



March 2022 Board of Trustees Meeting

March 15, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - March 2022 Board of Trustees Meeting

March 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 February 15, 2022

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

- a. Personnel Update
 - a. March 2022 personnel report.pdf

XII. Special Reports

- a. Report of ICCTA
- b. Monitoring Report - Staff Profile
- c. Faculty Report

Vicki Carr

Robin
Bollhorst

Janilyn

No written report

Kocher

XIII. Report of Student Trustee

Rhiannon
Hartman

a. March 2022 Student Trustee Report.docx

XIV. Institutional Advancement Report

Information only

a. BOT Report March 2022 - Institutional Advancement.docx

XV. Consent Agenda

Needs Action

Robin
Bollhorst

a. Consent Agenda 12.21.doc

b. Jim Getz.pdf

XVI. New Business

a. Recommendation for Professor Emeritus

Needs Action

Dr. Denise
Crews

a. Robert Grinday Professor Emeritus.pdf

b. Recommendation for Approval of Tuition Rates for FY23

Needs Action

Greg Florian

a. Tuition 2022.pdf

c. Approval of JED Foundation Campus Service Agreement

Needs Action

Dr. Isaac
Zuniga

a. JED Contract Board Memo 2.28.22 Updated Draft.docx

d. Recommendation for Approval of General and Course Fees for FY23

Needs Action

Greg Florian

a. FY23 Fees Memo-List For Board.pdf

e. Approval of Travel Reimbursement Limits

Needs Action

Megan Moore

a. Travel Limits 3-3-22.docx

f. Approval to purchase – Food Truck

Needs Action

Greg Florian

a. 2022 Food Truck Board Memo 3.7.22.docx

g. Approval of Clinton Power Plant tax settlement agreement

Needs Action

Greg Florian

a. Clinton Power Station Tax Settlement 2022_2027 memo 3.3.22.doc

b. 22-6 Clinton Resolution Authorizing Settlement 4810-9385-1050 v1.doc

c. Final Clinton Settlement Agreement 2021 - 2027.pdf

d. Final 2022 Clinton Station IGA 2021-2027.pdf

XVII. Financial Report

Needs Action

a. Financial Memo.docx

b. 02 February 2022.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

a. Executive Session.docx

XXI. 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

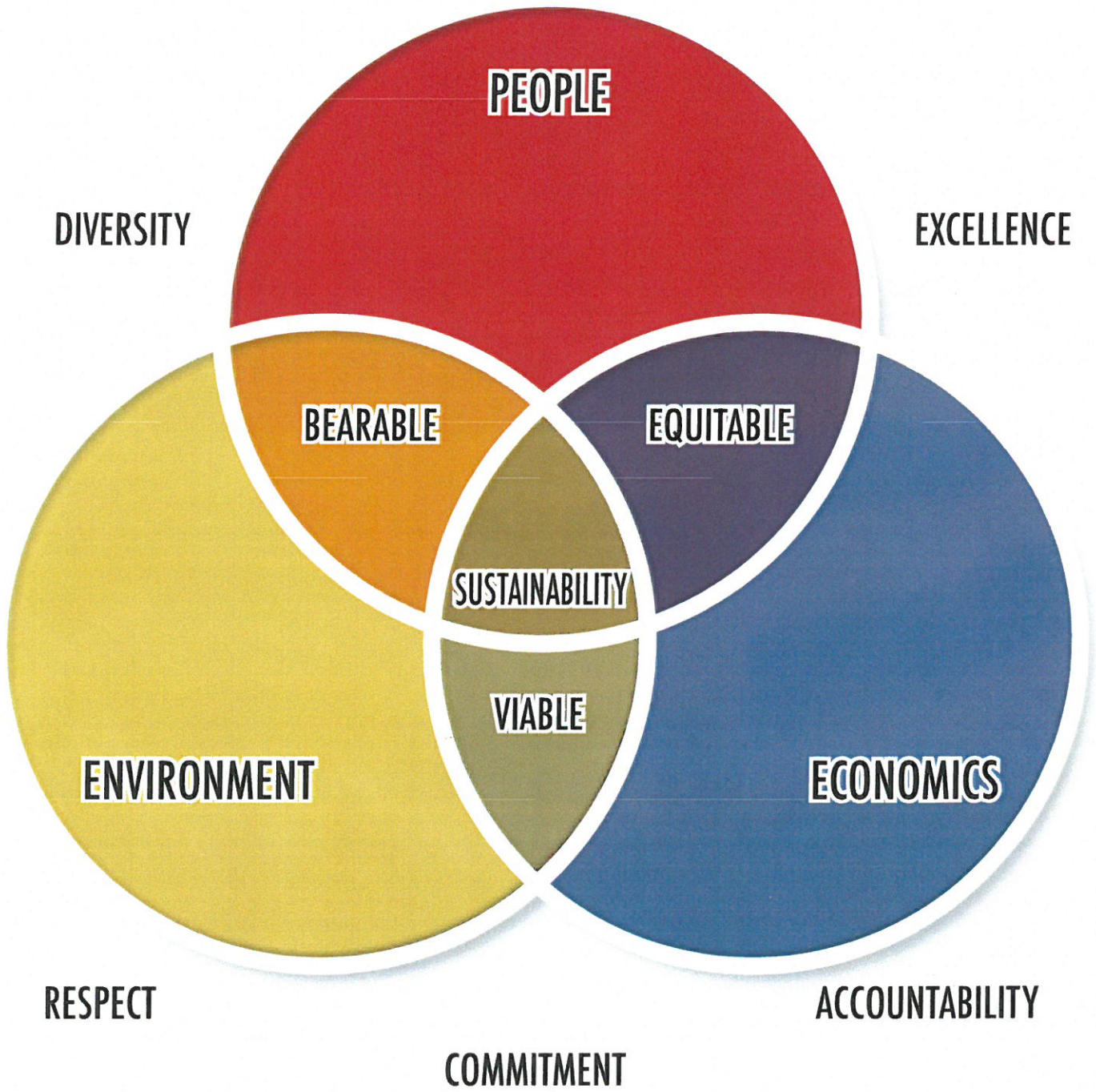
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

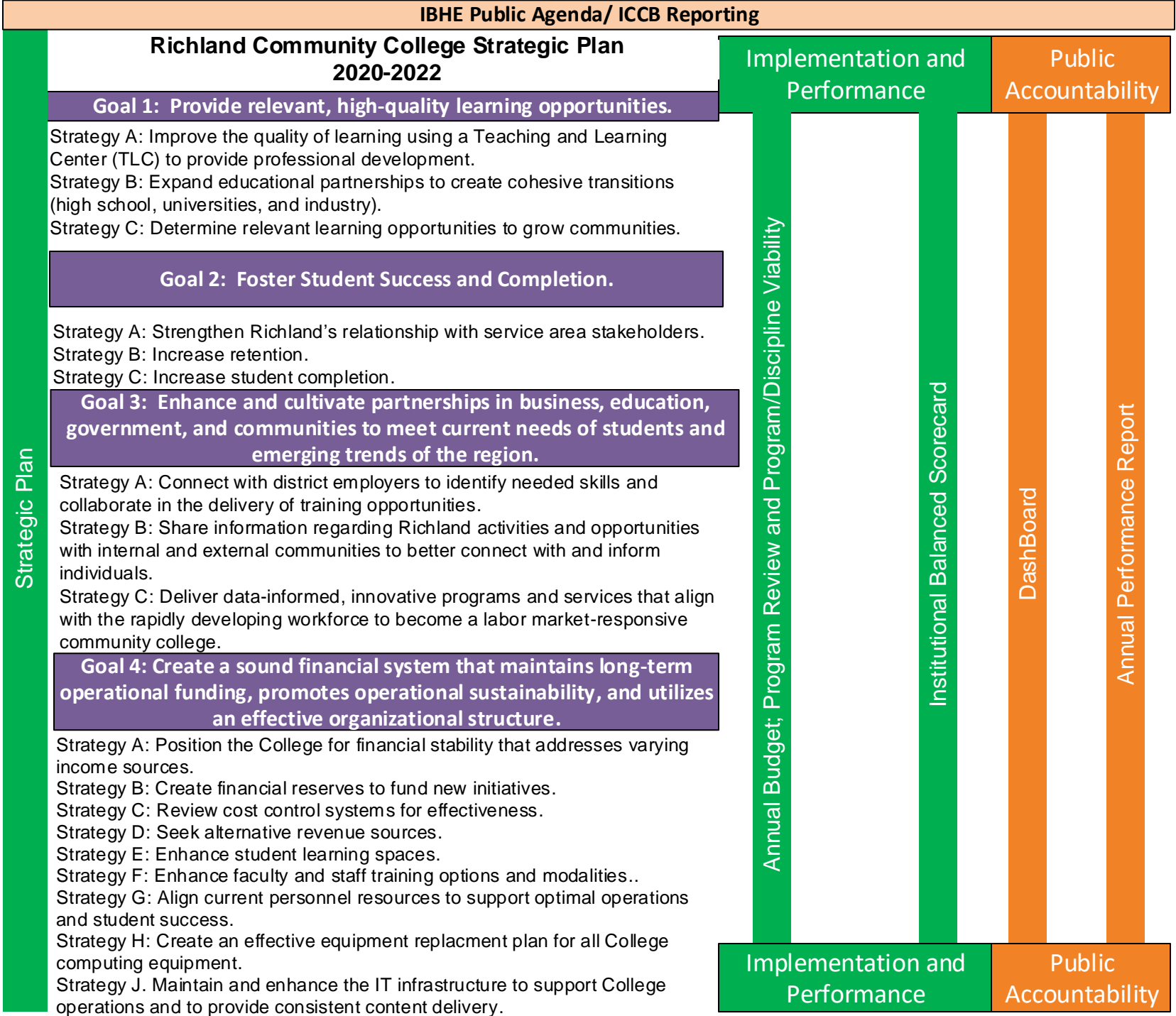




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

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
February 15, 2022**

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, February 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 Coopridge, Dale Colee, Vicki Carr, Bishop Wayne Dunning, Bruce Campbell, Ben Andreas and Rhiannon Hartman

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on January 18, 2022 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on January 18, 2022. Campbell 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 all in attendance.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Monica Brigham, Student Success Coach II, effective January 3, 2022
- Nikki Newbon, Student Success Coach II, effective January 10, 2022

Retirements, Resignations, and Terminations

- Barb Mosier, Administrative Assistant, Events, effective January 7, 2022
- Gabriela Brunner, Career & Completion Coach, effective January 8, 2022

- Jeff Davison, Director, Adult Education, effective January 28, 2022

Changes

- Theresa Ragan, Administrative Assistant, effective January 3, 2022
- Carrie Barrick, Accountant, effective January 18, 2022
- Tiffany Mills, Financial Aid Specialist, effective January 31, 2022
- April Cramer, Purchasing Coordinator, effective January 31, 2022

SPECIAL REPORTS

AUDIT REPORT

Chad Lucas and Teri Taylor of Sickich presented the audit report for year ended June 30, 2021

REPORT OF ICCTA

Vicki Carr reminded the Trustees that the next ICCTA meeting would be held in Peoria, IL on March 11-12, 2022. Dr. Valdez gave an update on the National Legislative Summit that was held in Washington D.C.

MONITORING REPORT

John Oliver presented the Monitoring Report – Community/Partnerships

COLLEGE SPOTLIGHT

John Oliver and MacKenzie Larrick presented the College Spotlight on CTE Programs

EXECUTIVE SESSION

Ritter 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. Dr. Coopridge seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

Meeting convened into closed session at 6:52 p.m.

Meeting reconvened into open session at 7:20 p.m.

REPORT OF STUDENT TRUSTEE

Student Trustee Rhiannon Hartman presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT REPORT

Julie Melton reported on top accomplishments, projects in progress and new opportunities on the horizon.

CONSENT AGENDA

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

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

NEW BUSINESS

RECOMMENDATION FOR TENURE

A recommendation was made to the Board of Trustees that would grant tenure to Dr. David Larrick and Christopher Schmersahl, as presented.

Hartman moved to approve the recommendation that would grant tenure to Dr. David Larrick and Christopher Schmersahl, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE DISSECTION CART

A recommendation was made to the Board that would authorize the College Administration to purchase the Dissection Cart with Lid & Misting System and all necessary accessories from Mopec, of Madison Heights, Michigan for a total cost of \$23,094.30, as presented.

Colee moved to approve the purchase the Dissection Cart with Lid & Misting System and all necessary accessories from Mopec, of Madison Heights, Michigan for a total cost of \$23,094.30, as presented. Hartman seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE F250 PICKUP TRUCK

A recommendation was made to the Board that would authorize the College Administration to purchase one (1) new 2022 Ford Super Duty F250 Pickup Truck from Morrow Brothers Ford, Inc. from Greenfield, Illinois for a total cost of \$41,375.00, as presented.

Dr. Coopriider moved to approve the purchase one (1) new 2022 Ford Super Duty F250 Pickup Truck from Morrow Brothers Ford, Inc. from Greenfield, Illinois for a total cost of \$41,375.00, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE F550 TRUCK

A recommendation was made to the Board that would authorize the College Administration to purchase one (1) new 2022 Ford Super Duty F550 Chassis Cab (Dump Truck) from Morrow Brothers Ford, Inc. from Greenfield, Illinois for a total cost of \$80,865.00, as presented.

Campbell moved to approve the purchase of one (1) new 2022 Ford Super Duty F550 Chassis Cab (Dump Truck) from Morrow Brothers Ford, Inc. from Greenfield, Illinois for a total cost of \$80,865.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO RE-PURCHASE AUTOCLAVE

A recommendation was made to the Board that would authorize the College Administration to purchase the Autoclave and all necessary accessories from Fisher Scientific Education, of Hanover Park, Illinois for a total cost of \$ 48,031.61, as presented. The memo provided in the Board documents stated \$37,525.80. The memo has been revised to reflect the correct amount of \$48,031.61.

Hartman moved to approve the purchase the Autoclave and all necessary accessories from Fisher Scientific Education, of Hanover Park, Illinois for a total cost of \$ 48,031.61, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

BOND RESOLUTION

Resolution providing the issue of Taxable General Obligation Bonds, Series 2022A, and General Obligation Bonds, Series 2022B, of the District for the purpose of paying claims against the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof, as presented.

Ritter moved to adopt the Bond Resolution, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL OF FEITH DOCUMENT MANGMENT SYSTEM SOFTARE UPGRADE

A recommendation was made to the Board of Trustees that would allow College Administration to enter into an agreement with FEITH Systems of Fort Washington, PA perform the migration and upgrade of the Richland's FEITH system for an amount of \$46,187.00, as presented.

Dr. Coopriider moved to approve the purchase of the upgrade with FEITH Systems of Fort Washington, PA that would allow College Administration to perform the migration and upgrade of the Richland's FEITH system for an amount of \$46,187.00, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

ACCEPTANCE OF FY2021 AUDIT

A recommendation was made to the Board of Trustees to accept the FY2021 Audit, as presented.

Dr. Coopriider moved to accept the FY2021 Audit, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FACULTY PROMOTIONS

A recommendation was made to the Board of Trustees that would grant the following Faculty Promotions: Christopher Schmersahl from Associate Professor to Professor, Paula Rudolph from Instructor to Assistant Professor, and Michelle Stephens from Associate Professor to Professor, as presented.

Hartman moved to approve Faculty Promotions: Christopher Schmersahl from Associate Professor to Professor, Paula Rudolph from Instructor to Assistant Professor, and Michelle Stephens from Associate Professor to Professor, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RECOMMENDATIONS FOR CONTINUANCE

A recommendation was made to the Board of Trustees that would move the following faculty entering their second year, August 2023, as tenure-track full-time faculty: Tim Brelsfoard, Instructor, Welding, Brian Kalata, Instructor, Culinary Arts, Dr. Matthew Wiediger, Associate Professor, Psychology, Bridget Harrison, Instructor, Associate Degree Nursing, Molly Ploessl, Instructor Surgical Technology, and Greg Marcello, Associate Professor, Biology, as presented.

Andreas moved to approve the recommendations for continuance, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

ADOPTION OF RESOLUTION NO. 22-5 REDUCING NUMBER OF FACULTY

Resolution No. 22-5, Reducing the Number of Faculty was presented to the Board of Trustees for adoption.

Ritter moved to adopt Resolution No. 22-5, Reducing the Number of Faculty. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$2,500,540.82 for January 2022 was distributed to the Board prior to the meeting.

Dr. Coopriider moved to ratify the January bills and travel expenditures paid and approve the Financial Statement subject to audit. Campbell 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 about the \$3.2 million partnership with DMH. Each Trustee received the press release.
- President Valdez updated the Trustees on the most recent covid mandates that will be rolled out on campus.

ITEMS FROM THE BOARD


- Dale Colee shared with the other Trustees that Thomas McNamara, who recently passed away, was a Richland Trustee from 1977-1985.

ADJOURNMENT

Dr. Coopriider moved and Colee seconded to adjourn the meeting at 8:10 p.m.

Dale Colee, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources 

Date: March 3, 2022

Subject: Personnel Update

New Employee

Name	Position	Start Date
Samantha Baker	Surg Tech Lab Facilitator Part time	01/25/2022
Rebekah Zuniga	Director, EnRich Healthcare Program	02/07/2022
Dierre Guyse	Navigator/Recruiter, EnRich Healthcare Program	02/07/2022
La Sonya Johnson	Financial Aid Specialist	02/07/2022
Katie Raisner	Retention Coordinator	02/21/2022
Amy Snow	HR Specialist	02/28/2022
William Ditty II	Skilled Trades Training Coordinator	02/28/2022
Ashley Hall	Career and Completion Coach	02/28/2022

Changes

Name	Position	Start Date
Alisha Thomas	Navigator/Recruiter, EnRich Healthcare Program	02/21/2022

Retirements, Resignations, and Terminations

Name	Position	Last Day
Kelley Schoonover	Enrollment Coach	02/15/2022

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

March 2022

Student Trustee - Rhiannon Hartman

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

The following clubs/organizations participated in the “Sock It 2 ‘Em! Sock drive:

Veterans’ Club

Student Leadership Council

X-Ray Vision

PRIDE

Intervarsity Christian Fellowship

Phi Theta Kappa

Surgical Technology Club

They collected 1423 pairs of socks and \$325 in cash. The socks were then divided and delivered to the following organizations and each organization received a check for \$65:

Salvation Army

God’s Shelter of Love

Northeast Community Fund

Oasis Day Center

Dove, Inc.

Student Engagement will be serving free lunches once a week to students throughout the remainder of the semester.

Various giveaways are planned for the coming month with dates TBD.



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

Foundation/Scholarship Updates

- The Foundation applied for two grants – the Community Works Grant with the Community Foundation of Macon County and another grant through ADM Cares. Grants will be awarded in March and April, respectively.
- The spring 2022 Awarding Cycle is complete. 455 applications were submitted with another 55 in Drafted status for a total of 510. The Summer/Fall 2022 awarding cycle will open March 28. The Scherer Honors Scholarship applications for Incoming Freshmen will open on March 10.
- The Student Assistance Fund has received 40 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 11 laptops remaining for distribution to students in need.
- We are coordinating scholarship presentations. Including the Dell and Evelyn Carroll Scholarship for Meridian students and parents here at Richland on March 8 and at the Scholarship Night at the Clinton location on March 10.
- The Foundation Finance Committee sent out an RFP for Investment Manager Services on February 1 to 12 current and potential investment managers. RFP's are due March 11, with interviews being held April 26 and selection being made at the May 3 Quarterly Foundation Board meeting.
- Reserve the Bash of your choice to support our Culinary Scholarship Dinner. On Saturday, March 26 Bash in a Box will return for an at-home, fun and interactive virtual culinary cook-a-long led by Chef Brian Tucker and the Richland Culinary Students. New this year, we are adding a new and exclusive, limited seating 6-course Bash in the Bistro. Tickets only sale here: www.richland.edu/culinarybash.
- We are finalizing plans for the Scholarship Reception on the evening of April 26. The Trustees are invited to this great event to meet our nearly 500 scholarship recipients!
- 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. We encourage Trustees, staff, and

faculty to attend this event as well to show our support for these students. More details will be provided in the coming weeks.

Marketing/PR Updates

- Spotlights in February focused on Career & Technology Education. Our CTE faculty participated in promoting their programs through our social media platforms, interviews on WSOY and program spotlights. Nine videos resulted in a reach of over 25,000. As part of the CTE Works at Richland campaign a new website was created at www.richland.edu/cteworks. The goal was to increase awareness about the Virtual CTE Recruitment Event that took place February 23. In addition, five CTE students/alumni were highlighted resulting in a reach of over 6,900.
- CTE and Perkins/CTE Program flyers were updated in order to promote the following programs: ENGT, EMS, Culinary, Hospitality, Diesel Technology, Automotive Technology, Auto Collision, Welding, Health Information Technology, Healthcare Documentation, Radiography, Surgical Technology, and Welding. In addition, new promotional materials were created for Information Technology, Workforce Training, and OSHA.
- Ten alumni were featured on social media posts during Black History Month with a reach of over 31,000. Similar spotlights are being planned in March for Women's History Month.
- As part of the promotion of the \$3.2 million gift from the Decatur Memorial Foundation a new website was created at www.richland.edu/enrichhealthcare. The new EnRich Healthcare team was featured on social media and the posts resulted in a reach of over 7,400.
- The Strategic Marketing Assessment is 70% complete and we hope to move to the next stage of the assessment by the end of March.

February 2022 News Coverage:

Decatur Memorial Foundation \$3.2 Million Gift – EnRich Healthcare:

- https://www.wandtv.com/news/videos/3-2m-decatur-memorial-foundation-gift-to-expand-richland-community-college-nursing-programs/video_a24f67b0-f1ef-5092-bddd-93cb90dbf462.html
- https://herald-review.com/news/local/education/richland-to-receive-3-2-million-from-decatur-memorial-foundation-for-nursing-program/article_4678778c-49e4-55e3-b64e-9f8301d0668e.html
- <https://nowdecatur.com/2022/02/16/listen-drew-early-of-dmh-6/>
- 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

Sock Drive:

- https://herald-review.com/news/local/education/how-to-help-decatur-shelters-collect-their-most-requested-item/article_f6f54856-4664-5865-9cc1-cc213faebf07.html?utm_campaign=snd-autopilot&utm_medium=social&utm_source=facebook_Herald_&Review&fbclid=IwAR22GyjXs5jyvVzLTtLWLZxs9FYn96as2U34hqNprk06KzQ9POjdUtXmHUg
- <https://nowdecatur.com/2022/02/23/richland-community-college-socks-it-2-em-with-sock-drive-to-benefit-local-shelters/>
- https://www.wandtv.com/news/rcc-sock-drive-to-benefit-shelters/article_4bcc2008-941a-11ec-826e-3fcec22d09ee.html

Additional Now Decatur Coverage Links:

- https://nowdecatur.com/?s=richland&sc_sort=recent&post_type=&author=

Additional Herald-Review Coverage Links:

- Accommodations Program: https://herald-review.com/news/local/education/watch-now-college-students-with-disabilities-may-not-know-accommodations-available/article_8ed8b683-6cf6-5ca7-90b3-93985199652f.html
- FFA Week: https://herald-review.com/news/national/watch-now-jess-smithers-director-of-agricultural-programs-at-richland-community-college/video_63b07c45-b0bb-566b-af87-2e3f954b1a81.html

February News from Richland Community College

- <https://www.richland.edu/newsletter/>

Upcoming Events:

In March, we celebrate Women's History Month. Registration for current students begins March 28, 2022 and for new students begins April 4, 2022.

- March 4 – Spring Midterm
- March 12 at 9am – Regional Spelling Bee
- March 14-19 – Spring Break (No Classes)
- March 18 – College Closed
- March 26 – Culinary Scholarship Dinner
- April 9 – Vincent – A One Man Show at 2pm and 7pm in Shilling Auditorium - <http://www.decatursarts.org/event/1811/vincent-2022/>
- April 13 – Richland Open House
 - State of the College Breakfast
 - Alumni/Retiree Luncheon
 - Campus Tours
 - Open House for New Students
- April 15 – College Closed (Spring Holiday)

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: March 15, 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. Employment of Commander of MCLETC

Thank you.

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources 

Date: March 7, 2022


Subject: Employment of Commander, Macon County Law Enforcement Training Center

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources, it is recommended that James Getz, be appointed to the position of Full-Time Commander, Macon County Law Enforcement Training Center.

Mr. Getz has a Bachelor's Degree in Liberal Arts from the University of Illinois, Springfield. He also received certification from the FBI National Academy. He is also a Certified Basic Law Enforcement Officer.

Mr. Getz has served as the Interim Deputy Commander at the Macon County Law Enforcement Training Center for the past 4 months. Prior to that he served as an Instructor for the Macon County Law Enforcement Training Center. Mr. Getz served in Law Enforcement with the city of Decatur, Illinois, for 22 years, rising to the rank of Chief of Police. He also worked for 4 years with the Illinois Department of Corrections as a Correctional Officer.

Based on his educational background and experience, it is recommended that Mr. James Getz be appointed the Full-Time Commander, Macon County Law Enforcement Training Center, with an effective start date of March 16, 2022.

TO: Dr. Cristobal Valdez, President
FROM: Dr. Denise Crews 
DATE: February 23, 2022
SUBJECT: Professor Emeritus Recommendation

Mr. Chairman, Members of the Board, Professor Emeritus Policy (3.9.1) allows the College the opportunity to recognize retired as well as retiring faculty members who made meritorious and significant contributions to the value of Richland Community College.

The following retired faculty member is being recommended for the prestigious status of Professor Emeritus in honor of their demonstrated exemplary services over his career at Richland Community College.

Robert Grindy – Retired, Professor of English

Therefore, it is recommended that the Board of Trustees grant Professor Emeritus status to Robert Grindy, retired faculty member, as specified in Professor Emeritus Policy 3.9.1.

Thank you.



MEMORANDUM

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian
Megan Moore

Date: March 4, 2022

Re: Tuition Recommendation for Fiscal Year 2023

One of the first steps in the development of the FY23 budget is to establish tuition rates. Last year the College did not increase tuition rates. At that time, Richland had received substantial grants to mitigate the effects of the pandemic. An initial projection of revenue has been developed based on the following assumptions: enrollment and credit hours decreasing by three percent, property taxes for general funds remaining flat, and State Base Operating Grants remaining at fiscal year 2022 levels.

Assumptions for expenditures suggest that the College will see increasing costs in many areas such salaries due to the minimum wage increase, health care trends, and materials and supply increases.

Based on these assumptions we recommend a 3% increase in tuition to continue the College's efforts to maintain affordability, while providing a quality educational experience. The increase would raise tuition by \$4 per credit hour for the base tuition. With the proposed increase, Richland's tuition rate would remain in the middle of the area districts adjacent to the College, while keeping Richland competitive and recognizing the importance for building long-term financial stability.

The following tuition rates are recommended:

Tuition Type	FY 2023	FY 2022
Standard	\$143	\$139
On-line	\$179	\$175
Health Professions	\$172	\$167
Out of District	\$346	\$289
Out of State	\$555	\$465
Chargeback	\$300	\$445

No change in the standard fee of \$14 is proposed at this time.

Section 1501.505 b.5 of the Illinois Administrative Rules allows for community college districts to charge in-district tuition to out-of-district students who are “attending an educational institution located within the college district.” Richland has approved this action previous years in an effort to serve a broader constituent base. It is recommended that the Board continue this practice so that dual credit students attending area high schools and Millikin students can be charged in-district rates.

It is recommended that 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.

If you have any questions, please contact me.

To: Dr. Cris Valdez and Board of Trustees
Cc: Greg Florian
From: Dr. Isaac Zuniga, VP Student Success & Professor Kristy Palmer Professor of Socio/Psych
Date: 2/28/2022
Re: JED Foundation Campus Service Agreement

On August 9, 2019, the State of Illinois passed the Mental Health Early Action on Campus Act in order to “address gaps in mental health services on college campuses across Illinois, including both 2-year and 4-year institutions, through training, peer support, and community-campus partnerships.” The Mental Health Early Action Act sets a benchmark to strengthen student well-being and provide mental health services and resources at each public community college or university. This can be accomplished by joining JED Campus. Doing this will demonstrate a commitment to the emotional well-being of students. JED Campuses embark on a multi-year strategic collaboration that not only assesses and enhances the work that is already being done but also helps create positive, lasting, systemic change in the campus community. The program provides schools with a framework for supporting student mental health, as well as assessment tools, feedback reports, a strategic plan, and ongoing support from the JED Higher Education team.

The JED Campus Service Agreement will be covered by the ICCB Learning Renewal Grant (GEERF II Funds) will focus on providing the necessary ongoing social emotion and academic support for our students and keeping us in compliance with the Mental Health Early Action Bill and help us better support our students with mental health issues. Based on the information provided above, we recommend that the College enter into a four-year partnership service agreement with Jed Foundation for a total cost of \$23,000.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian *Greg Florian*
Megan Moore *MM*

Date: March 8, 2022

Re: Fiscal Year 2023 General and Course Fees

Attached is the list of proposed fees for various courses and the general fee for the 2022-2023 academic year.

The Deans, Business Services staff, and Vice Presidents have reviewed Richland's current programs and course fees. The course fees are used to support the cost of materials, supplies, software or exams used in that specific course. The \$12.00 general student fee will remain the same as prior year and is allocated as follows: \$1.50 Student Life, \$1.50 Fitness Center usage, \$2.00 infrastructure and \$7.00 technology.

It is recommended that the Board of Trustees approve the attached fee schedule to be applied starting with the Summer 2022 semester.

If you have any questions, please contact me.

Class	Course Description	Credit Hours	SU22/ FA22/SP23
AGRIC106	Animal Science	4	\$40
AGRIC112	Computer Skills for Agriculture	4	\$20
AGRIC116	Sustainable Agriculture Fundamentals	3	\$40
AGRIC126	Small Scale Livestock Management	3	\$40
AGRIC130	Crop Science	4	\$40
AGRIC210	Soil Science	4	\$40
AGRIC235	Agriculture Business Management	3	\$40
ART 101	Introduction to Drawing 1	3	\$15
ART 102	Introduction to Drawing 2	3	\$15
ART 111	Design 1	3	\$15
ART 112	Design 2	3	\$15
ART 113	Figure Drawing 1	3	\$65
ART 114	Figure Drawing 2	3	\$65
ART 117	Painting 1	3	\$15
ART 118	Painting 2	3	\$15
ART 123	Watercolor 1	3	\$15
ART 124	Watercolor 2	3	\$15
AUTO 101	Basic Theory	3	\$100
AUTO 102	Electrical Systems	4	\$65
AUTO 201	Suspension & Steering Alignment	4	\$65
AUTO 202	Heating and Air Conditioning	4	\$50
AUTO 203	Fuel and Emission Systems	4	\$65
AUTO 204	Engine Repair	4	\$65
AUTO 205	Manual Drive Train & Axles	4	\$65
AUTO 206	Automatic Transmissions/Transaxles	4	\$65
AUTO 207	Advanced Automotive Electronics	4	\$65
AUTO 208	Automotive Brakes	4	\$65
AUTO 209	Adv. Drivability Problem Diagnosis	4	\$65
BIOL 101	Concepts of Biology 1	4	\$30
BIOL 102	Concepts of Biology 2	4	\$30
BIOL 200	Essentials of Anatomy & Physiology	4	\$30
BIOL 201	Human Anatomy & Physiology 1	4	\$30
BIOL 202	Human Anatomy and Physiology 2	4	\$30
BIOL 210	Environmental Biology	4	\$30
BIOL 220	Microbiology	4	\$30
CA 101	Intro To Culinary Arts	2	\$70
CA 105	Culinary Fundamentals	4	\$250
CA 115	Culinary Applications	4	\$250
CA 120	Baking and Pastry Fundamentals	4	\$250
CA 200	Meat, Poultry, and Fish	3	\$300
CA 210	Garde Manger	3	\$250
CA 220	Advanced Baking and Pastry	4	\$250
CA 230	International Cuisine	4	\$250
CA 250	Restaurant Fundamentals	5	\$200
CAU 101	Culinary Uniforms	0	\$375
HOSP 202	Hospitality Nutrition	3	\$25

Class	Course Description	Credit Hours	SU22/ FA22/SP23
HOSP 203	Bar and Beverage Management	3	\$30
CHEM 100	Concepts of Chemistry	4	\$20
CHEM 106	Chemistry in Everyday Life	4	\$150
CHEM 131	General Chemistry 1	4	\$20
CHEM 132	General Chemistry 2	5	\$20
CHEM 201	Organic Chemistry 1	5	\$600
CHEM 202	Organic Chemistry 2	5	\$600
CIS 110	Computer Business Applications	3	\$21
CRT 100	Introduction to Collision Repair	4	\$55
CRT 105	Damage Estimating & Customer Service	2	\$65
CRT 110	Painting & Refinishing 1	4	\$85
CRT 120	Non-Structural Collision Repair 1	4	\$70
CRT 130	Structural Collision Repair 1	4	\$70
CRT 135	Paint Preparation & Detail	2	\$70
CRT 205	Mechanical Systems	3	\$70
CRT 210	Painting & Refinishing 2	4	\$85
CRT 220	Non-structural Collision Repair	4	\$70
CRT 230	Structural Collision Repair 2	4	\$70
CRT 235	Stationary & Rolling Glass	2	\$40
CS 105	Foundations of Info Technology	3	\$21
CS 230	Event-Driven Programming	4	\$30
CS 251	Object-Oriented Programming	4	\$40
CS 281	Adv. Object-Oriented Programming	4	\$40
DMHT 101	Truck Preventative Maintenance	4	\$450
DMHT 110	Basic Electrical Systems	4	\$75
DMHT 115	Advanced Electrical Systems	4	\$50
DMHT 120	Diesel Fuel and Emissions	4	\$100
DMHT 125	Diesel Drivability Diagnosis	4	\$120
DMHT 130	Diesel Engine Repair	4	\$455
DMHT 135	Diesel Truck Transmissions	4	\$75
DMHT 200	Medium/Heavy HVAC	4	\$75
DMHT 210	Truck Steering, Suspension & Alignment	4	\$50
DMHT 211	Truck Drive Train System	4	\$75
DMHT 212	Medium/Heavy Truck Brakes	4	\$130
DRAFT103	AutoCAD, Introductory	3	\$30
DRAFT236	Solid Modeling 2	4	\$60
ELTRN110	Intro to Electricity & Electronics	2	\$15
ELTRN111	Circuit Analysis	3	\$21
ELTRN140	Solid State Fund. for Electronic	3	\$21
ELTRN160	Digital Electronics	4	\$28
EMS 100	Emergency Medical Responder	3	\$218
EMS 120	Emergency Medical Technician	6.5	\$287
EMS 125	EMT Clinical	0.5	\$37
EMS 200	Introduction to Prehospital Medicine	2	\$262
EMS 201	Pathophysiology for the Paramedic	4	\$50
EMS 210	Fundamentals of Clinical Care	4	\$100
EMS 215	Paramedic Clinical 1	1	\$10
EMS 220	Principles of Trauma	4	\$50
EMS 225	Paramedic Clinical 2	1	\$10
EMS 230	Cardiopulmonary Emergencies	4	\$50

Class	Course Description	Credit Hours	SU22/ FA22/SP23
EMS 235	Paramedic Clinical 3	1.5	\$15
EMS 240	Medical Conditions and Management	4	\$50
EMS 245	Paramedic Clinical 4	1	\$10
EMS 250	EMS Special Populations	4	\$70
EMS 255	Paramedic Clinical 5	1.5	\$15
EMS 260	EMS Operations and Certifications	3	\$70
EMS 265	Paramedic Clinical 6	1.5	\$15
EMS 270	Paramedic Capstone	4	\$252
EMS 280	Critical Care Transport	7	\$160
EMS 285	Critical Care Transport Clinical	1.5	\$75
ENGT 100	Manufacturing Processes	3	\$40
ENGT 101	Motor Control Fundamentals	4	\$60
ENGT 103	Fluid Power Fundamentals	3	\$40
ENGT 104	CNC Fundamentals	3	\$60
ENGT 105	Occupational Safety (MSSC-1)	3	\$100
ENGT 111	Motor Control Applications	4	\$40
ENGT 120	Process Control Fundamentals	3	\$40
ENGT 131	Maintenance Fundamentals	4	\$60
ENGT 150	Machining Fundamentals	2	\$50
ENGT 151	Cutting & Workholding	2	\$50
ENGT 160	Metrology and Quality Control	3	\$50
ENGT 210	PLC Fundamentals	4	\$40
ENGT 211	PLC Applications & Data Acquisition	3	\$30
ENGT 212	Motor Control Systems	4	\$40
ENGT 213	Robotic Fundamentals	3	\$30
ENGT 214	Motion Control Applications	3	\$30
ENGT 215	Motion Control Systems	3	\$30
ENGT 220	Process Control Applications	3	\$30
ENGT 230	Power Transmission Applications	3	\$21
ENGT 231	Piping Fundamentals	2	\$15
ENGT 233	Lubrication Systems	2	\$15
ENGT 234	Pump Applications	2	\$15
ENGT 235	Industrial Machinery Repair	2	\$15
ENGT 240	Hydraulic Applications	3	\$21
ENGT 241	Pneumatic Applications	3	\$21
ENGT 242	Fluid Power Systems	3	\$30
ENGT 250	CNC Turning	3	\$60
ENGT 251	CNC Milling	3	\$60
ENGT 252	CAM Applications	3	\$45
ENGT 299	Systems Integration	3	\$60
GIS 100	Intro to Geographic Information Systems	4	\$25
HIT 118	Intro to Healthcare Documentation	3	\$30
HIT 142	Healthcare Documentation 1	4	\$45
HIT 143	Basic ICD Coding	3	\$130
HIT 215	Electronic Health Records	3	\$30
HIT 220	Classification & Indexing Systems	3	\$0
HIT 242	Healthcare Documentation 2	4	\$45
HIT 245	Health Info Law & Ethics	3	\$30
HIT 248	Pathophysiology	3	\$30
HIT 250	Reimbursement Principles in Healthcare	3	\$30

Class	Course Description	Credit Hours	SU22/ FA22/SP23
HLTH 110	Cardio Pulmonary Resuscitation	0.5	\$20
HLTH 141	Nurse Assistant Training	8	\$220
HLTH 197	Special Topics in Healthcare	1 to 3	\$10
HLTH 290	Health Internship	1 to 3	\$50
HLTH 297	Advanced Topics in Healthcare	1 to 3	\$10
HORT 100	Horticulture Science	4	\$40
HORT 110	Turf Management	3	\$30
HORT 115	Soils & Fertility	3	\$30
HORT 120	Landscape Plant Identification	3	\$30
HORT 121	Landscape Design Principles	3	\$30
HORT 125	Integrated Pest Management	3	\$30
HORT 128	Small Farm Equipment	3	\$30
HORT 200	Perennial Plant Material	3	\$30
HORT 202	Vegetable Crop Production	3	\$30
HORT 211	Horticulture Mechanics	3	\$30
HORT 215	Landscape Design Applications	3	\$30
HORT 221	Landscape Construction	3	\$30
HORT 225	Tree & Shrub Maintenance	3	\$30
HORT 226	Fruit Production	3	\$30
HORT 230	Greenhouse Operations	3	\$30
HORT 231	Bedding and Plant Production	3	\$30
HVAC 100	Refrigeration Fundamentals	3	\$135
HVAC 107	HVAC/R Installation	3	\$90
HVAC 130	Electricity Fundamentals	3	\$90
HVAC 132	Control Applications	3	\$45
HVAC 140	Troubleshooting Air Conditioning Systems	3	\$45
HVAC 202	Residential and Self-Contained Refrigeration	3	\$60
HVAC 204	Commercial Refrigeration	3	\$60
HVAC 240	Residential Air Conditioning	3	\$120
HVAC 242	Residential Heating Systems	3	\$90
HVAC 251	Commercial HVAC/R	3	\$80
IT 116	Windows Client Operating Systems	3	\$30
IT 120	Spreadsheet Applications	3	\$25
IT 125	Presentation Graphic Applications	3	\$25
IT 130	Word Processor Applications	3	\$25
IT 131	Programming Logic	3	\$30
IT 135	Data Management Applications	3	\$30
IT 141	Networking Fundamentals	4	\$60
IT 153	Web Development	4	\$30
IT 173	A+ Computer Technologies	4	\$150
IT 174	Python Programming	3	\$30
IT 218	Ethical Hacking	3	\$40
IT 219	Digital Forensics	3	\$40
IT 221	Database Design Using SQL	3	\$30
IT 231	Office Management Software	3	\$30
IT 241	Network Routing Technologies	4	\$48
IT 242	Wireless Networking	3	\$48
IT 245	Network Security	3	\$48
IT 246	Voice Over IP Fundamentals	3	\$48
IT 247	Virtualization Fundamentals	3	\$48

Class	Course Description	Credit Hours	SU22/ FA22/SP23
IT 253	Mobile Apps Development	4	\$48
IT 256	Firewalls and VPN's	3	\$40
IT 271	Windows Server Operating Systems	3	\$48
IT 272	Linux Fundamentals	3	\$40
IT 273	Managing Windows Networks	3	\$48
IT 276	Cloud Technology	3	\$40
IT 280	Systems Development Project	4	\$48
IT 282	Dynamic Web Development	4	\$48
IT 285	Systems Analysis and Design	4	\$48
IT 286	Penetration Testing	3	\$40
MA 121	Patient Care	5	\$75
MA 135	Clinical Medical Assisting	6	\$90
MUSIC100	Music Appreciation	3	\$20
MUSIC180	Non-Western Music	3	\$20
NURS 111	Nursing Foundations	2	\$200
NURS 112	Fundamentals of Nursing Practice	8	\$280
NURS 152	Psychiatric Mental Health Nursing	4	\$170
NURS 154	Pharmacological Principles for Nursing Practice	3	\$30
NURS 155	Medical-Surgical Nursing II Care of the Chronically Ill Client	5	\$240
NURS 206	Family Health Nursing	6	\$285
NURS 250	Medical-Surgical III Care of the Surgical Client	5	\$175
NURS 252	Medical-Surgical IV Care of the Acutely Ill Client	9	\$175
NURS 254	Transition from Education to Practice	6	\$234
OT 114	Word Processing/Keyboarding	3	\$25
OT 117	Business Communication Fundamentals	3	\$25
OT 217	Advanced Administrative Office Applications	3	\$25
OT 230	Legal Terminology and Writing	3	\$25
PHLEB 110	Basic Phlebotomy	2	\$35
PHLEB 115	Phlebotomy Clinical	3	\$90
PHLEB 120	Advanced Phlebotomy	1	\$115
PHYS 101	Introduction to Physics 1	4	\$25
PHYS 102	Introduction to Physics 2	4	\$25
PHYS 151	Mechanics and Wave Motion	4	\$25
PHYS 152	Electricity and Magnetism	4	\$25
PHYS 153	Thermodynamics and Modern Physics	4	\$25
PN 115	Professional Nursing I	1	\$30
PN 118	Fundamental Nursing Skills	2	\$20
PN 120	Practical Nursing Concepts I	6	\$210
PN 125	Pharmacology for Practical Nursing	3	\$70
PN 126	Professional Nursing II	2	\$146
PN 140	Practical Nursing Concepts II	7	\$245
RADT 101	Introduction to Radiography	4	\$40
RADT 102	Radiologic Patient Care	3	\$140
RADT 108	Radiographic Procedures I	3	\$205
RADT 110	Principles of Radiography I	3	\$30
RADT 115	Radiography Clinical I	3	\$60
RADT 118	Radiographic Procedures II	3	\$100
RADT 120	Principles of Radiography II	3	\$30
RADT 125	Radiography Clinical II	4.5	\$150
RADT 128	Radiographic Procedures III	3	\$100

Class	Course Description	Credit Hours	SU22/ FA22/SP23
RADT 155	Radiography Clinical III	3.5	\$70
RADT 215	Radiography Clinical IV	4.5	\$80
RADT 218	Radiographic Procedures IV	3	\$85
RADT 219	Radiation Protection & Radiobiology	3	\$90
RADT 225	Radiography Clinical V	3.5	\$70
RADT 228	Radiographic Image Analysis	3	\$90
RADT 230	Radiography Seminar	3	\$458
SURGT110	Introduction to Surgical Technology	2	\$135
SURGT120	Principles of Surgical Technology I	4	\$65
SURGT125	Fundamentals of Surgical Technology	3	\$190
SURGT128	Intro to the Clinical Experience	1	\$20
SURGT130	Principles of Surgical Technology II	3	\$55
SURGT135	Surgical Procedures I	2	\$125
SURGT138	Basic Surgical Technology Clinical I	3	\$60
SURGT240	Principles of Surgical Technology III	6	\$85
SURGT245	Surgical Procedures II	2	\$100
SURGT248	Int. Surgical Technology Clinical II	6	\$120
SURGT250	Principles of Surgical Technology IV	2	\$70
SURGT255	Surgical Procedures III	2	\$55
SURGT258	Adv. Surgical Tech Clinical III	6	\$120
SURGT259	Professional Seminar	1	\$200
SURGT290	Internship in Surgical Technology	5	\$50
WELD 100	Welding Fundamentals	2	\$100
WELD 101	Shielded Metal Arc Welding	4	\$125
WELD 120	Intermediate Shielded Metal Arc Welding	3	\$125
WELD 125	Gas Metal Arc/Flux Core Arc Welding (MIG)	2	\$125
WELD 130	Gas Tungsten Arc Welding	3	\$125
WELD 135	Advanced Shielded Metal Arc Welding	3	\$125
WELD 140	Pipe Welding	4	\$100
WELD 145	Welding Tools and Safety	3	\$100
WELD 150	Gas Metal Arc Welding for AutoBody	2	\$100
WELD 190	Maintenance Repair Welding	2	\$100
WELD 195	Industrial Welding Fundamentals	3	\$100
WELD 202	Welder Certification	2	\$100
WELD 208	Pipefitting Fundamentals	4	\$100
WELD 215	Pipefitting Applications	4	\$100
WELD 243	Aluminum and Stainless Steel Welding	4	\$125
WELD 245	GMAW/FCAW Pipe Welding	3	\$100
CDL 1000	Tractor/Trailer Driver Training	5	\$3,550
CDL 1001	Class "B" License Training	2	\$1,250
CDL 1002	CDL Refresher - 8 hours	0.5	\$500
CDL 1003	CDL Refresher - 16 hours	1	\$900
CDL 1004	CDL Refresher - 40 hours	2	\$1,500
CDL 1005	CDL Permit	5	\$765
PASS 150	College Success Math-10 Week		\$50
PASS 250	College Success Math-6 Month		\$75
PASS 300	College Success English-10 Week		\$50
PASS 400	College Success English-6 Month		\$75
Test Fee	Placement Re-Testing Fee		\$15

Class	Course Description	Credit Hours	SU22/ FA22/SP23
Test Fee	CLEP/Dantes		\$30
Test Fee	University Test Monitor		\$25
Test Fee	Test Proctoring for Companies		\$30
Test Fee	Proficiency Exam		1/2 of Tuition
Test Fee	Credit Equivalency for Professional Experience (Portfolio Review)		1/2 of Tuition
Test Fee	Credit by Advance Course Completion		\$20 per Cr. Hr
Test Fee	Strong Interest Inventory		\$15
Test Fee	Nelson Denny Retest		\$20
Misc. Fees	Replacement Diploma		\$25
Misc. Fees	Identification Card Replacement Fee		\$5
Misc. Fees	Registration	Per Cr Hr.	\$2
General Fee	Academic/Technology/Infrastructure/Student Life/Fitness Center	Per Cr Hr.	\$12
Hybrid Online	50% - 75% Online Courses/Hybrid	Per Cr Hr.	\$5
Insurance	Fee for Courses as Identified in Course Schedule	Per Sem	\$8
Hlth Prof	PSB Surg Tech Placement Test		\$25
Hlth Prof	Evaluation of Course Syllabi for Transfer Credit		\$35 Per Course
Hlth Prof	Human Simulator - Use in Clinical Settings - Hours to be stated up front		\$20/hour & \$35/hour for faculty time



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cris Valdez

From: Megan Moore

Date: March 3, 2022

Re: Travel Expense Limits

In 2018, the Illinois General Assembly passed Public Act 099-0604 which created the Local Government Travel Expense Control Act. The Act provides that *“All local public agencies shall, by resolution or ordinance, regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported by the minimum documentation”*.

The Act also requires units local of government, to publicly approve the travel, meal, and lodging expenses for reimbursement. Specifically, the Act requires *“(1) any officer or employee that exceeds the maximum allowed under the regulations adopted under Section 10 of this Act; or (2) any member of the governing board or corporate authorities of the local public agency, may only be approved by roll call vote at an open meeting of the governing board or corporate authorities of the local public agency.”*

It has been determined that by reviewing and publishing the travel rates, the College will meet a requirement of the Act.

Staff have reviewed travel expenses incurred during the past year and have determined that the current limitations need to be increased to keep pace with current costs and inflation. Richland has not adjusted the travel rates since 2019. The proposed new travel limits are stated below:

Maximum Reimbursable Rates for Transportation	
Air Travel	Lowest reasonable rate
Personal Auto Mileage	IRS Standard Mileage Rate at time of reimbursement
Rental Car	Lowest reasonable rate
Rail or Bus	Lowest reasonable rate
Taxi, Shuttle, Rideshare or Public Transportation	Actual reasonable rate

Maximum Reimbursable Rates for Meals		
	Current Limit	Proposed New Limit
Breakfast	\$12.00	\$18.00
Lunch	\$20.00	\$25.00
Dinner	\$35.00	\$40.00

Maximum Reimbursable Rates for Lodging		
	Current Limit	Proposed New Limit
Major Metropolitan Areas	\$325.00	\$350.00
Other Locations	\$190.00	\$200.00

It is recommended that the Board of Trustees adopt the rates for the period of March 1, 2022 through June 30, 2023 as shown in the table above for all travel, meal, and lodging expenses of officers and employees.

If you have questions, please contact me.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Cris Valdez

From: Greg Florian
Sam Morrow

Date: March 7, 2022

Re: Approval to purchase – Food Truck

With the expansion of food trucks in the local economy and the current boom across the country, the Culinary Program will begin offering curriculum and instruction for a food truck operators. Richland is able to expand the program to include a Food Truck Operator certificate through the current Workforce Development Grant. Students that take this short-term certificate will learn additional skills necessary to successfully operate their own vehicle. In order to further expand this certificate, Richland is seeking to purchase a food truck as a mobile teaching lab for this program.

The College initially believed a trailer currently owned by the College could be converted for this program. A consultant was contacted to help design and build a food truck/trailer. During our initial discussion, it was recommended that the College continue to seek to purchase a used food truck or trailer. Most of the vehicles appear in the \$70,000 range, which aligns with the budget.

Our research has indicated that the availability of a new or used vehicle is quite limited. Vehicles do not remain on the market very long making it difficult for the College to bid this item. Essentially, by the time bids are accepted and approved by the Board, the item is no longer available. The lead time for new units is extremely long and as this purchase is grant funded, the funds must be expended during the grant period. This grant will end in June.

Given the current market conditions, it is requested that Board authorize the College Administration to spend up to \$70,000 on a used food truck or trailer. This will facilitate a timely acquisition of the unit.

It is recommended that the College allow Administration to purchase a used Food Truck / Trailer for our Culinary Program, not to exceed \$70,000.

We are available to answer any questions you may have.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees

From: Greg Florian

Date: March 3, 2022

Re: Clinton Power Plant tax settlement agreement

Attached is **Resolution 22-6** authorizing the approval for a property tax settlement agreement with Constellation Energy Generation, LLC (formerly Exelon) and the taxing bodies. An earlier agreement among the parties expired in 2020. The methodology utilized in the prior agreement coupled with the tax incentive Constellation receives for a non-carbon emitting generator has led to a more equitable and faster agreement.

This settlement agreement covers the tax years 2021 through 2027. The method used in the preceding agreement establish a maximum property tax liability for the Clinton Station that is associated with an EAV. In the preceding agreement, the tax liability limit was established at a total EAV of \$217,000,000 and a dollar liability of \$11,747,333 to be distributed among the taxing bodies according to their proportion of the average taxes. Richland received 10.13% or \$1,190,498 each year 2016 – 2020. The new settlement agreement increases the tax liability limit at varying amounts throughout the term of the agreement. Provided the allocation of 10.02% is the final distribution amount, Richland will receive approximately \$1,279,772 annually. An intergovernmental agreement provides the details regarding the distribution of the taxes.

In order for this agreement to be enacted, all of the parties are required to approve the resolution and sign the agreement and the intergovernmental agreement. The taxing bodies party to the agreement include DeWitt County, Clinton Community Unit School District, Richland Community College, Multi-Township District, Harp Township Road District, Mahomet Valley Water Authority, Vespasian Warner Library District, and Harp Township. Once all of the taxing bodies have adopted these actions, the tax settlement will go to Property Tax Appeals Board for final action and approval.

It is recommended that the Board of Trustees 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.

Richland Community College

RESOLUTION NO. 22-6

**RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF
CLINTON STATION REAL PROEPRTY TAX ASSESSMENT SETTLEMENT
AGREEMENT AND INTERGOVERNMENTAL AGREEMENT**

WHEREAS, [TAXING DISTRICT NAME] (hereinafter referred to as the “*Taxing District*”) is an Illinois Taxing District, organized and existing pursuant to Illinois law, and is involved in litigation with Constellation Energy Generation Company, LLC (the “**Property Owner**”) (hereinafter referred to as the “*Litigation*”); and

WHEREAS, the subject of the Litigation is the assessed value of the Clinton Nuclear Power Station, Parcel Nos. 08-23-300-001 and 08-23-300-008 (hereinafter referred to as the “*Subject Property*”) for Tax Years 2021 through 2027; and

WHEREAS, the Taxing District has a financial interest in and jurisdiction to levy taxes against the parcel listed above and believes it is in its best interest to resolve all of the real property assessment valuation disputes by negotiation; and

WHEREAS, the parties have agreed to resolve all real property assessment valuation disputes regarding the Subject Property including cases and disputes involving tax years 2021 through 2027 as shown in the Clinton Power Station Real Property Tax Assessment Settlement Agreement attached hereto as **Exhibit 1**.

WHEREAS, the DeWitt County Taxing Districts have agreed to resolve all issues with respect to the distribution of the Property Owner’s taxes for tax years 2021 through 2027 as shown in the Intergovernmental Agreement Regarding Constellation Settlement For Tax Years 2021-2027 attached hereto as **Exhibit 2**.

NOW THEREFORE BE IT RESOLVED as follows:

Section 1. The Board hereby authorizes its [*Taxing District representative*] to execute the attached Clinton Power Station Real Property Tax Assessment Settlement Agreement, in substantially the form attached as **Exhibit 1**, and subject only to final approval of the Board’s legal counsel.

Section 2. The Board hereby authorizes its [*Taxing District representative*] to execute the attached Intergovernmental Agreement Regarding Constellation Settlement For Tax Years 2021-2027, in substantially the form attached as **Exhibit 2**, and subject only to final approval of the Board’s legal counsel.

Section 3. This resolution shall take effect immediately upon its passage.

AYES:

NAYS:

PRESENT:

ADOPTED this _____ day of _____, 2022.

Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)
) ss
COUNTY OF DEWITT)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of _____, in the State of Illinois, do hereby certify that attached hereto is a true and correct copy of Resolution entitled:

**RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF
CLINTON POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT
AGREEMENT AND INTERGOVERNMENTAL AGREEMENT**

which Resolution was duly adopted by said Board at a meeting held on _____, 2022.

I do further certify that a quorum of said Board was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2022.

Board Secretary

**CLINTON POWER STATION REAL PROPERTY TAX ASSESSMENT
SETTLEMENT AGREEMENT**

This Agreement made this ____ day of _____, 2022, among Constellation Energy Generation, LLC ("**Constellation**"), the County of DeWitt, Clinton Unit School District # 15, DeWitt County Ambulance District, Harp Road District, Harp Township, Multi-Township Assessment District #3 (DE/HA/RU/WI), Richland Community College # 537, Vespasian Warner Public Library District and Mahomet Valley Water Authority (collectively, the "**Taxing Bodies**"); the Supervisor of Assessments of DeWitt County (the "**Supervisor**"); the DeWitt County Collector and Treasurer (the "**Collector**"); the DeWitt County Clerk (the "**County Clerk**"); and the DeWitt County Board of Review (the "**Board of Review**");

WITNESSETH:

WHEREAS, Constellation owns real property located within DeWitt County, Illinois, including parcels with permanent index real estate tax numbers 08-23-300-001 and 08-23-300-008 (the "**Clinton Station Parcels**"); and

WHEREAS, Clinton Station Parcel 08-23-300-001 is used by Constellation for a nuclear electric power generating facility that contains one operating generating unit (hereinafter referred to as a "**Unit**"), known as the Clinton Power Station ("**Clinton Station**"); and

WHEREAS, Clinton Station Parcel 08-23-300-008 is used by Constellation for an office and administration building (hereinafter referred to as a "**Administration Building**"); and

WHEREAS, DeWitt County is a county of less than 1,000,000 inhabitants; and

WHEREAS, the Taxing Bodies constitute all of the municipal and public entities with jurisdiction to levy property taxes against the Clinton Station Parcels; and

WHEREAS, the value of the Clinton Station Parcels is in dispute and the Parties desire to settle all disputes in accordance with the provisions of Section 200/9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45) pertaining to the equalized assessed valuation of the Clinton Station Parcels and further wish to settle all issues related to payments, refunds, claims, credits against taxes and liabilities in respect to past taxes of the Taxing Bodies, and certain issues relating to future equalized assessed valuations of the Clinton Station Parcels and property taxes and property tax rates of the Taxing Bodies, all in accordance with the terms of this Agreement;

NOW, THEREFORE, IT IS HEREBY AGREED by and among Constellation, the Supervisor, the Collector, the County Clerk, the Board of Review and each of the Taxing Bodies:

1. The recitals set forth above are incorporated herein as an agreed statement of facts, and the Parties stipulate that they are true and correct.

2. Upon the approval of this Agreement by all of the Parties hereto, as measured by the last Party to affix its signature to this Agreement, the Parties shall request, using the motion attached hereto as **Exhibit A**, that the Sixth Judicial Circuit Court, DeWitt County (the "**Court**"), approve this Agreement, pursuant to the terms of 35 ILCS 200/9-45, in a case that will be filed for this express purpose (the "**Case**"). Upon approval of this Agreement by the Court, the Parties hereto shall file a stipulation to dismiss the Case in the form attached hereto as **Exhibit B**. None of the provisions of this Agreement shall be of any force or effect until such time as the Agreement, as executed by the Parties hereto, is approved by the Court.

The date on which this Agreement is approved by the Court shall be the effective date of this Agreement.

3. With the sole exception of those circumstances described in **Paragraphs 16 and 17** below, for tax years 2021 through 2027 the aggregate equalized assessed valuation of the Clinton Station Parcels, and no other parcels, shall total the following values in the "Assessed Valuation" column below, and the maximum taxes paid by Constellation shall not exceed the following amounts in the "Annual Maximum Credit Trigger Amounts" column below :

Tax Year	Assessed Valuation	Annual Maximum Credit Trigger Amounts
2021	\$242,500,000	\$12,770,000
2022	\$243,500,000	\$12,822,000
2023	\$244,500,000	\$12,875,000
2024	\$245,500,000	\$12,927,000
2025	\$244,500,000	\$12,875,000
2026	\$244,500,000	\$12,875,000
2027	\$244,500,000	\$12,875,000

4. For tax years 2028 and thereafter, the aggregate equalized assessed valuation of the Clinton Station Parcels shall be determined in accordance with the provisions of the Illinois Property Tax Code, the Property Tax Extension Limitation Law and any such other and further statutes that control or govern the assessment of real property for property tax purposes. The parties understand and agree that Constellation owns additional parcels of land in DeWitt County and that the aggregate equalized assessed valuation of the Clinton Station Parcels set forth above or otherwise in this Agreement shall apply only to the Clinton Station Parcels (including any Independent Spent Fuel Storage Facility (ISFSI) associated with Clinton Station), but to no other parcels, regardless of ownership, including ownership by

Constellation or its affiliates and regardless of said parcel's connection, proximity, influence on or influence by the Clinton Power Station. The property tax assessment of all parcels other than the Clinton Station Parcels 08-23-300-001 and 08-23-300-008 and associated ISFSIs, if any, are outside of the scope of this Agreement and are not in any manner covered, controlled, or influenced by this Agreement.

5. **Paragraph 3** sets forth a maximum amount to be paid by Constellation and to be received by the Taxing Bodies for each tax year commencing in Tax Year 2021 and continuing through Tax Year 2027. The maximum annual amounts are known as the "**Annual Credit Trigger Amount.**"

A. It is the Parties' intent pursuant to the terms of this **Paragraph 5(A)** that Constellation be required to pay for each of the tax years from 2021 through 2027 – through enforcement by abatements, credits, or a combination thereof – not more than the amount of the Annual Credit Trigger Amount, and that the Taxing Bodies shall not be entitled to demand a property tax payment from Constellation that exceeds the Annual Credit Trigger Amount. The provisions of this **Paragraph 5(A)** apply except to the extent modified by the provisions of **Paragraphs 5(B), 5(C), 5(D), 16, and 17** below.

(1) The remaining provisions of this **Paragraph 5(A)** and **Paragraph 6** set forth the means by which this intent shall be effectuated. For purposes of this Agreement, the term "**Property Tax Bill**" means the total amount of real property taxes extended against the Clinton Station Parcels by the County Clerk of DeWitt County for a particular tax year as a result of the levy of taxes by (i) the Taxing Bodies, and (ii) any other taxing body or bodies not a party to this Agreement who provide the governmental services now provided by, and who pay the costs of

governmental responsibilities or liabilities now borne by, any of the individual Taxing Bodies. For purposes of this Agreement, the term "**taxes extended**" shall mean total taxes extended on the Clinton Station Parcels as a result of the levy of taxes for all purposes, including, but not limited to, general corporate, special assessment, debt service, lease payment, special service area and any other general or special purpose and the term "**aggregate tax rate**" shall mean the total tax rate extended for all such purposes.

(2) **Taxing Bodies' Credits:** For each of the tax years from 2021 through 2027 to the extent the aggregate Property Tax Bill for the Clinton Station Parcels exceeds the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 5(B), 5(C), or 5(D)**), Constellation shall be entitled to apply the credits set forth in **Paragraph 6** to reduce Constellation's Property Tax Bill, or its cash payment of the Property Tax Bill, to the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount under those circumstances set forth in **Paragraph 5(B)**). It will be the responsibility of the Collector, in consultation with the Taxing Bodies and the County Clerk as necessary, to determine, after Constellation's application of any credits as set forth herein, the distribution of Constellation's payment of the Property Tax Bill to the various Taxing Districts. In no event is Constellation responsible for such determination; its sole responsibility is discharged upon payment of the Property Tax Bill, after application of any credits, as set forth herein.

(3) **Constellation's Minimum Annual Payment:** For each of the tax years from 2021 through 2027, Constellation agrees that the minimum payment to

the Taxing Districts shall be \$11,723,468 (“**Constellation’s Minimum Annual Payment**”). To the extent the Property Tax Bill for the Clinton Station Parcels is less than Constellation’s Minimum Annual Payment, on or before the due date for the final installment of taxes as shown in the tax bill for each respective year, Constellation shall make a separate payment in lieu of taxes (“**PILOT**”) to the DeWitt County Treasurer for the benefit of the Taxing Districts in an amount sufficient to bring the sum of (1) the Property Tax Bill for the Clinton Station Parcels and (2) the PILOT to \$11,723,468. In no event shall the use of credits cause the sum of the Constellation Property Tax Bill and PILOT to be less than Constellation’s Minimum Annual Payment.

A. Distribution of PILOTs. The Treasurer shall calculate the percentage of the taxes extended against Constellation for the current tax year for each Taxing District. Not later than thirty days after the Treasurer receives the PILOT payment from Constellation, the Treasurer will disburse the PILOTs to the appropriate taxing bodies in accordance with each district’s percentage of the total taxes extended against the Plant for the current year.

Example: Assume that for Tax Year 2021 the total taxes extended against Constellation were \$11,000,000 of which based on 2021 Taxing District tax rates \$6,600,000 (60%) was attributable to the Clinton Unit School District #15. Constellation would pay a PILOT of \$723,468. The Treasurer would distribute 60% of the 2021 PILOT (\$434,080.80) to Clinton Unit School District #15. A similar calculation and distribution will be made for each Taxing District.

(4) Constellation may use the credits generated pursuant to this Agreement only until the date of the last tax payment for any taxes attributable to tax years 2021 through 2027, at which time the Taxing Bodies will be relieved of any and all liability for, and will be forever

discharged from, all claims for refunds, accrued interest, and/or credits relating to the Clinton Station Parcels with respect to the matters resolved and covered by this Agreement, and any unused credits under this Agreement shall expire and the Taxing Bodies shall have no further obligation for such credits nor will Constellation be able to apply them against any tax liability thereafter.

B. SCHOOL DISTRICT PENSION LAW CHANGES: The Annual Credit Trigger Amounts for Clinton Unit School District # 15 and Richland Community College (each a "**School District Taxing Body**") set forth in **Paragraph 3** will be subject to increase in the following circumstances outlined in this **Paragraph 5(B)**. Should a School District Taxing Body be required by legislative action that becomes effective after the effective date of this Agreement that amends Articles 15 and/or 16 of the Illinois Pension Code of the State of Illinois (40 ILCS 5/15-101 *et seq.* and 40 ILCS 5/16-101 *et seq.*) (the "Illinois Pension Code") to mandate that a School District Taxing Body increase its share of the pension contributions, or pay that portion of the pension contributions previously paid by the General Assembly, made by or on behalf of its covered employees to the Teachers' Retirement System or the State Universities Retirement System of the State of Illinois as detailed in Articles 15 and 16 of the Illinois Pension Code in any tax year to which this Agreement applies, and only to the extent that a School District Taxing Body increases its levy for such tax year to fund all or a portion of such mandated increased share, then (1) the School District Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose, as to all taxpayers; (2) the School District Taxing Body shall provide Constellation written notice thereof within thirty (30) days after the adoption of the School District Taxing Body's tax levy for that year; and (3) Constellation's Annual Credit Trigger Amount will increase

by an amount equal to Constellation's pro rata share of any such levy increase, but only to the extent that the levy increase causes Constellation's Property Tax Bill to exceed the Annual Credit Trigger Amount set forth in **Paragraph 3**. Constellation's pro rata share for any year will be an amount equal to the quotient of the EAV of the Clinton Station Parcels as set forth in **Paragraph 3** of this Agreement for such year and the total EAV of the School District Taxing Body for such year multiplied by the amount of the tax levy increase. In the event that a School District Taxing Body's increase of its share of the contributions made by or on behalf of its covered employees to the Teachers' Retirement System or the State Universities Retirement System is phased-in over a period of years, the Annual Credit Trigger Amounts for said School District Taxing Body will be subject to increase from year to year in the same proportion as the yearly phase-in.

Clinton Unit School District # 15 may not invoke this **Paragraph 5(B)** to increase Constellation's Annual Credit Trigger Amount in any tax year(s) Clinton Unit School District # 15 has previously invoked **Paragraph 5(C)** to increase Constellation's Annual Credit Trigger Amount in any tax year(s). It is the intent of Constellation and the Clinton Unit School District # 15 that the School District Taxing Body may invoke during tax years 2021 through 2027 *either* **Paragraph 5(B)** *or* **Paragraph 5(C)** to increase Constellation's Annual Credit Trigger Amount, but not both, and that the first invocation of **Paragraph 5(B)** or **Paragraph 5(C)** by Clinton Unit School District # 15 binds Clinton Unit School District # 15 to the invocation of that sub-Paragraph only, to the exclusion of the other sub-Paragraph, for the remainder of the term of this Agreement. Simultaneous or alternating invocation of **Paragraph 5(B)** and **Paragraph 5(C)** is not permitted; only one can be chosen, and once

chosen, the invocation is binding on Clinton Unit School District # 15 for the remainder of the term of this Agreement.

If Constellation disagrees with (i) the existence of the additional financial obligation in such year or (ii) the School District Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then Constellation shall notify that School District Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of Constellation's receipt of such notice. If Constellation and the School District Taxing Body have not resolved such disagreement within thirty (30) days of that School District Taxing Body's receipt of notice from Constellation, then Constellation will pay the increased Annual Credit Trigger Amount and, notwithstanding the provisions of **Paragraph 14** of this Agreement, Constellation shall have the right to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Sixth Judicial Circuit for resolution.

C. SCHOOL FUNDING REFORM: Annual Credit Trigger Amounts for Clinton Unit School District # 15 set forth in **Paragraph 3** will be subject to increase in the following circumstances outlined in this **Paragraph 5(C)**. The Parties acknowledge that the Illinois General Assembly has been exploring, proposing and negotiating legislation that would include a new funding system for Illinois schools. Should any comprehensive legislative action that becomes effective after the effective date of this Agreement result in comprehensive reform of the state education funding system and a reduction of state funding to Clinton Unit School District # 15 (including most, if not all, of the economically significant funding mechanisms of the following categories of state education funding: general state aid, primary state aid, categorical aid, English language learners, low income, special education, special education summer school, gifted, high school outcomes, regular

transportation, and vocational or extraordinary transportation) in any tax year to which this Agreement applies, and only to the extent that Clinton Unit School District # 15 increases its levy as to all taxpayers for such tax year to fund all or a portion of such reduction, then (1) Clinton Unit School District # 15 will have the right to levy a tax, or increase its existing levy, for that purpose; (2) Clinton Unit School District # 15 shall provide Constellation written notice thereof within thirty (30) days after the adoption of its tax levy for that year; and (3) Constellation's Annual Credit Trigger Amount will increase by an amount equal to Constellation's pro rata share of any such levy increase, but only to the extent that the levy increase causes Constellation's Property Tax Bill to exceed the Annual Credit Trigger Amount set forth in **Paragraph 3**. Constellation's pro rata share for any year will be an amount equal to the quotient of the EAV of the Clinton Station Parcels as set forth in **Paragraph 3** of this Agreement for such year and the total EAV of Clinton Unit School District # 15 for such year multiplied by the amount of the tax levy increase. In the event that the reduction of state funding to Clinton Unit School District # 15 is phased-in over a period of years, the Annual Credit Trigger Amounts for Clinton Unit School District # 15 will be subject to increase from year to year in the same proportion as the yearly phase-in.

Clinton Unit School District # 15 may not invoke this **Paragraph 5(C)** to increase Constellation's Annual Credit Trigger Amount in any tax year(s) Clinton Unit School District # 15 has previously invoked **Paragraph 5(B)** to increase Constellation's Annual Credit Trigger Amount in any tax year(s). It is the intent of Constellation and the Clinton Unit School District # 15 that the School District Taxing Body may invoke during tax years 2021 through 2027 *either* **Paragraph 5(B)** *or* **Paragraph 5(C)** to increase Constellation's Annual Credit Trigger Amount, but not both, and that the first invocation of **Paragraph 5(B)** or **Paragraph**

5(C) by Clinton Unit School District # 15 binds Clinton Unit School District # 15 to the invocation of that sub-Paragraph only, to the exclusion of the other sub-Paragraph, for the remainder of the term of this Agreement. Simultaneous or alternating invocation of **Paragraph 5(B)** and **Paragraph 5(C)** is not permitted; only one can be chosen, and once chosen, the invocation is binding on Clinton Unit School District # 15 for the remainder of the term of this Agreement.

If Clinton Unit School District # 15 invokes the provisions of this **Paragraph 5(C)**, it shall notify Constellation in writing of its intention to increase its levy to offset the reduction in state aid for school funding caused by comprehensive legislative reform of the state education funding system. Clinton Unit School District # 15's notification of its intention to increase its levy shall be supported by a detailed analysis showing at least the following: (1) its total state aid for the year immediately preceding the year during which any such levy increase is requested; (2) an arithmetic analysis of the impact of all legislative changes affecting school funding and school funding formulas and the economic impact of such changes on Clinton Unit School District # 15's annual revenue for the year in which the levy increase is sought; and (3) the proposed levy increase and the total revenue that levy increase is projected to generate. If Constellation disagrees with (i) the existence of the additional financial obligation in such year or (ii) Clinton Unit School District # 15's calculation of the increase in the Annual Credit Trigger Amount for such year, then Constellation shall notify Clinton Unit School District # 15 in writing of its disagreement and the reasons therefor within thirty (30) days of Constellation's receipt of such notice. If Constellation and Clinton Unit School District # 15 have not resolved such disagreement within thirty (30) days of Clinton Unit School District # 15's receipt of notice from Constellation, then Constellation will pay

the increased Annual Credit Trigger Amount and, notwithstanding the provisions of **Paragraph 14** of this Agreement, Constellation shall have the right to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Twelfth Judicial Circuit for resolution.

D. NATURAL DISASTER OR OTHER CATASTROPHIC LOSS: The Annual Credit Trigger Amounts set forth in **Paragraph 3** for any Taxing Body will also be subject to increase in the circumstances outlined in this **Paragraph 5(D)**. The provisions of this **Paragraph 5(D)** are only available to those Taxing Bodies that maintain their current levels of property and casualty insurance coverage for their buildings and personal property as set forth in **Exhibit C** or at a level greater than the amount set forth in **Exhibit C**. In the event that any Taxing Body experiences a natural disaster or other catastrophic loss during the term of this Agreement (e.g. tornado, flood, fire, etc.) resulting in a need to increase the tax levy of said Taxing Body in order to replace or repair facilities damaged or destroyed by such natural disaster or catastrophic loss, or to provide for temporary facilities during the period that such damaged or destroyed facilities are undergoing repair or replacement, then: (1) the Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose ("Natural Disaster Levy Increase"); (2) the Taxing Body shall provide Constellation written notice thereof within thirty (30) days after the adoption of the Taxing Body's tax levy for that year; and (3) Constellation's Annual Credit Trigger Amount will increase by an amount equal to Constellation's pro rata share of any such Natural Disaster Levy Increase, but only to the extent that the levy increase causes Constellation's Property Tax Bill to exceed the Annual Credit Trigger Amount set forth in **Paragraph 3** Constellation's pro rata share for any year will be an amount equal to the quotient of the EAV of the Clinton Station Parcels

as set forth in **Paragraph 3** of this Agreement for such year and the total EAV of the Taxing Body for such year multiplied by the amount of the Natural Disaster Levy Increase. Any increase in the Annual Credit Trigger Amount caused by the operation of the provisions of this **Paragraph 5(D)** will remain in effect only so long as the Natural Disaster Levy Increase remains a part of the Taxing Body's total levy. To the extent that any natural disaster or other catastrophic loss is covered by the Taxing Body's property or casualty insurance, or said Taxing Body receives a gift or grant from the Federal Emergency Management Agency ("FEMA") or any other federal or state agency which does not require repayment from the Taxing Body then such Taxing Body shall (1) advise Constellation of the receipt of any insurance proceeds, gift or grant and the amount thereof and (2) upon physical receipt, use any insurance proceeds, gift or grant to offset and abate any tax levy for the tax year in which such proceeds, gift or grant is received by the Taxing Body. Such offset or abatement shall be used against the amount of the Natural Disaster Levy Increase associated with the proceeds, gift or grant, and not in any amount greater than said Natural Disaster Levy Increase. Such offset or abatement may reduce the Annual Credit Trigger Amount for the tax year in which such proceeds, gift or grant is received. For example, if Constellation has paid a Natural Disaster Levy Increase in a tax year(s) previous to the Taxing Body's receipt of the proceeds, gift or grant, the Taxing Body must apply the offset or abatement from the proceeds, gift or grant in the current tax year even if such offset or abatement reduces the Annual Credit Trigger Amount for that tax year below that set forth in **Paragraph 3**.

If Constellation disagrees with (i) the existence of the natural disaster or other catastrophic loss or (ii) the Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then Constellation shall notify that Taxing Body in writing of

its disagreement and the reasons therefor within thirty (30) days of Constellation's receipt of such notice. If Constellation and the Taxing Body have not resolved such disagreement within thirty (30) days of that Taxing Body's receipt of notice from Constellation, then Constellation will pay the increased Annual Credit Trigger Amount and have the right, notwithstanding the provisions of **Paragraph 14** of this Agreement, to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Sixth Judicial Circuit for resolution.

6. The Parties acknowledge that there is a dispute that has been compromised and resolved regarding; a) the assessed valuation of the Clinton Station Parcels for tax years 2021 through 2027; b) the method of calculating, as well as the amount of, refunds or additional taxes, if any, that would be due if the assessed valuation of the Clinton Station Parcels were finally established in tax year-2021, as well as for tax years 2022 through 2027, based upon evidence of value presented, exchanged and considered by Constellation and the Taxing Districts for potential hearings before the Board of Review, the PTAB or the Circuit Court and c) the validity and amount of any tax rate objections that Constellation is agreeing to forbear from raising pursuant to **Paragraph 14**. In order to resolve this dispute, the Taxing Bodies have agreed to provide Constellation with credits as set forth in **Paragraph 5(A)(2) and this Paragraph 6**. The credits arise from, without limitation: (i) Constellation's positions with respect to the aggregate equalized assessed valuation of the Clinton Station Parcels and taxes extended to Constellation thereon in tax years 2021 through 2027 which Constellation has compromised and agreed to accept satisfaction of for purposes of this Agreement; (ii) Constellation's forbearance of future appeals regarding the assessed valuation of the Clinton Station Parcels for tax years 2021 through 2027; and (iii) Constellation's forbearance of tax rate objections as set forth in **Paragraph 14**. These credits are obligations of the Taxing

Bodies or will be obligations in each tax year as it occurs, as that term is used in Section 9-45 of the Property Tax Code, and Constellation has the right to enforce these obligations and agrees to accept satisfaction of these obligations in the form of abatements and credits in accordance with the terms of **Paragraph 5 and this Paragraph 6**. The parties stipulate that the credits due to Constellation from the Taxing Bodies for use or application by Constellation against any tax by the Taxing Bodies, and subject to application solely as set forth in **Paragraph 5**, total \$90,019,535.

7. The Parties agree not to challenge the terms of this Agreement, directly or indirectly, and shall not provide financial support for litigation or otherwise participate directly or indirectly in litigation, seeking to increase or decrease the assessed valuations set in conformity with **Paragraph 3**, or to increase or decrease any tax payment by Constellation made in conformity with **Paragraphs 5(A) and 6**, except as set forth in **Paragraphs 5(B), 5(C) and 5(D) of this Agreement**. Notwithstanding the foregoing, if any nonparty to the Agreement files an appeal seeking to increase or decrease the assessment of the Clinton Station Parcels above or below the amount specified in **Paragraph 3**, or to increase or decrease the amount of any tax payment made or to be made by Constellation in excess of or below that required in **Paragraphs 3, 5 and 6**, then the Parties shall have the right and obligation to appear in the proceeding for the purpose of advising the court that they support the validity and enforceability of the Agreement and the assessments and taxes paid or to be paid by Constellation as set forth therein. If the Taxing Bodies, or any of them, file an appeal seeking to increase the assessment of the Clinton Station Parcels above the amount specified in **Paragraph 3**, or any tax payment made or to be made by Constellation in excess of that required in **Paragraphs 3, 5 and 6**, Constellation shall have the right to intervene in any such

challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge. If Constellation or any person files an appeal seeking to decrease the assessment of the Clinton Station Parcels below the amount specified in **Paragraph 3**, or any tax payment made or to be made by Constellation below that required in **Paragraphs 3, 5 and 6**, any one or more of the Taxing Bodies shall have the right to intervene in any such challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge.

8. Except as necessary to enforce the terms of this Agreement, no Taxing Body shall provide financial support for litigation seeking to increase the assessed valuation of the Clinton Station Parcels for general real estate tax purposes in DeWitt County or any other county for the tax years 2021 through 2027.

9. The Taxing Bodies agree that for the tax years 2021 through 2027 they will not challenge the assessed valuation placed on the certified pollution control facilities ("PCFs") related to the Clinton Station Parcels, if any, or the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective date of this Agreement. The Taxing Bodies also agree that they will not intervene in any proceedings regarding the assessed valuation placed on the PCFs, if any, or proceedings regarding the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective date of this Agreement. No Taxing Body shall provide financial support for litigation with respect to challenges to the valuation or certification of Constellation's PCFs in DeWitt County. If Constellation takes any steps to substantially change the valuation or certification of any parcels related to the Clinton Station by means of the PCF certification process prior to or during the effective date of this Agreement, then the restrictions placed on

the Taxing Bodies by this Paragraph 9 shall be voided. Nothing in this Paragraph shall be read in a manner that would result in a 2021-2027 assessment that is other than that set forth in Paragraph 3.

10. It is the intent of the Parties that the equalized assessed values specified in **Paragraph 3** will be the final assessments after imposition of all multipliers. If the imposition of a multiplier by the Department of Revenue or any other agency of the State of Illinois would result in an equalized assessed value which differs from the amount specified in this Agreement, the Parties shall make all efforts to correct the assessed valuation by any statutory means (such as Certificates of Error) or other means (such as the abatements and credits herein before set forth) prior to the due date of tax payments. If such efforts do not remove the effect of the county-wide multiplier, the assessed value for the subsequent year (including the assessed value for 2021 if appropriate) shall be adjusted, either to a higher or lower assessed value, to compensate for the impact of a county-wide multiplier in the previous year. Thereafter the assessed values set forth in **Paragraph 3** shall be followed.

11. If for any tax year from 2021 through 2027 the real estate taxes on the Clinton Station Parcels are extended based upon an equalized assessed value of the Clinton Station Parcels that is in excess of the amount determined under **Paragraph 3**, or any abatements are not provided or credits are not extended as required under **Paragraphs 5 and 6**, the Collector and any Taxing Body to whom the Collector distributes such excess will hold any excess tax payments arising therefrom as a constructive trustee for Constellation, and such excess shall be remitted to Constellation, without interest, within 30 days of the Collector or Taxing Body receiving notice from Constellation of the excess payment.

12. If for any tax year from 2021 through 2027 the assessment on the Clinton Station Parcels is set below the amount set forth in **Paragraph 3**, except in those circumstance where the Clinton Station Parcels are assessed pursuant to **Paragraph 16** of this Agreement, Constellation agrees to pay to the Taxing Bodies the amount that Constellation would have been required to pay if the assessment on the Clinton Station Parcels for such tax year had been set at the amount determined in accordance with **Paragraph 3**, subject to the Annual Credit Trigger Amounts and other provisions set forth in **Paragraphs 5 and 6**.

13. This Agreement shall be in full force and effect until the later of the final distribution of taxes by the DeWitt County Treasurer or December 31, 2028. Notwithstanding the termination of this Agreement:

(a) Each Party may exercise its rights under this Agreement and each Party shall have all of its obligations under this Agreement after December 31, 2028, but only with respect to levies, assessments and taxes or litigation associated therewith for tax years 2021 through 2027; and

(b) Each Party may initiate litigation with regard to any claim of breach of any terms or conditions of this Agreement by any other Party within the applicable time period of any statute of limitations or statute of repose, but in no event later than December 31, 2030 and

(c) It is expressly understood that prior to the termination of this Agreement any Party to this Agreement has the right to prepare for and protect its rights regarding matters relating to the assessed valuation of the Clinton Station Parcels for tax year 2028 and thereafter.

14. The Taxing Districts shall make their best efforts to comply with the Truth in Taxation Law. Constellation shall not file any tax rate objection or tax objection complaint against any of the Taxing Districts for any tax year prior to the 2028 tax year unless Constellation reasonably determines that each of the following conditions is fulfilled:

(a) Said objection or complaint directly implicates a violation of one or more substantial rights of Constellation as a taxpayer; and

(b) Said objection or complaint does not involve merely a procedural informality, a procedural irregularity, a procedural error or a procedural omission of any one or more of the governmental officers, agents or employees, connected with the assessment, levying or collection of real estate taxes.

Notwithstanding the foregoing, Constellation has the right to file substantive tax objections and complaints that relate to the substantial justice of any tax levy, but only if any individual tax objection against a Taxing District could result in a refund to Constellation of at least \$50,000, excluding interest. The aggregate amount of the potential refunds related to multiple tax objections against a Taxing District shall not give Constellation the right to file tax objections. By way of illustration only, and not of limitation, Constellation may not file the following tax objections unless the \$50,000 threshold has been exceeded:

(i) Objections based on the ground of a levy in excess of the actual requirements of the Taxing District but only where the Taxing District fund balance is in excess of three times the amount of the annual average expenditure from the fund for the prior three fiscal years.

(ii) Objections based on the ground of an illegal accumulation of funds where the amount of the allegedly excessive accumulation is

not in excess of three times the amount of the average annual expenditure from the fund for the prior three fiscal years.

(iii) Objections based on failure of DeWitt County to determine at its September session the amount of county taxes to be levied.

(iv) Objections based on the ground of non-compliance with one or more of the following requirements of the Truth in Taxation Law:

a. Failure to timely determine the amounts of money to be raised by taxation for the year,

b. Failure of the "corporate authority" to give public notice or to conduct a public hearing where such notice has in fact been given or such public hearing has in fact been conducted by or on behalf of the corporate authority,

c. Errors in the public notice as to the beginning date and/or the ending date of the preceding year,

d. Errors in the public notice as to the beginning date and/or the ending date of the current year,

e. Errors in the public notice as to caption of the public notice and/or as to a statement of authorization for the public notice, or

f. Errors in the text of the certificate of compliance filed with the county clerk, and delays in filing of the certificate of compliance.

g. Failure to publish notice in a newspaper published in the taxing district so long as notice is published in a newspaper of general circulation in the taxing district;

h. Failure to follow the statutory notice format, as for example (and not by way of limitation) by including information alleged to be in excess of that required by statute;

i. Errors in the public notice as to the percentage increase or decrease in taxes for the preceding year or previous year if the notice accurately reflects the prior year's extension and the current year's levy; and

j. Errors in the text of the certificate of compliance filed with the County Clerk, and delays in filing of the certificate of compliance.

(v) Objections based on the ground that a forest preserve district levied, for a particular fund, an amount which exceeded the sum budgeted for that fund for the fiscal year during which the levy was made.

(vi) Objections based on the ground of a forest preserve district or park district failing to make an appropriation for a levy for Illinois Municipal Retirement Fund purposes.

(vii) Objections based on the ground that a Taxing Body did not sufficiently itemize a levy.

(viii) Objections based on the ground that the propositions submitted on ballots to and approved by county electors to authorize annual tax levies for senior social services and/or for Cooperative Extension Service programs, did not expressly state that such taxes were to be extended in addition to and in excess of the applicable maximum rate for general county purposes.

(ix) Objections based on the ground that a balance on hand in the County Matching Fund at the end of a fiscal year should have been used to reduce and abate the amount to be levied for the ensuing year.

(x) Objections based on the ground that the levy of a Taxing Body was not properly certified to the County Clerk, where the Taxing Body timely filed an original or a copy of its levy ordinance or levy resolution with the County Clerk.

(xi) Objections based on the grounds that a Taxing Body has used proceeds of a levy made pursuant to Section 9-107 of the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107) for purposes not authorized by 745 ILCS 10/9-101 et seq., or that a taxing body has levied excessively under Section 9-107 of the Act, or has illegally accumulated funds levied pursuant to Section 9-107 of the Act.

(xii) Objections based on the grounds that a forest preserve district issued bonds at a premium, thereby raising more funds at the sale of the bonds than the amount authorized by referendum.

(xiii) Objections based on the grounds that a forest preserve district failed to specifically indicate the amounts received, disbursed, or the balances on hand for Illinois Municipal Retirement Fund purposes, Social Security purposes, audit purposes, or liability insurance purposes, in the published financial report filed annually with the County Clerk.

15. The Parties acknowledge that the assessments set forth in **Paragraph 3** and the Annual Credit Trigger Amounts, abatements and credits set forth in **Paragraphs 3, 5 and 6**, are the result of a compromise of any and all possible disputes relating to the real property assessment of, and property taxes relating to, the Clinton Station Parcels. The terms and conditions of this Agreement shall not affect the determination of equalized assessed valuations or bar any Party from advocating any value or methodology of valuation after tax year 2027 or from advocating a different value or methodology in the event that the Clinton Station Parcels is reassessed pursuant to **Paragraph 16**.

16. If either (i) the Illinois Future Energy Job Bill (Public Act 99-0906) signed into law December 7, 2016 (the "Act") is deemed to be invalid, unlawful, or otherwise invalidated, and/or the zero emissions credits provided for in the Act are suspended, enjoined, determined to be unlawful, or otherwise are not available for Clinton Station; (ii) Constellation notifies the Nuclear Regulatory Commission that Constellation intends to permanently cease operations of Clinton Station, and Constellation ceases such operations; (iii) Constellation temporarily ceases operations of the Clinton Station for at least one year; (iv) the Nuclear Regulatory Commission or other regulatory authority permanently revokes or suspends Constellation's license or authorization to operate the Clinton Station; or (v) the Nuclear Regulatory Commission or other regulatory authority temporarily revokes, suspends, or

otherwise limits Constellation's license or authorization to operate the Clinton Station for a minimum of one year, then:

(a) The Supervisor and the Board of Review shall take into account such fact(s) in determining the assessment of the Clinton Station Parcels, and the Supervisor and the Board of Review shall, to the extent justified by the applicable law and facts, set an assessment for the Clinton Station for the period of such suspension or revocation or cessation of operations or the injunction or suspension or revocation of the Act and/or the zero emission credits in accordance with Illinois law and shall revise the assessment of the Administrative Building to \$4,939,173; and

(b) Without regard to the provisions of **Paragraph 3**, if any event set forth in this **Paragraph 16(ii)** or **(iv)** occurs, from that time forward the Parties shall have the right to challenge the assessment of the Clinton Station Parcels and to litigate any and all issues related to valuation of the Clinton Station Parcels.

(c) If any event set forth in this **Paragraph 16(i)** results from action that is not a Final Order as defined below, the Board of Review shall set the assessment in accordance with **Paragraph 3**, but the Parties shall be entitled to take any and all steps that are necessary to reserve their rights to challenge the assessment of the Clinton Station Parcels, including filing challenges with the Board of Review and PTAB, for the sole purpose of preserving jurisdiction to challenge the assessment in the event that the action becomes a Final Order. If any event set forth in this **Paragraph 16(i)** results from or becomes a Final

Order, the Parties shall have the right to challenge the assessment of the Clinton Station Parcels and to litigate any and all issues related to valuation of the Clinton Station Parcels. "Final Order" means an order or judgment, (i) the operation or effect of which has not been stayed, reversed or amended, and (ii) as to which order or judgment (or any revision, modification, or amendment thereof) the time to appeal or seek review or rehearing has expired, and (iii) as to which no appeal or petition for review or rehearing was filed or, if filed, no longer remains pending.

(d) If either event set forth in this **Paragraph 16(iii) or (v)** occurs, the Parties shall have the right to challenge the assessment of the Clinton Station Parcels and to litigate any and all issues related to valuation of the Clinton Station Parcels during the period of any suspension, revocation or cessation of operations, but once such suspension, revocation or cessation of operations has concluded and operations of Clinton Station has resumed, the provisions of **Paragraphs 3, 5 and 6** will govern for the remaining tax years in this Agreement subject to the provisions herein.

17. The equalized assessed valuations set forth in **Paragraph 3**, and the Annual Credit Trigger Amounts, abatements and credits set forth in **Paragraphs 5 and 6**, shall not be subject to change for any depreciation, nor shall they be affected by any new improvements, replacements, additions, or power upgrades to the Clinton Station Parcels except as follows: The Parties acknowledge that, as of the effective date of this Agreement, the Clinton Station Parcels has a net generating capacity estimated to be 1,080 MW as reported by Constellation in its annual report (Form 10-K) filed with the U.S. Securities & Exchange

Commission for the fiscal year ended December 31, 2021. If, during the term of this Agreement, the net generating capacity of the Clinton Station Parcels is increased by power uprate(s) completed and implemented after the effective date of this Agreement, then the equalized assessed values set forth in **Paragraph 3** shall be increased in accordance with the following provisions:

A. If a power uprate completed and implemented after the effective date of this Agreement increases net generating capacity above 1,080 MW for the Clinton Power Station, and if Constellation obtains a final Interconnection Services Agreement from MISO, PJM or any other Regional Transmission Organization reflecting any increased generation resulting from such power uprate and such Interconnection Services Agreement is approved by the Federal Energy Regulatory Commission for any year between 2021 and 2027, the total equalized assessed valuation for the Clinton Station Parcels for such year as set forth in **Paragraph 3** shall be adjusted as follows:

(i) If net generating capacity remains at 1,080 MW or below, no change will take place.

(i) If net generating capacity is increased above 1,080 MW, then the equalized assessed values set forth in **Paragraph 3** shall be increased \$226,851 for each MW of increased capacity in excess of 1,080 MW.

B. The Taxing Bodies shall not be required to provide tax abatements and Constellation will not be entitled to apply any credits as set forth in **Paragraphs 5 and 6** against any taxes extended as a result of the addition of net generating capacity as set forth in **Paragraph 17(a)**.

18. The Parties to this Agreement acknowledge and agree that the legal remedies available to the Parties for a breach of this Agreement are inadequate and that each Party may seek and is entitled to the remedy of specific performance, injunctive relief and any other appropriate remedy. Should any Party or Parties breach this Agreement, all of the other Parties agree to join in any action to enforce this Agreement. In the event any Party or Parties shall be determined by the Final Order of a court of competent jurisdiction to have breached this Agreement, said breaching Party or Parties shall pay to any Party or Parties not in breach of the Agreement that Party's or Parties' cost of enforcement, including, but not limited to, reasonable attorneys' fees.

19. If a court of competent jurisdiction determines that any provision of this Agreement is void or unenforceable, then such provision or term shall not affect any other provision or term hereof, and this Agreement shall be construed as if the provision or term had never been contained herein.

20. To the extent permitted by law, the provisions of this Agreement shall supersede any and all legislation, statutes, ordinances, policies, resolutions, codes and regulations that may be in conflict with the provisions of this Agreement.

21. Nothing in this Agreement shall prevent any of the Taxing Bodies, the Supervisor, the Collector, or the Board of Review from hiring or consulting with legal counsel concerning the terms, conditions and/or advisability of entering into future agreements with Constellation on the subject of the assessed valuation of the Clinton Station Parcels or other issues related to Constellation's operations.

22. The Parties to this Agreement shall take all actions reasonably necessary to defend the validity of this Agreement and to defend all actions taken and all documents

executed pursuant to or in connection with this Agreement, and shall take no action, directly or indirectly, to seek to frustrate the terms or intent of this Agreement.

23. The execution of this Agreement has been duly authorized by the board of each of the Taxing Bodies and by the corporate authorities of Constellation. Prior to submitting this Agreement to the Court for approval, each Taxing Body shall provide to Constellation an Opinion letter from its attorney in substantially the form of **Exhibit E** hereto.

24. This Agreement may be executed in any number of counterparts with the same effect as if the signatures to each counterpart were upon the same instrument.

25. This Agreement shall bind and inure to the benefit of the Parties hereto and their respective heirs, successors, transferees and assigns. The Parties hereto intend that the provisions hereof shall benefit only the Parties hereto and do not intend this Agreement to benefit any person or entity that is not a party to this Agreement. No provision in this Agreement shall create any right in any other taxpayer to a reduced rate or amount of taxation.

26. All notices to be provided pursuant to this Agreement shall be in writing and shall be given in the following manner: (a) by personal delivery, in which event notice shall be deemed given when received at the office of the addressee; (b) by United States Certified Mail, Return Receipt Requested, in which event notice shall be deemed given on the date reflected on the Return Receipt; or (c) by commercial overnight delivery (e.g. FedEx), in which event notice shall be deemed given on the next business day following deposit with the overnight delivery company. Notices shall be served to the following addresses:

If to Constellation

Constellation Energy Generation, LLC
P.O. Box #A3922

Chicago, Illinois 60690
Attention: Property Tax

If to the County of DeWitt:

201 W Washington Street
Clinton, IL 61727

If to Clinton Unit School District # 15:

1210 Highway 54 West
Clinton, IL 61727

If to DeWitt County Ambulance District:

201 W. Washington Street
Clinton, IL 61727

If to Harp Township:

15348 North Fork Road
Clinton, IL 61727

If to Harp Road District:

12601 Washington Road
Clinton, IL 61727

If to Multi-Township Assessment District # 3:

15348 North Fork Road
Clinton, IL 61727

If to Richland Community College # 537:

One College Park
Decatur, IL 62521

If to Vespasian Warner Public Library District:

310 N. Quincy Street
Clinton, IL 61727

If to Mahomet Valley Water Authority:

114 E. Washington Street

Monticello, IL 61856-1651

If to the Supervisor of Assessments of DeWitt County:

201 W Washington Street
PO Box 439
Clinton, IL 61727

If to the DeWitt County Collector and Treasurer:

201 W Washington Street
PO Box 439
Clinton, IL 61727

If to the DeWitt County Clerk:

201 W Washington Street
PO Box 439
Room 109
Clinton, IL 61727

If to the DeWitt County Board of Review:

201 W Washington Street
PO Box 439
Clinton, IL 61727

Copies of any and all notices to Taxing Bodies shall be provided to both the DeWitt County State's Attorney and the attorney for the Taxing Districts at the following addresses:

201 W Washington Street
Clinton, IL 61727
Attn: Dan Markwell

55 West Monroe Street
Suite 800
Chicago, IL 60603
Attn: Scott L. Ginsburg

27. This Agreement and the exhibits hereto contain the complete and entire agreement of Parties and supersedes any prior understandings, agreements, or representations

by or between the Parties, written or oral, which may have related in any way to the subject matter hereof.

28. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, the State in which this Agreement is deemed to have been executed and delivered.

29. The Parties agree that any disputes arising out of, related to, or connected with this Agreement shall be litigated, if at all, solely in the Circuit Court for the Sixth Judicial Circuit, DeWitt County, Illinois.

30. Classification of Real and Personal Property. The Parties incorporate herein and reaffirm the stipulations set forth in paragraphs 3 and 4 of the Stipulation of Facts and Law, dated October 31, 1985, which is attached to the Complaint in Docket No. 98-MR-5 in the Court as Exhibit 2 and incorporated herein by reference as follows. For all tax years before and after 2021, all of the property at the Clinton Power Station including all property on the Clinton Station Parcels and all property historically assessed on the Clinton Station Parcels, other than land, shall be classified as fifty four percent (54%) real property and forty six percent (46%) personal property. In entering into this Agreement, it is the express intention of the parties hereto that the classification of property as described in this Paragraph will continue for classification purposes under the Property Tax Code (35 ILCS 200/1-1 et seq. (West 1997)), and any amendment related thereto or rule or regulation promulgated thereunder, beyond the term of this Agreement for so long as the Clinton Power Station exists. This Agreement also governs the classification of any property which replaces property (i) located on the Clinton Station Parcels or the Clinton PCFs or (ii) historically assessed on the Clinton Station Parcels or the Clinton PCFs. The parties permanently and irrevocably waive

any right to claim or assert for themselves, their successors and assigns that the classifications set forth in this Paragraph violate the Property Tax Code including the Replacement Tax Act and its "Like Kind" provision, 35 ILCS 200/24-5 (West 1997), or the uniformity requirements of the Illinois Constitution, Ill. Const. Art. IX, §4(a). However, the value attributed to such items for real property tax purposes may change for tax years following 2027 and also may change by reason of the provisions of Paragraph 16.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly

executed on the day and year first above written.

Constellation Energy Generation, LLC

County of DeWitt

By _____
Its _____

By _____
Its _____

Clinton Unit School District #15

DeWitt County Ambulance District

By _____
Its _____

By _____
Its _____

Harp Road District

Harp Township

By _____
Its _____

By _____
Its _____

Multi-Township Assessment District #3

Richland Community College # 537

By _____
Its _____

By _____
Its _____

Vespasian Warner Public Library District

Mahomet Valley Water Authority

By _____
Its _____

By _____
Its _____

Supervisor of Assessments of DeWitt County

DeWitt County Collector and Treasurer

By _____
Its _____

By _____
Its _____

DeWitt County Clerk

DeWitt County Board of Review

By _____
Its _____

By _____
Its _____

**INTERGOVERNMENTAL AGREEMENT REGARDING
CONSTELLATION SETTLEMENT FOR TAX YEARS 2021-2027**

This Agreement made this ___ day of _____, 2022, among the County of DeWitt, Clinton Unit School District # 15, DeWitt County Ambulance District, Harp Road District, Harp Township, Multi-Township Assessment District #3 (DE/HA/RU/WI), Richland Community College # 537, Vespasian Warner Public Library District and Mahomet Valley Water Authority (collectively, the "**Taxing Bodies**"); the Supervisor of Assessments of DeWitt County (the "**Supervisor**"); the DeWitt County Collector and Treasurer (the "**Collector**"); the DeWitt County Clerk (the "**County Clerk**"); and the DeWitt County Board of Review (the "**Board of Review**").

WHEREAS, each of the Taxing Bodies is a governmental unit which exercises the power of taxation of real property and which depends in part upon tax revenues to carry out its duties and purposes; and

WHEREAS, Constellation Energy Generation Company, LLC (hereinafter, the "Taxpayer") has disputed the assessment of real property with permanent index real estate tax numbers 08-23-300-001 and 08-23-300-008 that is owned by the Taxpayer and situated within the County of DeWitt (hereinafter referred to as "Subject Property"); and

WHEREAS, the Taxing Bodies desire to resolve their dispute concerning the assessment of the Subject Property without further litigation, and to establish mutually acceptable procedures for satisfaction of existing and asserted tax refund liability; and

WHEREAS, pursuant to a settlement agreement reached with the Taxpayer ("Constellation 2021-2027 Settlement") concerning the Taxpayer's current and future taxes, the DeWitt County taxing bodies will receive annual taxes that in the aggregate will not exceed the Annual Maximum Credit Trigger Amounts as shown in **Exhibit A**; and

WHEREAS, pursuant to the Constellation Settlement the Subject Property’s aggregate equalized assessed valuation will be the amounts shown in **Exhibit A**; and

WHEREAS, the Constellation Settlement is authorized and will be approved by a Court of competent jurisdiction under Section 9-45 of the Illinois Property Tax Code, 35 ILCS 200/9-45 (2022); and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorizes the Taxing Bodies to enter into this Intergovernmental Agreement.

NOW THEREFORE, IT IS HEREBY MUTUALLY AGREED that the Taxing Bodies do hereby enter into this agreement pursuant to the authority provided by the Intergovernmental Corporation Act as follows:

TERMS OF AGREEMENT

1. INCORPORATION OF RECITALS

The Taxing Bodies reaffirm the above Preamble and incorporate them by reference into the terms of this Agreement.

2. PURPOSE

The purpose of this agreement is to provide a mutually agreeable procedure by which the Supervisor and the Board of Review shall impose the Subject Property’s annual assessment, the Clerk shall calculate the Subject Property’s annual Property Tax Bill, the Treasurer shall distribute each Taxing Body’s annual tax revenue and the Taxing Bodies shall receive their proportionate share of taxes under the Constellation Settlement, all in accordance with the Property Tax Code and all other applicable governing authority.

3. CALCULATION OF ASSESSMENT AND PROPERTY TAX BILL

For purposes of this Agreement, the term “**Taxpayer’s Property Tax Bill**” means the total amount of real property taxes extended against the Subject Property by the County Clerk for a particular tax year as a result of the levy of taxes by (i) the Taxing Bodies, and (ii) any other Taxing Body or bodies not a party this Agreement who provide the governmental services now provided by, and who pay the costs of governmental responsibilities or liabilities now borne by, and of the individual Taxing Bodies. For purposes of this Agreement, the term “**Property Tax Distribution**” shall mean a Taxing Body’s total tax revenue received from the Property Tax Bill. For purposes of this Agreement, the term “**Property Tax Levy**” shall mean the total Taxing Body levy request certified and filed with County Clerk for each respective tax year. For purposes of this Agreement, the term “**taxes extended**” shall mean total taxes extended on the Subject Property as a result of the levy of taxes for all purposes, including, but not limited to, general corporate, special assessment, debt service, lease payment, special service area and any other general or special purpose and the term “**aggregate tax rate**” shall mean the total tax rate extended for all such purposes.

Pursuant to the Constellation Settlement, the Taxpayer has agreed to pay, in full satisfaction of its Property Tax Bill, in each of the years 2021, 2022, 2023, 2024, 2025, 2026 and 2027 property taxes not greater than the following amounts:

Taxpayer’s Maximum Tax Bill	
2016-2020	
Tax Year	Taxpayer’s Maximum Tax Bill
2021	\$12,770,000
2022	\$12,822,000
2023	\$12,875,000

2024	\$12,927,000
2025	\$12,875,000
2026	\$12,875,000
2027	\$12,875,000

For purposes of this Agreement, the term “**Taxpayer’s Maximum Tax Bill**” means the maximum annual total Property Tax Bill that the Taxpayer has agreed to pay for the year at issue. For each Tax Year shown, the Supervisor and the Board of Review agree to impose the assessment shown in **Exhibit A**.

4. **AGREED PROPORTIONATE ANNUAL PROPERTY TAXES**

This Section contains the method of distribution of the Subject Property’s taxes amongst the Taxing Bodies. The Taxing Bodies agree that the average of the Tax Year 2019 pay 2020 and Tax Year 2020 pay 2021 Property Tax Distributions resulted in a property tax payment from the Taxpayer pursuant to which each Taxing Body received tax revenue from the Taxpayer in the following proportions:

Taxing Bodies’ Proportionate Share of Taxes Based on Average of Tax Years 2015 and 2016 Taxes Extended	
Taxing Body	Percentage of Total Tax Bill
Clinton Unit School District No. 15	67.80%
DeWitt County	14.14%
DeWitt County Ambulance District	1.66%
Harp Road District	1.62%
Harp Township	.36%
Multi Township Assessment District # 3	.07%

Richland Jr. College No. 537	10.02%
Vespasian Warner Public Library District	4.33%
Mahomet Valley Water Authority	0.00%
TOTAL	100%

The Taxing Bodies agree that during the course of this Agreement, each Taxing Body shall be entitled to request through the levy process, at a minimum, a Property Tax Distribution that is at least the same proportionate share as the average of the Tax Year 2019 pay 2020 and Tax Year 2020 pay 2021 Property Tax Distributions shown above. The Taxing Bodies agree that the annual proportionate share of taxes for each Taxing Body based on the Taxpayer’s Maximum Tax Bill as set forth in **Exhibit B**. For purposes of this Agreement, the term “**Baseline Tax Amount**” means the proportionate share of the Property Tax Bill to which each Taxing Body is entitled.

On an annual basis, the County Clerk shall calculate the aggregate tax rate based on each Taxing Body’s Property Tax Levy. If the aggregate tax rate for any given year would result in a Property Tax Bill that exceeds the Taxpayer’s Maximum Property Tax Bill, the County Clerk shall temporarily abate each Taxing Body’s Property Tax Distribution to the lesser of (a) the Taxing Body’s Baseline Tax Amount or (b) the taxes extended as the result of the respective Taxing Body’s Property Tax Levy. If any Taxing Body’s Property Tax Levy results in a tax that is less than the Taxing Body’s Baseline Tax Amount, then that Taxing Body shall receive that lesser amount of taxes.

If, after temporarily abating each Taxing Body’s Property Tax Distribution to (a) the lesser of the Taxing Body’s Baseline Tax Amount or (b) the taxes extended as the result of the Taxing Body’s Property Tax Levy, the taxes extended would result in a Property Tax Bill that is less than the Taxpayer’s Maximum Property Tax Bill, the County Clerk shall proportionately increase the

Property Tax Distribution to any Taxing Body that has not received its full Property Tax Levy. The County Clerk will continue to distribute all funds until each Taxing Body receives its full Property Tax Levy or until the remaining available funds are distributed in full.

5. DURATION OF AGREEMENT

This agreement shall become effective upon the date of its approval by the governing bodies of each of the Taxing Bodies which are parties hereto. It shall remain in effect in full force and effect until December 31, 2028.

6. ADVICE OF COUNSEL

The parties acknowledge and agree that they have read and understood the terms of this Agreement and enter into it voluntarily, with advice of legal counsel and without any duress or undue influence on the part of or on behalf of any party.

7. COMPLETE AGREEMENT

This Agreement represents the full and complete understanding of the parties and all prior Agreements, whether oral or written, which pertain to any of the subject matters expressed herein, are hereby deemed merged into this Agreement and superseded by the terms and conditions expressed herein.

8. AMENDMENT OF AGREEMENT

This Agreement may only be modified in writing signed by a duly authorized representative of each of the signatory parties.

9. BINDING ON SUCCESSORS AND ASSIGNS

This Agreement shall be binding on the Taxing Bodies, their officers and administrators, and their successors and assigns.

10. SAVINGS CLAUSE

If any provision or part-provision of the Agreement is or becomes invalid, illegal or unenforceable, it shall be deemed modified to the minimum extent necessary to make it valid, legal and enforceable. If such modification is not possible, the relevant provision or part-provision shall be deemed deleted. Any modification to or deletion of a provision or part-provision under this clause shall not affect the validity and enforceability of the rest of the Agreement.

11. CAPTIONS AND PARAGRAPH HEADINGS.

Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed on the day and year first above written.

DeWitt County Board of Review

County of DeWitt

By _____
Its _____

By _____
Its _____

Clinton Unit School District #15

DeWitt County Ambulance District

By _____
Its _____

By _____
Its _____

Harp Road District

Harp Township

By _____
Its _____

By _____
Its _____

Multi-Township Assessment District #3

By _____

Its _____

Richland Community College # 537

By _____

Its _____

Vespasian Warner Public Library District

By _____

Its _____

Mahomet Valley Water Authority

By _____

Its _____

Supervisor of Assessments of DeWitt County

By _____

Its _____

DeWitt County Collector and Treasurer

By _____

Its _____

DeWitt County Clerk

By _____

Its _____

Exhibit A

**INTERGOVERNMENTAL AGREEMENT REGARDING
CONSTELLATION SETTLEMENT FOR TAX YEARS 2021-2027**

Assessed Values and Annual Credit Trigger Amounts

Tax Year	Assessed Valuation	Annual Maximum Credit Trigger Amounts
2021	\$242,500,000	\$12,770,000
2022	\$243,500,000	\$12,822,000
2023	\$244,500,000	\$12,875,000
2024	\$245,500,000	\$12,927,000
2025	\$244,500,000	\$12,875,000
2026	\$244,500,000	\$12,875,000
2027	\$244,500,000	\$12,875,000

Exhibit B

**INTERGOVERNMENTAL AGREEMENT REGARDING
CONSTELLATION SETTLEMENT FOR TAX YEARS 2021-2027**

Baseline Tax Amounts

Taxing Body	2021	2022	2023	2024	2025-2027
Maximum taxes	\$12,770,000	\$12,822,000	\$12,875,000	\$12,927,000	\$12,875,000
Clinton Unit School District No. 15	\$8,657,846.68	\$8,693,101.81	\$8,729,034.93	\$8,764,290.06	\$8,729,034.93
DeWitt County	\$1,805,631.57	\$1,812,984.19	\$1,820,478.19	\$1,827,830.80	\$1,820,478.19
DeWitt County Ambulance District	\$211,714.85	\$212,576.96	\$213,455.65	\$214,317.76	\$213,455.65
Harp Road District	\$206,653.65	\$207,495.15	\$208,352.84	\$209,194.34	\$208,352.84
Harp Township	\$45,936.42	\$46,123.48	\$46,314.13	\$46,501.18	\$46,314.13
Multi Township Assessment District # 3	\$9,170.41	\$9,207.76	\$9,245.82	\$9,283.16	\$9,245.82
Richland Jr. College No. 537	\$1,279,772.81	\$1,284,984.11	\$1,290,295.61	\$1,295,506.91	\$1,290,295.61
Vespasian Warner Public Library District	\$553,273.60	\$555,526.55	\$557,822.83	\$560,075.79	\$557,822.83
Mahomet Valley Water Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO: Board of Trustees

FROM: Cris Valdez 

DATE: March 15, 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 February 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

2/28/2022

Fund	Balance 2/1/2022	Receipts for Month	Disbursements for Month	Balance 2/28/2022	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$13,246,379.87	\$2,967,794.99	(\$5,122,681.26)	\$11,091,493.60	\$10,841,493.60	\$250,000.00
Oper & Maint Restricted	\$10,024,253.42	\$738.73	(\$73.00)	\$10,024,919.15	\$10,024,919.15	\$0.00
Bond & Interest Fund	\$1,981,648.12	\$197.12		\$1,981,845.24	\$1,981,845.24	\$0.00
Auxiliary Enterprises	\$1,204,640.42	\$17,760.05	(\$57.51)	\$1,222,342.96	\$1,222,342.96	\$0.00
Restricted Purposes Fund	\$595,163.73	\$20,786.13	(\$15.00)	\$615,934.86	\$315,934.86	\$300,000.00
Working Cash Fund	\$8,360,748.50	\$5,654.10		\$8,366,402.60	\$8,009,962.20	\$356,440.40
Trust & Agency Fund	\$186,103.58	\$420.64		\$186,524.22	\$186,524.22	\$0.00
Audit Fund	\$92,002.33	\$9.71		\$92,012.04	\$92,012.04	\$0.00
Liability & Protection	\$2,654,055.66	\$279.94		\$2,654,335.60	\$2,654,335.60	\$0.00
Totals	\$38,344,995.63	\$3,013,641.41	(\$5,122,826.77)	\$36,235,810.27	\$35,329,369.87	\$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	\$3,460,334.00	PMA	1.00		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,061,071.00	PMA	1.16		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/1/2022	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2022	12.0
WORKING CASH FUND	\$124,965.67	CD-Regns	0.01	11/21/2022	13.0

Revenues & Expenses by Fund

	Actual 2/28/2022	Budget 2122	%	Actual 2/28/2021	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$13,794,308.53	\$14,295,993.00	96.49	\$14,528,764.35	\$15,233,969.84
Transfers	(\$556.23)	(\$51,491.00)	1.08	(\$36,895.74)	(\$162,948.39)
Expenses	(\$8,379,383.53)	(\$14,176,144.46)	59.11	(\$8,752,162.45)	(\$12,973,307.11)
	\$5,414,368.77	\$68,357.54		\$5,739,706.16	\$2,097,714.34
Fund 02-Operations & Maintenance					
Revenue	\$1,831,928.71	\$3,012,537.01	60.81	\$1,699,230.18	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$1,033,925.14)	(\$2,164,742.01)	47.76	(\$1,028,160.89)	(\$1,656,874.56)
	\$798,003.57	(\$2,205.00)		\$671,069.29	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$537,026.68	\$9,398,448.00	5.71	\$483,362.75	\$1,898,144.38
Transfers	\$0.00	\$0.00	0	\$0.00	(\$307,701.90)
Expenses	(\$3,945,856.75)	(\$9,398,448.00)	41.98	(\$3,347,095.26)	(\$7,288,365.77)
	(\$3,408,830.07)	\$0.00		(\$2,863,732.51)	(\$5,697,923.29)
Fund 04-Bond & Interest Fund					
Revenue	\$2,737,002.27	\$13,225,558.25	20.69	\$2,172,592.49	\$13,646,247.20
Expenses	(\$12,714,293.75)	(\$13,225,558.25)	96.13	(\$2,404,076.53)	(\$13,597,305.04)
	(\$9,977,291.48)	\$0.00		(\$231,484.04)	\$48,942.16
Fund 05-Auxiliary Enterprises					
Revenue	\$889,275.47	\$1,581,343.00	56.24	\$565,511.63	\$1,492,867.20
Transfers	\$0.00	\$0.00	0	\$0.00	(\$20,300.00)
Expenses	(\$996,590.23)	(\$1,581,343.00)	63.02	(\$772,421.62)	(\$1,318,406.60)
	(\$107,314.76)	\$0.00		(\$206,909.99)	\$154,160.60
Fund 06-Restricted Purposes Fund					
Revenue	\$7,059,966.95	\$19,747,598.90	35.75	\$5,430,213.01	\$10,398,715.90
Transfers	(\$5,911.42)	(\$5,000.00)	118.23	(\$677.83)	(\$5,838.33)
Expenses	(\$8,104,186.73)	(\$19,747,658.90)	41.04	(\$6,949,182.54)	(\$10,457,769.08)
	(\$1,050,131.20)	(\$5,060.00)		(\$1,519,647.36)	(\$64,891.51)
Fund 07-Working Cash Fund					
Revenue	\$16,509.26	\$35,000.00	47.17	\$20,936.67	\$22,888.16
Transfers	\$0.00	(\$35,000.00)	0	\$0.00	(\$22,888.16)
	\$16,509.26	\$0.00		\$20,936.67	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$38,570.55	\$62,696.00	61.52	\$45,661.69	\$69,456.68
Expenses	(\$31,934.67)	(\$62,696.00)	50.94	(\$21,743.07)	(\$29,255.07)
	\$6,635.88	\$0.00		\$23,918.62	\$40,201.61
Fund 11-Audit Fund					
Revenue	\$65,633.37	\$67,690.00	96.96	\$52,313.03	\$67,069.55
Expenses	(\$52,107.78)	(\$57,263.00)	91	(\$50,786.97)	(\$56,111.72)
	\$13,525.59	\$10,427.00		\$1,526.06	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,876,833.10	\$1,917,655.00	97.87	\$1,651,555.28	\$2,157,679.15
Expenses	(\$1,092,549.27)	(\$1,778,608.00)	61.43	(\$1,095,514.63)	(\$1,590,205.01)
	\$784,283.83	\$139,047.00		\$556,040.65	\$567,474.14
Fund 21-Brush College LLC					
Revenue	\$85,147.60	\$116,628.00	73.01	\$34,801.24	\$34,874.91
Expenses	(\$88,758.90)	(\$116,628.00)	76.1	(\$39,138.08)	(\$170,334.21)
	(\$3,611.30)	\$0.00		(\$4,336.84)	(\$135,459.30)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$914,665.65	\$1,826,843.00	50.07	\$846,986.28	\$2,210,890.35
Transfers	\$0.00	\$0.00	0	\$0.00	(\$160,400.00)
Expenses	(\$1,034,780.83)	(\$1,826,843.00)	56.64	(\$824,670.93)	(\$1,538,358.59)
	(\$120,115.18)	\$0.00		\$22,315.35	\$512,131.76

Operating Funds Revenue

	Actual Revenue YTD 2/28/2022	Budget 2122	%	Actual Revenue YTD 2/28/2021	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$3,636.15	\$11,000.00	33.06	\$6,053.83	\$7,029.31
	<u>\$3,636.15</u>	<u>\$11,000.00</u>	33.06	<u>\$6,053.83</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$7,565,608.38	\$7,728,521.00	97.89	\$7,536,628.84	\$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>\$7,536,649.02</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$149,992.60	\$205,668.00	72.93	\$149,992.60	\$255,057.72
Other Revenue	\$278,876.72	\$1,257,288.01	22.18	\$337,067.01	\$604,188.21
Transfer In	\$0.04	\$40,000.00	0	\$677.83	\$28,726.49
	<u>\$428,869.36</u>	<u>\$1,502,956.01</u>	28.54	<u>\$487,737.44</u>	<u>\$887,972.42</u>
State Government Sources					
ICCB CTE Formula Grant	\$105,057.00	\$185,000.00	56.79	\$26,324.00	\$208,554.00
ICCB Credit Hour Grants	\$1,180,986.14	\$1,579,893.00	74.75	\$1,081,670.43	\$1,655,043.00
ICCB Equalization Grant	\$37,500.03	\$50,000.00	75	\$29,166.68	\$50,000.03
Replacement Taxes	\$532,561.84	\$450,000.00	118.35	\$269,085.13	\$591,090.51
	<u>\$1,856,105.01</u>	<u>\$2,264,893.00</u>	81.95	<u>\$1,406,246.24</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$19,029.00	\$49,438.00
Tuition-Credit	\$5,128,798.50	\$5,061,657.00	101.33	\$6,037,847.00	\$6,188,187.00
Various Fees	\$643,196.00	\$705,367.00	91.19	\$734,432.00	\$735,820.00
	<u>\$5,771,994.50</u>	<u>\$5,794,160.00</u>	99.62	<u>\$6,791,308.00</u>	<u>\$6,973,445.00</u>
Total Revenue	\$15,626,237.24	\$17,308,530.01	90.28	\$16,227,994.53	\$17,935,153.47

Operating Funds Expenses

	Actual Expenses YTD 2/28/2022	Budget 2122	%	Actual Expenses YTD 2/28/2021	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$10,971.69	\$37,295.00	29.42	\$26,799.74	\$36,728.91
Administrative Staff Sal	\$1,182,652.29	\$2,021,158.00	58.51	\$1,159,843.27	\$1,852,116.90
Car Allowance	\$5,884.72	\$9,000.00	65.39	\$5,884.72	\$9,000.16
Classified-Temporary	\$48,202.65	\$47,670.00	101.12	\$29,874.04	\$64,133.54
Clinical Risk Stipends	\$15,629.94	\$21,550.00	72.53	\$22,333.96	\$32,000.92
Custodial, Maint Stf Sal	\$83,839.91	\$147,377.00	56.89	\$84,416.81	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$575,737.67	\$930,849.00	61.85	\$561,744.32	\$864,056.53
F/T Faculty Salary	\$2,079,500.21	\$3,687,028.00	56.4	\$2,485,934.44	\$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	\$15,770.17	\$31,000.00	50.87	\$7,228.07	\$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	\$6,908.63	\$21,141.00	32.68	\$3,776.60	\$6,864.06
Overload Salary	\$397,964.76	\$588,542.13	67.62	\$418,084.39	\$654,156.47
Overtime Wages	\$4,174.92	\$7,927.00	52.67	\$2,759.77	\$4,650.35
P/T Classified Salary	\$3,948.10	\$40,890.00	9.66	\$10,690.50	\$16,671.58
P/T Faculty Salary	\$377,889.56	\$711,880.33	53.08	\$383,644.25	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$67,474.00	77.03	\$60,505.64	\$73,168.00
Professional/Tech Salary	\$774,425.91	\$1,401,152.00	55.27	\$772,209.84	\$1,200,210.48
Professional/Tech-PT	\$7,682.63	\$11,495.00	66.83	\$8,491.68	\$10,131.69
Stipend	\$1,950.00	\$1,500.00	130	\$0.00	\$0.00
Student Workers Salary	\$32,666.75	\$45,130.00	72.38	\$6,611.00	\$17,276.75
Subs Instructors Salary	\$16,481.10	\$7,000.00	235.44	\$6,402.60	\$9,958.78
Supervisory Staff Salary	\$108,205.12	\$184,290.00	58.71	\$168,088.52	\$223,927.32
Test Proctor Salary	\$19,848.94	\$30,000.00	66.16	\$20,021.39	\$30,521.18
	\$6,041,966.54	\$10,317,057.46	58.56	\$6,503,349.74	\$9,752,009.63
Employee Benefits					
EmployeeBenefitsTotal	(\$41.08)	\$2,665.00	-1.54	(\$31,822.82)	(\$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	\$46,190.35	\$118,233.00	39.07	\$44,613.86	\$67,742.84
Group LTD Ins	\$11,611.25	\$19,941.00	58.23	\$11,723.07	\$17,454.47
Group Life Ins	\$19,401.84	\$26,186.00	74.09	\$19,567.86	\$27,211.27
Group Medical Ins	\$1,120,912.72	\$1,981,452.00	56.57	\$1,195,406.55	\$1,764,260.24
Medicare	\$6.81	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$29,602.99	\$41,644.00	71.09	\$30,129.40	\$45,296.77
Staff/Family Waivers	\$32,254.46	\$35,000.00	92.16	\$24,979.00	\$27,951.59
	\$1,259,939.34	\$2,225,121.00	56.62	\$1,301,089.49	\$1,925,060.00
Contractual Services					
Accreditation Fees	\$14,095.00	\$31,480.00	44.77	\$15,305.00	\$26,183.48
Admin Computer-Maint	\$396,405.16	\$399,400.00	99.25	\$340,739.88	\$340,739.88
Building Repair/Maint	\$23,963.25	\$87,500.00	27.39	\$47,384.66	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$1,425.00	\$1,775.00
Contractual-Other	\$86,318.04	\$206,692.01	41.76	\$51,661.61	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$85.00	\$85.00
Custodial Services	\$179,185.70	\$381,360.00	46.99	\$224,400.00	\$387,600.00
Employee Awards	\$279.50	\$800.00	34.94	\$0.00	\$100.00
Employee Recognition EAT	\$2,244.02	\$2,500.00	89.76	\$1,209.75	\$3,049.50
Equip Repair/Maint Agree	\$65,514.03	\$119,827.00	54.67	\$47,434.38	\$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	\$10,177.37	\$14,659.37
Legal Services-Admin	\$13,804.46	\$26,000.00	53.09	\$12,044.50	\$31,199.50
Meals	\$2,950.11	\$4,000.00	73.75	\$0.00	\$0.00
Pest Control	\$9,693.38	\$13,750.00	70.5	\$8,792.70	\$14,628.69
Professional Fees	\$8,399.52	\$8,400.00	99.99	\$5,925.59	\$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	\$3,163.23	\$18,800.00	16.83	\$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	\$50.00	\$761.84

Operating Funds Expenses

	Actual Expenses YTD 2/28/2022	Budget 2122	%	Actual Expenses YTD 2/28/2021	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>\$824,522.69</u>	<u>\$1,350,361.01</u>	61.06	<u>\$785,597.48</u>	<u>\$1,087,729.66</u>
Materials & Supplies					
Advertising	\$66,553.33	\$88,000.00	75.63	\$40,998.36	\$80,518.74
Audio/Visual/Stream Mat	\$10,380.00	\$10,680.00	97.19	\$960.00	\$1,680.00
Books-Library Collection	\$4,482.72	\$5,000.00	89.65	\$3,791.18	\$5,258.25
Computer Software	\$165,064.94	\$217,505.00	75.89	\$159,533.10	\$175,236.99
Digital Print/Curric Spt	\$45,380.48	\$49,620.00	91.46	\$56,677.20	\$56,865.20
Event Expense	\$1,631.48	\$3,980.00	40.99	\$1,041.58	\$1,085.13
Graphic Supplies	\$1,313.07	\$2,500.00	52.52	\$276.18	\$1,745.65
Instructional Supplies	\$56,246.53	\$119,873.00	46.92	\$70,420.27	\$106,735.57
Laundry/Linen Supplies	\$790.25	\$985.00	80.23	\$509.55	\$1,207.55
Maintenance Supplies	\$53,147.02	\$93,350.00	56.93	\$47,792.82	\$69,492.46
Materials	\$29,874.27	\$54,082.00	55.24	\$15,551.22	\$22,641.99
Non Consumable Supplies	\$159.10	\$8,850.00	1.8	\$5,555.75	\$11,455.75
Office Supplies	\$7,108.24	\$15,585.00	45.61	\$5,662.59	\$8,520.44
Postage	\$9,436.02	\$12,100.00	77.98	\$7,318.05	\$12,529.22
Printing	\$8,052.54	\$21,248.00	37.9	\$3,169.00	\$6,631.47
Publications & Dues	\$75,226.18	\$111,947.00	67.2	\$81,078.16	\$95,119.50
Reference Materials	\$0.00	\$300.00	0	\$0.00	\$0.00
Specialities	\$554.38	\$1,000.00	55.44	\$420.00	\$420.00
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$2,622.10	\$5,330.00	49.2	\$3,043.67	\$4,639.67
Vehicle Expense	\$16,228.37	\$23,000.00	70.56	\$7,751.88	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$500.00	\$500.00
	<u>\$554,251.02</u>	<u>\$871,185.00</u>	63.62	<u>\$512,050.56</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	\$7,030.93	\$10,665.00	65.93	\$1,425.74	\$3,186.96
Registration Fees	\$17,549.87	\$47,530.00	36.92	\$8,546.20	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$3,979.07	\$14,455.00	27.53	\$617.23	\$2,394.54
Travel-In State Mileage	\$3,198.16	\$6,124.00	52.22	\$1,933.51	\$4,563.27
Travel-Out of State	\$19,376.29	\$46,810.00	41.39	\$0.00	\$375.00
	<u>\$57,063.02</u>	<u>\$133,584.00</u>	42.72	<u>\$14,872.68</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$16,824.19	\$27,000.00	62.31	\$19,732.48	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	(\$75.79)	(\$75.79)
Facility Rental	\$53,752.00	\$80,640.00	66.66	\$53,752.00	\$80,628.00
Graduation Expense	\$5.23	\$20,000.00	0.03	\$3,944.76	\$9,660.54
Install Pymt Lease/Purch	\$29,180.94	\$41,252.00	70.74	\$37,412.65	\$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>\$117,535.39</u>	<u>\$191,892.00</u>	61.25	<u>\$116,135.67</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$227,035.82	\$356,300.00	63.72	\$217,870.23	\$397,321.69
Internet	\$6,264.00	\$18,150.00	34.51	\$7,606.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$15,911.42	\$21,200.00	75.05	\$11,827.34	\$14,082.42
Telephone	\$34,825.76	\$38,640.00	90.13	\$57,302.43	\$40,703.40
Water, Sewage	\$32,314.64	\$36,550.00	88.41	\$23,477.09	\$40,528.43
	<u>\$316,351.64</u>	<u>\$471,640.00</u>	67.07	<u>\$318,242.37</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 2/28/2022	Budget 2122	%	Actual Expenses YTD 2/28/2021	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Tuition Waiver	\$6,538.00	\$12,000.00	54.48	\$9,556.00	\$11,879.00
Unfunded ING/MIA/POW	\$2,486.36	\$8,000.00	31.08	\$2,975.00	\$2,975.00
Write-Off	\$128,266.05	\$230,000.00	55.77	\$149,145.48	\$224,931.06
	<u>\$137,290.41</u>	<u>\$255,000.00</u>	53.84	<u>\$161,676.48</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$3,651.70	\$5,500.00	66.39	\$3,959.22	\$6,933.87
Contributions	\$77,373.00	\$139,528.00	55.45	\$36,894.00	\$165,753.03
Expense-Other	\$1,314.04	\$6,835.00	19.23	\$2,891.61	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.00	\$0.01
	<u>\$82,338.74</u>	<u>\$151,863.00</u>	54.22	<u>\$43,744.83</u>	<u>\$177,126.09</u>
Transfers					
Transfer Out	\$556.23	\$51,491.00	1.08	\$36,895.74	\$162,948.39
	<u>\$556.23</u>	<u>\$51,491.00</u>	1.08	<u>\$36,895.74</u>	<u>\$162,948.39</u>
Total Expenses	\$9,391,815.02	\$16,336,288.47	57.49	\$9,793,655.04	\$14,760,025.54

Revenues by Fund Summary

	Actual Revenue YTD 2/28/2022	Budget 2122	%	Actual Revenue YTD 2/28/2021	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$7,000,934.81	\$6,752,811.00	103.67	\$6,579,440.63	\$6,601,588.18
State Government Sources	\$1,263,159.13	\$1,141,322.00	110.68	\$1,406,246.24	\$1,694,687.54
Student Tuition & Fees	\$5,380,381.66	\$5,346,408.00	100.64	\$6,300,507.98	\$6,451,556.76
Investment Revenue	\$3,636.15	\$11,000.00	33.06	\$6,053.83	\$7,029.31
Other Revenue	\$146,196.78	\$1,044,452.00	14	\$236,515.67	\$479,108.05
Total Revenue Fund 01	\$13,794,308.53	\$14,295,993.00	96.49	\$14,528,764.35	\$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	\$592,945.88	\$1,123,571.00	52.77	\$0.00	\$810,000.00
Student Tuition & Fees	\$391,612.84	\$447,752.00	87.46	\$490,800.02	\$521,888.24
Other Revenue	\$282,672.58	\$458,504.01	61.65	\$251,221.77	\$408,864.37
Total Revenue Fund 02	\$1,831,928.71	\$3,012,537.01	60.81	\$1,699,230.18	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$414,168.57	\$423,470.00	97.8	\$379,485.31	\$380,750.21
Investment Revenue	\$55,133.80	\$20,000.00	275.67	\$84,507.44	\$109,153.07
Other Revenue	\$67,724.31	\$8,954,978.00	0.76	\$19,370.00	\$1,408,241.10
Total Revenue Fund 03	\$537,026.68	\$9,398,448.00	5.71	\$483,362.75	\$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	\$762.79	\$2,000.00	38.14	\$873.18	\$1,075.08
Other Revenue	\$0.00	\$10,426,358.25	0	\$0.00	\$0.00
Total Revenue Fund 04	\$2,737,002.27	\$13,225,558.25	20.69	\$2,172,592.49	\$13,646,247.20
Fund 05-Auxiliary Enterprises					
Customized Training	\$407,743.78	\$524,700.00	77.71	\$266,385.00	\$437,416.02
Student Tuition & Fees	\$36,057.00	\$84,875.00	42.48	\$26,617.00	\$123,723.53
Auxiliary Enterprises	\$409,474.74	\$877,523.00	46.66	\$218,967.89	\$473,903.77
Investment Revenue	\$494.16	\$0.00	0	\$694.15	\$787.44
Other Revenue	\$35,505.79	\$94,245.00	37.67	\$52,847.59	\$457,036.44
Total Revenue Fund 05	\$889,275.47	\$1,581,343.00	56.24	\$565,511.63	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$4,901,774.70	\$14,374,788.00	34.1	\$4,628,654.86	\$8,265,274.65
Investment Revenue	\$66.32	\$0.00	0	\$28.14	\$565.93
Other Revenue	\$2,158,125.93	\$5,372,810.90	40.17	\$801,530.01	\$2,132,875.32
Total Revenue Fund 06	\$7,059,966.95	\$19,747,598.90	35.75	\$5,430,213.01	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue	\$16,509.26	\$35,000.00	47.17	\$20,936.67	\$22,888.16
Total Revenue Fund 07	\$16,509.26	\$35,000.00	47.17	\$20,936.67	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$10,999.07	\$11,875.00	92.62	\$8,506.25	\$8,784.25
Investment Revenue	\$135.48	\$500.00	27.1	\$261.44	\$295.93
Other Revenue	\$27,436.00	\$50,321.00	54.52	\$36,894.00	\$60,376.50
Total Revenue Fund 10	\$38,570.55	\$62,696.00	61.52	\$45,661.69	\$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	\$37.55	\$250.00	15.02	\$68.57	\$78.71
Total Revenue Fund 11	\$65,633.37	\$67,690.00	96.96	\$52,313.03	\$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	\$2,576.00	\$2,560.00
Investment Revenue	\$1,071.40	\$2,550.00	42.02	\$2,082.28	\$2,415.58
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$40,964.27
Total Revenue Fund 12	\$1,876,833.10	\$1,917,655.00	97.87	\$1,651,555.28	\$2,157,679.15
Total Revenue	\$28,847,054.89	\$63,344,519.16	45.54	\$26,650,141.08	\$47,688,221.69

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 2/28/2022	Encumbered as of 2/28/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,982,176.46	\$5,867,846.96	\$0.00	\$5,867,846.96	58.78	\$9,493,229.76	66.76
Employee Benefits	\$2,116,900.00	\$1,203,069.53	\$9,999.99	\$1,213,069.52	57.3	\$1,840,875.35	67.64
Contractual Services	\$665,274.00	\$504,623.52	\$33,864.59	\$538,488.11	80.94	\$521,894.42	86.09
Materials & Supplies	\$725,935.00	\$477,180.99	\$37,245.41	\$514,426.40	70.86	\$588,532.64	75.81
Conference & Meeting Exp	\$152,084.00	\$57,063.02	\$38,924.97	\$95,987.99	63.12	\$29,256.14	50.48
Fixed Charges	\$90,352.00	\$46,010.36	\$5,041.65	\$51,052.01	56.5	\$77,467.65	65.25
Utilities	\$6,060.00	\$3,960.00	\$1,980.00	\$5,940.00	98.02	\$5,140.00	61.48
Capital Outlay	\$30,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$230,000.00	\$128,266.05	\$0.00	\$128,266.05	55.77	\$224,931.06	66.31
Tuition Adjustments	\$25,000.00	\$9,024.36	\$0.00	\$9,024.36	36.1	\$14,854.00	84.36
Other Expense	\$151,863.00	\$82,338.74	\$0.00	\$82,338.74	54.22	\$177,126.09	24.7
Transfers	\$51,491.00	\$556.23	\$0.00	\$556.23	1.08	\$162,948.39	22.64
Total Expense Fund 01	\$14,227,635.46	\$8,379,939.76	\$127,056.61	\$8,506,996.37	59.79	\$13,136,255.50	66.91
Fund 02-Operations & Maintenance							
Salaries	\$342,105.00	\$179,058.78	\$0.00	\$179,058.78	52.34	\$265,591.67	64.49
Employee Benefits	\$133,166.00	\$73,500.49	\$0.00	\$73,500.49	55.19	\$109,757.37	66.9
Contractual Services	\$685,087.01	\$319,899.17	\$188,007.06	\$507,906.23	74.14	\$565,835.24	59.43
Materials & Supplies	\$145,700.00	\$77,070.03	\$2,522.86	\$79,592.89	54.63	\$101,285.11	65.07
Conference & Meeting Exp	\$4,250.00	\$0.00	\$0.00	\$0.00	0	\$649.23	15.93
Fixed Charges	\$101,540.00	\$71,525.03	\$26,876.00	\$98,401.03	96.91	\$110,342.72	59.44
Utilities	\$466,300.00	\$312,871.64	\$8,861.40	\$321,733.04	69	\$503,413.22	62.68
Capital Outlay	\$286,594.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 02	\$2,164,742.01	\$1,033,925.14	\$226,267.32	\$1,260,192.46	58.21	\$1,656,874.56	62.05
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	\$65,909.80	\$6,059.34	\$71,969.14	23.48	\$2,846.05	18.09
Capital Outlay	\$9,091,948.00	\$3,879,946.95	\$976,285.62	\$4,856,232.57	53.41	\$7,246,646.07	46.1
Total Expense Fund 03	\$9,398,448.00	\$3,945,856.75	\$982,344.96	\$4,928,201.71	52.44	\$7,288,365.77	45.92
Fund 04-Bond & Interest Fund							
Fixed Charges	\$13,223,058.25	\$12,712,412.59	\$0.00	\$12,712,412.59	96.14	\$13,240,314.20	18.15
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	\$12,714,293.75	\$0.00	\$12,714,293.75	96.13	\$13,597,305.04	17.68
Fund 05-Auxiliary Enterprises							
Salaries	\$723,774.00	\$466,745.49	\$0.00	\$466,745.49	64.49	\$631,781.87	62.7
Employee Benefits	\$154,582.00	\$103,041.58	\$0.00	\$103,041.58	66.66	\$174,219.34	65.85
Contractual Services	\$74,975.00	\$38,658.99	\$1,871.53	\$40,530.52	54.06	\$66,588.53	58.57
Materials & Supplies	\$600,712.00	\$360,839.72	\$75,705.26	\$436,544.98	72.67	\$390,811.97	50.84
Conference & Meeting Exp	\$10,025.00	\$3,453.61	\$773.36	\$4,226.97	42.16	\$1,483.55	81.5
Fixed Charges	\$17,000.00	\$9,608.90	\$0.00	\$9,608.90	56.52	\$53,521.34	42.44
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	\$150.00	\$12,237.94	\$0.00	\$12,237.94	8158.6	\$0.00	0
Total Expense Fund 05	\$1,581,343.00	\$996,590.23	\$78,350.15	\$1,074,940.38	67.98	\$1,318,406.60	58.59
Fund 06-Restricted Purposes Fund							
Salaries	\$1,611,865.20	\$619,248.74	\$0.00	\$619,248.74	38.42	\$822,743.81	59.35
Employee Benefits	\$397,018.50	\$172,563.68	\$0.00	\$172,563.68	43.46	\$218,874.53	62.21
Contractual Services	\$1,605,597.18	\$338,337.05	\$74,626.96	\$412,964.01	25.72	\$627,097.42	36.02
Materials & Supplies	\$288,929.00	\$70,087.06	\$33,022.04	\$103,109.10	35.69	\$139,401.90	58.11
Conference & Meeting Exp	\$79,796.75	\$18,182.77	\$660.00	\$18,842.77	23.61	\$21,262.18	17.99
Fixed Charges	\$251,296.37	\$63,063.77	\$0.00	\$63,063.77	25.1	\$92,898.29	17.04
Capital Outlay	\$865,359.90	\$215,115.54	\$287,284.56	\$502,400.10	58.06	\$429,230.22	37.01
Financial Aid Expense	\$12,764,502.00	\$6,173,769.12	\$25,363.38	\$6,199,132.50	48.57	\$8,106,260.73	72.03
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 2/28/2022	Encumbered as of 2/28/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Other Expense	\$1,443,294.00	\$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	\$19,752,658.90	\$8,110,098.15	\$420,956.94	\$8,531,055.09	43.19	\$10,462,929.56	66.42
Fund 10-Trust & Agency Fund							
Contractual Services	\$14,321.00	\$3,816.00	\$0.00	\$3,816.00	26.65	\$6,125.00	77.14
Materials & Supplies	\$40,275.00	\$27,220.56	\$40.00	\$27,260.56	67.69	\$21,726.82	71.98
Conference & Meeting Exp	\$8,100.00	\$648.04	\$375.00	\$1,023.04	12.63	\$1,118.00	97.76
Other Expense	\$0.00	\$250.07	\$0.00	\$250.07	0	\$285.25	100
Total Expense Fund 10	\$62,696.00	\$31,934.67	\$415.00	\$32,349.67	51.6	\$29,255.07	74.32
Fund 11-Audit Fund							
Salaries	\$7,958.00	\$5,312.62	\$0.00	\$5,312.62	66.76	\$7,700.55	65.14
Employee Benefits	\$1,805.00	\$1,295.16	\$0.00	\$1,295.16	71.75	\$1,911.17	66.5
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	\$52,107.78	\$2,000.00	\$54,107.78	94.49	\$56,111.72	90.51
Fund 12-Liability & Protection							
Salaries	\$727,716.00	\$466,440.10	\$0.00	\$466,440.10	64.1	\$714,141.24	65.44
Employee Benefits	\$367,002.00	\$219,234.24	\$0.00	\$219,234.24	59.74	\$333,775.03	66.93
Contractual Services	\$262,715.00	\$127,863.70	\$102,796.27	\$230,659.97	87.8	\$207,204.32	62.47
Materials & Supplies	\$56,925.00	\$20,505.03	\$8,188.76	\$28,693.79	50.41	\$37,658.15	85.43
Conference & Meeting Exp	\$31,650.00	\$2,901.31	\$0.00	\$2,901.31	9.17	\$1,155.49	80.63
Fixed Charges	\$324,000.00	\$252,651.39	\$35,567.81	\$288,219.20	88.96	\$266,575.28	87.92
Utilities	\$5,000.00	\$2,953.50	\$0.00	\$2,953.50	59.07	\$5,192.15	61.34
Capital Outlay	\$3,600.00	\$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	\$1,092,549.27	\$146,552.84	\$1,239,102.11	69.67	\$1,590,205.01	68.89
Total Expenses	\$62,248,952.62	\$36,357,295.50	\$1,983,943.82	\$38,341,239.32	61.59	\$49,135,708.83	49.78

Auxiliary Enterprises Revenue & Expenses

FEB 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	\$2,425.00	\$2,600.00	\$0.00	\$625.00	\$2,425.00	\$1,975.00
	<u>\$2,425.00</u>	<u>\$12,210.00</u>	<u>\$6,938.62</u>	<u>\$12,210.00</u>	<u>(\$4,513.62)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$1,323.62	\$15,000.00	\$66,226.84	\$160,158.00	(\$64,903.22)	(\$145,158.00)
6001 -CDL	\$221,777.41	\$245,000.00	\$116,309.53	\$154,747.00	\$105,467.88	\$90,253.00
6003 -Dance	\$25,046.50	\$54,000.00	\$35,906.63	\$59,954.00	(\$10,860.13)	(\$5,954.00)
6004 -Personal Development	\$15,643.90	\$23,000.00	\$8,602.59	\$13,152.00	\$7,041.31	\$9,848.00
6007 -Safety-Industrial	\$121,683.38	\$192,550.00	\$116,171.52	\$161,066.00	\$5,511.86	\$31,484.00
6008 -Shilling Rentals	\$14,505.94	\$22,650.00	\$9,819.66	\$12,205.00	\$4,686.28	\$10,445.00
6027 -Tech Go Camp	\$600.00	\$0.00	\$1,006.56	\$0.00	(\$406.56)	\$0.00
6005 -Workforce Development	\$7,557.00	\$12,000.00	\$6,527.71	\$8,902.00	\$1,029.29	\$3,098.00
	<u>\$408,137.75</u>	<u>\$564,200.00</u>	<u>\$360,571.04</u>	<u>\$570,184.00</u>	<u>\$47,566.71</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$73,120.41	\$116,008.00	\$85,426.18	\$116,008.00	(\$12,305.77)	\$0.00
8970 -Cafe	\$338,486.84	\$751,870.00	\$469,462.50	\$751,870.00	(\$130,975.66)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$411,607.25</u>	<u>\$875,478.00</u>	<u>\$554,888.68</u>	<u>\$875,478.00</u>	<u>(\$143,281.43)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$36,057.00	\$75,806.00	\$49,402.01	\$75,806.00	(\$13,345.01)	\$0.00
	<u>\$36,057.00</u>	<u>\$75,806.00</u>	<u>\$49,402.01</u>	<u>\$75,806.00</u>	<u>(\$13,345.01)</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$2,412.86	\$23,220.00	\$9,584.10	\$23,220.00	(\$7,171.24)	\$0.00
9099 -Produce Market	\$2,472.00	\$3,479.00	\$0.00	\$3,479.00	\$2,472.00	\$0.00
	<u>\$4,884.86</u>	<u>\$26,699.00</u>	<u>\$9,584.10</u>	<u>\$26,699.00</u>	<u>(\$4,699.24)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$16,190.00	\$26,950.00	\$15,157.69	\$20,966.00	\$1,032.31	\$5,984.00
	<u>\$16,190.00</u>	<u>\$26,950.00</u>	<u>\$15,157.69</u>	<u>\$20,966.00</u>	<u>\$1,032.31</u>	<u>\$5,984.00</u>

Restricted Purposes Fund Revenue & Expenses

FEB 2122

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	6/30/2022	\$2,161,422.10	\$481,452.53	\$439,578.88	\$311,633.00	\$1,410,210.22
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$15,701.47	\$19,654.17	\$0.00	\$20,345.83
ICCB							
12254-Adult Ed Performance Grn	6/1/2021	6/30/2022	\$81,935.00	\$40,967.50	\$34,946.72	\$0.00	\$46,988.28
12272-Adult Ed State Basic Grn	6/20/2021	6/30/2022	\$169,805.00	\$84,872.50	\$79,450.38	\$0.00	\$90,354.62
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$60,000.00	\$23,073.62	\$0.00	\$36,926.38
12232-Federal Adult Basic Grnt	6/20/2021	6/30/2022	\$138,630.00	\$43,321.79	\$69,090.71	\$0.00	\$69,539.29
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$156,337.00	\$0.00	\$10,538.85	\$9,800.00	\$135,998.15
12101-GEER Grant	7/1/2020	6/30/2022	\$35,554.00	\$8,988.82	\$22,779.66	\$44.90	\$12,729.44
12030-Scaling Apprenticeship	9/1/2019	6/30/2022	\$58,200.00	\$5,691.34	\$7,524.34	\$0.00	\$50,675.66
12129-Wrkfrce Equity Initive	11/1/2020	12/31/2021	\$486,719.00	\$973,436.76	\$383,924.64	\$73,650.00	\$29,144.36
12229-Wrkfrce Equity Initive	12/1/2021	12/31/2022	\$600,000.00	\$0.00	\$45,213.18	\$0.00	\$554,786.82
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	\$12,500.00	\$0.00	\$0.00	\$0.00
12141-Education Career Pathway	6/1/2020	6/30/2023	\$52,120.00	\$0.00	\$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	\$3,900.19	\$868.73	\$808,931.08
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$14,750.00	\$7,061.35	\$11,619.85	\$1,803.91	\$1,326.24
11458-Project READ Plus			\$97,150.00	\$211,313.14	\$15,700.39	\$0.00	\$81,449.61
EQUI -Reserved for Equipment			\$103,000.00	\$66.32	\$44,036.24	\$0.40	\$58,963.36
Secretary of State							
12264-SOS Literacy Grant	7/1/2021	6/30/2022	\$100,000.00	\$100,000.00	\$60,811.75	\$0.00	\$39,188.25
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$1,575.82	\$3,053.08	\$0.00	\$8,246.92
US Department of Education							
2202 -Bistro Patio Enhancement			\$143,379.00	\$0.00	\$8,370.00	\$5,630.00	\$129,379.00
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$91,875.27	\$116,437.38	\$660.00	\$144,192.62
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$7,630.65	\$24,549.94	\$0.00	\$49,321.86
2203 -Water Bottle Filler Prj			\$49,958.00	\$0.00	\$4,183.75	\$2,216.25	\$43,558.00
US Department of Housing & Urban							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$15,701.47	\$19,654.17	\$0.00	\$20,345.83

Bills for Ratification



February 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AFLAC						
	AFLAC		\$162.00	\$162.00		
ARRT						
	Fees Pass Thru Rad Tech		\$2,250.00	\$2,250.00		
AT&T						
	Telephone	Telecommunications	\$910.72		\$910.72	
	Telephone	Telecommunications	\$698.79		\$698.79	
AT&T Long Distance						
	Telephone	Telecommunications	\$2.37		\$2.37	
	Telephone	Telecommunications	\$1.13		\$1.13	
ATI Services of Illinois, LLC						
	Equip Repair/Maint Agree	Credit	\$2,368.86			\$2,368.86
ATIXA						
	Registration Fees	Liab Protection & Settle	\$1,599.00			\$1,599.00
Adams, Benard						
	Stipends	Grant-SupportServices	\$520.00			\$520.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Adams, Favian S						
	Stipends	Grant-SupportServices	\$520.00			\$520.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Human Simulator	\$5.15	\$5.15		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$103.63	\$103.63		
	Instructional Supplies	Welding-Technical Occ	\$248.62	\$248.62		
AmerenIP						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,391.81			\$3,391.81
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,522.34			\$1,522.34
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,129.79			\$1,129.79
	Electricity and Nat Gas	Workforce Development Ct	\$55.06		\$55.06	
	Electricity and Nat Gas	Clinton Center O&M	\$98.45		\$98.45	
	Electricity and Nat Gas	Clinton Center O&M	\$243.73		\$243.73	
	Electricity and Nat Gas	Utilities	\$539.56		\$539.56	
	Electricity and Nat Gas	Utilities	\$5,642.50		\$5,642.50	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$132.64		\$132.64	
	Electricity and Nat Gas	Utilities	\$151.57		\$151.57	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$402.46		\$402.46	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$123.73		\$123.73	
	Electricity and Nat Gas	Utilities	\$57.18		\$57.18	
	Electricity and Nat Gas	Utilities	\$15.11		\$15.11	
	Electricity and Nat Gas	Utilities	\$147.29		\$147.29	
	Electricity and Nat Gas	Workforce Development Ct	\$2,208.96		\$2,208.96	
	Electricity and Nat Gas	Utilities	\$4,361.35		\$4,361.35	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$448.47		\$448.47	
	Electricity and Nat Gas	Utilities	\$14.46		\$14.46	
	Electricity and Nat Gas	Utilities	\$138.69		\$138.69	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$122.90		\$122.90	
American Heart Association						
	Instructional Supplies	Credit	\$243.00			\$243.00
	Instructional Supplies	Credit	\$277.95			\$277.95
	Instructional Supplies	Credit	\$1,061.80			\$1,061.80
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$217.19			\$217.19
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$209.25			\$209.25
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$209.25			\$209.25
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$209.25			\$209.25
Aramark Uniform Services						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
Area Disposal Service Inc						
	Refuse Disposal	Utilities	\$400.00		\$400.00	
	Refuse Disposal	Clinton Center O&M	\$108.84		\$108.84	
	Refuse Disposal	Clinton Center O&M	\$124.00		\$124.00	
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$76.00	\$76.00		
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	\$13.81	\$13.81		
	Instructional Supplies	Automotive-Tech Occ	\$18.58	\$18.58		
	Instructional Supplies	Automotive-Tech Occ	\$31.86	\$31.86		
	Instructional Supplies	Automotive-Tech Occ	\$50.54	\$50.54		

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Auto Zone					
Instructional Supplies	Automotive-Tech Occ	\$76.18	\$76.18		
BLDD Architects Inc					
Building Improvements	Am Recovery Plan (ARP)	\$885.00			\$885.00
New Bldgs & Additions	Renovations / Remodeling	\$1,601.16			\$1,601.16
Baker, Gunnar E					
Student Tuition Rec		\$567.00	\$567.00		
Baker, Mason Wade					
Stipends	Credit	\$240.00			\$240.00
Bandy, Erykah Gracie_Ray-Ann					
Student Tuition Rec		\$632.00	\$632.00		
Bank Mobile					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$32.50			\$32.50
Prepaid Expenses		\$6,532.97	\$6,532.97		
Professional Fees	General Expenses	\$2,177.65	\$2,177.65		
Barrett, Kayleigh Nicole					
Student Tuition Rec		\$432.90	\$432.90		
Bates, Dominique Aliyah					
Contractual-Other	Instruction-Other	\$351.79			\$351.79
BearMail Co					
RCC Foundation A/R		\$222.63	\$222.63		
Postage	CPED Administration	\$1.62			\$1.62
Postage	Fin Aid & Vet Affairs	\$2.16	\$2.16		
Postage	General Expenses	\$1,445.34	\$1,445.34		
Postage	Human Resources	\$238.85	\$238.85		
Postage	NonCredit	\$130.14			\$130.14
Postage	VP Student Success	\$8.41	\$8.41		
Beck's Studio					
Uniforms	Basic Corrections Trng	\$6.00			\$6.00
Beckham, Ashley Myra					
Stipends	Credit	\$235.00			\$235.00
Stipends	Credit	\$117.50			\$117.50
Best One of Central Illinois					
Equip Repair/Maint Agree	Credit	\$65.50			\$65.50
Blue Cross and Blue Shield of IL					
EmployeeBenefitsTotal	General Expenses	(\$94.30)	(\$94.30)		
Group Insurance		\$33,416.00	\$33,416.00		
Health Insurance		\$198,490.81	\$198,490.81		
Group Insurance		\$35,279.00	\$35,279.00		
Health Insurance		\$204,621.93	\$204,621.93		
Bollhorst, Robin L					
Telephone	Human Resources	\$50.00	\$50.00		
Bond-Partee, Rashanda N					
Contractual-Other	Instruction-Other	\$150.00			\$150.00
Brown, Karen					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$675.00			\$675.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Burdick Plumbing & Heating Co, I					
Building Improvements	Renovations / Remodeling	\$13,275.00			\$13,275.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$412.60			\$412.60
Burnnett, Jody					
Registration Fees	Liab Protection & Settle	\$565.78			\$565.78
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
Printing	Instruction-Other	\$54.52			\$54.52
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$73.98			\$73.98
Printing	Copiers	\$816.99	\$816.99		
Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
RCC Foundation A/R		\$66.06	\$66.06		
Printing	General Expenses	\$36.30	\$36.30		
Printing	Instruction-Other	\$117.85			\$117.85
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$165.11			\$165.11
CDWG Government Inc					
Equipment-Instructional	Renovations / Remodeling	\$2,534.00			\$2,534.00
CARES Act Grant	CARES Act Grant	\$588.16			\$588.16
Materials	Academic Lab Support	\$632.05	\$632.05		
Equipment-Instructional	Renovations / Remodeling	\$1,413.24			\$1,413.24
Equipment-Instructional	Renovations / Remodeling	\$1,863.96			\$1,863.96

Bills for Ratification



February 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDWG Government Inc					
Materials	Technical Services Suprt	\$4,423.50			\$4,423.50
Materials	Academic Lab Support	\$7,359.22	\$7,359.22		
Calandrillo, Hallel G					
Instructional Supplies	Biology-Baccalaureate	\$7.47	\$7.47		
Campbell, Sydney Marie					
ARP Incentives	Am Recovery Plan (ARP)	\$300.00			\$300.00
Student Tuition Rec		\$539.00	\$539.00		
Carolina Biological Supply Co					
GEER Grant	GEER Grant	\$336.30			\$336.30
Materials	Renovations / Remodeling	\$2,227.50			\$2,227.50
GEER Grant	GEER Grant	\$101.52			\$101.52
GEER Grant	GEER Grant	\$126.00			\$126.00
GEER Grant	GEER Grant	\$176.40			\$176.40
GEER Grant	GEER Grant	\$792.75			\$792.75
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur					
Accrued Sales Tax		\$219.50			\$219.50
Accrued Sales Tax		\$3.14			\$3.14
City of Decatur IL					
Water,Sewage	Law Enforce Trng Ctr O&M	\$430.65			\$430.65
Water,Sewage	Law Enforce Trng Ctr O&M	\$96.65			\$96.65
Water,Sewage	Law Enforce Trng Ctr O&M	\$122.76			\$122.76
Water,Sewage	Macon Co Soil & Water Bd	\$174.20		\$174.20	
Water,Sewage	CSI Building O&M	\$585.97		\$585.97	
Water,Sewage	Sequestration Bldg O&M	\$159.93		\$159.93	
Water,Sewage	Utilities	\$207.23		\$207.23	
Water,Sewage	Utilities	\$1,901.77		\$1,901.77	
Water,Sewage	Utilities	\$173.36		\$173.36	
Water,Sewage	Utilities	\$181.50		\$181.50	
Water,Sewage	Utilities	\$289.42		\$289.42	
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Grounds Maintenance	Clinton Center O&M	\$2,203.17		\$2,203.17	
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$734.92			\$734.92
Telephone	Law Enforce Trng Ctr O&M	\$345.00			\$345.00
Internet	Law Enforce Trng Ctr O&M	\$225.39			\$225.39
Telephone	Telecommunications	\$51.00		\$51.00	
Connor Co					
Maintenance Supplies	Maintenance	\$9.99		\$9.99	
Maintenance Supplies	Maintenance	\$246.46		\$246.46	
Consociate Group					
Contractual-Other	Human Resources	\$278.25	\$278.25		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Workforce Development Ct	\$106.64		\$106.64	
Electricity and Nat Gas	Workforce Development Ct	\$1,058.03		\$1,058.03	
Consumer Portfolio Services Inc					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$732.29			\$732.29
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc					
Advertising	Marketing	\$499.80	\$499.80		
Advertising	Marketing	\$499.80	\$499.80		
DCI Inc					
Non Consumable Supplies	Law Enforce Trng Ctr O&M	\$8,875.00			\$8,875.00
Davis, Madison Maria					
Student Tuition Rec		\$459.00	\$459.00		
Day, Kevin					
Stipends	Grant-SupportServices	\$800.00			\$800.00
Stipends	Grant-SupportServices	\$265.00			\$265.00
Decatur Bolt Co Inc					
Maintenance Supplies	Maintenance	\$72.67		\$72.67	
Decatur Mack					
Equip Repair/Maint Agree	CDL / Transportation	\$360.03			\$360.03
Decatur Memorial Hospital					
Contractual-Other	Credit	\$560.00			\$560.00
Contractual-Other	Instruction-Other	\$610.00			\$610.00
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	CDL / Transportation	\$184.55			\$184.55

Bills for Ratification



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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$88.75			\$88.75
	Equip Repair/Maint Agree	Credit	\$544.58			\$544.58
Digital Marketing Corp						
	Equipment-Instructional	Renovations / Remodeling	\$7,100.98			\$7,100.98
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$477.32			\$477.32
	Electricity and Nat Gas	Utilities	\$5,727.86		\$5,727.86	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,029.80			\$1,029.80
	Electricity and Nat Gas	Utilities	\$9,719.59		\$9,719.59	
Dunker Electric						
	Maintenance Supplies	Maintenance	\$3.53		\$3.53	
	Maintenance Supplies	Maintenance	\$77.52		\$77.52	
	Maintenance Supplies	Maintenance	\$112.82		\$112.82	
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$58.00			\$58.00
Dust & Son Auto Supply						
	Instructional Supplies	Automotive-Tech Occ	\$16.04	\$16.04		
	Instructional Supplies	Automotive-Tech Occ	\$19.29	\$19.29		
	Instructional Supplies	Collision Repair Tech	\$46.05	\$46.05		
	Materials	Collision Repair Tech	\$895.90	\$895.90		
	Materials	Collision Repair Tech	\$2,275.79	\$2,275.79		
	Instructional Supplies	Collision Repair Tech	\$35.94	\$35.94		
EAB Global Inc.						
	Admin Computer-Maint	Administrative Info Syst	\$100,000.00	\$100,000.00		
Eagle Screen						
	Contractual-Other	Human Resources	\$396.93	\$396.93		
Ecolab Inc						
	Contractual-Other	Cafe	\$180.20			\$180.20
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$175.05			\$175.05
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$313.50		\$313.50	
Ellis, Alea M						
	Student Tuition Rec		\$1,271.00	\$1,271.00		
Elsevier Inc						
	Fees Pass Thru Rad Tech		\$640.00	\$640.00		
Energy Harbor						
	Electricity and Nat Gas	Utilities	\$12,464.66		\$12,464.66	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$527.39		\$527.39	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$103.74		\$103.74	
	Electricity and Nat Gas	Utilities	\$139.19		\$139.19	
	Electricity and Nat Gas	Utilities	\$30.14		\$30.14	
	Electricity and Nat Gas	Workforce Development Ct	\$2,346.73		\$2,346.73	
EnviroServe Inc						
	Building Improvements	Renovations / Remodeling	\$4,957.00			\$4,957.00
Evans, Annetta R						
	Staff/Faculty Developmen	Academic Success	\$12.00	\$12.00		
Evergreen FS-Stephens #24						
	Vehicle Expense	CDL / Transportation	\$484.48			\$484.48
	Vehicle Expense	CDL / Transportation	\$1,329.25			\$1,329.25
	Vehicle Expense	College Vehicle	\$1,284.11		\$1,284.11	
	Vehicle Expense	Credit	\$1,670.38			\$1,670.38
Firm Systems						
	Fees Pass Thru Backgrnd		\$907.00	\$907.00		
First Electric Motor Shop Inc.						
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,448.71		\$1,448.71	
Fitzpatrick, Reid Kelly						
	Student Tuition Rec		\$484.00	\$484.00		
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$143.50	\$143.50		
Florian, Gregory E						
	Meeting Expense	General Expenses	\$81.98	\$81.98		
Foster, Tommy						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
Fox, Elijah Jr						
	Stipends	Credit	\$360.00			\$360.00
	Stipends	Credit	\$280.00			\$280.00
Frontier						
	Telephone	Clinton Center O&M	\$156.91		\$156.91	
Garry, Nikki LeeAnn						
	Participant Supplies	Grant-SupportServices	\$153.38			\$153.38
Gebben-Yotter, Elizabeth A						

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Gebben-Yotter, Elizabeth A					
Travel-In State	Grants-Training	\$26.32			\$26.32
Travel-In State	Grants-Training	\$64.96			\$64.96
Travel-In State	Grants-Training	\$32.48			\$32.48
Travel-In State	Grants-Training	\$32.48			\$32.48
Travel-In State	Grants-Training	\$32.48			\$32.48
Global Industrial Equipment					
CARES Act Grant	CARES Act Grant	\$180.59			\$180.59
Gomez, Juan_Pablo					
Student Tuition Rec		\$211.20	\$211.20		
Grainger Inc					
Maintenance Supplies	Maintenance	\$29.42		\$29.42	
Inventory-CentralStores		\$97.83	\$97.83		
Gurski, Alec G					
Student Tuition Rec		\$65.00	\$65.00		
Gutierrez, Jorge Luis					
Student Tuition Rec		\$500.00	\$500.00		
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,292.89	\$1,292.89		
Group Medical Ins	General Expenses	\$1,584.89	\$1,584.89		
Group Medical Ins	General Expenses	\$2,697.57	\$2,697.57		
Haas Factory Outlet					
Instructional Supplies	Engineering Technology	\$3,540.00			\$3,540.00
Hanover Insurance Group Co					
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
General Insurance	Liab Protection & Settle	\$2,098.80			\$2,098.80
Harper, Royce A					
Student Tuition Rec		\$459.00	\$459.00		
Hawkins, David					
Student Tuition Rec		\$436.00	\$436.00		
Hazen, Dean					
Meeting Expense	Public Safety Department	\$22.81			\$22.81
Hoelting & Co					
Food Supply Costs	Cafe	\$41.37			\$41.37
Food Supply Costs	Cafe	\$45.74			\$45.74
Food Supply Costs	Cafe	\$108.47			\$108.47
Materials	Cafe	\$117.57			\$117.57
Materials	Cafe	\$122.08			\$122.08
Materials	Cafe	\$133.19			\$133.19
Food Supply Costs	Cafe	\$148.39			\$148.39
Food Supply Costs	Cafe	\$160.29			\$160.29
Food Supply Costs	Cafe	\$191.93			\$191.93
Materials	Cafe	\$194.50			\$194.50
Food Supply Costs	Cafe	\$350.76			\$350.76
Food Supply Costs	Cafe	\$374.15			\$374.15
Food Supply Costs	Cafe	\$514.09			\$514.09
Food Supply Costs	Cafe	\$657.44			\$657.44
Food Supply Costs	Cafe	\$1,069.72			\$1,069.72
Hollow Signs Inc					
Vehicle Expense	Law Enforce Trng Ctr	\$310.00			\$310.00
Hughes, Laurie Beth					
Employee Awards	VP Academic Services	\$279.50	\$279.50		
Huntley Ridge Apartments					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$775.00			\$775.00
IEMA					
Contractual-Other	Radiology Tech-Hlth Occ	\$225.00	\$225.00		
ISA					
Registration Fees	Club Expenses	\$210.00			\$210.00
ISSRT					
Publications & Dues	Club Expenses	\$225.00			\$225.00
Illinois Association Future Farm					
Materials	Agriculture	\$135.00			\$135.00
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues-RFT		\$1,605.66	\$1,605.66		
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		

Bills for Ratification



February 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$355.00	\$355.00		
Infobase Publishing					
Audio/Visual/Stream Mat	LRC	\$10,380.00	\$10,380.00		
J Morris Enterprises, LLC					
Contractual-Other	Grant-Administration	\$3,200.00			\$3,200.00
Contractual-Other	Grant-Administration	\$2,200.00			\$2,200.00
Contractual-Other	Instruction-Other	\$600.00			\$600.00
JD Properties Plus					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$1,500.00			\$1,500.00
Jakyrih Grill and Catering					
Event Expense	Club Expenses	\$1,648.50			\$1,648.50
Jenzabar Inc					
Admin Computer-Maint	Administrative Info Syst	\$6,010.00	\$6,010.00		
Jones, Brandon L					
Stipends	Grant-SupportServices	\$700.00			\$700.00
Stipends	Grant-SupportServices	\$265.00			\$265.00
Jones, Johnathan M					
Stipends	Grant-SupportServices	\$375.00			\$375.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kiesler Police Supply Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$621.00			\$621.00
Firearms & Accessories	Basic Law Enforce Trng	\$1,416.00			\$1,416.00
Firearms & Accessories	Basic Law Enforce Trng	\$2,058.40			\$2,058.40
King-Lar Company					
Instructional Supplies	Collision Repair Tech	\$87.00	\$87.00		
Kirby Risk Electric Supply					
Computer Software	Academic Lab Support	\$2,218.20	\$2,218.20		
Koerner Distributor, Inc					
Food Supply Costs	Bistro 537	\$153.50			\$153.50
Food Supply Costs	Bistro 537	\$616.00			\$616.00
Lamar Companies					
Advertising	Marketing	\$257.00	\$257.00		
Advertising	Marketing	\$280.00	\$280.00		
Advertising	Marketing	\$960.00	\$960.00		
Laser Innovation Inc					
Equip Repair/Maint Agree	Academic Lab Support	\$112.44	\$112.44		
Lee Enterprises Inc					
Publications & Dues	General Expenses	\$134.32	\$134.32		
Advertising	Human Resources	\$932.00	\$932.00		
Advertising	Industrial Skills	\$587.00			\$587.00
Leitner, Brooklynn Nichole					
Student Tuition Rec		\$250.00	\$250.00		
MANCOMM					
Instructional Supplies	Credit	\$240.30			\$240.30
MOPEC					
Equipment-Instructional	Renovations / Remodeling	\$6,669.35			\$6,669.35
MR Systems Wireless					
Internet	Clinton Center O&M	\$58.00		\$58.00	
Marquis Beverage Service					
Food Supply Costs	Cafe	\$179.00			\$179.00
Food Supply Costs	Cafe	\$358.00			\$358.00
Mathews, Samiah Lynnette					
Student Tuition Rec		\$1,455.00	\$1,455.00		
Mazzotti Services					
Materials	Automotive-Tech Occ	\$30.50	\$30.50		
Uniforms	Law Enforce Trng Ctr	\$46.00			\$46.00
Uniforms	Basic Corrections Trng	\$44.00			\$44.00
Uniforms	Basic Law Enforce Trng	\$176.00			\$176.00
Uniforms	Basic Corrections Trng	\$198.00			\$198.00
Uniforms	Basic Corrections Trng	\$518.00			\$518.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Maintenance Supplies	Maintenance	\$24.75		\$24.75	
Maintenance Supplies	Maintenance	\$54.52		\$54.52	
Maintenance Supplies	Maintenance	\$74.99		\$74.99	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$131.97			\$131.97
Maintenance Supplies	Maintenance	\$53.74		\$53.74	
Midwest Electronic Systems Inc					

Bills for Ratification



February 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Midwest Electronic Systems Inc	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Miller, Antonio D	Stipends	Grant-SupportServices	\$800.00			\$800.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Millikin University	Contractual-Other	Chemistry-Baccalaureate	\$2,071.00	\$2,071.00		
Moore, Emily June	Student Tuition Rec		\$703.00	\$703.00		
Morris, Juanita M	Contractual-Other	Student Activities	\$232.55			\$232.55
Mutual of Omaha	LTD Insurance		\$1,938.48	\$1,938.48		
	Life Insurance		\$2,599.62	\$2,599.62		
	Supplemental Life Insur		\$2,550.65	\$2,550.65		
Netterville, Aaron David	Stipends	CDL / Transportation	\$300.00			\$300.00
Nichols Paper & Supply Co	CARES Act Grant	CARES Act Grant	\$1,589.00			\$1,589.00
	Maintenance Supplies	Custodial	\$22.22		\$22.22	
	Maintenance Supplies	Custodial	\$173.63		\$173.63	
	CARES Act Grant	CARES Act Grant	\$1,742.00			\$1,742.00
	Maintenance Supplies	Custodial	\$1,238.82		\$1,238.82	
Nichols, Tiffany L	Telephone	Human Resources	\$50.00	\$50.00		
Nord, Inga Perdita	Student Tuition Rec		\$960.00	\$960.00		
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$35.50	\$35.50		
	Instructional Supplies	Automotive-Tech Occ	\$165.24	\$165.24		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$326.99	\$326.99		
OADN	Publications & Dues	AAS Nursing -Health Occ	\$575.00	\$575.00		
Office Depot Inc	Inventory-CentralStores		\$3,834.16	\$3,834.16		
Oliver, Brooke D	Travel-In State Mileage	Surgical Tech-Health Occ	\$322.56	\$322.56		
Parish, Kyle Bradford	Student Tuition Rec		\$286.00	\$286.00		
Pavia, Nicole Maryanne	Stipends	Credit	\$360.00			\$360.00
	Stipends	Credit	\$280.00			\$280.00
Peer, Kyler Thomas	Student Tuition Rec		\$459.00	\$459.00		
Per Mar Security & Research	Security	Public Safety Department	\$2,417.44			\$2,417.44
	Security	Public Safety Department	\$2,563.68			\$2,563.68
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$2,994.64			\$2,994.64
	Security	Public Safety Department	\$2,856.16			\$2,856.16
Pounders, Kaytlyn	Student Tuition Rec		\$459.00	\$459.00		
Premier Print Group	Inventory-CentralStores		\$473.33	\$473.33		
Presido/Netech	CARES Act Grant	CARES Act Grant	\$4,469.48			\$4,469.48
	Computer Software	Networking Support	\$2,519.44	\$2,519.44		
	Computer Software	Networking Support	\$4,882.30	\$4,882.30		
	Computer Software	Networking Support	\$6,748.61	\$6,748.61		
	CARES Act Grant	CARES Act Grant	\$9,796.44			\$9,796.44
Pride Cleaners	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Culinary Arts	\$14.50	\$14.50		
	Contractual-Other	Culinary Arts	\$14.50	\$14.50		
	Contractual-Other	Cafe	\$17.40			\$17.40
	Contractual-Other	Culinary Arts	\$23.20	\$23.20		
	Laundry/Linen Supplies	Bistro 537	\$25.00			\$25.00
	Laundry/Linen Supplies	Bistro 537	\$34.80			\$34.80
	Laundry/Linen Supplies	Bistro 537	\$37.70			\$37.70
	Laundry/Linen Supplies	Bistro 537	\$37.70			\$37.70
	Laundry/Linen Supplies	Bistro 537	\$62.35			\$62.35

Bills for Ratification



February 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pride Cleaners					
Contractual-Other	Cafe	\$17.40			\$17.40
Contractual-Other	Cafe	\$18.85			\$18.85
Contractual-Other	Cafe	\$27.55			\$27.55
Laundry/Linen Supplies	Allied Health	\$182.70	\$182.70		
Contractual-Other	Culinary Arts	\$26.10	\$26.10		
Contractual-Other	Culinary Arts	\$34.80	\$34.80		
Contractual-Other	Culinary Arts	\$34.80	\$34.80		
Laundry/Linen Supplies	Bistro 537	\$49.30			\$49.30
Laundry/Linen Supplies	Bistro 537	\$139.20			\$139.20
Laundry/Linen Supplies	Bistro 537	\$140.65			\$140.65
R D McMillen Enterprises					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$84.74			\$84.74
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$186.00			\$186.00
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$106.28			\$106.28
RCC Bookstore					
Instructional Supplies	Instruction-Other	\$39.94			\$39.94
NonTaxBooks-Scholarships		\$110.99	\$110.99		
Participant Supplies	Grant-Administration	\$249.50			\$249.50
Instructional Supplies	Instruction-Other	\$1,639.22			\$1,639.22
Instructional Supplies	Instruction-Other	\$12.36			\$12.36
Instructional Supplies	Credit	\$3,648.00			\$3,648.00
NonTaxBooks -Workforce		\$4,424.69	\$4,424.69		
Books-Loans		\$1,171.08	\$1,171.08		
Pell Taxable Books		\$3,842.94	\$3,842.94		
NonTaxBooks -Workforce		\$12,404.34	\$12,404.34		
NonTaxBooks-Scholarships		\$31,156.61	\$31,156.61		
RCC Foundation					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Materials	Faculty/Staff Devl & Rel	\$99.61	\$99.61		
Richland Foundation		\$1,319.00	\$1,319.00		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$443.32	\$443.32		
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$76.96			\$76.96
Food Supply Costs	Cafe	\$449.60			\$449.60
Food Supply Costs	Cafe	\$534.69			\$534.69
Food Supply Costs	Cafe	\$69.66			\$69.66
Food Supply Costs	Cafe	\$69.92			\$69.92
Food Supply Costs	Cafe	\$183.39			\$183.39
Food Supply Costs	Cafe	\$758.93			\$758.93
Rexx Battery of Decatur Inc					
Vehicle Expense	College Vehicle	\$79.95		\$79.95	
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$31.36		\$31.36	
Instructional Supplies	Heating, Vent, AC-Tech Occ	\$630.68			\$630.68
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Instructional Supplies	Human Simulator	\$55.18	\$55.18		
Samuels Miller Schroeder Jackson					
Legal Services-Admin	Law Enforce Trng Ctr	\$3,042.00			\$3,042.00
Schmidt, Timothy					
Student Tuition Rec		\$125.00	\$125.00		
Schwalbe, Barry S					
Travel-In State Mileage	Credit	\$28.00			\$28.00
Scott Fisher Enterprises Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
Pest Control	Maintenance	\$892.50		\$892.50	
Screen This					
Materials	Club Expenses	\$148.00			\$148.00
Sikich LLP					
Audit Services	Audit	\$3,000.00			\$3,000.00
Smith, Trevor D					
Office Supplies	Emergency Medical Svcs	\$18.00	\$18.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$163.38	\$163.38		
Instructional Supplies	Collision Repair Tech	\$94.41	\$94.41		
Spence, Kaitlyn M					
Student Tuition Rec		\$189.70	\$189.70		
Star Silkscreen Design Inc					
Participant Supplies	Instruction-Other	\$310.00			\$310.00
State Universities Retirement					
SURS 1/2%		\$1,909.58	\$1,909.58		

Bills for Ratification



February 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
State Universities Retirement					
SURS 8%		\$17,611.83	\$17,611.83		
SURS DCP Plan		\$128.09	\$128.09		
SURS 1/2%		\$2,731.62	\$2,731.62		
SURS 8%		\$22,323.61	\$22,323.61		
SURS DCP Plan		\$491.44	\$491.44		
SURSRetiremtInstallPurch		\$3,262.24	\$3,262.24		
SURS 1/2%		\$1,912.34	\$1,912.34		
SURS 8%		\$17,730.19	\$17,730.19		
SURS DCP Plan		\$128.09	\$128.09		
SURS 1/2%		\$2,610.62	\$2,610.62		
SURS 8%		\$24,213.37	\$24,213.37		
SURS DCP Plan		\$1,174.98	\$1,174.98		
Stennett-Brewer, Linda					
Student Support	Grant-SupportServices	\$400.00			\$400.00
Stokes, Carol A					
Instructional Supplies	Biology-Baccalaureate	\$76.96	\$76.96		
Stout Security Services, LLC					
Contractual-Other	Law Enforce Trng Ctr O&M	\$800.00			\$800.00
Superior Fire Protection Sys Inc					
Facility Repair	Law Enforce Trng Ctr O&M	\$461.49			\$461.49
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	(\$71.45)			(\$71.45)
Instructional Supplies	Culinary Arts	\$28.99	\$28.99		
Materials	Cafe	\$42.69			\$42.69
Food Supply Costs	Cafe	\$51.52			\$51.52
Materials	Cafe	\$66.68			\$66.68
Materials	Cafe	\$67.85			\$67.85
Materials	Cafe	\$71.97			\$71.97
Materials	Culinary Arts	\$80.94	\$80.94		
Materials	Cafe	\$137.24			\$137.24
Materials	Cafe	\$141.43			\$141.43
Instructional Supplies	Culinary Arts	\$175.73	\$175.73		
Materials	Cafe	\$182.09			\$182.09
Materials	Cafe	\$223.32			\$223.32
Food Supply Costs	Bistro 537	\$320.58			\$320.58
Materials	Cafe	\$337.34			\$337.34
Food Supply Costs	Cafe	\$369.24			\$369.24
Materials	Cafe	\$385.83			\$385.83
Materials	Cafe	\$441.82			\$441.82
Materials	Cafe	\$456.25			\$456.25
Food Supply Costs	Cafe	\$461.45			\$461.45
Food Supply Costs	Cafe	\$526.54			\$526.54
Materials	Culinary Arts	\$546.75	\$546.75		
Instructional Supplies	Culinary Arts	\$687.90	\$687.90		
Food Supply Costs	Bistro 537	\$818.12			\$818.12
Food Supply Costs	Cafe	\$863.31			\$863.31
Food Supply Costs	Cafe	\$964.98			\$964.98
Food Supply Costs	Cafe	\$966.66			\$966.66
Food Supply Costs	Bistro 537	\$1,223.32			\$1,223.32
Food Supply Costs	Cafe	\$1,344.31			\$1,344.31
Food Supply Costs	Cafe	\$1,388.83			\$1,388.83
Food Supply Costs	Cafe	\$1,465.09			\$1,465.09
Food Supply Costs	Cafe	\$1,680.57			\$1,680.57
Food Supply Costs	Cafe	\$1,792.55			\$1,792.55
Food Supply Costs	Cafe	\$1,873.16			\$1,873.16
Food Supply Costs	Cafe	\$2,571.96			\$2,571.96
Food Supply Costs	Cafe	\$2,652.28			\$2,652.28
Food Supply Costs	Cafe	(\$56.34)			(\$56.34)
Food Supply Costs	Cafe	\$53.85			\$53.85
Food Supply Costs	Bistro 537	\$53.95			\$53.95
Materials	Cafe	\$99.88			\$99.88
Materials	Cafe	\$121.86			\$121.86
Materials	Cafe	\$243.88			\$243.88
Materials	Cafe	\$346.83			\$346.83
Materials	Cafe	\$436.78			\$436.78
Materials	Cafe	\$486.41			\$486.41
Materials	Cafe	\$501.04			\$501.04
Instructional Supplies	Culinary Arts	\$533.23	\$533.23		
Food Supply Costs	Cafe	\$772.24			\$772.24
Food Supply Costs	Cafe	\$1,008.86			\$1,008.86
Food Supply Costs	Cafe	\$1,125.53			\$1,125.53
Food Supply Costs	Cafe	\$1,545.20			\$1,545.20

Bills for Ratification



February 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$1,941.32			\$1,941.32
Food Supply Costs	Cafe	\$2,171.24			\$2,171.24
Food Supply Costs	Cafe	\$2,259.98			\$2,259.98
Food Supply Costs	Cafe	\$2,433.74			\$2,433.74
Instructional Supplies	Culinary Arts	\$79.33	\$79.33		
Materials	Cafe	\$116.89			\$116.89
Materials	Cafe	\$118.80			\$118.80
Materials	Culinary Arts	\$131.89	\$131.89		
Materials	Cafe	\$220.33			\$220.33
Materials	Culinary Arts	\$250.29	\$250.29		
Food Supply Costs	Cafe	\$257.20			\$257.20
Materials	Cafe	\$263.78			\$263.78
Materials	Cafe	\$280.02			\$280.02
Materials	Cafe	\$311.00			\$311.00
Materials	Cafe	\$313.28			\$313.28
Instructional Supplies	Culinary Arts	\$315.65	\$315.65		
Materials	Cafe	\$415.55			\$415.55
Instructional Supplies	Culinary Arts	\$438.75	\$438.75		
Food Supply Costs	Cafe	\$893.26			\$893.26
Food Supply Costs	Cafe	\$1,120.50			\$1,120.50
Food Supply Costs	Cafe	\$1,321.07			\$1,321.07
Food Supply Costs	Cafe	\$1,407.64			\$1,407.64
Food Supply Costs	Cafe	\$1,411.08			\$1,411.08
Food Supply Costs	Bistro 537	\$1,467.90			\$1,467.90
Food Supply Costs	Cafe	\$1,664.37			\$1,664.37
Food Supply Costs	Cafe	\$2,795.83			\$2,795.83
Food Supply Costs	Cafe	\$3,196.21			\$3,196.21
Food Supply Costs	Cafe	\$3,664.01			\$3,664.01
TK Elevator Corp					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,123.70			\$1,123.70
The Decatur Club					
Meeting Expense	Presidents Office	\$37.97	\$37.97		
Publications & Dues	General Expenses	\$100.00	\$100.00		
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	\$1,005.00			\$1,005.00
Contractual-Other	Grant-Administration	\$3,490.00			\$3,490.00
Contractual-Other	Grant-Administration	\$4,420.00			\$4,420.00
Contractual-Other	Grant-Administration	\$4,420.00			\$4,420.00
Contractual-Other	Grant-Administration	\$5,755.00			\$5,755.00
Thomas Scientific LLC					
GEER Grant	GEER Grant	\$31.13			\$31.13
GEER Grant	GEER Grant	\$226.73			\$226.73
Thomas, Jimmy Lee					
Stipends	Credit	\$360.00			\$360.00
Stipends	Credit	\$280.00			\$280.00
TransUnion Risk and Alternative					
Publications & Dues	Public Safety Department	\$150.00			\$150.00
Tread Tech					
Equip Repair/Maint Agree	Fitness Center	\$378.00			\$378.00
Tsegaye, Tadelech					
Student Tuition Rec		\$994.00	\$994.00		
United Way of Decatur/Macon					
United Way		\$236.00	\$236.00		
VWR International					
Equipment-Instructional	Renovations / Remodeling	\$9,591.06			\$9,591.06
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$188.16	\$188.16		
Travel-Out of State	Presidents Office	\$2,537.16	\$2,537.16		
Verizon Wireless					
Telephone	Telecommunications	\$175.91		\$175.91	
Telephone	Public Safety Department	\$246.80			\$246.80
Vermilion Valley Produce Inc					
Food Supply Costs	Cafe	\$117.35			\$117.35
Instructional Supplies	Culinary Arts	\$133.40	\$133.40		
Instructional Supplies	Culinary Arts	\$198.14	\$198.14		
Materials	Culinary Arts	\$36.00	\$36.00		
Materials	Bistro 537	\$36.00			\$36.00

Bills for Ratification



February 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermilion Valley Produce Inc						
	Instructional Supplies	Culinary Arts	\$49.95	\$49.95		
	Instructional Supplies	Culinary Arts	\$51.95	\$51.95		
	Food Supply Costs	Bistro 537	\$157.94			\$157.94
	Instructional Supplies	Culinary Arts	\$157.96	\$157.96		
	Instructional Supplies	Culinary Arts	\$194.70	\$194.70		
	Instructional Supplies	Culinary Arts	\$223.18	\$223.18		
	Food Supply Costs	Bistro 537	\$1,293.28			\$1,293.28
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$480.00	\$480.00		
WAND						
	Advertising	Marketing	\$1,700.00	\$1,700.00		
Waller, Stone Matthew						
	Student Tuition Rec		\$114.75	\$114.75		
Waste Management						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
Williams, Dwain L						
	Stipends	Credit	\$360.00			\$360.00
	Stipends	Credit	\$280.00			\$280.00
Withrow, Tracy L						
	Telephone	Marketing	\$50.00	\$50.00		
Woodcrest Apartments						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$704.00			\$704.00
Xerox Corporation						
	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
	Printing	Copiers	\$89.86	\$89.86		
Yutzy, James E						
	Stipends	CDL / Transportation	\$160.00			\$160.00
	Stipends	CDL / Transportation	\$140.00			\$140.00
	Stipends	CDL / Transportation	\$180.00			\$180.00
			<u>\$1,200,666.85</u>	<u>\$842,095.09</u>	<u>\$70,478.48</u>	<u>\$288,093.28</u>

Executive Session- March 15, 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 .