses. Given the size of the collection, works that cannot be sited are stored in an archival space on the Des Plaines campus.

The size of the collection has grown over the years. As of June 30, 2022, the Museum and Teaching Collections consisted of approximately 4,124 objects estimated to be worth about \$6.9 million based on appraisals and donor estimate of fair market value at time of accession.

Since the inception of the art collection, the Educational Foundation has served as the legal owner. College administration, together with the Foundation's Board of Directors, have determined that fiduciary responsibility for the art collection should be transferred from the Foundation to the College for purposes of ownership and ongoing care and maintenance. Transfer of the collection will take place in September 2022 following approval by the Foundation's Board of Directors and acceptance by the College Board of Trustees.

Additions to the art collection can be made through purchase, commission, or donation. Acquisition through donation will follow the Gift Acceptance Policy jointly created by the College and Foundation Boards and set forth in Board Policy 3011.

JLS:bs
8/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 hereby accepts for review Board policy 1122, attached hereto, with action to take place at the next regularly scheduled Board meeting."

COLLEGE WIDE POLICIES

Oakton College Art Collection

As of September 2022, the art collection of Oakton Community College is legally owned by the College. The manager/curator of the Koehline Museum of Art is responsible for the management, care, and exhibition of the art collection according to the museum's mission.

The art collection is divided into three categories:

- **Museum Art Collection** - focusing on modern and contemporary art created by Chicago area artists and reflecting excellence and educational value through a diversity of genres and aesthetic principles. Works from this collection may be sited in approved common areas throughout the college, stored in the archival area, or loaned as appropriate.
- **Teaching Collection** - includes items for educational purposes, selected for quality and significance and reflecting different disciplines of teaching such as anthropology, general history, or science. Items from this collection are stored in the archival area and available to faculty, students, researchers, and individuals by appointment
- **Secondary Art Collection** - includes non-significant art items such as posters and decorative pieces for campus offices. A separate inventory is kept of these items and they are not accessioned into the collections mentioned previously

Additions to the art collection can be made through purchase, commission, donation, exchange or loan. Acquisition through donation will follow the Gift Acceptance Policy jointly created by the College and Foundation Boards and set forth in Board Policy 3011. New additions will be designated to the appropriate collection category by the museum manager/curator.

Deaccessioning from the collection should be done with great care and in accordance with criteria established by the museum for such circumstances. If an item is determined to be deaccessioned through sale, the proceeds will be gifted to the *Educational Foundation's Richard L. Storing Art Endowment*, providing resources dedicated to the acquisition and conservation of artwork in the Oakton collection.

Acceptance of Grants

Funding totaling \$311,955.00 has been made available to Oakton Community College, subject to acceptance at the August 16, 2022 Board meeting. If the Board so desires, the resolution below will enable the Board to accept all of the following grants in a single resolution.

AG
6/2022

President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 accepts the attached resolutions, 8/22-18a through 8/22-18c, for the following grants:

a. ICCB Carl D. Perkins V Grant	\$234,505.00
b. IBHE Illinois Cooperative Work Study Grant	\$50,000.00
c. Childcare Restoration Grant	\$27,450.00
Total:	\$311,955.00."

**Acceptance of Illinois Community College Board (ICCB) Career and Technical Education
Carl D. Perkins V Postsecondary Grant**

Oakton Community College was awarded the Perkins CTE Grant for period 7/1/2022- 6/30/2023, in the amount of \$234,505.00. The Perkins Grant funds CTE specific initiatives and departments with intent to provide students with the skills and knowledge necessary to excel in the global economy. Through the Programs of Study (POS) model, which includes secondary CTE related coursework that seamlessly connects with postsecondary CTE coursework either at the 2-year level or beyond, CTE equips students with the foundational knowledge to explore a cluster of occupations and careers. As a student evolves through their educational experience, their focus is narrowed to a particular program. This process allows students to transition seamlessly while providing them with hands-on exploration, rigorous academics and the support necessary to succeed.

Shannon McKenzie, Workforce Compliance and Career Initiatives Manager, will manage the grant and Marc Battista, Associate Vice President of Workforce Education/Dean of Business and Career Technologies, will administer the grant.

AG:sm
8/2022

President's Recommendation:

That the Board adopts the following resolution (*if not adopted en bloc*):

“Be it resolved that the Board of Trustees of Community College District 535 accepts \$234,505.00 from the Illinois Community College Board to support the CTE Perkins Postsecondary grant.”

Acceptance of Illinois Board of Higher Education Cooperative Work Study Program Grant

The Illinois Board of Higher Education has awarded Oakton Community College a \$50,000.00 Cooperative Work Study Program grant. Funds will underwrite part of the hourly wages that business partners pay Oakton students who work in cooperative internship arrangements. The grant period is July 1, 2022 through August 31, 2023.

Shannon McKenzie, Workforce Compliance and Career Initiatives Manager, will manage the grant and Marc Battista, Associate Vice President of Workforce Education/Dean of Business and Career Technologies, will administer the grant.

AG:sm
8/2022

President's Recommendation:

That the Board adopts the following resolution (*if not adopted en bloc*):

“Be it resolved that the Board of Trustees of Community College District 535 accepts \$50,000.00 from the Illinois Board of Higher Education to support the Cooperative Work Study Program at Oakton Community College.”

Acceptance of Illinois Department of Commerce and Economic Development – Child Care Restoration Grant Program

The Department of Commerce and Economic Development—in coordination with the Illinois Department of Human Services—through a program under the State of Illinois Business Interruption Grant Program, and funded through Federal COVID-19 stabilization funds, has awarded Oakton Community College a \$27,450.00 award.

These funds are designed to be meaningful financial supports to help the early childhood infrastructure through the COVID-19 pandemic. This award is available to supplement expenses during the period of July, August, September, October, November, and December 2022.

The grant period is July 1, 2022 through December 31, 2022. Monique Hudson, manager of the Early Childhood Development Center will manage the grant, and Marc Battista, Associate Vice President of Workforce Education / Dean of Business and Career Technologies, will administer the grant.

AG
8/2022

President’s Recommendation:

That the Board adopt the following resolution (*if not adopted en bloc*):

“Be it resolved that the Board of Trustees of Community College District 535 accepts \$27,450.00 from the Illinois Department of Commerce and Economic Development to offset COVID-19 related impact on the early childhood program at Oakton Community College.”