



April 2022 Board of Trustees Meeting

April 19, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - April 19, 2022 Board of Trustees Meeting

April 2022 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2022.docx

II. Principles of Sustainability

- a. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

- a. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf

IV. Strategic Plan Priorities

- a. Strategic Plan Priorities Richland Community College 2020 board two-page list.docx

V. The Vision: To be the best and first choice for education.

VI. College Mission: To empower individuals through learning and to forge partnerships that grow communities.

VII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

IX. Minutes of the Regular Meeting on March 15, 2022

- a. March MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Report of Selection of Student Trustee

- a. New Student Trustee Memo Dr. Z.docx

XII. Swearing in and Seating of Student Trustee for 2022-2023

- a. OATH OF OFFICE - Student Trustee.doc

XIII. Written Communications

- a. Personnel Update

XIV. Special Reports

- a. Report of ICCTA
- b. Faculty Report
- c. College Spotlight - Community College Month
- d. Monitoring Report - Information Technology

XV. Report of Student Trustee

- a. April 2022 Student Trustee Report.docx

XVI. Institutional Advancement Report

Information only

- a. BOT Report April 2022 - Institutional Advancement.docx

XVII. Consent Agenda

Needs Action

- a. Consent Agenda Memo.doc
- b. Director Financial Aid and Veterans Affairs.pdf

XVIII. New Business

a. Resolution No. 22-7 Decatur Macon County Enterprise Zone

Needs Action

- a. MEMORANDUM for RCC.pdf
- b. 22-7 FINAL RCC Incentive Change Resolution 1.25.22.docx

b. Presidential Employment Contract Restated

Needs Action

- a. Presidents contract 7.13.22.doc
- b. 2022 Presidential Contract 4.11.22.docx

c. Recommendation to extend Intergovernmental Agreement with Heartland Technical Academy

Needs Action

- a. Heartland Tech Term Extension 2022 4.8.22.docx

d. Recommendation for College Auditor

Needs Action

- a. Auditor Extension Board Memo 2022.docx

e. Revisions to Board Policies 1.12.01 MEETINGS – First Reading

- a. Open Meetings Act Board Policy 1.12.01 memo 4.11.22.docx
- b. Board Policy 1.12.01 First Reading.docx

XIX. Financial Report

Needs Action

- a. Financial Memo.docx
- b. 03 March 2022.pdf

XX. Report of the President

XXI. Items from the Board

XXII. Executive Session

a. Executive Session.docx

XXIII. Adjournment

Needs Action

BOARD BOOK ANNUAL CALENDAR 2021

BOARD BOOK ANNUAL CALENDAR 2021

JANUARY 2022

Reports
Consent Agenda
College Legal
Contractual
Agreements
New Business
Trustee Training

FEBRUARY 2022

Reports
Consent Agenda
New Business
Recommendations for
Tenure
Recommendation for
Approval of Fees
Strategic Plan
Priorities
Monitoring Report:
Community Partnership

MARCH 2022

Reports
Consent Agenda
New Business
Recommendations for
Faculty Promotions in
Rank
Recommendation to Grant
Professor Emeritus Status
Recommendation to Grant
Staff Emeritus Status
Recommendation for
Professional Leave
Recommendation for
Approval of Tuition
Monitoring Report: Staff
Profile

APRIL 2022

President's Evaluation
Tenure and Promotion
Recognition Dinner
Student Government
Election Results
Report from Board
Secretary regarding
Election of Student
Trustee
Seating of New
Student Trustee
Reports

MAY 2022

Reorganization of
Board of Trustees
Reports
Consent Agenda
New Business
Tentative Budget
Other
RCC Commencement
ICCTA Lobby Day
Monitoring Report:
Budget

JUNE 2022

Public Hearing for Budget
Reports
Strategic Plan Quarterly Report
Consent Agenda
New Business
Resolution Adopting Budget
Compliance with Prevailing
Wage Act
State Capital Funding Request
Resolution Transferring
Earnings
Review of Minutes of Previous
Executive Sessions
Monitoring Report: Planning and
IE

BOARD BOOK ANNUAL CALENDAR 2021

JULY 2022

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2022

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2022

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2022

Reports

Consent Agenda

Distribution of audit
Reports – RCC &
Brush College, LLC

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2022

Reports

Audit Presentation

Consent Agenda

Calendar of Regular
Meeting of Board of
Trustees

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2022

Reports

Consent Agenda

Old Business

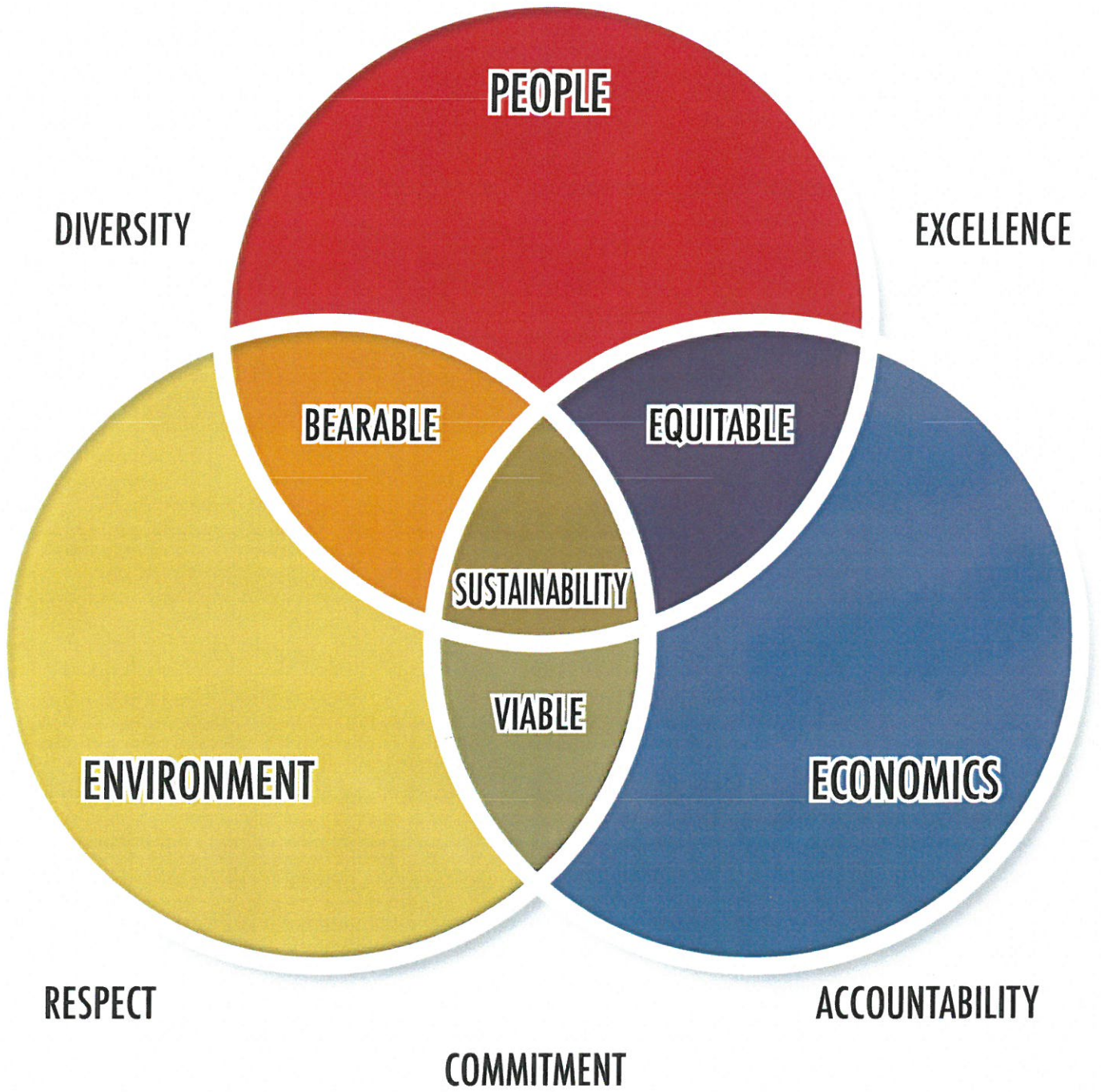
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

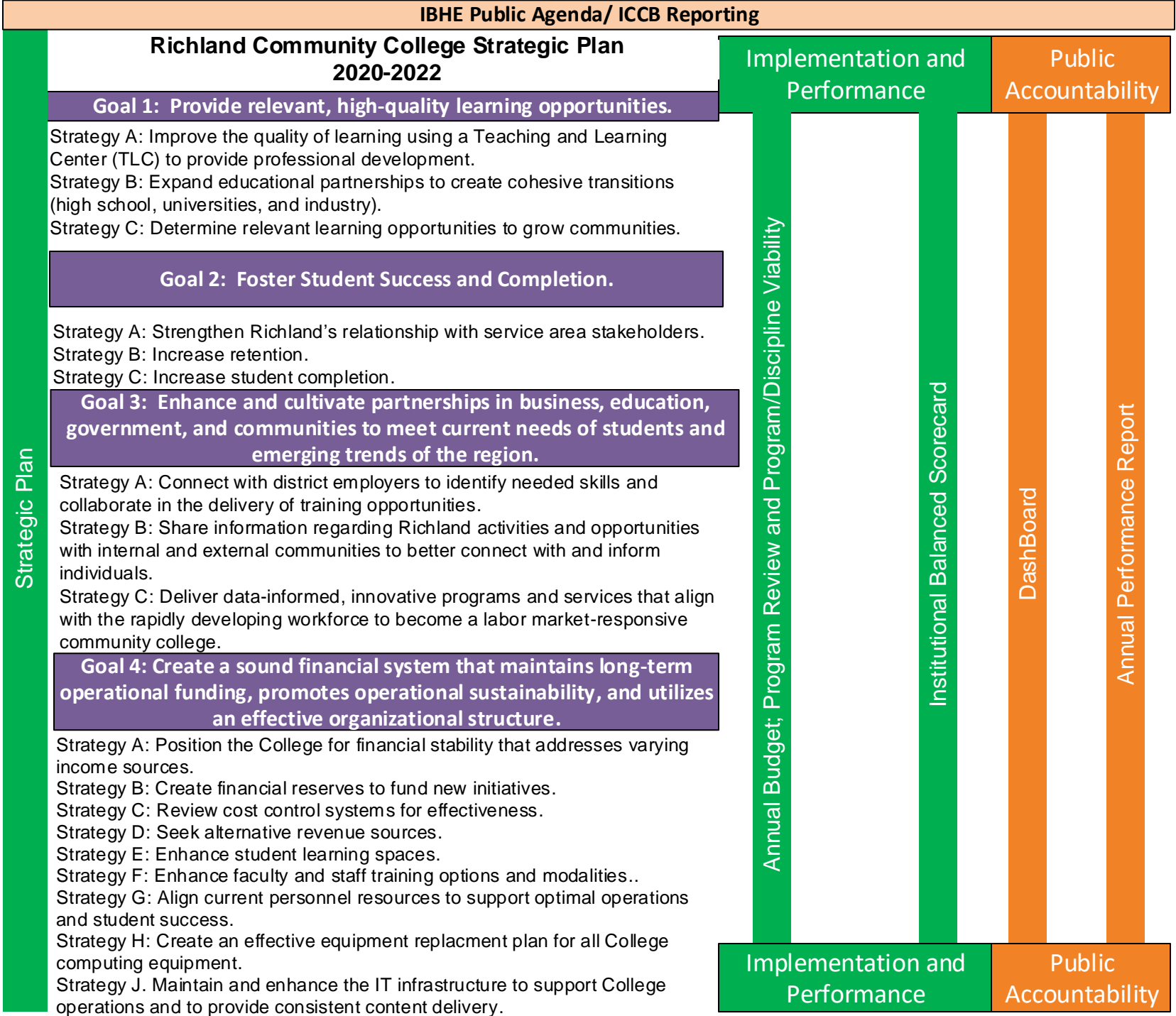




College Vision
To be the best and first choice for education.

College Mission
To empower individuals through learning and to forge partnerships that grow communities.

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

Mission: To empower individuals through learning and to forge partnerships that grow communities

Core Values: Commitment, Respect, Excellence, Accountability, Diversity

Goal 1: Provide relevant, high-quality learning opportunities.

- A. Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
- B. Expand educational partnerships to create cohesive transitions (high school, universities, and industry).

Goal 2: Foster student success and completion.

- A. Strengthen Richland's relationships with service area stakeholders.
- B. Increase student retention.
- C. Increase student completion.

Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.

- A. Connect with district employers to identify needed skills and to collaborate in the delivery of training opportunities.
- B. Share information regarding Richland activities and opportunities within the internal and external communities to better connect with and inform individuals.
- C. Deliver data-informed innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

Organizational/Operational: Finances

- A. Position Richland for financial stability that addresses varying income sources.
- B. Create financial reserves to fund new initiatives.
- C. Review Cost Control Systems for effectiveness.
- D. Seek alternative revenue sources.

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

- A. Enhance faculty and staff training options and modalities.
- B. Align current personnel resources to support optimal operations and student success.

Organizational/Operational: Technology

- A. Create and implement an effective equipment replacement plan for all College computing equipment.
- B. Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

**MINUTES OF BOARD OF TRUSTEES REGULAR MEETING
DISTRICT NO. 537
RICHLAND COMMUNITY COLLEGE**

March 15, 2022

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, March 15, 2022, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopriider, Dale Colee, Vicki Carr, Bishop Wayne Dunning, and Bruce Campbell

Trustees Absent: Rhiannon Hartman

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on February 15, 2022 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on February 12, 2022. Dr. Coopriider seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Valerie Wells of the Herald and Review.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Samantha Baker, Surgical Tech Lab Facilitator/Part time, effective January 25, 2022
- Rebekah Zuniga, Director, EnRich Healthcare Program, effective February 7, 2022
- Dierre Guyse, Navigator/Recruiter, EnRich Healthcare Program, effective February 7, 2022

- La Sonya Johnson, Financial Aid Specialist, effective February 7, 2022
- Katie Raisner, Retention Coordinator, effective February 21, 2022
- Amy Snow, HR Specialist, effective February 28, 2022
- William Ditty II, Skilled Trades Training Coordinator, effective February 28, 2022
- Ashley Hall, Career and Completion Coach, effective February 28, 2022

Changes

- Alisha Thomas, Navigator/Recruiter, Enrich Healthcare program, effective February 21, 2022

Retirements, Resignations, and Terminations

- Kelley Schoonover, Enrollment Coach, effective February 15, 2022

SPECIAL REPORTS

REPORT OF ICCTA

Vicki Carr gave an update of topics covered at the meeting on March 11-12, 2022 in Peoria. Highlights included enrollment and retention, security, employment fatigue and financials. In addition, an anti-racism statement was adopted. The next meeting will be held on April 29, 2022 in Springfield.

MONITORING REPORT

Robin Bollhorst and Tiffany Nichols presented the monitoring report – Staff Profile

FACULTY REPORT

Janilyn Kocher answered questions of the Trustees.

REPORT OF STUDENT TRUSTEE

Dr. Isaac Zuniga presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT REPORT

A report was provided to the Board of Trustees

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda, as presented.

Colee moved to approve the Consent Agenda, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion

NEW BUSINESS

RECOMMENDATION FOR PROFESSOR EMERITUS

A recommendation was made to the Board of Trustees to grant Professor Emeritus status to Robert Grindy, retired faculty member, as specified in Board Policy 3.9.1, as presented.

Dr. Coopriider moved to approve the recommendation to grant Professor Emeritus status to Robert Grindy, retired faculty member, as specified in Board Policy 3.9.1, as presented. Campbell seconded. Roll call vote being all ayes.

RECOMMENDATION TO APPROVE TUITION RATES FOR FY23

A recommendation was made to the Board of Trustees set the Academic Year 2022-2023 tuition per credit hour for the standard in-district tuition rate at \$143.00, the in-State out-of-district tuition rate at \$346.00, the out-of-State tuition rate at \$555.00, the Chargeback rate at \$300.00, the online tuition rate at \$179.00, the variable tuition rate for designated Health Professions classes at \$172.00, the standard fee at \$14.00 per credit hour, and reauthorize the practice of charging in-district tuition to students who live out of district and are attending an in-district educational institution, as presented.

Colee moved to freeze the 2022 tuition per credit hour rates for FY23: standard in-district tuition rate at \$139.00, on-line tuition rate at \$175.00, and Health Professions rate at \$167.00. Out of district rate would increase to \$346.00, Out of state would increase to \$555.00, and chargeback would be \$300.00. Carr seconded. Roll call vote being one nay and six ayes. Chairman Dunning declared the motion carried.

APPROVAL OF JED FOUNDATION AGREEMENT

A recommendation as made to the Board of Trustees that would allow the College enter into a four-year partnership service agreement with JED Foundation for a total cost of \$23,000, as presented.

Carr moved to approve the recommendation that would allow the College enter into a four-year partnership service agreement with JED Foundation for a total cost of \$23,000, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RECOMMENDATION FOR APPROVAL OF GENERAL AND COURSE FEES FOR FY23

A recommendation was made to the Board of Trustees to approve the fee schedule to be applied starting with the Summer 2022 semester, as presented.

Carr moved to approve the fee schedule to be applied starting with the Summer 2022 semester, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL OF TRAVEL REIMBURSEMENT LIMITS

A recommendation was made to the Board of Trustees to adopt the rates for the period of March 1, 2022 through June 30, 2023 as presented for all travel, meal, and lodging expenses of officers and employees.

Carr moved to adopt the rates for the period of March 1, 2022 through June 30, 2023 as presented for all travel, meal, and lodging expenses of officers and employees. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE FOOD TRUCK

A recommendation was made to the Board of Trustees that would allow the College Administration to purchase a used Food Truck / Trailer for our Culinary Program, not to exceed \$70,000, as presented.

Carr moved to approve College Administration to purchase a used Food Truck / Trailer for our Culinary Program, not to exceed \$70,000, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared to the motion carried.

APPROVAL OF CLINTON POWER PLANT TAX SETTLEMENT AGREEMENT

A recommendation was made to the Board of Trustees that would approve the resolution and authorize the CLINTON POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT AGREEMENT and the INTERGOVERNMENTAL AGREEMENT REGARDING CONSTELLATION SETTLEMENT FOR TAX YEARS 2021-2027, as presented.

Dr. Coopriider approved the resolution and authorize the CLINTON POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT AGREEMENT and the INTERGOVERNMENTAL AGREEMENT REGARDING CONSTELLATION SETTLEMENT FOR TAX YEARS 2021-2027, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The February 2022 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,200,666.85 for February 2022 was distributed to the Board prior to the meeting.

Ritter moved to ratify the February bills and travel expenditures paid and approve the Financial Statement subject to audit. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that the recruitment process for the VP of Finance and Administration has begun. If all goes as planned, we would like to have the offer made by May 1. If necessary, Robin Bollhorst will serve as interim once Greg Florian retires on April 29, 2022.
- The Summer Board retreat will be held on July 14, 2022.

ITEMS FROM THE BOARD

- Dale Colee congratulated Jim Getz as the Commander of MCLETC. Jim will keep moving things in the right direction.
- Chairman Dunning reiterated Dale's comments and thanked Mr. Getz for making such a positive impact on our community.
- Chairman Dunning thanked Vicki Carr for her all of her work with ICCTA. He also shared that he is running for Secretary of the ICCTA and would like a recommendation from the Board of Trustees.

EXECUTIVE SESSION

Carr moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Colee seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

Meeting convened into closed session at 7:25 p.m.

Meeting reconvened into open session at 7:50 p.m.

ADJOURNMENT

Campbell moved and Dr. Coopriider seconded to adjourn the meeting at 7:52 p.m.

Dale Colee, Secretary

To: Dr. Cris Valdez and Board of Trustees
From: Dr. Isaac Zuniga, VP Student Success
Date: 4/01/2022
Re: New Student Trustee

Per Board policy, the student trustee serves as a member of the Board of Trustees for a one-year term beginning April 15 of each year, as provided by law (110 ILCS 805/3-7.24). The student assumes all the rights and responsibilities of a district-elected Board member with the exception of his/her advisory-voting status.

COVID-19 has caused variations to the ways in which colleges and universities identify new student leaders on campus. Based on best practices electing campus leaders/student trustees process has moved from a “popularity contests,” as many students vote for their friends rather than the candidate they think has the most potential to a formal nomination and interview process.

All students interested in running for the 2022-2023 student trustee position begin the process by completing the Student Leadership Council Application. Information and invitations were communicated via email and promoted by campus posters. All interested students submitted their applications to Sue Webster, Coordinator of Student Engagement for verification of eligibility and all qualified applications were then reviewed by myself Dr. Isaac Zuniga, Vice President of Student Success.

It is my honor after reviewing the applications, to move forward Jacob Watkins as our new Student Trustee for the 2022-2023 academic year. Jacob is a sophomore business major and meets all the qualifications/requirements and previous campus experience with Student Leadership Council. He believes heavily in the values of diversity, equity and inclusion and his interactions on campus with his fellow students and the divisions academic and student services will serve him well.

OATH OF OFFICE
STUDENT MEMBER OF BOARD OF TRUSTEES
RICHLAND COMMUNITY COLLEGE


Wayne Dunning

Do you, Jacob Watkins, swear that as a duly selected student member for 2022-2023 of the Board of Trustees of Richland Community College, District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois, you will faithfully fulfill your obligations by upholding the law as set forth in the Public Community College Act of Illinois and by supporting the community college as a force for educational good in the community to the best of your capabilities, so help you God?

Jacob Watkins

Response: "I do"

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: April 7 2022

Subject: Personnel Update

New Employee

Name	Position	Start Date
Athena Mata	Student Account Rep II	03/28/2022

Changes

Name	Position	Start Date
Mackenzie Larrick	Student Success Coach	03/07/2022
Alex Kerley	SHIELDS Site Coordinator	03/14/2022

Retirements, Resignations, and Terminations

Name	Position	Last Day
Jonathan Hawk	Maintenance I, Grounds	03/04/2022
Heather Cushing	Staff Accountant, Part-time	03/05/2022
Lori Pumphrey	Payroll Coordinator	03/09/2022
Phillip Anello	SHIELDS Site Coordinator, Part-time	03/19/2022
Jose Montines	Purchasing Coordinator, Part-time	03/19/2022
Kailey Cooper	Food Service Supervisor	03/28/2022

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

April 2022

Student Trustee - Rhiannon Hartman

President: Jacob Watkins | *Vice-President:* Darleand.Eira Mindoro |

April 18 - Free Food Day - Menu coming soon

April 19 - Free Photo Dry Erase Boards - have your photo put on a dry erase board.

April 28 - Free Food Day - Menu coming soon

April 29 - Shilling Salons - The annual Student Awards Recognition and Reception will return to campus this year. Due to the pandemic we weren't able to have it the last two years. The doors will open at 5pm and the program will begin at 6pm.

May 3 - Spring Fling - Celebrating the end of the semester. We will have 2 hours of fun for everyone. 11am - 1pm. There will be food, games, tie dye, music and more.

Richland was a sponsor of Millikin's "Civil Discourse Week" which was held the week of April 11 - 14. All students and staff were invited to attend all of the events which were held on Millikin's campus.



**Institutional Advancement
Richland Board of Trustees Report
April 2022**

Foundation/Scholarship Updates

- The Foundation received a \$150,000 grant from ADM Cares to purchase technology for a new Process Operator Certification. Project Read Plus also received a \$20,000 grant from the Community Works Grant with the Community Foundation of Macon County.
- The Summer/Fall 2022 awarding cycle opened March 28 with 76 applications have been submitted already with another 30 in drafted for a total of 106. The Scherer Honors Scholarship applications for Incoming Freshmen opened on March 10 with 13 applications have been submitted so far. Additionally, 2 applicants were approved for non-credit scholarships in March
- The Student Assistance Fund has received 56 requests for assistance since the application reopened on January 10, 2022. Requests have been met with student assistance funds, CARES funds, scholarship approvals, pantry referrals, and distribution of laptops. The Foundation has 10 laptops remaining for distribution to students in need.
- The Alumni Association has announced Dominique Bates-Smith as the 2022 Distinguished Alumnus of the Year! Dominique graduated from Richland Community College in 2018 with a degree in Journalism. She then went on to Millikin University in Decatur Illinois to obtain a Bachelor's degree in communication. Dominique will speak at the State of the College Luncheon on April 13.
- The Foundation Finance Committee received 9 proposals for Investment Manager Services. Three Investment Managers will be invited for presentations on April 26 and selection will be made at the May 3 Quarterly Foundation Board meeting.
- The Culinary Scholarship Dinner was a huge success with \$35,000 (net) raised from our Bash events. The Bash in the Bistro was nearly sold out with 48 attendees. Additionally, we sold 75 Bash Boxes for our Bash in the Box Events. Proceeds from the events will support scholarship as well as assisting culinary students to attend the trip abroad to Italy this May. Save the Date for next year's events - March 25, 2023!
- We have two big events coming up that we would love our Trustees attendance:
 - **Tuesday, April 26:** The Scholarship Reception is scheduled for Tuesday, April 26 at 6:30pm. The Trustees are invited to this great event to meet our nearly 500 scholarship recipients! RSVP at www.richland.edu/registration.

- **Friday, May 13:** The Alumni Association is hosting our New Graduates Breakfast on Friday, May 13th from 9AM-11AM at the KC Hall in Decatur. Students can attend this breakfast before they walk over to the Civic Center for rehearsal. RSVP at www.richland.edu/newgrad.

Marketing/PR Updates

- March was Women's History Month, and social media posts highlighting Richland students and alumni resulted in a reach of nearly 8,000.
- Marketing campaigns for summer and fall 2022 registration have been scheduled and are currently running on social media, WANDTV, FOXTV stations, digitally, email campaigns, billboards, and radio. In addition, we will be marketing on YouTube and Spotify.
- March brought two new programs to market: EnRich Healthcare and the Construction Training Program.
- As we head into a new fiscal year for financial aid assistance and forms, the Financial Aid marketing materials, forms, and website have been updated.
- Recruitment materials for the upcoming registration are currently in the process of updates or have been updated.
- The Teaching and Learning Center materials received a complete makeover to go along with their move to the second floor. These materials included handouts for students, marketing materials, and graphics for use in the physical space
- April Spotlight topic will be Community College Month and focus on the value and affordability of a community college education as well as highlight many of our community partners.
- Interviews for the Strategic Marketing Assessment are complete and we have begun the next step in the process.

March 2022 News Coverage:

Farm Progress Announces Extension to Farm Progress Show Site at Progress City USA

– this story received coverage through Illinois, Indiana, and Iowa. Here are just a few links:

- https://www.courierpapers.com/morton_courier/article_ba73e964-b06c-11ec-b273-2bfeecb38f89.html
- https://herald-review.com/opinion/editorial/our-view-farm-progress-extension-showcases-decaturs-value/article_3ff70b94-dd70-5d5b-9bf-069c9fd671af.html
- <https://www.wcia.com/news/agriculture/from-the-farm-farm-progress-show-staying-in-decatur/>
- <https://www.iowaagribusinessradionetwork.com/farm-progress-show-staying-in-decatur-il-through-at-least-2031/>
- <https://www.decaturredible.com/2022/03/24/farm-progress-announces-extension-to-farm-progress-show-site-in-decatur/>

Trades and Labor Donate \$10,000 to Richland Community College Veterans

- https://herald-review.com/watch-now-decatur-trades-labor-assembly-donates-10-000-to-richland-community-college-for-veterans/video_46728dd8-8600-5445-9e94-481df1321cbc.html
- https://www.wandtv.com/news/10k-donation-to-rcc-will-support-veteran-scholarships/article_dfcc8bd2-a48f-11ec-b18b-2b08361499c4.html
- <https://www.decaturredible.com/2022/03/16/labor-unions-donate-10000-to-rcc-foundation-for-veteran-scholarships/>

Richland Freezes Tuition

- https://herald-review.com/news/local/education/watch-now-richland-freezes-tuition-for-coming-year/article_06540338-4a6c-55d0-ad38-0ef24de38857.html
- https://jg-tc.com/news/local/education/watch-now-richland-freezes-tuition-for-coming-year/article_c133c94c-54d0-5609-a75c-34f023290113.html#:~:text=DECATUR%20%E2%80%94%20Richland%20Community%20College%20trustees,that%20their%20concerns%20are%20important.

Construction Training Program

- <https://www.wcia.com/news/richland-community-college-adding-construction-program/>
- https://herald-review.com/news/local/education/richland-to-offer-construction-training-program/article_de1f5092-9748-5d6a-9a0d-30806b59707f.html
- <https://nowdecatour.com/2022/03/24/48308/>

Culinary Scholarship Dinner

- https://herald-review.com/entertainment/dining/bash-in-a-box-back-to-support-richland-culinary-students/article_2de6db25-e0a2-54ca-bdc8-6a037feb378a.html
- <https://nowdecatour.com/2022/03/15/richland-culinary-scholarship-event-to-include-interactive-virtual-cook-along/>

Outstanding Faculty of the Year: Dr. Laurie Hughes

- <https://nowdecatour.com/2022/03/25/48401/>
- <https://maconreporter.com/stories/622462720-richland-community-college-names-outstanding-faculty-of-the-year-dr-laurie-hughes>

EnRich Healthcare

- https://herald-review.com/news/local/education/watch-now-3-2-million-grant-grows-richland-community-college-health-care-program/article_32dd5d38-fa30-5b6a-92e8-e67b9b580475.html
- <https://nowdecatour.com/2022/03/17/listen-254/>

Additional Coverage Links:

- https://nowdecatour.com/?s=richland&sc_sort=recent&post_type=&author=
- https://www.wandtv.com/news/womens-history-month-more-women-join-the-trucking-industry/article_d2d42bbe-a18e-11ec-96e4-53dba9221b94.html

Upcoming Events:

April is Community College Month! This year's theme is "Your Community's College." The primary goals of #CCmonth are to improve awareness of the economic, academic and equity advantages of attending community colleges, and to bust longtime stigmas wrongly associated with public two-year colleges.

Going on NOW – Registration for ALL Students

- April 20 & 21 – Grad Fair
- April 26 – Foundation Scholarship Reception
- April 26 & 28 – Healthcare Days
- May 6 & 7 – Mother's Day Plant Sale
- May 9 – 12 – Final Exams
- May 13 – New Alumni Breakfast, Graduation and Health Professions Pinning

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: April 19, 2022


SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following item is presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda item is attached.

Therefore, it is recommended that the Board of Trustees approve the following:

- A. Full-Time employment, Director, Financial Aid and Veteran's Affairs, Jody Hall

Thank you.

To: Cris Valdez, President
From: Robin Bollhorst, Director, Human Resources 
Date: April 7, 2022
Subject: Employment of Director, Financial Aid and Veteran's Affairs

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources, it is recommended that Jody Hall, be appointed to the position of Full-Time Director, Financial Aid and Veteran's Affairs.

Mr. Hall has a Bachelor's Degree in Marketing from Aurora University and a Master of Science Degree in College Student Personnel Higher Education Leadership from Western Illinois University.

Mr. Hall has been employed at Richland Community College in the Financial Aid and Veteran's Affairs department for the past 7 ½ years. He started out as a Financial Aid Specialist and was promoted to the Assistant Director position 3 years ago. He moved into the Interim Director of Financial Aid and Veteran's Affairs role in November of 2021. Mr. Hall came to the College with 4 years previous experience in Financial Aid.

Based on his educational background and experience, it is recommended that Mr. Jody Hall be appointed the Full-Time Director, Financial Aid and Veteran's Affairs, with an effective start date of April 25th, 2022.

MEMORANDUM

To: Richland Community College Board of Trustees

From: Nicole Bateman, President, Economic Development Corporation of Decatur-Macon County, and Decatur – Macon County Enterprise Zone Administrator

BACKGROUND:

The Decatur Macon County Enterprise Zone was created in 2016 as an economic development tool to provide for incentives where appropriate to encourage both new development and redevelopment. Over the past years, commercial and industrial developments have taken advantage of the tax benefits of the Enterprise Zone. The Creation of the Enterprise Zone has kept Decatur and Macon County competitive with other labor markets and has been a driver for some of the recent large industrial developments.

The amended property tax abatement incentive is being requested to help bring more multi-family developments to Macon County. The community is in desperate need of these developments. In fact, the last major apartment complex built in the community was over thirty years ago.

The Economic Development Corporation of Decatur-Macon County recently estimated through the 2019 U.S. Census Quarterly Workforce Indicators data that 6,466 people are commuting to Macon County for work every day within a one-hour radius. These commuters are between the ages of 18-54. Of those 6,466 people, 4,647 are between the ages of 30-54 and 1,819 are 29 years old or younger. This commuting workforce is the first of several target markets that would benefit the Decatur and Macon County economy by residing in it. CareersDecatur.com currently lists 1,600 jobs available in Macon County. Macon County has the jobs and the commuters to fill these potential developments.

The proposed amendment will reflect the addition of a three-year property tax abatement for eligible multi-family residential developments. Single family residential homes are not eligible. The amended agreement in Section II, Subpart E of the Intergovernmental Agreement of the Decatur Macon County Enterprise Zone (attached) would state that:

“retail/commercial companies” as described herein, are Enterprises in the business of selling products or services in the following categories: stores selling products to the general public or wholesale customers, restaurants, hotels/motels, and related concerns. Additionally, “retail/commercial companies” and “retail/commercial property” shall include multi-family properties, with a minimum of ten living units with minimum investment of \$50,000/unit and maximum of \$250,000/unit (exclusive of site preparation work, utilities, and infrastructure) which construction of development must be completed within twenty-four months after obtaining necessary building permits. The per unit limits applicable in this Subpart E shall be adjusted for inflation annual commencing January 1, 2023 based on the Consumer Price Index, United States average on all items and commodity groups, issued by the Bureau of Labor Statistics of the United States.”

Additionally, this proposed amendment would add “Single family residential homes” to Section II, Subpart F of the Intergovernmental Agreement of the Decatur Macon County Enterprise Zone.

The property tax abatement will be for three consecutive years beginning with the real estate taxes for the first full year following the completion of the property improvements. The schedule is as follows:

Year One: 100% of the amount in excess of the base amount

Year Two: 75% of the amount in excess of the base amount

Year Three: 50% of the amount in excess of the base amount

A development may not “double dip” on local TIF incentives and Enterprise Zone property tax abatement.

The City of Decatur, Macon County, and Villages of Forsyth, Long Creek, and Mt. Zion are in the process of passing the appropriate ordinances to enact this new benefit.

I respectfully ask that the board of directors of Argenta-Oreana, Decatur Public, Maroa-Forsyth, and Mt. Zion schools, Decatur Park District, and Richland Community College pass a resolution amending the Decatur-Macon County Enterprise Zone for this benefit.

**DECATUR MACON COUNTY ENTERPRISE ZONE
INTERGOVERNMENTAL AGREEMENT**

This Agreement is made Dec. 1, 2014 (date), by and between the City of Decatur, the County of Macon, the Village of Mt. Zion, the Village of Forsyth and the Village of Long Creek.

WHEREAS, the City of Decatur, the County of Macon, the Village of Mt. Zion, the Village of Forsyth and the Village of Long Creek have adopted ordinance(s) and resolution(s) establishing an Enterprise Zone, herein after collectively referred to as "the Ordinance," subject to certification by the Department of Commerce and Economic Opportunity, herein after referred to as "the Department," including incorporated portions of the City of Decatur, unincorporated portions of the County of Macon, incorporated portions of the Village of Mt. Zion, incorporated portions of the Village of Forsyth and incorporated portions of the Village of Long Creek; and

WHEREAS, the Governor signed Senate Bill 3616, as amended, into law on August 7, 2012, thereby amending the "Illinois Enterprise Zone Act" (20 ILCS 655/1 et. seq.) under the provisions of Public Act 97-0905 outlining new application procedures and related changes to the Illinois Enterprise Zone Program; and

WHEREAS, the Ordinance is or will be part of the application to the Department for designation of an Enterprise Zone pursuant to 20 ILCS 655/1 et. Seq. and Section 18-170 of the Property Tax Code (35 ILCS 200-170) herein after referred to as "Act;" and

WHEREAS, the local units of government listed above desire to operate the Enterprise Zone in an efficient and effective manner in keeping with the terms of the Act and rules and regulations promulgated by the Department and the Illinois General Assembly for the operation of an Enterprise Zone; and

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises herein after recited, the City of Decatur, the County of Macon, the Village of Mt. Zion, the Village of Forsyth and the Village of Long Creek agree that the following terms shall govern the operation and management of the Enterprise Zone.

SECTION I – GENERAL PROVISIONS

The name of the Enterprise Zone shall be the Decatur Macon County Enterprise Zone, herein after referred to as the "Zone."

A) **Legal Description.** The area as described in Addendum A of this document and the Ordinance shall be designated as the Decatur Macon County Enterprise Zone.

- B) **Term.** The term of the Zone will be for 15 years commencing on January 1, 2016, and ending at midnight on December 31, 2030, or until such time as the Zone has expired, been decertified by the Department or repealed by the General Assembly or by ordinance of the designating governmental entities, whichever is sooner. After the 13th year, the zone is subject to review by the state Enterprise Zone Board for an additional 10-year designation beginning on the expiration date of the enterprise zone. During the review process, the state Enterprise Zone Board shall consider the costs incurred by the state and units of local government as a result of tax benefits received by the enterprise zone before granting the extension. Upon approval of the state Enterprise Zone Board and certification by the Department, the Zone may further be in effect for an additional 10 years, beginning January 1, 2031.
- C) **Zone Administration.** The parties to this Agreement desire and concur that the administration of the Enterprise Zone shall be under the jurisdiction of the Economic Development Corporation of Decatur and Macon County (EDC), and more specifically the Zone Administrator shall be the CEO/President of the EDC as outlined in Section IV and V below.
- D) **Administration Fees.** As allowed by the Act, the Administrator of the Decatur Macon County Enterprise Zone is hereby authorized to collect an Administration Fee for the issuance of Sales Tax Exemption Certificates for Construction Materials from entities requesting said exemption, in order to offset the management and operational costs associated with the Administration of the Zone. Said fee shall be equal to .5 percent (1/2%) of the documented cost of building materials for each project up to a maximum of \$50,000 per Certificate (20 ILCS 655/8.2c). The Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, may also elect to collect a processing fee for related Enterprise Zone activities such as boundary amendment applications, technical correction applications, and/or other applications resulting in an amendment to the Zone or Zone operating procedures, which may change from time to time. At no time will all fees combined, which are related to a single project, exceed \$50,000 or such amount as may be stipulated in state statute. The parties to this Agreement shall have no liability for payment of such fee.
- E) **Provisions for Tax Abatement.** The parties to this agreement recognize the individual Enterprise Zone property tax abatement policies of the Designating Units of Government, set forth below and in their respective Designating Ordinances and Resolutions. The parties further agree that the taxpayer receiving eligible property tax abatement within the Decatur Macon County Enterprise Zone, subject to certification and/or as certified by the Department, will be subject to certain terms and conditions in the Memorandum of Understanding between said taxpayer and the Decatur Macon County Enterprise Zone Administrator as also outlined below.

SECTION II – DEFINITIONS

- A) “Memorandum of Understanding” or “MOU” as defined herein is the written agreement between the Decatur Macon County Enterprise Zone Administrator, on behalf of the Taxing Bodies participating in the Decatur Macon County Enterprise Zone property tax abatement program, and the Applicant receiving tax abatement. The MOU defines the terms and conditions by which abatement of real estate property tax is authorized.
- B) “Industrial/Manufacturing” as defined herein, are enterprises where the manufacturing or assembling of goods takes place.
- C) “Warehouse/Distribution/Logistic(s) Companies” as defined herein, are warehousing and distribution businesses that are engaged in the storage and/or packaging of goods and the transfer or transportation of products from a point of origin to a point of consumption.
- D) “Office/Knowledge-Based Companies” as defined herein are enterprises that are research oriented and that require a highly skilled workforce such as biotechnology, electronics and/or professional services such as engineering, architecture, finance, law and telemarketing companies.
- E) “Retail/Commercial Companies” as described herein, are enterprises in the business of selling products or services in the following categories: Stores selling products to the general public or wholesale customers, restaurants, hotels/motels and related concerns.
- F) Exclusions - Retail/Commercial Companies engaged in the following categories of business below shall be ineligible for any property tax abatement as provided herein:
 - 1) self-storage (mini warehouse facilities)
 - 2) automobile service station
 - 3) automatic or self-service coin operated car wash
 - 4) commodity scrap processing
 - 5) convenience food and beverage store
 - 6) gasoline station
 - 7) package liquor store
 - 8) recycling facility
 - 9) cash advance, pay day loan and title loan stores
 - 10) adult entertainment venues including adult bookstores

SECTION III – DESIGNATING UNITS OF GOVERNMENT PROPERTY TAX ABATEMENT POLICIES.

- A) By individual governmental ordinance, each designating unit of government for the Decatur Macon County Enterprise Zone shall have a uniform property tax abatement policy that follows the terms outlined below.
- B) **City of Decatur, County of Macon, Village of Mt. Zion, Village of Forsyth and the Village of Long Creek - Non Retail/Commercial Property Tax Abatement** - In no event shall any abatement of taxes on any parcel exceed the amount attributable to the construction of the improvements or the renovation or rehabilitation of existing improvements on such parcel.

- 1) That commencing on or after January 1, 2016, taxes on real property levied by the City of Decatur, County of Macon, Village of Mt. Zion, Village of Forsyth and/or the Village of Long Creek, whichever is applicable, shall be abated on property located within the boundary of the Enterprise Zone, as certified by the Department, and upon which new improvements have been constructed as follows:

a)	For taxes levied in the first year of abatement:	100%
b)	For taxes levied in the second year of abatement:	80%
c)	For taxes levied in the third year of abatement:	60%
d)	For taxes levied in the fourth year of abatement:	40%
e)	For taxes levied in the fifth year of abatement:	20%

Said abatements shall be for five (5) consecutive years beginning with the real estate taxes payable in the year following the first full year of a facility's commercial operation after which said improvements have been made. Abatement for a specific project will cease after the fifth year or upon expiration, termination or decertification of the Decatur Macon County Enterprise Zone, whichever is sooner.

- 2) The above property tax abatements shall be applicable for eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based real property upon which construction, improvements, renovation or rehabilitation, for which a building permit is required, has been completed after January 1, 2016 and before the expiration, termination or decertification of the Decatur Macon County Enterprise Zone, whichever is sooner.
- 3) Both a minimum capital investment of One Hundred Fifty Thousand Dollars (\$150,000.00) and the creation and/or retention of twenty-five (25) full-time jobs are necessary for a parcel to receive real tax abatement as

provided herein for eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based projects.

C) City of Decatur, County of Macon, Village of Mt. Zion, Village of Forsyth and the Village of Long Creek - Retail/Commercial Property Tax Abatement - In no event shall any abatement of taxes on any parcel exceed the amount attributable to the construction of the improvements or the renovation or rehabilitation of existing improvements on such parcel.

1) That, with the adoption of this Agreement, taxes on real property levied by the City of Decatur, County of Macon, Village of Mt. Zion, Village of Forsyth and/or the Village of Long Creek, whichever is applicable, shall be abated on retail, restaurant, hotel/motel and commercial property developments located within the Zone with the exception of those projects outlined in SECTION II F above, and upon which new improvements have been constructed subsequent to such approval as follows:

a)	For taxes levied in the first year of abatement:	100%
b)	For taxes levied in the second year of abatement:	75%
c)	For taxes levied in the third year of abatement:	50%

Said abatements shall be for three (3) consecutive years beginning with the real estate taxes payable in the year following the first full year of a facility's commercial operation after which said improvements have been made. Abatement for a specific project will cease after the third year or upon expiration, termination or decertification of the Decatur Macon County Enterprise Zone, whichever is sooner.

2) The above property tax abatements shall be applicable for eligible retail, restaurant, hotel/motel and commercial projects involving real property upon which construction, improvements, renovation or rehabilitation, for which a building permit is required, which results in an increase in the equalized assessed valuation of at least \$25,000 has been completed after January 1, 2016 and prior to the expiration, termination or decertification of the Decatur Macon County Enterprise Zone.

D) **Eligibility** - Questions as to the eligibility of a project will be decided by the Enterprise Zone Administrator, with advice and consent of the Enterprise Zone Advisory Board.

E) **Abatement Performance Monitoring Process.** Entities meeting qualification criteria outlined above must enter into a Memorandum of Understanding with the Decatur Macon County Enterprise Zone through its Enterprise Zone Administrator, outlining projected job creation and/or job retention, and capital investment for

the eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based projects or documentation that minimum increases in equalized assessed valuation have been met for eligible retail, restaurant, hotel/motel and commercial projects, and said Administrator is hereby authorized to enter such agreements on behalf of the Decatur Macon County Enterprise Zone.

- 1) Entities receiving property tax abatement for eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based projects must agree to maintain a minimum of 90% of the employment levels at that location as described in the Memorandum of Understanding for the term of abatement. At the discretion of the Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, failure to maintain a minimum of 90% of the employment levels during the agreement period may result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable taxing districts.
- 2) Entities receiving property tax abatement for eligible retail, restaurant, hotel/motel and commercial projects must provide documentation of increased assessed valuation as a result of the project in the form of a Notice of Assessment Change from the Macon County Supervisor of Assessment's Office or similar documentation as deemed appropriate by the Decatur Macon County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board.
- 3) The Administrator of the Decatur Macon County Enterprise Zone will annually monitor the performance of the eligible recipients of property tax abatement in order to ensure that job and investment projections as well as changes in equalized assessed valuation outlined in the Memorandum of Understanding are being met.
- 4) The Administrator of the Decatur Macon County Enterprise Zone, with advice and consent of the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the entity that may result in such entity's insolvency or discharge of workers.
- 5) Upon the effective date of this agreement, all incentives and benefits previously offered and in effect in the Decatur Macon County Enterprise Zone #39 expiring July 1, 2016, shall continue for the term of the newly

designated Decatur Macon County Enterprise Zone, subject to certification of said Zone by the Department, for the following groups:

- a) Business enterprises which are receiving benefits or incentives in the Decatur Macon County Enterprise Zone on the effective date of this designating ordinance;
- b) Business enterprises or expansions which are proposed or under development on the effective date of this designating ordinance:
 - i) if the business enterprise demonstrates that the proposed business enterprise or expansion has been committed to locating or expanding in the zone; or
 - ii) Substantial or binding financial obligations have been made; and such commitments have been made in reasonable reliance on the benefits and programs which would have previously been available because of the enterprise zone.

F) **LOCAL LABOR CONTENT.** As part of a taxpayer's request to receive property tax abatement for a qualified project as described in Section 2 above which will result in building construction, renovation or rehabilitation costs of \$4 million (\$4,000,000) or more, said taxpayer and/or their contractors will be required to submit a local labor utilization plan. The local labor utilization plan should provide for:

- The equitable opportunity for local labor contractors to submit bids for the skilled craft work required by the project;
- The taxpayer's planned efforts for utilization of at least 75% local labor by any non-local contractors who are awarded work related to the construction of said project.

Said taxpayer may request a waiver of the local labor utilization plan if any of the following conditions apply:

- Certain resources are not sufficiently available in the local labor market area;
- An awarded bid to a lower cost resource provider requires the use of non-local labor in order meet bid requirements; or
- The use of non-local labor results from requirements associated with any applicable governmental funding for the project.
- Conflicting obligations exist relative to any contracts or other agreements to which taxpayer is a party or with other policies or programs that may be in effect from time to time.

Local labor is defined as any worker whose primary legal residence is located within the Local Labor Market Area as established for the Decatur Macon County Enterprise Zone designation application.

Said taxpayer will provide such documentation of local labor utilization to the Decatur Macon County Enterprise Zone Administrator along with information supporting any waiver requests upon completion of the project. The Administrator will review submitted information and may conduct additional inquiry to support making a recommendation to the Enterprise Zone Advisory Board regarding whether the taxpayer and/or their contractors have met the requirements of this Section. Although contingent property tax abatement approval may be granted by the Zone Administrator prior to the beginning of project construction, final approval of the property tax abatement request by the Enterprise Zone Advisory Board is required before initiating the Memorandum of Understanding.

The Decatur Macon County Enterprise Zone Administrator will present all disputes and/or appeals concerning the local labor utilization clause of this Ordinance to the Enterprise Zone Advisory Board for final resolution.

SECTION IV – ENTERPRISE ZONE ADVISORY BOARD

- A) Duties. The Enterprise Zone Advisory Board will perform the following duties with respect to the Enterprise Zone:
- 1) Implement, monitor and update established goals and objectives.
 - 2) Establish procedures for the operation and management of the Zone, including appeals processes, and recommendations and advice on policies for the operation and management of the Zone and the administration and enforcement of the Ordinance.
 - 3) Report to the Designating Units of Government and other participating taxing bodies, on an annual basis with respect to Zone activities, performance, policies and procedures.
 - 4) Prepare and distribute to the Designating Units of Government and participating taxing bodies an annual report for the Zone.
 - 5) Develop and implement a marketing program to inform local businesses and industries, as well as out of town prospects, about the Zone and its incentive programs.
 - 6) Coordinate Enterprise Zone programs and activities with the various other planning, economic development and community development entities in the area.

- 7) Provide the necessary reporting data to the Illinois Department of Commerce and Economic Opportunity and the Illinois Department of Revenue.
 - 8) Perform other functions and duties as may be stipulated by future amendments to the Agreement by the Parties above or by the Act.
- B) **Membership.** The Enterprise Zone Advisory Board shall be comprised of the Board of Directors of the Economic Development Corporation of Decatur and Macon County, herein after referred to as "the EDC", including ex-officio members and the President of the EDC in his or her capacity as Zone Administrator.
- 1) **Terms of Membership.** The terms of membership for Zone Advisory Board members shall serve during their respective terms on the EDC Board of Directors, or in the case of elected officials, during their respective term in office.
 - 2) **Elections.** The Enterprise Zone Advisory Board shall have the same officer designations as the Board of Directors of the EDC. These positions are elected on bi-annual basis during the appropriate EDC Annual Meeting and are titled Chairman, Vice Chairman and Secretary/Treasurer. Each member shall have one vote for election purposes and for any and all matters upon which the Board must vote; except the Chairman, who shall not have a vote except in the case of a tie. A simple majority of the membership of the Zone Advisory Board present and accounted for at any meeting shall constitute a quorum. A simple majority of the voting members present at any meeting (assuming a quorum is achieved) shall be required for action upon any item brought before the Board for a vote.
 - 3) **Compensation.** Zone Advisory Board members shall serve without compensation.
 - 4) **Staff.** The Zone Administrator shall serve as advisor and staff to the Zone Advisory Board in order to assist in carrying out its functions and duties.
 - 5) **Conflict of Interest.** Any voting member of the Enterprise Zone Advisory Board who has a direct or an implied conflict of interest must abstain from voting on matters before the Advisory Board and their request(s) for abstention will be recorded in the minutes for the Board.

SECTION V - ENTERPRISE ZONE ADMINISTRATOR

- A) **Zone Administrator.** The President of the Economic Development Corporation of Decatur and Macon County shall be the Zone Administrator.

- B) The Duties and Responsibilities of the Zone Administrator shall be as follows:
- 1) **Administration; Project Eligibility.** The Zone Administrator shall administer and enforce the Ordinance, and operate and manage the Zone. All appeals from any decisions or determination of the Zone Administrator shall be taken to the Enterprise Zone Advisory Board.
 - 2) **Records.** The Zone Administrator shall maintain records associated with Zone activities and projects and necessary for the preparation of reports required by the State of Illinois and the Enterprise Zone Advisory Board.
 - 3) **Report Preparation.** The Zone Administrator shall prepare all reports required by the State of Illinois.
 - 4) **Advisor and Staff to the Enterprise Zone Advisory Board.** The Zone Administrator shall serve as advisor and staff to the Enterprise Zone Advisory Board. Said Administrator shall prepare agendas, minutes, handle correspondence and maintain the records of the Enterprise Zone Advisory Board.
 - 5) The Zone Administrator shall initiate and enforce all Decatur Macon County Enterprise Zone property tax abatement Memorandums of Understanding between eligible taxpayers and said Administrator as outlined above.
 - 6) The Administrator may also enter into other Enterprise Zone agreements as may be required from time to time, at the direction of the Enterprise Zone Advisory Board and the parties to this agreement, or as may be required by the Act.

SECTION VI - ZONE MANAGEMENT COSTS AND OPERATION

- A) Staff salary and fringe benefits of the Zone Administrator shall be determined and paid by the EDC as part of his or her responsibilities as CEO/President of the EDC.
- B) Operating expenses for the administration of the Zone may include, but are not limited to:
- 1) Expenses related to promoting the Zone, e.g., brochure production and dissemination, television and newspaper advertising, workshops, presentations and travel.

- 2) Clerical, copying, printing, postage and minor equipment expenses associated with Zone Advisory Board meetings, activities of the Zone Advisory Board and reporting to the State of Illinois.

SECTION VII – ADMINISTRATOR SUCCESSION PROCESS. The agreement between the City of Decatur, on its own behalf and on behalf of the Designating Units of Governments, and the EDC, by which the EDC shall contract to act in the various capacities previously set forth herein, is expected to contain a provision authorizing the termination of said agreement, without cause, by either party upon notice to the other. In the event that the City of Decatur or the EDC elects such a termination prior to the expiration of this Intergovernmental Agreement, said termination shall not under any circumstances be construed as terminating this agreement. The parties to the agreement expressly agree that in that circumstance, this agreement shall remain in full force and effect and the parties hereto agree that they shall, in that event, designate, by majority vote, another entity, board or body to take over the duties of the EDC with regard to the Zone, or the Designating Units of Government shall create a means or mechanism for the election of a Zone Advisory Board and a Zone Administrator, which shall be adopted by a vote of the majority of the Designating Units.

SECTION VIII – NO TAX LEVY OBJECTION. Taxpayers receiving Decatur Macon County Enterprise Zone property tax abatement under the terms and conditions of above must agree that they shall not file an objection to the real estate property taxes levied on the Site and/or Facilities. In the event any real estate property tax protest or objection is filed for the subject property, the Enterprise Zone property tax abatement for the subject property shall automatically terminate.

SECTION IX – NO ASSIGNMENT OR TRANSFER. Decatur Macon County Enterprise Zone property tax abatement shall be specifically granted to the applicant and may not be assigned to or transferred without the written consent of the Decatur Macon County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, on behalf of the taxing bodies. In the event that the applicant desires to transfer or assign any or all of its ownership of the subject property where the business is located thereon, the transferee shall submit a written request to the Decatur Macon County Enterprise Zone Administrator requesting transfer of the abatement to the new owner for the time remaining on the abatement.

The Decatur Macon County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, shall review the taxpayer's request to transfer said abatement, and determine the taxpayer's eligibility for such transfer, subject to the terms and conditions outlined above and the applicable MOU. The Decatur Macon County Enterprise Zone Administrator shall notify the affected taxing bodies that such a request has been made and the action taken by the Administrator to address the transfer request.

SECTION X – TAX INCREMENT FINANCING DISTRICT OR REDEVELOPMENT AREA OVERLAY. In the event that a Tax Increment Financing (TIF) District or redevelopment district or project area (20 ILCS 655/5.4.1) is, will be, or has been created by a municipality under Division 74.4 of the

Illinois Municipal Code, and said redevelopment project area contains property that is located in an enterprise zone, and the municipality adopts an enterprise zone designating ordinance pursuant to Section 5.4 of the Act specifically concerning the abatement of taxes on property, as above, located within a redevelopment project area created pursuant to Division 74.4 of the Illinois Municipal Code, and the Department certifies the Ordinance, then the property that is located in both the enterprise zone and the redevelopment project area shall not be eligible for the abatement of taxes under Section 18-170 of the Illinois Property Tax Code.

SECTION XI – LOCAL SOURCING STATEMENT. In addition to Section III F above, the Designating Units of Government encourage companies receiving Enterprise Zone benefits, as provided herein, to utilize local labor and to purchase building materials locally.

SECTION XII – EFFECTIVE DATE. This Agreement shall be in effect from the date of and after its passage, approval and recording and upon certification of the new Enterprise Zone designation by the Illinois Department of Commerce and Economic Opportunity, according to law. Failure to receive certification of the Zone by the Department will render this Agreement null and void.

SECTION XIII – COMPLIANCE WITH OTHER LAWS. Neither the passage of this Agreement nor the establishment of an Enterprise Zone shall excuse compliance with other applicable laws, ordinances or regulations, unless expressly superseded by the Agreement or the Enterprise Zone Act. Any development undertaken pursuant to the creation of the Enterprise Zone shall be performed in full compliance with all applicable laws and processes.

SECTION XIV – REASONABLE ACTION. For matters related to the operation, amendment or modification of the Decatur Macon County Enterprise Zone which will result in job creation, retention or capital investment within the boundaries or proposed boundaries of the Zone that, by statute, require the approval of the Designating Units of Government, the parties of this Intergovernmental Agreement stipulate and concur that said approval shall not be unreasonably withheld by any of said Designating Units of Government.

This agreement is made as of the year and day first above written.

City of Decatur

By: 

Mayor

County of Macon

By: 

County Board Chairman

Village of Mt. Zion

By: 

Mayor

Village of Forsyth

By: 

Mayor

Village of Long Creek

By: 

President

RESOLUTION NUMBER 22-7
A RESOLUTION AMENDING THE PROPERTY TAX ABATEMENT
QUALIFYING CRITERIA FOR THE
DECATUR MACON COUNTY ENTERPRISE ZONE
- RICHLAND COMMUNITY COLLEGE DISTRICT #537-

WHEREAS, The Decatur Macon County Enterprise Zone was certified by the Illinois Department of Commerce and Economic Opportunity to begin operations on January 1, 2016 in accordance with the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), hereafter referred to as “the Act”; and,

WHEREAS, The County of Macon, the City of Decatur, the Village of Forsyth, the Village of Long Creek, and the Village of Mt. Zion, (the “Designating Units of Government”), each adopted substantially identical Designating Ordinances outlining Zone operating criteria and property tax abatement policies and procedures; and,

WHEREAS, the majority of the taxing bodies with jurisdictions within the boundaries of the Zone also adopted substantially identical Property Tax Abatement Resolutions; and,

WHEREAS, the Designating Units of Government, have determined and concur that it is desirable and necessary for the Decatur Macon County Enterprise Zone, hereafter referred to as “the Zone”, to amend the qualifying criteria for property tax abatement within the boundaries of the Zone to meet the needs of existing employers and targeted investors and industry sectors in the region; and,

WHEREAS, the Administrator of the Decatur Macon County Enterprise Zone, on behalf of the Designating Units of Government, is seeking approval of all participating taxing bodies to support the proposed property tax abatement incentive modifications outlined below; and,

WHEREAS, The **RICHLAND COMMUNITY COLLEGE DISTRICT #537** previously adopted Resolution 14-13 approving participation in the Decatur Macon County Enterprise Zone Property Tax Abatement Incentive Program, and,

WHEREAS, certain parts of the Zone lie within the boundaries of the **RICHLAND COMMUNITY COLLEGE DISTRICT #537**;

NOW THEREFORE, BE IT RESOLVED BY THE RICHLAND COMMUNITY COLLEGE DISTRICT #537 BOARD OF TRUSTEES:

SECTION 1. Recitals. The foregoing recitals are hereby incorporated into and made a part of this Resolution as if fully set forth herein.

SECTION 2. Amendment of Resolution 14-13, as amended. That the original Resolution 14-13 as amended, shall be further amended to reflect the changes to the Zone property tax abatement program as outlined below.

- A. Section 2.A.5. shall be amended to state as follows:
Enterprises in the business of selling products or services in the following categories: stores selling products to the general public or wholesale customers, restaurants, hotels/motels, related concerns, and certain multi-family residential development projects.
- B. Section 2. A.6 shall be amended to add the following ineligible project category:
11) Single family residential homes.
- C. Section 2.F. shall be amended to state the following:
That, with the adoption of this Resolution, taxes on real property levied by the **RICHLAND COMMUNITY COLLEGE DISTRICT #537** shall be abated on retail, restaurant, hotel/motel, commercial and certain multi-family residential property developments located within the Zone, with the exception of those projects outlined in "Section 2.A.6." above, upon which new improvements have been constructed subsequent to such approval as follows:
- D. Section 2.G. shall; be amended to state as follows:
The above property tax abatement shall be available for eligible retail, restaurant, hotel/motel, commercial; and certain multi-family housing development projects involving real property upon which construction, improvements, renovation or rehabilitation, for which a building permit is required, which results in an increase in the equalized assessed valuation of at least \$25,000 has been completed after January 1, 2016 and prior to the expiration, termination or decertification of the Decatur Macon County Enterprise Zone.

Additionally, "retail/commercial companies" and "retail/commercial property" shall include multi-family properties, with a minimum of ten (10) living units with minimum investment of \$50,000/unit and maximum of \$250,000/unit (exclusive of site preparation work, utilities, and infrastructure) which construction of development must be completed within 24 months after obtaining necessary building permits. The per unit limits applicable in this Subpart shall be adjusted for inflation annually commencing January 1, 2023 based on the Consumer Price Index, United States average on all items and commodity groups, issued by the Bureau of Labor Statistics of the United States.

Section 3. Severability. In the event that any section, clause, provision, or part of this Resolution shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

Section 4. Effective Date. This Resolution shall be in effect from the date of and after its passage, approval and recording and upon certification by the Illinois Department of Commerce and Economic Opportunity, according to law.

PASSED this ____ day of February 2022.

INSERT LOCAL SIGNATURE PANEL

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
From: Greg Florian
Date: April 13, 2022
Re: President's Employment Contract

Attached for consideration is the restated employment contract for Dr. Cristobal Valdez as the President of Richland Community College. The contract as presented has only three modifications from the previous contract. This contract amount increase the President's salary by 2.5% for the term of this agreement, provides a performance bonus of \$25,000, and sets the term of the contract beginning July 1, 2022 and ends June 30, 2025.

Public Act 099-0482 requires that a public notice be given that specifically states the action to approve or modify an employment contract. Also, as part of this public notice, the Act requires that a copy of the contract is made public and as such, a copy of the contract is attached.

It is recommended that the attached contract be approved by the Board of Trustees at their April 19, 2022 regular meeting.

EMPLOYMENT SERVICES AGREEMENT
BETWEEN
RICHLAND COMMUNITY COLLEGE AND DR. CRISTOBAL VALDEZ
RESTATED

The undersigned parties, Richland Community College, Illinois Community College District No. 537 (Macon County, Illinois) (“Richland Community College” or the “College”) and Dr. Cristobal Valdez (“Dr. Valdez” or the “President”) (Collectively, Richland Community College and the President may, for convenience only, be hereinafter referred to as the “Parties” and each individually as a “Party”), hereby enter into the following agreement (“Agreement”):

WITNESSETH:

WHEREAS, Richland Community College needs to fill the position of President: and

WHEREAS, Dr. Cristobal Valdez desires to serve as President of Richland Community College; and

WHEREAS, Dr. Cristobal Valdez possesses an intimate knowledge of the business and affairs of educational institutions and the policies, procedures, methods, students and personnel thereof; and

WHEREAS, the Board of Trustees of Richland Community College (the “Board”) has determined that it is in the best interest of Richland Community College to secure the services and employment of Dr. Cristobal Valdez based on the terms and conditions set forth herein; and

WHEREAS, Dr. Cristobal Valdez hereby accepts and agrees to such employment;

NOW, THEREFORE, in consideration of the foregoing, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **APPOINTMENT.**

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from July 1, 2022 and shall continue until June 30, 2025 or until terminated pursuant to Section 4 below.

2. **DUTIES AND RESPONSIBILITIES.**

The President shall be the chief administrative and executive officer of the College and shall have all of those duties and responsibilities set forth in the President’s job description on file with the College and those which have been established by College through policy and custom. Dr. Valdez agrees that at all times he will faithfully, efficiently and to the best of his abilities and talents perform all of the duties which may be required of and from him,

pursuant to the terms hereof and to the reasonable satisfaction of the Board or its designee. He shall abide by all policies and decision may be Richland Community College, as well as all applicable federal, state and local laws, statutes, ordinances, orders, rules and regulations, in addition to the Board's Policies and Procedures. Dr. Valdez shall act in the best interest of Richland Community College at all times. Dr. Valdez shall not engage in any work or business for his own interest or for or on behalf of any other person, firm or corporation that competes, conflicts (actually or potentially) or interferes with the performance of his duties hereunder. Conflicts of interest shall be determined by the Board in its sole discretion. Dr. Valdez agrees to devote his full-time, skill and attention to said employment during the term of this Agreement provided, however, that he may engage in non-competitive business or other activities so long as such activities do not interfere with his responsibilities under this Agreement and he receives the prior written authorization of the Board.

3 SALARY AND BENEFITS.

Salary, Automobile and Phone Allowances. The President's base salary shall be \$230,612.00

- A. per year. The President will receive a one-time performance bonus of \$25,000.00. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. The automobile and phone allowances will be paid to the President on a monthly basis. The Board will review the President's salary and other benefits at least annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- B. **Monthly Allowance:** The President shall receive a monthly allowance for personal or other expenses of \$1000.00, as determined by the President.
- C. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health, dental, eye benefits available to other administrative personnel, as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure at no cost to Dr. Valdez.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive term life insurance coverage with a face value of \$500,000, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and Procedures of Richland Community College, for the purpose of continuing his professional pursuits.
- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The Board shall receive reasonable notification in advance of planned attendance at higher

education conferences or meetings and they shall be deemed within the purview of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.

- F. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- G. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President. In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.
- H. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

4. **TERMINATION.**

- A. This Agreement may also be terminated by the College upon the College's reasonable determination that Cause exists. For purposes of this provision, "Cause" means the President's:
 - i. conviction or plea of *nolo contendere* to any felony or a misdemeanor involving fraud, misappropriation, embezzlement, or moral turpitude; and/or

- ii. acts or omissions constituting gross negligence, recklessness or willful misconduct on the part of Employee with respect to Employee's obligations to Richland Community College or otherwise relating to the business of Richland Community College; and/or
- iii. commission of any criminal, fraudulent, or dishonest act in connection with the President's services; and/or
- iv. inappropriate relations/interactions with students and/or employees of Richland Community College that could expose Richland Community College to liability; and/or
- v. disability that renders the President incapable of performing the essential functions of the President's job, with or without reasonable accommodation; and/or
- vi. material breach of any material provision of this Agreement; and/or
- vii. conduct or activities materially damaging to the College's operation or reputation.

For purposes of this Section 4(B), before the Board may terminate the President for Cause, the Board must: (a) give written notice to the President providing him with reasonable detail of the conduct or event constituting Cause; and (b) provide the President with the opportunity to be heard by the Board; and (c) give the President fifteen (15) calendar days, following the President's receipt of notice of said Cause, to cure the conduct or event, if subject to cure.

- C. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

5. NO PAYMENT AFTER TERMINATION.

If this Agreement is terminated, the College shall have no further payment obligation to the President effective as of the date of termination or death, except for payment of any amounts due to the President as a result of accruals occurring before termination.

6. RETURN OF RICHLAND COMMUNITY COLLEGE'S PROPERTY.

At any time upon Richland Community College's request and/or upon termination of the President's employment with Richland Community College, the President shall immediately deliver to Richland Community College all data, manuals, specifications, lists, notes, writings, photographs, microfilm, electronic equipment, tape recordings, documents and tangible materials, including all copies or duplicates, and any other personal property owned by, belonging to or concerning any part of Richland Community College's activities or concerning any part of the President's activities relating to the President's

employment with Richland Community College (collectively, the "Property"). The Property is acknowledged by the President to be Richland Community College's property, which is only entrusted to the President on a temporary basis in his capacity as the President of Richland Community College.

7. **CONFIDENTIALITY.**

The President agrees not to disclose or divulge any Confidential Information to any other person or entity, except during his employment with Richland Community College when required due to the nature of his duties or as required by law. For purposes of this Agreement, "Confidential Information" shall include any of Richland Community College's legal, business and/or financial information or any other confidential information that is disclosed to the President or that the President otherwise learns in the course of his employment. The President's obligations hereunder, with respect to Confidential Information, shall terminate only when such information ceases to constitute Confidential Information, as defined above.

8. **NON-ASSIGNMENT.**

This Agreement is personal in character and neither Richland Community College nor Employee shall assign its or his interests in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

9. **WAIVER OF BREACH.**

No waiver by either Party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement.

10. **SEVERABILITY.**

The invalidity or unenforceability of any provision or term herein shall in no way affect the validity or enforceability of any other provision or term herein.

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. The President acknowledges that he has had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.

13. **SIGNING IN COUNTERPARTS.**

This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

THE PARTIES TO THIS AGREEMENT HAVE READ THE FOREGOING AGREEMENT IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.

IN WITNESS WHEREOF, the Parties have executed this Agreement this ____ day of _____, 2022.

Richland Community College

DR. CRISTOBAL VALDEZ, President

By: _____
_____, Board President

WITNESSED BY: Secretary of the Board of
Richland Community College

Richland Community College
One College Park
Decatur, Illinois 62521



BUSINESS SERVICES

MEMORANDUM

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian
Megan Moore

Date: March 4, 2022

Re: Recommendation to extend Intergovernmental Agreement with Heartland
Technical Academy

Richland and Heartland Technical Academy adopted an Intergovernmental Agreement in for shared space, services, and instruction. The initial term of the agreement has expired and it is time to renew the term. The Agreement provides for extensions of successive terms up to the 20th anniversary of the agreement. This will be the 2nd extension of the agreement. This continues to be a very positive partnership in which both parties desire to continue for another term.

The Agreement provides for annual adjustments for increased costs as well as adjustments for space that is used by Heartland. These adjustments are tied to actual costs incurred by the College and reimbursed by Heartland.

It is recommended that the Board of Trustees approve an additional term extension of the Intergovernmental Agreement as provided for in the Intergovernmental Agreement initially adopted in 2011.

If you have any questions, please contact me.

Richland Community College
One College Park
Decatur, Illinois 62521



Memorandum

Business Office

To: Dr. Cris Valdez
Board of Trustees

From: Greg Florian
Megan Moore

Date: April 7, 2022

Re: Recommendation for College Auditor

Chapter 50, Section 310/2 of the *Public Community College Act* requires an annual audit for all accounts and funds of the College be made by a licensed public accountant.

The firm of Sikich LLP, has performed the last three financial audits for the College. The College and Sikich have established a good working relationship that has produced a quality review of the College's finances and fiscal controls. The current contract ended with the FY2021 audit. The contract allowed for a two-year extension of the agreement. Sikich was asked to provide a quote for an additional two-year engagement as provided for in the original request for proposals.

Sikich is proposing to conduct an audit of the College's financial statements including the required Single Audit report and GATA in-relation opinion at the cost of \$51,000 for FY 2022 and \$53,550 for FY 2023. The cost of the audit for FY 2021 was \$47,500.

It is recommended that the Board of Trustees authorize the Administration to engage the services of Sikich LLP for the financial audits for the fiscal years of 2022 and 2023.

To: Richland Board of Trustees
From: Cris Valdez
Subject: Revisions to Board Policies 1.12.01 MEETINGS – First Reading
Date: April 19, 2022

The State has made changes to the Open Meetings Act specifying requirements for members of public boards to attend a public meeting remotely. Specifically, before permitting a member to attend a meeting electronically, a public body must adopt and have a place rules allowing for members to attend electronically. The rules must conform to the requirements and restrictions of the Illinois Open Meetings Act, may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings. In 5 ILSC 120/7 (c), the revised requirements are noted.

Revisions to Board Policy 1.12 - MEETINGS has been updated setting the requirements for attending remotely and necessary the public notices.

This is the first reading and no action is necessary.

Thank you.

Addition to **1.12.01 MEETINGS**

A member of the Board of Trustees may participate electronically by a speaker phone or similar device that is audible to the audience. The following rules apply:

- A quorum of the board must be physically present at the actual location of the meeting. Absent members may not "call in" to make up a quorum.
- An absent member may be permitted to participate electronically only if he or she is prevented from physically attending the meeting due to:
 - a) Personal illness or disability;
 - b) Employment purposes;
 - c) Business of the public body;
 - d) A family emergency or other emergency.
- A member who wishes to attend electronically must notify the Chairman of the Board before the meeting unless it is "impracticable" to do so.
- All meeting minutes must reflect whether a member is present physically or electronically.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: April 19, 2022

SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the bills and Travel Expenditures for Ratification.

Greg Florian will be available to explain the Treasurer's Report and Financial Statement and to answer any questions regarding the bills.

Therefore, it is recommended that the Board of Trustees ratify the March 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

3/31/2022

Fund	Balance 3/1/2022	Receipts for Month	Disbursements for Month	Balance 3/31/2022	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$10,951,072.01	\$4,293,503.82	(\$2,504,218.34)	\$12,740,357.49	\$12,490,357.49	\$250,000.00
Oper & Maint Restricted	\$10,024,992.15	\$10,313.23		\$10,035,305.38	\$10,035,305.38	\$0.00
Bond & Interest Fund	\$1,981,845.24	\$3,126.33		\$1,984,971.57	\$1,984,971.57	\$0.00
Auxiliary Enterprises	\$1,222,342.96	\$20,749.39	(\$162.05)	\$1,242,930.30	\$1,242,930.30	\$0.00
Restricted Purposes Fund	\$615,934.86	\$1,606,527.36	(\$1,846,039.05)	\$376,423.17	\$76,423.17	\$300,000.00
Working Cash Fund	\$8,366,402.60	\$2,096.43		\$8,368,499.03	\$8,012,058.63	\$356,440.40
Trust & Agency Fund	\$186,538.04	\$686.28		\$187,224.32	\$187,224.32	\$0.00
Audit Fund	\$92,012.04	\$27.17		\$92,039.21	\$92,039.21	\$0.00
Liability & Protection	\$2,654,335.60	\$783.94		\$2,655,119.54	\$2,655,119.54	\$0.00
Totals	\$36,095,475.50	\$5,937,813.95	(\$4,350,419.44)	\$37,682,870.01	\$36,776,429.61	\$906,440.40

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$6,429,141.00	IL Funds	1.17		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.15	1/30/2023	12.0
RESTRICTED-MASTER PLAN	\$3,460,520.00	PMA	1.00		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,059,727.00	PMA	1.16		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/1/2022	7.0
WORKING CASH FUND	\$124,965.67	CD-Regns	0.01	11/21/2022	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2023	12.0

Revenues & Expenses by Fund

	Actual 3/31/2022	Budget 2122	%	Actual 3/31/2021	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,180,275.20	\$14,295,993.00	99.19	\$14,912,839.82	\$15,233,969.84
Transfers	(\$556.23)	(\$51,491.00)	1.08	(\$1.71)	(\$162,948.39)
Expenses	(\$9,421,110.46)	(\$14,176,144.46)	66.46	(\$9,736,277.55)	(\$12,973,307.11)
	\$4,758,608.51	\$68,357.54		\$5,176,560.56	\$2,097,714.34
Fund 02-Operations & Maintenance					
Revenue	\$1,948,002.83	\$3,012,537.01	64.66	\$1,786,984.34	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$1,178,631.00)	(\$2,164,742.01)	54.45	(\$1,183,062.90)	(\$1,656,874.56)
	\$769,371.83	(\$2,205.00)		\$603,921.44	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$4,047,412.91	\$10,218,448.00	39.61	\$501,144.79	\$1,898,144.38
Transfers	\$0.00	\$0.00	0	\$0.00	(\$307,701.90)
Expenses	(\$4,098,716.97)	(\$10,218,448.00)	40.11	(\$4,422,346.10)	(\$7,288,365.77)
	(\$51,304.06)	\$0.00		(\$3,921,201.31)	(\$5,697,923.29)
Fund 04-Bond & Interest Fund					
Revenue	\$13,157,192.60	\$13,225,558.25	99.48	\$2,172,672.94	\$13,646,247.20
Expenses	(\$12,803,551.25)	(\$13,225,558.25)	96.81	(\$2,485,777.20)	(\$13,597,305.04)
	\$353,641.35	\$0.00		(\$313,104.26)	\$48,942.16
Fund 05-Auxiliary Enterprises					
Revenue	\$1,056,081.80	\$1,581,343.00	66.78	\$699,475.24	\$1,492,867.20
Transfers	\$0.00	\$0.00	0	\$0.00	(\$20,300.00)
Expenses	(\$1,140,974.10)	(\$1,581,343.00)	72.15	(\$892,484.46)	(\$1,318,406.60)
	(\$84,892.30)	\$0.00		(\$193,009.22)	\$154,160.60
Fund 06-Restricted Purposes Fund					
Revenue	\$9,522,909.18	\$19,760,548.90	48.19	\$6,400,513.66	\$10,398,715.90
Transfers	(\$5,911.42)	(\$5,000.00)	118.23	(\$677.83)	(\$5,838.33)
Expenses	(\$8,662,186.17)	(\$19,760,608.90)	43.84	(\$8,133,845.07)	(\$10,457,769.08)
	\$854,811.59	(\$5,060.00)		(\$1,734,009.24)	(\$64,891.51)
Fund 07-Working Cash Fund					
Revenue	\$18,605.69	\$35,000.00	53.16	\$21,605.46	\$22,888.16
Transfers	\$0.00	(\$35,000.00)	0	(\$14,000.00)	(\$22,888.16)
	\$18,605.69	\$0.00		\$7,605.46	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$40,009.83	\$62,696.00	63.82	\$69,258.68	\$69,456.68
Expenses	(\$42,659.85)	(\$62,696.00)	68.04	(\$22,458.65)	(\$29,222.07)
	(\$2,650.02)	\$0.00		\$46,800.03	\$40,234.61
Fund 11-Audit Fund					
Revenue	\$65,660.54	\$67,690.00	97	\$52,316.83	\$67,069.55
Expenses	(\$52,911.05)	(\$57,263.00)	92.4	(\$51,542.13)	(\$56,111.72)
	\$12,749.49	\$10,427.00		\$774.70	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,877,617.04	\$1,917,655.00	97.91	\$1,651,720.76	\$2,157,679.15
Expenses	(\$1,241,434.11)	(\$1,778,608.00)	69.8	(\$1,235,657.26)	(\$1,590,205.01)
	\$636,182.93	\$139,047.00		\$416,063.50	\$567,474.14
Fund 21-Brush College LLC					
Revenue	\$85,153.94	\$116,628.00	73.01	\$34,820.84	\$34,874.91
Expenses	(\$101,987.70)	(\$116,628.00)	87.45	(\$55,892.05)	(\$170,334.21)
	(\$16,833.76)	\$0.00		(\$21,071.21)	(\$135,459.30)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$1,170,098.97	\$1,826,843.00	64.05	\$972,082.28	\$2,210,890.35
Transfers	\$0.00	\$0.00	0	\$0.00	(\$160,400.00)
Expenses	(\$1,268,841.88)	(\$1,826,843.00)	69.46	(\$910,678.80)	(\$1,538,358.59)
	(\$98,742.91)	\$0.00		61,403.48	\$512,131.76

Operating Funds Revenue

	Actual Revenue YTD 3/31/2022	Budget 2122	%	Actual Revenue YTD 3/31/2021	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$6,323.37	\$11,000.00	57.49	\$6,327.50	\$7,029.31
	<u>\$6,323.37</u>	<u>\$11,000.00</u>	57.49	<u>\$6,327.50</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$7,565,608.38	\$7,728,521.00	97.89	\$7,558,776.39	\$7,553,680.04
Interest on Taxes	\$23.84	\$7,000.00	0.34	\$20.18	\$8,339.16
	<u>\$7,565,632.22</u>	<u>\$7,735,521.00</u>	97.8	<u>\$7,558,796.57</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$192,882.30	\$205,668.00	93.78	\$192,882.30	\$255,057.72
Other Revenue	\$343,480.88	\$1,257,288.01	27.32	\$374,315.16	\$604,188.21
Transfer In	\$0.04	\$40,000.00	0	\$14,677.83	\$28,726.49
	<u>\$536,363.22</u>	<u>\$1,502,956.01</u>	35.69	<u>\$581,875.29</u>	<u>\$887,972.42</u>
State Government Sources					
ICCB CTE Formula Grant	\$210,114.00	\$185,000.00	113.58	\$130,556.00	\$208,554.00
ICCB Credit Hour Grants	\$1,267,277.53	\$1,579,893.00	80.21	\$1,249,346.75	\$1,655,043.00
ICCB Equalization Grant	\$41,666.70	\$50,000.00	83.33	\$37,500.02	\$50,000.03
Replacement Taxes	\$733,321.49	\$450,000.00	162.96	\$296,620.56	\$591,090.51
	<u>\$2,252,379.72</u>	<u>\$2,264,893.00</u>	99.45	<u>\$1,714,023.33</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$49,438.00	\$49,438.00
Tuition-Credit	\$5,125,239.50	\$5,061,657.00	101.26	\$6,137,611.50	\$6,188,187.00
Various Fees	\$642,340.00	\$705,367.00	91.06	\$651,751.97	\$735,820.00
	<u>\$5,767,579.50</u>	<u>\$5,794,160.00</u>	99.54	<u>\$6,838,801.47</u>	<u>\$6,973,445.00</u>
Total Revenue	\$16,128,278.03	\$17,308,530.01	93.18	\$16,699,824.16	\$17,935,153.47

Operating Funds Expenses

	Actual Expenses YTD 3/31/2022	Budget 2122	%	Actual Expenses YTD 3/31/2021	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$15,472.14	\$37,295.00	41.49	\$31,233.94	\$36,728.91
Administrative Staff Sal	\$1,324,194.25	\$2,017,658.00	65.63	\$1,294,618.62	\$1,852,116.90
Car Allowance	\$6,577.04	\$9,000.00	73.08	\$6,577.04	\$9,000.16
Classified-Temporary	\$54,222.83	\$47,670.00	113.75	\$36,532.41	\$64,133.54
Clinical Risk Stipends	\$17,904.92	\$22,972.00	77.94	\$25,556.28	\$32,000.92
Custodial, Maint Stf Sal	\$91,832.66	\$147,377.00	62.31	\$93,116.23	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$632,883.74	\$930,849.00	67.99	\$626,874.75	\$864,056.53
F/T Faculty Salary	\$2,392,048.21	\$3,687,028.00	64.88	\$2,795,494.10	\$3,621,474.33
F/T Faculty-Summer Sal	\$214,135.24	\$248,959.00	86.01	\$255,649.19	\$306,201.32
Faculty Tutors Salary	\$19,224.43	\$31,000.00	62.01	\$8,380.71	\$10,435.37
Independent Study Salary	\$5,520.00	\$4,250.00	129.88	\$2,355.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$8,506.82	\$21,141.00	40.24	\$4,583.92	\$6,864.06
Overload Salary	\$460,053.26	\$588,542.13	78.17	\$486,431.72	\$654,156.47
Overtime Wages	\$7,397.57	\$7,927.00	93.32	\$4,497.10	\$4,650.35
P/T Classified Salary	\$4,735.60	\$40,890.00	11.58	\$11,112.54	\$16,671.58
P/T Faculty Salary	\$441,200.08	\$711,880.33	61.98	\$448,459.76	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$65,852.00	78.93	\$60,505.64	\$73,168.00
Professional/Tech Salary	\$889,297.65	\$1,401,152.00	63.47	\$863,104.00	\$1,200,210.48
Professional/Tech-PT	\$8,232.63	\$11,495.00	71.62	\$9,038.35	\$10,131.69
Stipend	\$2,850.00	\$1,500.00	190	\$0.00	\$0.00
Student Workers Salary	\$36,080.75	\$45,130.00	79.95	\$7,315.00	\$17,276.75
Subs Instructors Salary	\$17,784.10	\$7,000.00	254.06	\$6,402.60	\$9,958.78
Supervisory Staff Salary	\$117,687.67	\$184,290.00	63.86	\$165,905.64	\$223,927.32
Test Proctor Salary	\$22,740.19	\$30,000.00	75.8	\$22,347.85	\$30,521.18
	<u>\$6,842,557.41</u>	<u>\$10,313,357.46</u>	<u>66.35</u>	<u>\$7,266,092.39</u>	<u>\$9,752,009.63</u>
Employee Benefits					
EmployeeBenefitsTotal	(\$41.08)	\$2,665.00	-1.54	(\$31,204.57)	(\$34,404.00)
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$6,492.57	\$9,546.82
Group Dental Ins	\$52,295.00	\$118,233.00	44.23	\$50,605.45	\$67,742.84
Group LTD Ins	\$13,106.81	\$19,941.00	65.73	\$13,189.71	\$17,454.47
Group Life Ins	\$21,392.19	\$26,186.00	81.69	\$21,522.09	\$27,211.27
Group Medical Ins	\$1,267,197.29	\$1,981,052.00	63.97	\$1,340,848.12	\$1,764,260.24
Medicare	\$6.81	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$33,232.43	\$41,644.00	79.8	\$33,720.14	\$45,296.77
Staff/Family Waivers	\$37,096.46	\$35,000.00	105.99	\$28,274.00	\$27,951.59
	<u>\$1,424,285.91</u>	<u>\$2,224,721.00</u>	<u>64.02</u>	<u>\$1,463,447.51</u>	<u>\$1,925,060.00</u>
Contractual Services					
Accreditation Fees	\$18,595.00	\$31,880.00	58.33	\$15,475.00	\$26,183.48
Admin Computer-Maint	\$396,405.16	\$399,400.00	99.25	\$340,739.88	\$340,739.88
Building Repair/Maint	\$28,496.45	\$87,500.00	32.57	\$51,362.35	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$1,775.00	\$1,775.00
Contractual-Other	\$95,860.10	\$207,692.01	46.15	\$58,183.91	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$2,985.00	\$85.00
Custodial Services	\$209,105.70	\$371,360.00	56.31	\$257,040.00	\$387,600.00
Employee Awards	\$404.50	\$800.00	50.56	\$100.00	\$100.00
Employee Recognition EAT	\$2,244.02	\$2,500.00	89.76	\$1,209.75	\$3,049.50
Equip Repair/Maint Agree	\$81,452.53	\$119,927.00	67.92	\$53,309.77	\$77,474.03
Faculty Development	\$310.05	\$2,300.00	13.48	\$0.00	\$37.25
Grounds Maintenance	\$14,072.02	\$19,700.00	71.43	\$13,329.37	\$14,659.37
Legal Services-Admin	\$13,804.46	\$26,000.00	53.09	\$16,483.00	\$31,199.50
Meals	\$3,920.11	\$4,000.00	98	\$0.00	\$0.00
Pest Control	\$11,246.40	\$13,750.00	81.79	\$9,610.76	\$14,628.69
Professional Fees	\$8,399.52	\$8,400.00	99.99	\$7,999.55	\$7,999.55
Recruitment	\$338.99	\$4,500.00	7.53	\$0.00	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$3,576.12	\$18,800.00	19.02	\$10,179.00	\$10,219.00
Student Awards	\$0.00	\$375.00	0	\$0.00	\$0.00
Student Development	\$628.19	\$2,327.00	27	\$75.00	\$761.84

Operating Funds Expenses

	Actual Expenses YTD 3/31/2022	Budget 2122	%	Actual Expenses YTD 3/31/2021	Prior Year Expenses 6/30/2021
Contractual Services					
Student Support	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Telephone Maint Agree	\$1,283.04	\$1,800.00	71.28	\$1,283.04	\$1,283.04
Wellness Program	\$1,875.00	\$7,000.00	26.79	\$7,500.00	\$9,875.00
	<u>\$892,017.36</u>	<u>\$1,341,861.01</u>	66.48	<u>\$848,640.38</u>	<u>\$1,087,729.66</u>
Materials & Supplies					
Advertising	\$74,245.48	\$88,000.00	84.37	\$48,416.93	\$80,518.74
Audio/Visual/Stream Mat	\$10,380.00	\$10,680.00	97.19	\$960.00	\$1,680.00
Books-Library Collection	\$5,540.20	\$6,000.00	92.34	\$4,064.46	\$5,258.25
Computer Software	\$178,217.51	\$217,505.00	81.94	\$163,603.98	\$175,236.99
Digital Print/Curric Spt	\$47,836.44	\$49,620.00	96.41	\$56,677.20	\$56,865.20
Event Expense	\$2,174.41	\$3,980.00	54.63	\$1,041.58	\$1,085.13
Graphic Supplies	\$1,320.51	\$2,500.00	52.82	\$276.18	\$1,745.65
Instructional Supplies	\$60,144.04	\$119,723.00	50.24	\$76,022.34	\$106,735.57
Laundry/Linen Supplies	\$890.30	\$1,335.00	66.69	\$669.51	\$1,207.55
Maintenance Supplies	\$56,245.42	\$103,250.00	54.47	\$53,278.42	\$69,492.46
Materials	\$34,239.29	\$54,082.00	63.31	\$16,419.65	\$22,641.99
Non Consumable Supplies	\$3,481.01	\$8,850.00	39.33	\$11,455.75	\$11,455.75
Office Supplies	\$7,698.45	\$15,585.00	49.4	\$6,401.11	\$8,520.44
Postage	\$10,097.80	\$12,100.00	83.45	\$8,754.39	\$12,529.22
Printing	\$8,956.26	\$21,248.00	42.15	\$3,955.85	\$6,631.47
Publications & Dues	\$77,584.40	\$111,947.00	69.3	\$81,879.54	\$95,119.50
Reference Materials	\$0.00	\$300.00	0	\$0.00	\$0.00
Specialities	\$999.99	\$1,000.00	100	\$420.00	\$420.00
Transcripts	\$0.00	\$16,000.00	0	\$14,551.40	\$14,551.40
Uniforms	\$2,754.10	\$5,330.00	51.67	\$3,373.67	\$4,639.67
Vehicle Expense	\$17,889.57	\$23,000.00	77.78	\$9,383.67	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$500.00	\$500.00
	<u>\$600,695.18</u>	<u>\$882,285.00</u>	68.08	<u>\$562,105.63</u>	<u>\$689,817.75</u>
Conference & Meeting Exp					
Community Relations/Spon	\$4,428.70	\$5,000.00	88.57	\$2,350.00	\$3,125.00
Meeting Expense	\$8,315.43	\$10,665.00	77.97	\$1,597.42	\$3,186.96
Registration Fees	\$23,307.87	\$47,530.00	49.04	\$9,891.20	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$5,398.68	\$14,955.00	36.1	\$617.23	\$2,394.54
Travel-In State Mileage	\$3,645.68	\$6,124.00	59.53	\$1,933.51	\$4,563.27
Travel-Out of State	\$23,541.86	\$49,810.00	47.26	\$0.00	\$375.00
	<u>\$70,138.22</u>	<u>\$137,084.00</u>	51.16	<u>\$16,389.36</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$18,382.60	\$27,000.00	68.08	\$21,035.91	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	(\$75.79)	(\$75.79)
Facility Rental	\$60,471.00	\$80,640.00	74.99	\$60,471.00	\$80,628.00
Graduation Expense	\$1,882.20	\$20,000.00	9.41	\$4,544.76	\$9,660.54
Install Pymt Lease/Purch	\$33,655.67	\$41,252.00	81.59	\$40,879.05	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$0.00	\$2,460.56
Property Taxes	\$17,773.03	\$19,900.00	89.31	\$1,369.57	\$19,245.78
	<u>\$132,164.50</u>	<u>\$191,892.00</u>	68.87	<u>\$128,224.50</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$263,519.64	\$340,300.00	77.44	\$266,240.39	\$397,321.69
Internet	\$8,664.00	\$18,150.00	47.74	\$10,064.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$21,121.00	\$31,200.00	67.7	\$12,800.61	\$14,082.42
Telephone	\$38,490.10	\$38,640.00	99.61	\$61,758.40	\$40,703.40
Water, Sewage	\$35,956.14	\$42,550.00	84.5	\$26,272.58	\$40,528.43
	<u>\$367,750.88</u>	<u>\$471,640.00</u>	77.97	<u>\$377,295.26</u>	<u>\$507,833.22</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$500.00	0	\$0.00	\$0.00
Equipment-Office	\$0.00	\$30,000.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$286,594.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$317,094.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 3/31/2022	Budget 2122	%	Actual Expenses YTD 3/31/2021	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Tuition Waiver	\$10,790.00	\$12,000.00	89.92	\$10,006.00	\$11,879.00
Unfunded ING/MIA/POW	\$2,486.36	\$8,000.00	31.08	\$2,975.00	\$2,975.00
Write-Off	\$144,766.05	\$230,000.00	62.94	\$174,176.92	\$224,931.06
	<u>\$158,042.41</u>	<u>\$255,000.00</u>	61.98	<u>\$187,157.92</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$3,666.70	\$5,500.00	66.67	\$4,538.93	\$6,933.87
Contributions	\$77,373.00	\$139,528.00	55.45	\$36,894.00	\$165,753.03
Expense-Other	\$6,741.43	\$10,335.00	65.23	\$2,891.61	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.00	\$0.01
	<u>\$87,781.13</u>	<u>\$155,363.00</u>	56.5	<u>\$44,324.54</u>	<u>\$177,126.09</u>
Transfers					
Transfer Out	\$556.23	\$51,491.00	1.08	\$1.71	\$162,948.39
	<u>\$556.23</u>	<u>\$51,491.00</u>	1.08	<u>\$1.71</u>	<u>\$162,948.39</u>
Total Expenses	\$10,575,989.23	\$16,341,788.47	64.72	\$10,893,679.20	\$14,760,025.54

Revenues by Fund Summary

	Actual Revenue YTD 3/31/2022	Budget 2122	%	Actual Revenue YTD 3/31/2021	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$7,000,934.81	\$6,752,811.00	103.67	\$6,601,588.18	\$6,601,588.18
State Government Sources	\$1,598,166.95	\$1,141,322.00	140.03	\$1,714,023.33	\$1,694,687.54
Student Tuition & Fees	\$5,376,203.38	\$5,346,408.00	100.56	\$6,316,812.31	\$6,451,556.76
Investment Revenue	\$6,323.37	\$11,000.00	57.49	\$6,327.50	\$7,029.31
Other Revenue	\$198,646.69	\$1,044,452.00	19.02	\$274,088.50	\$479,108.05
Total Revenue Fund 01	\$14,180,275.20	\$14,295,993.00	99.19	\$14,912,839.82	\$15,233,969.84
Fund 02-Operations & Maintenance					
Local Government Sources	\$564,697.41	\$982,710.00	57.46	\$957,208.39	\$960,431.02
State Government Sources	\$654,212.77	\$1,123,571.00	58.23	\$0.00	\$810,000.00
Student Tuition & Fees	\$391,376.12	\$447,752.00	87.41	\$521,989.16	\$521,888.24
Other Revenue	\$337,716.53	\$458,504.01	73.66	\$307,786.79	\$408,864.37
Total Revenue Fund 02	\$1,948,002.83	\$3,012,537.01	64.66	\$1,786,984.34	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$414,168.57	\$1,243,470.00	33.31	\$379,485.31	\$380,750.21
Investment Revenue	\$57,122.12	\$20,000.00	285.61	\$84,801.76	\$109,153.07
Other Revenue	\$3,576,122.22	\$8,954,978.00	39.93	\$36,857.72	\$1,408,241.10
Total Revenue Fund 03	\$4,047,412.91	\$10,218,448.00	39.61	\$501,144.79	\$1,898,144.38
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,736,239.48	\$2,797,200.00	97.82	\$2,171,719.31	\$13,645,172.12
Investment Revenue	\$3,889.12	\$2,000.00	194.46	\$953.63	\$1,075.08
Other Revenue	\$10,417,064.00	\$10,426,358.25	99.91	\$0.00	\$0.00
Total Revenue Fund 04	\$13,157,192.60	\$13,225,558.25	99.48	\$2,172,672.94	\$13,646,247.20
Fund 05-Auxiliary Enterprises					
Customized Training	\$441,563.80	\$524,700.00	84.16	\$328,543.71	\$437,416.02
Student Tuition & Fees	\$36,466.00	\$84,875.00	42.96	\$122,668.53	\$123,723.53
Auxiliary Enterprises	\$542,115.90	\$877,523.00	61.78	\$227,697.48	\$473,903.77
Investment Revenue	\$857.62	\$0.00	0	\$727.27	\$787.44
Other Revenue	\$35,078.48	\$94,245.00	37.22	\$19,838.25	\$457,036.44
Total Revenue Fund 05	\$1,056,081.80	\$1,581,343.00	66.78	\$699,475.24	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$6,662,403.07	\$14,374,788.00	46.35	\$5,654,733.08	\$8,265,274.65
Investment Revenue	\$77.72	\$0.00	0	\$29.44	\$565.93
Other Revenue	\$2,860,428.39	\$5,385,760.90	53.11	\$745,751.14	\$2,132,875.32
Total Revenue Fund 06	\$9,522,909.18	\$19,760,548.90	48.19	\$6,400,513.66	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue	\$18,605.69	\$35,000.00	53.16	\$21,605.46	\$22,888.16
Total Revenue Fund 07	\$18,605.69	\$35,000.00	53.16	\$21,605.46	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$12,058.07	\$11,875.00	101.54	\$8,608.25	\$8,784.25
Investment Revenue	\$190.76	\$500.00	38.15	\$273.93	\$295.93
Other Revenue	\$27,761.00	\$50,321.00	55.17	\$60,376.50	\$60,376.50
Total Revenue Fund 10	\$40,009.83	\$62,696.00	63.82	\$69,258.68	\$69,456.68
Fund 11-Audit Fund					
Local Government Sources	\$65,595.82	\$67,440.00	97.27	\$52,244.46	\$66,990.84
Investment Revenue	\$64.72	\$250.00	25.89	\$72.37	\$78.71
Total Revenue Fund 11	\$65,660.54	\$67,690.00	97	\$52,316.83	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources	\$1,869,297.70	\$1,911,605.00	97.79	\$1,646,897.00	\$2,111,739.30
Student Tuition & Fees	\$6,464.00	\$3,500.00	184.69	\$2,600.00	\$2,560.00
Investment Revenue	\$1,855.34	\$2,550.00	72.76	\$2,223.76	\$2,415.58
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$40,964.27
Total Revenue Fund 12	\$1,877,617.04	\$1,917,655.00	97.91	\$1,651,720.76	\$2,157,679.15

Revenues by Fund Summary

	Actual Revenue YTD 3/31/2022	Budget 2122	%	Actual Revenue YTD 3/31/2021	Prior Year Revenue 6/30/2021
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$35,000.00	\$35,000.00	100	\$0.00	\$0.00
Other Revenue	\$0.00	\$5,000.00	0	\$3,600.00	\$3,600.00
Investment Revenue	\$107.96	\$150.00	71.97	\$162.69	\$216.76
Other Revenue	\$50,045.98	\$76,478.00	65.44	\$31,058.15	\$31,058.15
Total Revenue Fund 21	\$85,153.94	\$116,628.00	73.01	\$34,820.84	\$34,874.91
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,165,542.97	\$1,780,023.00	65.48	\$952,066.27	\$2,143,684.59
Other Revenue	\$4,556.00	\$46,820.00	9.73	\$20,016.01	\$67,205.76
Total Revenue Fund 25	\$1,170,098.97	\$1,826,843.00	64.05	\$972,082.28	\$2,210,890.35
Total Revenue	\$47,169,020.53	\$66,120,940.16	71.34	\$29,275,435.64	\$49,933,986.95

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 3/31/2022	Encumbered as of 3/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,978,476.46	\$6,648,786.87	\$0.00	\$6,648,786.87	66.63	\$9,493,229.76	74.58
Employee Benefits	\$2,116,500.00	\$1,360,174.64	\$8,443.98	\$1,368,618.62	64.66	\$1,840,875.35	76.07
Contractual Services	\$666,674.00	\$522,768.47	\$28,997.17	\$551,765.64	82.76	\$521,894.42	89.3
Materials & Supplies	\$727,135.00	\$515,321.26	\$23,013.98	\$538,335.24	74.04	\$588,532.64	82.02
Conference & Meeting Exp	\$150,084.00	\$69,860.21	\$37,648.29	\$107,508.50	71.63	\$29,256.14	53.97
Fixed Charges	\$90,352.00	\$53,920.47	\$3,024.99	\$56,945.46	63.03	\$77,467.65	72.18
Utilities	\$6,060.00	\$4,455.00	\$1,485.00	\$5,940.00	98.02	\$5,140.00	71.11
Capital Outlay	\$30,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$230,000.00	\$144,766.05	\$0.00	\$144,766.05	62.94	\$224,931.06	77.44
Tuition Adjustments	\$25,000.00	\$13,276.36	\$0.00	\$13,276.36	53.11	\$14,854.00	87.39
Other Expense	\$155,363.00	\$87,781.13	\$0.00	\$87,781.13	56.5	\$177,126.09	25.02
Transfers	\$51,491.00	\$556.23	\$0.00	\$556.23	1.08	\$162,948.39	0
Total Expense Fund 01	\$14,227,635.46	\$9,421,666.69	\$102,613.41	\$9,524,280.10	66.94	\$13,136,255.50	74.12
Fund 02-Operations & Maintenance							
Salaries	\$342,105.00	\$198,709.74	\$0.00	\$198,709.74	58.08	\$265,591.67	72.11
Employee Benefits	\$133,166.00	\$82,940.53	\$0.00	\$82,940.53	62.28	\$109,757.37	75.18
Contractual Services	\$675,187.01	\$369,248.89	\$160,711.03	\$529,959.92	78.49	\$565,835.24	67.61
Materials & Supplies	\$155,600.00	\$85,373.92	\$13,906.62	\$99,280.54	63.8	\$101,285.11	78.36
Conference & Meeting Exp	\$4,250.00	\$278.01	\$0.00	\$278.01	6.54	\$649.23	92.17
Fixed Charges	\$101,540.00	\$78,244.03	\$20,157.00	\$98,401.03	96.91	\$110,342.72	65.53
Utilities	\$466,300.00	\$363,835.88	\$6,461.40	\$370,297.28	79.41	\$503,413.22	74.33
Capital Outlay	\$286,594.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 02	\$2,164,742.01	\$1,178,631.00	\$201,236.05	\$1,379,867.05	63.74	\$1,656,874.56	71.4
Fund 03-Oper & Maint Restricted							
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,873.62	15.71
Materials & Supplies	\$306,500.00	\$67,491.21	\$6,059.34	\$73,550.55	24	\$2,846.05	18.09
Capital Outlay	\$9,911,948.00	\$4,031,225.76	\$862,757.86	\$4,893,983.62	49.37	\$7,246,646.07	60.93
Total Expense Fund 03	\$10,218,448.00	\$4,098,716.97	\$868,817.20	\$4,967,534.17	48.61	\$7,288,365.77	60.68
Fund 04-Bond & Interest Fund							
Fixed Charges	\$13,223,058.25	\$12,801,670.09	\$0.00	\$12,801,670.09	96.81	\$13,240,314.20	18.76
Other Expense	\$2,500.00	\$1,881.16	\$0.00	\$1,881.16	75.25	\$356,990.84	0.42
Total Expense Fund 04	\$13,225,558.25	\$12,803,551.25	\$0.00	\$12,803,551.25	96.81	\$13,597,305.04	18.28
Fund 05-Auxiliary Enterprises							
Salaries	\$718,274.00	\$524,666.41	\$0.00	\$524,666.41	73.05	\$631,781.87	70.99
Employee Benefits	\$154,582.00	\$113,522.71	\$0.00	\$113,522.71	73.44	\$174,219.34	74.13
Contractual Services	\$83,975.00	\$46,979.14	\$1,540.53	\$48,519.67	57.78	\$66,588.53	69.58
Materials & Supplies	\$600,212.00	\$427,468.29	\$96,208.77	\$523,677.06	87.25	\$390,811.97	61.71
Conference & Meeting Exp	\$10,025.00	\$3,453.61	\$773.36	\$4,226.97	42.16	\$1,483.55	81.5
Fixed Charges	\$13,500.00	\$10,328.50	\$0.00	\$10,328.50	76.51	\$53,521.34	48.76
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$0.00	\$2,004.00	\$0.00	\$2,004.00	0	\$0.00	0
Other Expense	\$650.00	\$12,551.44	\$0.00	\$12,551.44	1930.9	\$0.00	0
Total Expense Fund 05	\$1,581,343.00	\$1,140,974.10	\$98,522.66	\$1,239,496.76	78.38	\$1,318,406.60	67.69
Fund 06-Restricted Purposes Fund							
Salaries	\$1,611,791.84	\$699,980.41	\$0.00	\$699,980.41	43.43	\$822,743.81	68.7
Employee Benefits	\$386,351.50	\$202,980.36	\$0.00	\$202,980.36	52.54	\$218,874.53	71.22
Contractual Services	\$1,621,380.54	\$416,277.38	\$64,161.99	\$480,439.37	29.63	\$627,097.42	43.77
Materials & Supplies	\$296,929.00	\$90,688.48	\$27,406.11	\$118,094.59	39.77	\$139,401.90	66.36
Conference & Meeting Exp	\$80,409.75	\$21,080.15	\$1,365.00	\$22,445.15	27.91	\$21,262.18	67.21
Fixed Charges	\$251,296.37	\$63,063.77	\$0.00	\$63,063.77	25.1	\$92,898.29	35.15
Capital Outlay	\$865,359.90	\$262,468.92	\$288,516.60	\$550,985.52	63.67	\$429,230.22	40.73
Financial Aid Expense	\$12,764,502.00	\$6,471,827.70	\$74,591.46	\$6,546,419.16	51.29	\$8,106,260.73	84.18
Tuition Adjustments	\$440,000.00	\$432,025.00	\$0.00	\$432,025.00	98.19	\$0.00	0

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 3/31/2022	Encumbered as of 3/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Other Expense	\$1,442,588.00	\$1,794.00	\$0.00	\$1,794.00	0.12	\$0.00	0
Transfers	\$5,000.00	\$5,911.42	\$0.00	\$5,911.42	118.23	\$5,160.48	0
Total Expense Fund 06	\$19,765,608.90	\$8,668,097.59	\$456,041.16	\$9,124,138.75	46.16	\$10,462,929.56	77.74
Fund 10-Trust & Agency Fund							
Contractual Services	\$14,321.00	\$9,036.00	\$2,645.40	\$11,681.40	81.57	\$6,092.00	77.02
Materials & Supplies	\$40,275.00	\$32,340.74	\$0.00	\$32,340.74	80.3	\$21,726.82	75.43
Conference & Meeting Exp	\$8,100.00	\$708.04	\$375.00	\$1,083.04	13.37	\$1,118.00	97.76
Other Expense	\$0.00	\$575.07	\$0.00	\$575.07	0	\$285.25	100
Total Expense Fund 10	\$62,696.00	\$42,659.85	\$3,020.40	\$45,680.25	72.86	\$29,222.07	76.86
Fund 11-Audit Fund							
Salaries	\$7,958.00	\$5,949.16	\$0.00	\$5,949.16	74.76	\$7,700.55	72.89
Employee Benefits	\$1,805.00	\$1,461.89	\$0.00	\$1,461.89	80.99	\$1,911.17	74.8
Contractual Services	\$47,500.00	\$45,500.00	\$2,000.00	\$47,500.00	100	\$46,500.00	95.7
Total Expense Fund 11	\$57,263.00	\$52,911.05	\$2,000.00	\$54,911.05	95.89	\$56,111.72	91.86
Fund 12-Liability & Protection							
Salaries	\$727,716.00	\$522,350.93	\$0.00	\$522,350.93	71.78	\$714,141.24	73.18
Employee Benefits	\$367,002.00	\$248,949.02	\$0.00	\$248,949.02	67.83	\$333,775.03	74.99
Contractual Services	\$267,215.00	\$147,772.44	\$85,212.53	\$232,984.97	87.19	\$207,204.32	73.91
Materials & Supplies	\$56,025.00	\$28,347.79	\$7,524.60	\$35,872.39	64.03	\$37,658.15	92.52
Conference & Meeting Exp	\$31,650.00	\$4,273.67	\$2,264.48	\$6,538.15	20.66	\$1,155.49	80.63
Fixed Charges	\$324,000.00	\$286,011.60	\$23,186.50	\$309,198.10	95.43	\$266,575.28	99.57
Utilities	\$5,000.00	\$3,728.66	\$0.00	\$3,728.66	74.57	\$5,192.15	70.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	20.54
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	0
Total Expense Fund 12	\$1,778,608.00	\$1,241,434.11	\$118,188.11	\$1,359,622.22	76.44	\$1,590,205.01	77.7
Fund 21-Brush College LLC							
Contractual Services	\$31,020.00	\$24,032.66	\$0.00	\$24,032.66	77.47	\$17,514.63	96.4
Materials & Supplies	\$5,100.00	\$264.95	\$0.00	\$264.95	5.2	\$206.39	100
Conference & Meeting Exp	\$0.00	\$20.00	\$0.00	\$20.00	0	\$0.00	0
Fixed Charges	\$36,000.00	\$45,988.02	\$0.00	\$45,988.02	127.74	\$20,331.05	83.56
Utilities	\$44,300.00	\$31,539.07	\$0.00	\$31,539.07	71.19	\$32,115.14	67.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,049.00	0
Other Expense	\$208.00	\$143.00	\$0.00	\$143.00	68.75	\$118.00	68.64
Total Expense Fund 21	\$116,628.00	\$101,987.70	\$0.00	\$101,987.70	87.45	\$170,334.21	32.81
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$729,872.00	\$554,014.98	\$0.00	\$554,014.98	75.91	\$689,778.56	67.93
Employee Benefits	\$122,930.00	\$88,321.60	\$0.00	\$88,321.60	71.85	\$86,693.70	72.2
Contractual Services	\$608,591.00	\$353,415.99	\$5,718.05	\$359,134.04	59.01	\$472,121.65	40.56
Materials & Supplies	\$284,970.00	\$207,008.31	\$35,611.60	\$242,619.91	85.14	\$201,840.02	61.51
Conference & Meeting Exp	\$1,000.00	\$2,476.80	\$0.00	\$2,476.80	247.68	\$250.00	0
Fixed Charges	\$2,860.00	\$2,804.12	\$0.00	\$2,804.12	98.05	\$5,293.48	82.45
Utilities	\$74,420.00	\$60,800.08	\$0.00	\$60,800.08	81.7	\$81,940.50	72.11
Capital Outlay	\$2,200.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$440.68	100
Total Expense Fund 25	\$1,826,843.00	\$1,268,841.88	\$41,329.65	\$1,310,171.53	71.72	\$1,538,358.59	59.2
Total Expenses	\$65,025,373.62	\$40,019,472.19	\$1,891,768.64	\$41,911,240.83	64.45	\$50,844,368.63	57.29

Auxiliary Enterprises Revenue & Expenses

MAR 2122

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$4,010.00	\$4,371.29	\$5,985.00	(\$4,371.29)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$2,567.33	\$5,600.00	(\$2,567.33)	\$0.00
6030 -Misc Events	\$2,725.00	\$2,600.00	\$0.00	\$625.00	\$2,725.00	\$1,975.00
	<u>\$2,725.00</u>	<u>\$12,210.00</u>	<u>\$6,938.62</u>	<u>\$12,210.00</u>	<u>(\$4,213.62)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$1,323.62	\$15,000.00	\$69,658.66	\$156,158.00	(\$68,335.04)	(\$141,158.00)
6001 -CDL	\$243,564.91	\$245,000.00	\$135,455.81	\$154,747.00	\$108,109.10	\$90,253.00
6003 -Dance	\$25,046.50	\$54,000.00	\$36,267.88	\$59,954.00	(\$11,221.38)	(\$5,954.00)
6004 -Personal Development	\$17,231.42	\$23,000.00	\$10,438.49	\$13,152.00	\$6,792.93	\$9,848.00
6007 -Safety-Industrial	\$128,343.38	\$192,550.00	\$130,289.12	\$161,066.00	(\$1,945.74)	\$31,484.00
6008 -Shilling Rentals	\$14,948.44	\$22,650.00	\$10,707.44	\$12,205.00	\$4,241.00	\$10,445.00
6027 -Tech Go Camp	\$600.00	\$0.00	\$1,006.56	\$0.00	(\$406.56)	\$0.00
6005 -Workforce Development	\$8,367.00	\$12,000.00	\$6,728.36	\$12,902.00	\$1,638.64	(\$902.00)
	<u>\$439,425.27</u>	<u>\$564,200.00</u>	<u>\$400,552.32</u>	<u>\$570,184.00</u>	<u>\$38,872.95</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$91,455.69	\$116,008.00	\$98,527.77	\$116,008.00	(\$7,072.08)	\$0.00
8970 -Cafe	\$454,960.30	\$751,870.00	\$553,116.48	\$751,870.00	(\$98,156.18)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$546,415.99</u>	<u>\$875,478.00</u>	<u>\$651,644.25</u>	<u>\$875,478.00</u>	<u>(\$105,228.26)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$36,466.00	\$75,806.00	\$54,982.17	\$75,806.00	(\$18,516.17)	\$0.00
	<u>\$36,466.00</u>	<u>\$75,806.00</u>	<u>\$54,982.17</u>	<u>\$75,806.00</u>	<u>(\$18,516.17)</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$2,412.86	\$23,220.00	\$10,912.38	\$23,220.00	(\$8,499.52)	\$0.00
9099 -Produce Market	\$2,472.00	\$3,479.00	\$45.00	\$3,479.00	\$2,427.00	\$0.00
	<u>\$4,884.86</u>	<u>\$26,699.00</u>	<u>\$10,957.38</u>	<u>\$26,699.00</u>	<u>(\$6,072.52)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$19,165.00	\$26,950.00	\$15,899.36	\$20,966.00	\$3,265.64	\$5,984.00
	<u>\$19,165.00</u>	<u>\$26,950.00</u>	<u>\$15,899.36</u>	<u>\$20,966.00</u>	<u>\$3,265.64</u>	<u>\$5,984.00</u>

Restricted Purposes Fund Revenue & Expenses

MAR 2122

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
Dept of Commerce & Economic Opportunity							
12027-Workforce Develop Grant	7/1/2019	6/30/2022	\$2,161,422.10	\$481,452.53	\$480,667.19	\$305,291.89	\$1,375,463.02
ICCB							
12254-Adult Ed Performance Grn	6/1/2021	6/30/2022	\$81,935.00	\$49,161.00	\$38,815.29	\$0.00	\$43,119.71
12272-Adult Ed State Basic Grn	6/20/2021	6/30/2022	\$169,805.00	\$101,847.00	\$82,561.90	\$0.00	\$87,243.10
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$60,000.00	\$27,808.58	\$1,030.06	\$31,161.36
12232-Federal Adult Basic Grnt	6/20/2021	6/30/2022	\$138,630.00	\$43,321.79	\$80,203.50	\$0.00	\$58,426.50
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$156,337.00	\$0.00	\$12,333.28	\$32,800.00	\$111,203.72
12101-GEER Grant	7/1/2020	6/30/2022	\$35,554.00	\$19,603.82	\$26,936.56	\$0.00	\$8,617.44
12030-Scaling Apprenticeship	9/1/2019	6/30/2022	\$58,200.00	\$5,691.34	\$8,978.24	\$0.00	\$49,221.76
12129-Wrkfrce Equity Initive	11/1/2020	12/31/2021	\$486,719.00	\$973,436.76	\$421,801.75	\$63,422.10	\$1,495.15
12229-Wrkfrce Equity Initive	12/1/2021	12/31/2022	\$600,000.00	\$600,000.00	\$91,090.12	\$3,499.90	\$505,409.98
Illinois Board of Higher Ed							
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
12220-Co-Op Work Study Grant	7/1/2021	8/31/2022	\$30,000.00	\$15,000.00	\$4,356.00	\$0.00	\$25,644.00
Illinois State Board of Education							
12245-Ag Ed Pre-Service Intern	7/1/2022	6/30/2024	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
12141-Education Career Pathway	6/1/2020	6/30/2023	\$52,120.00	\$36,000.00	\$3,353.05	\$0.00	\$48,766.95
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,586.00	\$0.00	\$0.00	\$0.00	\$17,586.00
Richland Community College							
12235-DMH Nursing Expansion	12/1/2021		\$813,700.00	\$0.00	\$18,775.57	\$433.29	\$794,491.14
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$27,700.00	\$17,146.35	\$23,093.44	\$546.00	\$4,060.56
11458-Project READ Plus			\$97,150.00	\$212,364.08	\$15,245.59	\$0.00	\$81,904.41
EQUI -Reserved for Equipment			\$103,000.00	\$77.72	\$47,495.68	\$0.40	\$55,503.92
Secretary of State							
12264-SOS Literacy Grant	7/1/2021	6/30/2022	\$100,000.00	\$100,000.00	\$68,251.94	\$0.00	\$31,748.06
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$2,728.73	\$3,457.37	\$0.00	\$7,842.63
US Department of Education							
2202 -Bistro Patio Enhancement			\$143,379.00	\$0.00	\$8,620.00	\$5,380.00	\$129,379.00
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$91,875.27	\$127,243.24	\$1,365.00	\$132,681.76
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$26,476.26	\$24,549.94	\$0.00	\$49,321.86
2203 -Water Bottle Filler Prj			\$49,958.00	\$0.00	\$45,232.09	\$4,725.91	\$0.00
US Department of Housing & Urban Development							
12165-City Dev Block Grant	4/12/2021	6/30/2022		\$15,701.47	\$24,673.92	\$0.00	\$15,326.08

Bills for Ratification



March 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AT&T						
	Telephone	Telecommunications	\$958.36		\$958.36	
	Telephone	Telecommunications	\$703.72		\$703.72	
AT&T Long Distance						
	Telephone	Telecommunications	\$1.05		\$1.05	
Adams, Benard						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
Adams, Favian S						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$171.86	\$171.86		
	Instructional Supplies	Collision Repair Tech	\$185.71	\$185.71		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	(\$158.80)	(\$158.80)		
	Instructional Supplies	Welding-Technical Occ	\$4.65	\$4.65		
	Instructional Supplies	Welding-Technical Occ	\$4.81	\$4.81		
	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$46.92	\$46.92		
	Instructional Supplies	Welding-Technical Occ	\$84.00	\$84.00		
	Instructional Supplies	Welding-Technical Occ	\$93.60	\$93.60		
	Instructional Supplies	Welding-Technical Occ	\$110.00	\$110.00		
	Instructional Supplies	Credit	\$137.24			\$137.24
	Instructional Supplies	Welding-Technical Occ	\$145.01	\$145.01		
	Instructional Supplies	Welding-Technical Occ	\$559.77	\$559.77		
	Instructional Supplies	Collision Repair Tech	\$187.95	\$187.95		
	Instructional Supplies	Credit	\$322.97			\$322.97
	Participant Supplies	Industrial Skills	\$40.04			\$40.04
	Participant Supplies	Industrial Skills	\$151.03			\$151.03
	Instructional Supplies	Welding-Technical Occ	\$182.16	\$182.16		
	Instructional Supplies	Human Simulator	\$266.50	\$266.50		
Allston, Ian G						
	Stipends	Grant-SupportServices	\$865.00			\$865.00
Altorfer Inc						
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,418.00		\$1,418.00	
	Equip Repair/Maint Agree	Maintenance	\$1,442.00		\$1,442.00	
Amatrol Inc						
	Instructional Supplies	Industrial Skills	\$600.00			\$600.00
AmerenIP						
	Electricity and Nat Gas	Utilities	\$53.24		\$53.24	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,449.27			\$1,449.27
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,591.23			\$1,591.23
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,757.80			\$2,757.80
	Electricity and Nat Gas	Clinton Center O&M	\$210.03		\$210.03	
	Electricity and Nat Gas	Clinton Center O&M	\$87.60		\$87.60	
	Electricity and Nat Gas	Utilities	\$447.06		\$447.06	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$118.60		\$118.60	
	Electricity and Nat Gas	Utilities	\$170.23		\$170.23	
	Electricity and Nat Gas	Workforce Development Ct	\$1,801.04		\$1,801.04	
	Electricity and Nat Gas	Utilities	\$4,554.26		\$4,554.26	
	Electricity and Nat Gas	Utilities	\$6,411.11		\$6,411.11	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$377.64		\$377.64	
	Electricity and Nat Gas	Utilities	\$148.33		\$148.33	
American Culinary Federation						
	Accreditation Fees	Culinary Arts	\$4,500.00	\$4,500.00		
American Heart Association						
	Instructional Supplies	Credit	\$273.60			\$273.60
	Instructional Supplies	Credit	\$232.40			\$232.40
	Instructional Supplies	Credit	\$517.08			\$517.08
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$121.91			\$121.91
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$42.51			\$42.51
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$141.76			\$141.76
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$157.64			\$157.64
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$248.95			\$248.95
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$137.79			\$137.79
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$137.79			\$137.79

Bills for Ratification



March 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Aramark Uniform Services					
Uniforms	Maintenance	\$33.00		\$33.00	
Uniforms	Maintenance	\$33.00		\$33.00	
Uniforms	Maintenance	\$66.00		\$66.00	
Uniforms	Maintenance	\$33.00		\$33.00	
Architectural Expressions LLP					
Building Improvements	Am Recovery Plan (ARP)	\$250.00			\$250.00
Building Improvements	Am Recovery Plan (ARP)	\$1,846.14			\$1,846.14
Auto Zone					
Instructional Supplies	Automotive-Tech Occ	\$19.38	\$19.38		
Instructional Supplies	Automotive-Tech Occ	\$48.98	\$48.98		
Instructional Supplies	Automotive-Tech Occ	\$49.91	\$49.91		
Baker & Taylor Inc					
Books-Library Collection	LRC	\$21.95	\$21.95		
Books-Library Collection	LRC	\$23.94	\$23.94		
Books-Library Collection	LRC	\$27.21	\$27.21		
Books-Library Collection	LRC	\$27.21	\$27.21		
Books-Library Collection	LRC	\$28.24	\$28.24		
Books-Library Collection	LRC	\$42.42	\$42.42		
Books-Library Collection	LRC	\$47.60	\$47.60		
Books-Library Collection	LRC	\$56.08	\$56.08		
Books-Library Collection	LRC	\$73.43	\$73.43		
Books-Library Collection	LRC	\$21.95	\$21.95		
Books-Library Collection	LRC	\$35.78	\$35.78		
Books-Library Collection	LRC	\$35.91	\$35.91		
Books-Library Collection	LRC	\$45.74	\$45.74		
Books-Library Collection	LRC	\$51.81	\$51.81		
Books-Library Collection	LRC	\$116.93	\$116.93		
Books-Library Collection	LRC	\$168.34	\$168.34		
Books-Library Collection	LRC	\$172.12	\$172.12		
Baker, Amanda					
Student Tuition Rec		\$552.00	\$552.00		
Bartimus, Mike					
Inventory-CentralStores		\$19.98	\$19.98		
Baylor, Sarah J					
Student Tuition Rec		\$2,000.00	\$2,000.00		
BearMail Co					
Materials	Automotive-Tech Occ	\$0.54	\$0.54		
Heartland Academy Recv		\$37.80	\$37.80		
Other Receivables		\$12.60	\$12.60		
RCC Foundation A/R		\$21.28	\$21.28		
Postage	Business Office	\$188.76	\$188.76		
Postage	CPED Administration	\$78.82			\$78.82
Postage	Club Expenses	\$108.00			\$108.00
Postage	Fin Aid & Vet Affairs	\$103.14	\$103.14		
Postage	General Expenses	\$32.65	\$32.65		
Postage	Human Resources	\$6.48	\$6.48		
Postage	LRC	\$61.43	\$61.43		
Postage	NonCredit	\$144.72			\$144.72
Postage	Student Success	\$4.32	\$4.32		
Blue, Marcellious					
Stipends	Grant-SupportServices	\$145.00			\$145.00
Boehm, Beaux					
Student Tuition Rec		\$20.00	\$20.00		
Bollhorst, Robin L					
Telephone	Human Resources	\$50.00	\$50.00		
Brown, Lyndsey M					
Stipends	Grant-SupportServices	\$620.00			\$620.00
Stipends	Grant-SupportServices	\$100.00			\$100.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Burdick Plumbing & Heating Co, I					
Equip Repair/Maint Agree	Maintenance	\$1,700.40		\$1,700.40	
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies					
Printing	Copiers	\$1,502.52	\$1,502.52		
Instructional Supplies	Basic Corrections Trng	\$499.69			\$499.69
Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
RCC Foundation A/R		\$28.54	\$28.54		
Printing	General Expenses	\$36.30	\$36.30		
Printing	Instruction-Other	\$84.13			\$84.13
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92

Bills for Ratification



March 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDS Office Technologies					
Printing	Law Enforce Trng Ctr	\$281.20			\$281.20
CDWG Government Inc					
Materials	Academic Lab Support	\$49.84	\$49.84		
Materials	Academic Lab Support	\$73.28	\$73.28		
Materials	Academic Lab Support	\$170.61	\$170.61		
Equipment-Instructional	Grant-Administration	\$288.86			\$288.86
Equipment-Office	Grant-Administration	\$144.43			\$144.43
Materials	Academic Lab Support	\$498.28	\$498.28		
Heartland Academy Recv		\$620.22	\$620.22		
Equipment-Instructional	Grant-Administration	\$1,441.61			\$1,441.61
Equipment-Office	Grant-Administration	\$720.70			\$720.70
Carr, Vicki M					
Travel-In State	Board of Trustees	\$423.52	\$423.52		
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Travel-Out of State	Essential Skills	\$10.47	\$10.47		
Casarez, Abel,, Jr					
Tuition	Grant-SupportServices	\$459.00			\$459.00
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur					
Accrued Sales Tax		\$233.54			\$233.54
Accrued Sales Tax		\$249.34			\$249.34
City of Decatur IL					
Water,Sewage	Macon Co Soil & Water Bd	\$173.36		\$173.36	
Water,Sewage	CSI Building O&M	\$332.50		\$332.50	
Water,Sewage	Sequestration Bldg O&M	\$166.65		\$166.65	
Water,Sewage	Utilities	\$233.83		\$233.83	
Water,Sewage	Utilities	\$1,973.31		\$1,973.31	
Water,Sewage	Utilities	\$186.22		\$186.22	
Water,Sewage	Utilities	\$173.69		\$173.69	
Water,Sewage	Utilities	\$377.50		\$377.50	
Water,Sewage	Law Enforce Trng Ctr O&M	\$194.74			\$194.74
Water,Sewage	Law Enforce Trng Ctr O&M	\$97.44			\$97.44
Water,Sewage	Law Enforce Trng Ctr O&M	\$120.09			\$120.09
Clinton Area Chamber of					
Publications & Dues	Clinton Center	\$285.00	\$285.00		
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Cobb, Trynitti Reis					
Student Tuition Rec		\$157.06	\$157.06		
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
Internet	Law Enforce Trng Ctr O&M	\$720.06			\$720.06
Telephone	Law Enforce Trng Ctr O&M	\$345.00			\$345.00
Internet	Law Enforce Trng Ctr O&M	\$729.43			\$729.43
Telephone	Law Enforce Trng Ctr O&M	\$350.00			\$350.00
Internet	Law Enforce Trng Ctr O&M	\$225.39			\$225.39
Telephone	Telecommunications	\$51.00		\$51.00	
Confidential On-Site Paper					
Contractual-Other	General Expenses	\$40.51	\$40.51		
Contractual-Other	General Expenses	\$40.77	\$40.77		
Connor Co					
Equip Repair/Maint Agree	Workforce Development Ct	\$52.77		\$52.77	
Equip Repair/Maint Agree	Workforce Development Ct	\$133.44		\$133.44	
Constellation NewEnergy Gas					
Electricity and Nat Gas	Workforce Development Ct	\$82.33		\$82.33	
Electricity and Nat Gas	Workforce Development Ct	\$1,033.38		\$1,033.38	
Cook, Keela K					
Student Tuition Rec		\$811.00	\$811.00		
Cook, Valerie L					
Non Consumable Supplies	Law Enforce Trng Ctr	\$390.00			\$390.00
Cooper, Kailey Rosa					
Food Supply Costs	Cafe	\$132.04			\$132.04
Cooper, Madeline					
RCC Foundation A/R		\$300.00	\$300.00		
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc					
Advertising	Marketing	\$500.40	\$500.40		
Advertising	Marketing	\$500.40	\$500.40		
Custom Trophies & Silk Screening					

Bills for Ratification



March 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Custom Trophies & Silk Screening						
	Employee Awards	VP Academic Services	\$125.00	\$125.00		
Cutting Edge Power, LLC						
	Equip Repair/Maint Agree	Grounds	\$1,269.61		\$1,269.61	
DHS/Dept of Rehabilitation Svcs						
	Cntrct Rec-Pheasant Run		\$2,812.50	\$2,812.50		
DLT Solutions LLC						
	Computer Software	Liab Protection & Settle	\$7,588.76			\$7,588.76
	Computer Software	Networking Support	\$7,588.75	\$7,588.75		
Day, Kevin						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Decatur Housing Authority						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$497.00			\$497.00
Decatur Mack						
	Equip Repair/Maint Agree	Credit	\$3,575.76			\$3,575.76
Decatur Memorial Hospital						
	Contractual-Other	Credit	\$330.00			\$330.00
	Contractual-Other	Instruction-Other	\$560.00			\$560.00
	Contractual-Other	Instruction-Other	\$280.00			\$280.00
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$817.13			\$817.13
	Electricity and Nat Gas	Utilities	\$6,555.31		\$6,555.31	
Dove Inc						
	Donations/Gifts	Club Expenses	\$65.00			\$65.00
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$132.11	\$132.11		
Dust & Son Auto Supply						
	Vehicle Expense	Basic Law Enforce Trng	\$386.71			\$386.71
	Instructional Supplies	Automotive-Tech Occ	\$428.14	\$428.14		
E L Pruitt						
	Equip Repair/Maint Agree	Maintenance	\$1,530.00		\$1,530.00	
	Building Improvements	Am Recovery Plan (ARP)	\$39,202.20			\$39,202.20
ECSI Springfield						
	Building Repair/Maint	Maintenance	\$2,951.00		\$2,951.00	
Eagle Screen						
	Contractual-Other	Human Resources	\$163.00	\$163.00		
Ecolab Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$175.05			\$175.05
	Contractual-Other	Cafe	\$180.20			\$180.20
Energy Harbor						
	Electricity and Nat Gas	Utilities	\$10,944.65		\$10,944.65	
	Electricity and Nat Gas	Utilities	\$114.57		\$114.57	
	Electricity and Nat Gas	Utilities	\$24.65		\$24.65	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$533.05		\$533.05	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$92.95		\$92.95	
	Electricity and Nat Gas	Workforce Development Ct	\$1,879.08		\$1,879.08	
Evergreen FS-Stephens #24						
	Vehicle Expense	Credit	\$851.54			\$851.54
	Vehicle Expense	Credit	\$904.38			\$904.38
Feith Systems & Software Inc						
	CARES Act Grant	CARES Act Grant	\$9,238.00			\$9,238.00
Fidelity Security Life Insurance						
	Vision Insurance		\$1,215.42	\$1,215.42		
Firm Systems						
	Fees Pass Thru Backgrnd		\$490.00	\$490.00		
Fisher Scientific						
	Equipment-Instructional	Renovations / Remodeling	\$48,031.61			\$48,031.61
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$10.85	\$10.85		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$40.50	\$40.50		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$84.71	\$84.71		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$178.83	\$178.83		
	Equip Repair/Maint Agree	Diesel Med/Hvy Trk Tech	\$2,460.00	\$2,460.00		
Flinn Scientific Inc						
	Instructional Supplies	Chemistry-Baccalaureate	\$73.67	\$73.67		
	Instructional Supplies	Chemistry-Baccalaureate	\$13.59	\$13.59		
Fonville, Williena A						
	Stipends	Grant-SupportServices	\$620.00			\$620.00
	Stipends	Grant-SupportServices	\$175.00			\$175.00
Foster, Tommy						

Bills for Ratification



March 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Foster, Tommy					
Stipends	Grant-SupportServices	\$136.50			\$136.50
Fox, Elijah Jr					
Stipends	Credit	\$320.00			\$320.00
Stipends	Credit	\$380.00			\$380.00
Frontier					
Telephone	Clinton Center O&M	\$156.91		\$156.91	
Funkhouser, Raeanne					
Student Tuition Rec		\$392.45	\$392.45		
GJ Builders Hardware Inc					
Maintenance Supplies	Maintenance	\$35.00		\$35.00	
Maintenance Supplies	Maintenance	\$53.75		\$53.75	
Gebben-Yotter, Elizabeth A					
Travel-In State	Grants-Training	\$26.91			\$26.91
Travel-In State	Grants-Training	\$97.69			\$97.69
GeoSeed					
Materials	Garden Center Ag/Hort	\$66.45			\$66.45
Materials	Garden Center Ag/Hort	\$6.30			\$6.30
God's Shelter of Love					
Donations/Gifts	Club Expenses	\$65.00			\$65.00
Grainger Inc					
Inventory-CentralStores		\$509.47	\$509.47		
Greg Hahn Heating and Air					
Facility Repair	Law Enforce Trng Ctr O&M	\$135.00			\$135.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$421.20	\$421.20		
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,556.01	\$1,556.01		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,718.00			\$1,718.00
General Insurance	Liab Protection & Settle	\$2,398.70			\$2,398.70
General Insurance	Liab Protection & Settle	\$3,886.70			\$3,886.70
General Insurance	Liab Protection & Settle	\$12,044.67			\$12,044.67
Happe, Curtis W					
Meals	CPED Administration	\$37.41			\$37.41
Hazen, Dean					
Travel-Out of State	Public Safety Department	\$561.97			\$561.97
Herff Jones Inc					
Graduation Expense	General Expenses	(\$719.20)	(\$719.20)		
Graduation Expense	General Expenses	\$1,438.17	\$1,438.17		
Hodge, Brylan					
Expense-Other	General Expenses	\$200.00	\$200.00		
Hoelting & Co					
Food Supply Costs	Cafe	(\$40.74)			(\$40.74)
Food Supply Costs	Cafe	\$29.75			\$29.75
Food Supply Costs	Cafe	\$45.34			\$45.34
Food Supply Costs	Cafe	\$45.74			\$45.74
Food Supply Costs	Cafe	\$46.77			\$46.77
Food Supply Costs	Cafe	\$92.80			\$92.80
Food Supply Costs	Cafe	\$191.90			\$191.90
Materials	Cafe	\$194.66			\$194.66
Food Supply Costs	Cafe	\$229.38			\$229.38
Materials	Cafe	\$245.50			\$245.50
Food Supply Costs	Cafe	\$257.76			\$257.76
Food Supply Costs	Cafe	\$514.31			\$514.31
Food Supply Costs	Cafe	\$576.27			\$576.27
Hollon Signs Inc					
Vehicle Expense	Law Enforce Trng Ctr	\$310.00			\$310.00
Hudson, Keilei Nicole					
Student Tuition Rec		\$390.00	\$390.00		
Humphrey, James D					
Non Consumable Supplies	Law Enforce Trng Ctr	\$236.50			\$236.50
IACEA					
Registration Fees	Grants-Training	\$240.00			\$240.00
ICCFA					
Publications & Dues	General Expenses	\$500.00	\$500.00		
ICCSAA					
Publications & Dues	Club Expenses	\$100.00			\$100.00
ICCTA					
Travel-In State	Board of Trustees	\$150.00	\$150.00		
IHLS-OCLC					
Materials	LRC	\$15.25	\$15.25		
ISSRT					

Bills for Ratification



March 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ISSRT						
	Publications & Dues	Club Expenses	\$40.00			\$40.00
	Registration Fees	Club Expenses	\$60.00			\$60.00
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,605.66	\$1,605.66		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$355.00	\$355.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
J Morris Enterprises, LLC						
	Contractual-Other	Insitutional Research	\$3,400.00	\$3,400.00		
	Contractual-Other	Instruction-Other	\$3,000.00			\$3,000.00
Johnson, Keymonta Jamir						
	Stipends	Grant-SupportServices	\$865.00			\$865.00
Johnson, Lamaur D						
	Stipends	Grant-SupportServices	\$865.00			\$865.00
Jones, Brandon L						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$415.00			\$415.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kalata, Brian C						
	Instructional Supplies	Culinary Arts	\$212.92	\$212.92		
Kerley, Alexander J						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$107.52			\$107.52
Koerner Distributor, Inc						
	Food Supply Costs	Bistro 537	\$106.95			\$106.95
	Food Supply Costs	Bistro 537	\$286.00			\$286.00
Lee Enterprises Inc						
	Publications & Dues	General Expenses	\$78.84	\$78.84		
Leitner, Madilynn Mae						
	Student Tuition Rec		\$115.00	\$115.00		
Lenox, Marshaun						
	Stipends	Grant-SupportServices	\$520.00			\$520.00
Lyle Campbell & Sons						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$925.00			\$925.00
MR Systems Wirless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
Mark's Plumbing						
	Maintenance Supplies	Maintenance	\$342.14		\$342.14	
Marquis Beverage Service						
	Food Supply Costs	Cafe	\$320.70			\$320.70
	Food Supply Costs	Cafe	\$447.00			\$447.00
Maulding, Miranda						
	Student Tuition Rec		\$224.86	\$224.86		
Mazzotti Services						
	Uniforms	Basic Corrections Trng	\$1,720.00			\$1,720.00
	Uniforms	Law Enforce Trng Ctr	\$137.00			\$137.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc						
	Equip Repair/Maint Agree	CSI Building O&M	\$41.97		\$41.97	
	Inventory-CentralStores		\$88.40	\$88.40		
	Maintenance Supplies	Maintenance	\$8.99		\$8.99	
	Maintenance Supplies	Maintenance	\$23.25		\$23.25	
	Maintenance Supplies	Maintenance	\$38.97		\$38.97	
	Inventory-CentralStores		\$259.98	\$259.98		
Mercer Cutlery						
	Fees Pass Thru Culinary		\$340.63	\$340.63		
	Uniforms	Bistro 537	\$741.81			\$741.81
Metapro Inc						
	CARES Act Grant	CARES Act Grant	\$7,500.00			\$7,500.00
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$530.00			\$530.00
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$600.00			\$600.00
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$800.00			\$800.00
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Midwest Fiber Inc of Decatur						
	Refuse Disposal	Utilities	\$160.00		\$160.00	

Bills for Ratification



March 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Midwest Fiber Inc of Decatur						
	Refuse Disposal	Utilities	\$160.00		\$160.00	
	Refuse Disposal	Utilities	\$160.00		\$160.00	
	Refuse Disposal	Utilities	\$160.00		\$160.00	
Miller, Antonio D						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
Millikin University						
	Event Expense	Club Expenses	\$2,000.00			\$2,000.00
Moore, Kayla L						
	Student Tuition Rec		\$1,990.00	\$1,990.00		
Morrow, Samuel E						
	Vehicle Expense	College Vehicle	\$91.96		\$91.96	
	Travel-In State	Administration O & M	\$173.80		\$173.80	
Mutual of Omaha						
	LTD Insurance		\$1,996.88	\$1,996.88		
	Life Insurance		\$2,679.05	\$2,679.05		
	Supplemental Life Insur		\$2,687.79	\$2,687.79		
Netterville, Aaron David						
	Stipends	CDL / Transportation	\$450.00			\$450.00
	Stipends	CDL / Transportation	\$347.50			\$347.50
	Stipends	CDL / Transportation	\$410.00			\$410.00
Neuhoff Media Decatur						
	Advertising	Marketing	\$2,000.00	\$2,000.00		
	Advertising	Marketing	\$2,000.00	\$2,000.00		
Nichols, Tiffany L						
	Telephone	Human Resources	\$50.00	\$50.00		
Nishida Services						
	Custodial Services	Custodial	\$29,920.00		\$29,920.00	
	Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
Northeast Community Fund						
	Donations/Gifts	Club Expenses	\$65.00			\$65.00
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	(\$81.31)	(\$81.31)		
	Instructional Supplies	Automotive-Tech Occ	\$12.24	\$12.24		
	Instructional Supplies	Automotive-Tech Occ	\$12.41	\$12.41		
	Instructional Supplies	Automotive-Tech Occ	\$13.80	\$13.80		
	Instructional Supplies	Automotive-Tech Occ	\$50.98	\$50.98		
	Instructional Supplies	Automotive-Tech Occ	\$54.99	\$54.99		
	Instructional Supplies	Automotive-Tech Occ	\$124.13	\$124.13		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$13.27	\$13.27		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$33.48	\$33.48		
	Instructional Supplies	Automotive-Tech Occ	\$62.97	\$62.97		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$4.90	\$4.90		
	Instructional Supplies	Automotive-Tech Occ	\$67.75	\$67.75		
OCLC Inc						
	Digital Print/Curric Spt	LRC	\$2,455.96	\$2,455.96		
Oakes, Renauta Mia						
	Student Tuition Rec		\$127.00	\$127.00		
Oasis Day Center						
	Donations/Gifts	Club Expenses	\$65.00			\$65.00
Office Depot Inc						
	Inventory-CentralStores		\$666.20	\$666.20		
Owens, Nicholas DeAnglo						
	Stipends	Grant-SupportServices	\$620.00			\$620.00
	Stipends	Grant-SupportServices	\$100.00			\$100.00
Pabon, Maria						
	Stipends	Grant-SupportServices	\$620.00			\$620.00
	Stipends	Grant-SupportServices	\$245.00			\$245.00
Park Seed Wholesale						
	Materials	Garden Center Ag/Hort	\$253.81			\$253.81
Parks Sewer Service						
	Equip Repair/Maint Agree	Maintenance	\$95.00		\$95.00	
Pavia, Nicole Maryanne						
	Stipends	Credit	\$320.00			\$320.00
	Stipends	Credit	\$400.00			\$400.00
Peerless Cleaners						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$49.50			\$49.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$85.50			\$85.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$245.00			\$245.00
Per Mar Security & Research						

Bills for Ratification



March 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Per Mar Security & Research					
Security	Public Safety Department	\$3,262.94			\$3,262.94
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$3,148.64			\$3,148.64
Security	Public Safety Department	\$3,148.64			\$3,148.64
Security	Public Safety Department	\$2,856.16			\$2,856.16
Platinum Educational Group LLC					
Computer Software	Academic Lab Support	\$500.00	\$500.00		
Pocket Nurse					
Instructional Supplies	AAS Nursing -Health Occ	\$189.98	\$189.98		
Power In Pumps					
Contractual-Other	Grant-Administration	\$750.00			\$750.00
Contractual-Other	Minority Entrp MentorPrg	\$2,700.00			\$2,700.00
Contractual-Other	Instruction-Other	\$1,000.00			\$1,000.00
Pride Cleaners					
Contractual-Other	Cafe	\$17.40			\$17.40
Contractual-Other	Cafe	\$30.45			\$30.45
Contractual-Other	Cafe	\$31.90			\$31.90
Contractual-Other	Cafe	\$49.30			\$49.30
Laundry/Linen Supplies	Allied Health	\$100.05	\$100.05		
Contractual-Other	Culinary Arts	\$34.80	\$34.80		
Contractual-Other	Culinary Arts	\$37.70	\$37.70		
Contractual-Other	Culinary Arts	\$46.40	\$46.40		
Laundry/Linen Supplies	Bistro 537	\$101.50			\$101.50
Laundry/Linen Supplies	Bistro 537	\$123.25			\$123.25
Laundry/Linen Supplies	Bistro 537	\$155.15			\$155.15
Contractual-Other	Cafe	\$21.75			\$21.75
Contractual-Other	Culinary Arts	\$39.15	\$39.15		
Laundry/Linen Supplies	Bistro 537	\$194.30			\$194.30
RCC Bookstore					
NonTaxBooks -Workforce		\$30.95	\$30.95		
Instructional Supplies	Instruction-Other	\$37.00			\$37.00
NonTaxBooks -Workforce		\$82.85	\$82.85		
Pell Taxable Books		\$253.49	\$253.49		
NonTaxBooks-Scholarships		\$342.31	\$342.31		
RCC Foundation					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Richland Foundation		\$532.00	\$532.00		
Record-A-Hit					
Contractual-Other	Club Expenses	\$1,200.00			\$1,200.00
Contractual-Other	Club Expenses	\$1,440.00			\$1,440.00
Contractual-Other	Club Expenses	\$2,580.00			\$2,580.00
Reed, Gussie M					
Other Current Obligation		\$1,500.00			\$1,500.00
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$58.00			\$58.00
Food Supply Costs	Cafe	\$232.57			\$232.57
Food Supply Costs	Cafe	\$235.52			\$235.52
Food Supply Costs	Cafe	\$323.05			\$323.05
Food Supply Costs	Cafe	\$329.00			\$329.00
Food Supply Costs	Cafe	\$447.88			\$447.88
Food Supply Costs	Cafe	\$12.66			\$12.66
Food Supply Costs	Cafe	\$420.72			\$420.72
Resource One					
Building Improvements	Renovations / Remodeling	\$103,247.20			\$103,247.20
Robinson, LaQuandis					
Stipends	Grant-SupportServices	\$170.00			\$170.00
Rogers Supply Co					
Building Repair/Maint	Maintenance	\$61.66		\$61.66	
Rogers, Shantel Renee					
Stipends	Grant-SupportServices	\$800.00			\$800.00
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$3,081.25		\$3,081.25	
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$19.60	\$19.60		
SIU-C Nurse Aide Testing					
Fees Pass Thru Nursing		\$1,425.00	\$1,425.00		
Safety Shoe Distributors					
Participant Supplies	Instruction-Other	\$100.00			\$100.00
Instructional Supplies	Credit	\$400.00			\$400.00
Salvation Army					
Donations/Gifts	Club Expenses	\$65.00			\$65.00
Sanchez, Scott Robert					

Bills for Ratification



March 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sanchez, Scott Robert					
Food Supply Costs	Cafe	\$30.85			\$30.85
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$39,844.20			\$39,844.20
Schoemperlen, Bailey					
Student Tuition Rec		\$296.25	\$296.25		
Schwalbe, Barry S					
Travel-In State Mileage	Dean-Math Science Busine	\$26.32	\$26.32		
Instructional Supplies	Credit	\$64.00			\$64.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$892.50		\$892.50	
Sinclair Digital					
Advertising	Marketing	\$225.00	\$225.00		
Advertising	Marketing	\$1,000.00	\$1,000.00		
Sligo Steel					
Instructional Supplies	Welding-Technical Occ	\$1,296.00	\$1,296.00		
Instructional Supplies	Credit	\$323.00			\$323.00
Smithers, Jess R					
Registration Fees	Agriculture	\$40.00	\$40.00		
Materials	Agriculture	\$127.31			\$127.31
Materials	Garden Center Ag/Hort	\$45.00			\$45.00
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$627.33	\$627.33		
State Universities Retirement					
SURS 1/2%		\$1,915.76	\$1,915.76		
SURS 8%		\$17,930.53	\$17,930.53		
SURS DCP Plan		\$128.09	\$128.09		
SURS 1/2%		\$2,659.22	\$2,659.22		
SURS 8%		\$24,502.70	\$24,502.70		
SURS DCP Plan		\$1,174.98	\$1,174.98		
SURS 1/2%		\$1,947.98	\$1,947.98		
SURS 8%		\$17,796.50	\$17,796.50		
SURS DCP Plan		\$128.09	\$128.09		
SURS 1/2%		\$2,606.90	\$2,606.90		
SURS 8%		\$24,205.60	\$24,205.60		
SURS DCP Plan		\$1,174.98	\$1,174.98		
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$576.48	\$576.48		
Strigos Office Equipment					
Inventory-CentralStores		\$70.20	\$70.20		
Inventory-CentralStores		\$88.50	\$88.50		
Sullivan Police Department					
Basic Law Enforce Acad		\$3,630.68			\$3,630.68
Sysco Central Illinois Inc					
Food Supply Costs	Bistro 537	\$132.63			\$132.63
Materials	Bistro 537	\$162.10			\$162.10
Food Supply Costs	Cafe	(\$85.00)			(\$85.00)
Food Supply Costs	Cafe	(\$24.89)			(\$24.89)
Materials	Cafe	\$116.10			\$116.10
Materials	Cafe	\$353.61			\$353.61
Non Consumable Supplies	Culinary Arts	\$1,396.28			\$1,396.28
Food Supply Costs	Cafe	\$1,706.24			\$1,706.24
Food Supply Costs	Cafe	\$2,160.48			\$2,160.48
Food Supply Costs	Bistro 537	(\$75.75)			(\$75.75)
Food Supply Costs	Bistro 537	(\$18.69)			(\$18.69)
Materials	Cafe	\$19.49			\$19.49
Materials	Cafe	\$19.65			\$19.65
Food Supply Costs	Bistro 537	\$32.88			\$32.88
Materials	Cafe	\$50.62			\$50.62
Materials	Bistro 537	\$59.60			\$59.60
Materials	Cafe	\$90.80			\$90.80
Materials	Culinary Arts	\$91.82	\$91.82		
Materials	Cafe	\$112.95			\$112.95
Materials	Cafe	\$133.79			\$133.79
Materials	Cafe	\$166.68			\$166.68
Food Supply Costs	Bistro 537	\$256.46			\$256.46
Materials	Cafe	\$289.69			\$289.69
Instructional Supplies	Culinary Arts	\$310.30	\$310.30		
Materials	Cafe	\$328.34			\$328.34
Food Supply Costs	Bistro 537	\$365.41			\$365.41
Materials	Cafe	\$544.93			\$544.93
Food Supply Costs	Cafe	\$661.89			\$661.89
Food Supply Costs	Cafe	\$692.65			\$692.65

Bills for Ratification



March 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$802.66			\$802.66
Food Supply Costs	Bistro 537	\$1,057.83			\$1,057.83
Food Supply Costs	Cafe	\$1,229.30			\$1,229.30
Food Supply Costs	Cafe	\$1,324.90			\$1,324.90
Food Supply Costs	Cafe	\$1,325.46			\$1,325.46
Food Supply Costs	Cafe	\$1,597.97			\$1,597.97
Food Supply Costs	Cafe	\$1,936.25			\$1,936.25
Food Supply Costs	Cafe	\$2,047.93			\$2,047.93
Food Supply Costs	Cafe	\$2,387.86			\$2,387.86
Materials	Cafe	\$28.35			\$28.35
Materials	Cafe	\$37.75			\$37.75
Materials	Cafe	\$40.95			\$40.95
Materials	Cafe	\$59.82			\$59.82
Materials	Bistro 537	\$75.50			\$75.50
Materials	Cafe	\$82.49			\$82.49
Materials	Cafe	\$89.84			\$89.84
Materials	Cafe	\$92.35			\$92.35
Instructional Supplies	Culinary Arts	\$137.94	\$137.94		
Materials	Cafe	\$174.54			\$174.54
Materials	Cafe	\$256.39			\$256.39
Food Supply Costs	Bistro 537	\$309.07			\$309.07
Materials	Cafe	\$330.96			\$330.96
Materials	Cafe	\$335.05			\$335.05
Materials	Culinary Arts	\$365.57	\$365.57		
Materials	Cafe	\$405.01			\$405.01
Food Supply Costs	Bistro 537	\$411.16			\$411.16
Materials	Cafe	\$412.83			\$412.83
Food Supply Costs	Bistro 537	\$508.33			\$508.33
Food Supply Costs	Cafe	\$698.22			\$698.22
Materials	Cafe	\$726.78			\$726.78
Food Supply Costs	Cafe	\$754.36			\$754.36
Food Supply Costs	Cafe	\$881.18			\$881.18
Food Supply Costs	Cafe	\$990.98			\$990.98
Food Supply Costs	Cafe	\$1,012.33			\$1,012.33
Food Supply Costs	Cafe	\$1,151.99			\$1,151.99
Food Supply Costs	Cafe	\$1,190.66			\$1,190.66
Food Supply Costs	Cafe	\$1,458.06			\$1,458.06
Food Supply Costs	Cafe	\$1,573.39			\$1,573.39
Food Supply Costs	Cafe	\$1,595.98			\$1,595.98
Food Supply Costs	Cafe	\$1,643.64			\$1,643.64
Food Supply Costs	Cafe	\$1,893.83			\$1,893.83
Food Supply Costs	Cafe	\$2,027.95			\$2,027.95
Terry, Carlos Lorenzo					
Student Tuition Rec		\$730.00	\$730.00		
The Decatur Club					
Meeting Expense	Presidents Office	\$27.83	\$27.83		
Publications & Dues	General Expenses	\$100.00	\$100.00		
Meeting Expense	Foundation & Development	\$159.40	\$159.40		
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group					
Advertising	Grant-Administration	\$5,000.00			\$5,000.00
Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
Thomas Scientific LLC					
GEER Grant	GEER Grant	\$20.44			\$20.44
GEER Grant	GEER Grant	\$71.18			\$71.18
GEER Grant	GEER Grant	\$85.54			\$85.54
Thomas, Jimmy Lee					
Stipends	Credit	\$320.00			\$320.00
Stipends	Credit	\$400.00			\$400.00
Thornton, Timothy D					
Student Tuition Rec		\$326.00	\$326.00		
Tippit, Luke A					
Graduation Fees		\$25.00	\$25.00		
TransUnion Risk and Alternative					
Publications & Dues	Public Safety Department	\$150.00			\$150.00
Treadway, Michelle L					
Student Tuition Rec		\$575.00	\$575.00		
Tucker, Barbara M					
Fitness Membership Fees		\$200.00			\$200.00
Tutor Matching Service LLC					

Bills for Ratification



March 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Tutor Matching Service LLC					
CARES Act Grant	CARES Act Grant	\$500.00			\$500.00
Tuttle, Libby Katherine					
Student Tuition Rec		\$578.60	\$578.60		
U.S. Postal Service					
Postage	General Expenses	\$265.00	\$265.00		
United Way of Decatur/Macon					
United Way		\$118.00	\$118.00		
VWR International					
GEER Grant	GEER Grant	\$10.76			\$10.76
GEER Grant	GEER Grant	\$10.76			\$10.76
GEER Grant	GEER Grant	\$121.77			\$121.77
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$1,019.11	\$1,019.11		
Verizon Wireless					
Telephone	Telecommunications	\$175.91		\$175.91	
Telephone	Public Safety Department	\$546.93			\$546.93
Vermilion Valley Produce Inc					
Instructional Supplies	Culinary Arts	(\$130.00)	(\$130.00)		
Instructional Supplies	Culinary Arts	\$182.70	\$182.70		
Food Supply Costs	Bistro 537	\$875.16			\$875.16
Instructional Supplies	Culinary Arts	\$16.92	\$16.92		
Instructional Supplies	Culinary Arts	\$87.26	\$87.26		
Food Supply Costs	Bistro 537	\$88.99			\$88.99
Instructional Supplies	Culinary Arts	\$130.00	\$130.00		
Food Supply Costs	Bistro 537	\$203.29			\$203.29
Instructional Supplies	Culinary Arts	\$590.47	\$590.47		
Food Supply Costs	Cafe	\$363.85			\$363.85
Food Supply Costs	Bistro 537	\$740.68			\$740.68
Food Supply Costs	Bistro 537	\$1,927.05			\$1,927.05
Instructional Supplies	Culinary Arts	\$31.35	\$31.35		
Food Supply Costs	Cafe	\$66.80			\$66.80
Food Supply Costs	Bistro 537	\$107.60			\$107.60
Food Supply Costs	Bistro 537	\$130.00			\$130.00
Food Supply Costs	Cafe	\$212.10			\$212.10
Food Supply Costs	Cafe	\$230.65			\$230.65
Food Supply Costs	Cafe	\$305.50			\$305.50
Food Supply Costs	Cafe	\$376.60			\$376.60
Food Supply Costs	Bistro 537	\$399.39			\$399.39
Food Supply Costs	Bistro 537	\$414.06			\$414.06
Instructional Supplies	Culinary Arts	\$421.03	\$421.03		
Food Supply Costs	Cafe	\$454.94			\$454.94
Food Supply Costs	Bistro 537	\$754.77			\$754.77
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$340.00	\$340.00		
Village of Moweaqua					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$40.86			\$40.86
Waste Management					
Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
Refuse Disposal	Utilities	\$2,147.56		\$2,147.56	
Refuse Disposal	Utilities	\$2,317.06		\$2,317.06	
Williams, Dwain L					
Stipends	Credit	\$320.00			\$320.00
Stipends	Credit	\$400.00			\$400.00
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Wombacher, Randy L					
Student Tuition Rec		\$72.00	\$72.00		
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Copiers	\$53.50	\$53.50		
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
		\$718,848.76	\$179,436.87	\$100,331.17	\$439,080.72

Executive Session- April 19, 2022

MOTION FOR CLOSED SESSION

I move that the Board enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiating matters, as specified in Section 2(c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2(c) (11); and for self -evaluation, as specified in Section 2 (c)(16) of the Open Meetings Act.

Richland Community College is in compliance with Public Act 93-0523, requiring the tape or video recording of all executive sessions .