



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

**815 North Orlando Smith Road
Oglesby, IL 61348-9692**

**Board Meeting
A G E N D A**

**Thursday, April 8, 2021
Board Room
6:30 p.m.**

NOTE:

If you are unable to attend this meeting, or if you have questions regarding the agenda, please call the President's office, 224-0402.

IVCC'S MISSION STATEMENT

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

BOARD AGENDA ITEMS

January

February

Authorize Budget Preparation
Reduction in Force
Tuition and Fee Review
Three-year Financial Forecast
Tenure Recommendations
ICCTA Award Nominations
(Alumnus, Student Trustee, Ethical)

March

Non-tenured Faculty Contracts
President's Evaluation
Student Fall Demographic Profile
ICCTA Award Nominations
(FT/PT Faculty, Student Essay,
Business/Industry)

April

Board of Trustees Election (odd years)
Organization of Board (odd years)

May

Budget Adjustments
President's Contract Review
Vice Presidents' Contract Renewals

June

RAMP Reports
Authorization of Continued Payment for
Standard Operating Expenses
Semi-annual Review of Closed Session
Minutes

July

Tentative Budget
a. Resolution Approving Tentative Budget
b. Authorization to Publish Notice of
Public Hearing
Athletic Insurance

August

Budget
a. Public Hearing
b. Resolution to Adopt Budget
College Insurance

September

Protection, Health, and Safety Projects
Cash Farm Lease
Approval of College Calendar (even years)
Employee Demographics Report

October

Authorize Preparation of Levy
Audit Report
IVCC Foundation Update

November

Adopt Tentative Tax Levy

December

Adopt Tax Levy
Schedule of Regular Meeting Dates and Times
Semi-annual Review of Closed Session Minutes

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees Meeting
Thursday, April 8, 2021 – 6:30 p.m. – Board Room (C307)

The meeting can be accessed by the public at <https://zoom.us/j/6794788792>. Once logged in, use the meeting ID number 679 478 8792. For dial-in, call 1 (312) 626-6799.

A G E N D A

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comment
6. Recognition – Naomi Ochuba, Student Trustee
7. Consent Agenda Items - Anyone may remove an item from the consent item list by requesting the chair to do so. Items removed will be discussed and voted upon immediately following passage of the remaining consent items.
 - 7.1 Approval of Minutes – March 11, 2021 Board Meeting (Pages 1-5)
 - 7.2 Approval of Bills - \$981,879.61
 - 7.2.1 Education Fund - \$734,057.86
 - 7.2.2 Operations & Maintenance Fund - \$86,544.49
 - 7.2.3 Operations & Maintenance (Restricted Fund) - \$98,270.38
 - 7.2.4 Auxiliary Fund - \$14,671.45
 - 7.2.5 Restricted Fund - \$11,983.86
 - 7.2.6 Audit Fund - \$1,100.00
 - 7.2.7 Liability, Protection & Settlement Fund - \$35,251.57
 - 7.3 Treasurer’s Report (Pages 6-22)
 - 7.3.1 Financial Highlights (Pages 7-8)
 - 7.3.2 Balance Sheet (Pages 9-10)
 - 7.3.3 Summary of FY21 Budget by Fund (Pages 11-17)
 - 7.3.4 Budget to Actual by Budget Officers (Page 18)
 - 7.3.5 Statement of Cash Flows (Page 19)
 - 7.3.6 Investment Status Report (Pages 20-21)
 - 7.3.7 Disbursements - \$5,000 or more (Page 22)
 - 7.4 Personnel - Stipend for Pay Period Ending March 13, 2021 & Part-time Faculty and Staff Appointments March 2021 (Pages 23-24)

8. President's Report
9. Committee Reports
10. Approval of the Certificate: Help Desk (Pages 25-26)
11. Faculty Retirement – Laura Hodgson, Nursing Laboratory Instructor (Pages 27-28)
12. Transfer of Funds – Capital Development Board Trust Account – (Page 29)
13. Items for Information (Pages 30-44)
 - 13.1 Leave of Absence Request – Sarah Trager (Page 30)
 - 13.2 Associate in Arts/Associate in Science Degrees (Page 31)
 - 13.3 Staff Resignation – Karol Baker, Custodian (Page 32)
 - 13.4 2021 ICCTA Outstanding Full-Time Faculty Award Nominee – Dr. Kimberly Radek-Hall (Page 33)
 - 13.5 2021 ICCTA Outstanding Part-Time Faculty Award Nominee – Christina Boughton (Page 34)
 - 13.6 Intergovernmental Agreement – City of Oglesby, Baseball Ordinance (Pages 35-43)
 - 13.7 American Federation of Teachers Local 1810 Notice to Bargain (Page 44)
14. Trustee Comment
15. Closed Session – 1) pending or imminent litigation; 2) security procedures, school building safety and security; 3) complaint lodged against an official or employee of the public body; 4) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 5) collective negotiations; and 6) closed session minutes
16. Possible Appointment – Vice President for Business Services & Finance
17. Approval of Closed Session Minutes
18. Other
19. Adjournment

ILLINOIS VALLEY COMMUNITY COLLEGE
Board of Trustees

Minutes of Regular Meeting
March 11, 2021

The Board of Trustees of Illinois Valley Community College District No. 513 convened a regular session at 6:30 p.m. on Thursday, March 11, 2021 in the Board Room (C307) at Illinois Valley Community College.

Members Physically Present: Jane E. Goetz, Chair
Everett J. Solon, Vice Chair
Amy L. Boyles
Jay K. McCracken

Members Virtually Present: David O. Mallery
Maureen O. Rebholz
Naomi Ochuba, Student Trustee

Members Telephonically Present:

Members Absent: Angela M. Stevenson, Secretary

Others Physically Present: Jerry Corcoran, President
Chris Dunlap, Director of Information Technology Services
Walt Zukowski, Attorney

Others Virtually Present: Deborah Anderson, Vice President for Academic Affairs
Bonnie Campbell, Associate Vice President for Academic Affairs
Leslie Hofer, Director of Human Resources
Shane Lange, Dean of Workforce Development
Scott Curley, Director of Facilities

Ms. Goetz informed of the following: 1) The provisions related to the Open Meetings Act allowing for Board meetings to be virtual continue due to Governor Pritzker's most recent disaster proclamation and 2) it is the custom and practice of the college to record Board meetings and the meeting was being recorded both audio and video.

APPROVAL OF AGENDA

It was moved by Mr. Solon and seconded by Mr. McCracken to approve the agenda, as presented. Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

PUBLIC COMMENT

None

CONSENT AGENDA ITEMS

It was moved by Mr. McCracken and seconded by Dr. Rebholz to approve the consent agenda, as presented.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

The following items were approved in the consent agenda:

Approval of Minutes – February 11, 2021 Board Meeting.

Approval of Bills - \$2,080,293.03

Education Fund - \$1,717,098.07; Operations & Maintenance Fund - \$80,300.79; Operations & Maintenance (Restricted Fund) - \$55,357.57; Auxiliary Fund - \$176,209.00; Restricted Fund - \$12,465.34; Liability, Protection & Settlement Fund - \$37,802.26; and Grants, Loans & Scholarships - \$250.00.

Treasurer’s Report

Personnel

Approved stipends for pay periods ending January 30, 2021; February 13, 2021; and February 27, 2021 & Part-time Faculty and Staff Appointments of February 2021.

APPOINTMENT OF SECRETARY PRO-TEM

Ms. Goetz appointed Dr. Boyles as secretary pro-tem in the absence of Ms. Stevenson.

PRESIDENT’S REPORT

Dr. Corcoran informed that Director of Financial Aid Eric Johnson reported recently that the college’s student loan default rate has dropped from 8.9 percent to 7.9 percent, and extended many thanks to Eric and his dedicated staff on a job well done. Dr. Corcoran reported that Fran Brolley let us know recently that once all of the Foundation scholarship numbers were in, 299 students were awarded a grand total of \$343,900 for the 2020-2021 academic year.

This compares favorably to	2018-19	286 students awarded \$334,100
	2019-20	271 students awarded \$339,780, and
	2020-21	299 students awarded \$343,900

Dr. Corcoran commented that it is no secret that Fran and his staff do great work and he noted he is proud of them. Dr. Corcoran added that as many of you have seen across the news outlets recently, we continue to hear about the problems Illinois superintendents are having filling open teaching positions with qualified teachers and finding substitute teachers. He informed that IVCC is working with Illinois State University and a consortium of community colleges to address this matter. The group includes Heartland Community College, Spoon River College, Carl Sandburg College, and Illinois Central College. The program is entitled ISU’s CommuniTeach: Community Partner Pathway Program – a teacher education program designed to cultivate local talent to

become teachers who return to their local communities. Dr. Corcoran added that the overarching goal is to increase access for place-bound students to complete a bachelor's degree and teacher licensure through local coursework with community colleges, followed by limited trips to ISU's campus. Dr. Corcoran reported that we believe that ISU's coursework will be ideal for part-time students since much of it will be online and hybrid with face-to-face instruction held on campus only 2-3 Saturdays per semester. It is designed for working professionals and non-traditional students. Dr. Corcoran noted that each of the community colleges had their respective chief academic officers play a major role in the pathway program's design, so kudos to Dr. Anderson and her colleagues on a job well done. He informed that paraprofessionals and substitutes will be encouraged to be part of the first cohort of students. Over the next year, students will be taking the necessary coursework at their community colleges. ISU coursework will begin in the Fall of 2022. Students will graduate and take teaching positions in the fall of 2025. Dr. Corcoran extended congratulations to Carey Burns and Kim Herout on the nice story that appeared recently in the news about the work they and their team members put into making their drive-through event for the distribution of food bags to 16 IVCC needy students. Funding to underwrite the costs came from the most recent Support Staff Service Project Craft Fair. Dr. Corcoran noted that team members who assisted Carey and Kim included Janice Corrigan, Donna Swiskoski, Gracelyn Quesse, Aseret Loveland, Sandy Beard, and Susan Monroe. He added that departments that contributed to the cause included Project Success, Student Services, IVCC's bookstore, Hall High School's Food Pantry, and BEST. Dr. Corcoran thanked everyone for a job well done.

COMMITTEE REPORTS

The Audit Finance Committee minutes from the February 11, 2021 meeting are in the Board book.

BID RESULTS – FIREPLACE LOUNGE ACCESSIBILITY UPGRADES

It was moved by Dr. Boyles and seconded by Dr. Rebholz to accept the bid from Lite Construction, Inc., Montgomery, Illinois, in the amount of \$108,700 for the Fireplace Lounge Accessibility Upgrades, as presented.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes”– Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

BID RESULTS – KEY CARD ACCESS UPGRADES

It was moved by Mr. McCracken and seconded by Dr. Rebholz to accept the bid from Tri-Electronics, Inc., Hammond, Indiana, in the amount of \$288,165 for the Key Card Access Upgrades, as presented. Mr. Curley advised that Tri-Electronics would have a supervisor on site. Mr. Curley would serve as the on-site point person representing the college, as he usually does for most all projects. He noted that all involved have reviewed the design in detail, done extensive research on what is required and there are no major changes anticipated to the project.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes”– Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

APPROVAL – MAINTENANCE CERTIFICATE

It was moved by Mr. Solon and seconded by Dr. Boyles to approve the Certificate in Maintenance, as presented.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

REQUEST FOR INACTIVATION – THERAPEUTIC MASSAGE PROGRAM

It was moved by Dr. Boyles and seconded by Mr. Solon to approve the inactivation of the Therapeutic Massage Program with a one-year teach-out for students wishing to complete their studies, as presented. Dr. Anderson advised that the teach-out would allow students an opportunity to finish their studies in therapeutic massage by offering classes for one year to do so. Dr. Lange noted that we have begun discussions about the possibility of offering continuing education credits for therapeutic massage as well as the opportunity for therapeutic massage students to return and obtain the advanced degree.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

ITEMS FOR INFORMATION

Congratulations were extended by the Board members to Dr. Maureen Rebholz on the nomination for the ICCTA 2021 Distinguished Alumnus Award.

TRUSTEE COMMENT

Mr. McCracken thanked Dr. Corcoran on behalf of area superintendents and expressed appreciation for his work with ISU and a consortium of community colleges in the Community Partner Pathway Program to address the problems of filling open teaching positions with qualified teachers and finding substitute teachers. Mr. McCracken noted that the teacher shortage is very real.

Dr. Boyles commended the faculty and staff with the One Book One College initiative. Dr. Boyles noted that the book being discussed is *How to Be an Antiracist* by Dr. Ibram X. Kendi and information regarding the book discussion can be found on the Jacobs Library website.

CLOSED SESSION

Ms. Goetz requested a motion and a roll call vote at 6:54 p.m. to enter into a closed session to discuss: 1) pending or imminent litigation; 2) security procedures, school building safety and security; 3) complaint lodged against an official or employee of the public body; 4) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 5) collective negotiations; and 6) closed session minutes. Motion made by Mr. McCracken and seconded by Dr. Boyles to enter into a closed session.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried. The Board immediately entered closed session at 6:56 p.m.

Motion made by Dr. Boyles and seconded by Mr. McCracken to return to the regular meeting. Roll Call Vote: “Ayes” – Dr. Rebholz, Dr. Boyles, Mr. Solon, Ms. Stevenson, Mr. McCracken and Ms. Goetz. “Nay” – none. Motion carried. The regular meeting resumed at 8:37 p.m.

CLOSED SESSION MINUTES

It was moved by Mr. Solon and seconded by Dr. Rebholz to approve and retain the closed session minutes of February 11, 2021.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

APPROVAL – INACTIVATION OF THE FITNESS CENTER DIRECTOR POSITION & REASSIGNMENT OF CURRENT FITNESS CENTER DIRECTOR TO INSTRUCTIONAL DUTIES

It was moved by Dr. Boyles and seconded by Mr. McCracken to approve the inactivation of the Fitness Center Director position and reassignment of current Fitness Center Director instructional duties.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

APPROVE THE ADMINISTRATION’S PLAN TO REEVALUATE FACULTY STAFFING NEEDS ACROSS THE BOARD, ESPECIALLY WITHIN THE ENGLISH DEPARTMENT

It was moved by Dr. Rebholz and seconded by Mr. Mallery to approve the administration’s plan to reevaluate faculty staffing needs across the board, especially within the English Department.

Student Advisory Vote: – “Aye” – Ms. Ochuba. Roll Call Vote: “Ayes” – Dr. Boyles, Mr. Solon, Mr. Mallery, Mr. McCracken, Dr. Rebholz and Ms. Goetz. “Nay” – none. Motion carried.

OTHER

None

ADJOURNMENT

Ms. Goetz declared the meeting adjourned at 8:40 p.m.

Jane E. Goetz, Board Chair

Angela M. Stevenson, Secretary

ILLINOIS VALLEY COMMUNITY COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 513

TREASURER'S REPORT

MARCH 2021

Cheryl Roelfsema, CPA
Vice President for Business Services and Finance/Treasurer

Kathy Ross
Controller

FINANCIAL HIGHLIGHTS – March 2021

Revenues

- As of March 26, headcount for spring semester was 2,628 which is 409 students, or 13.47 percent, less than at the same point in time last year. Credit hours were down 3,386, a 14.14 percent decrease from spring 2020. Traditional credit hours are down 11.89 percent. Dual credit and dual enrollments are up slightly. Part of the variance continues to be attributed to the timing for when PCCS hours are entered into our system.

According to the ICCB’s Spring Semester Enrollment Survey, the substantial drop IVCC has experienced in both headcount and credit hours is comparable to the rest of the community colleges. What is encouraging is our spring internet enrollment has more than tripled.

Credit Hour Comparison FY2020 to FY2021

	Summer	Fall	Spring	Total
2019/2020	4,638	23,985	22,894	51,517
2020/2021	3,995	21,013	20,561*	45,569
Difference	(643)	(2,972)	(2,333)	(5,948)
%	(13.9)	(12.4)	(10.9)	(11.5)

*estimated credit hours

Budgeted credit hours for FY2021 were 51,000. Credit hours for FY2022 will be budgeted at 47,400.

- Corporate Personal Property Replacement Tax (CPPRT) receipts as of March 31 were \$564,585, or 50 percent of the budgeted \$1,125,500. As of March 31, tax increment finance district (TIF) receipts were \$426,065, or 82 percent of the budgeted \$517,250.
- The State continues to be current with monthly credit hour grant and equalization grant payments. The first installment, \$105,000, of the \$210,000 CTE formula grant has also been received. The proposed budget from the governor’s office is showing flat spending for higher education.

Expenses

- Overall, expenses are running at 76.5 percent of budget. One year ago at this point in time, expenses were 73.1 percent of budget.
- Expense line item- Employee Benefits includes the yearly H.S.A. contributions of \$622,500.
- Expense line items showing a significant variance from budget are 1) Annual Ellucian software maintenance costs of \$286,114; 2) Counselors’ salaries are running higher than budget; 3) Financial Aid includes \$686,650 in CARES Act monies disbursed to students; 3) Legal expenses include \$32,441 for data breach services and \$65,655 for general counsel; 4) Risk Management includes \$157,000 in data breach costs; 5) General Institution includes \$101,000 in CARES Act Institutional monies and 5) Bookstore expenses include a computer upgrade and annual software support.

Protection, Health & Safety Projects

- Building G Air Handling Units Replacement – units are set in place with all completely piped and insulated; ductwork is complete; electrical is 95% complete; controls and programming are 95% complete;
- Key Card Access Upgrade – Tri-Electronics, Inc. from Hammond, IN was the accepted bid at \$288,165; pre-construction meeting was held on March 17; construction to begin in April;
- Fireplace Lounge Ramp Replacement – Lite Construction, Inc. from Montgomery, IL was the accepted bid at \$108,700; pre-construction meeting to be scheduled; construction to begin in May;

Other Projects

- Roadway and Parking Lot Resealing CBD Project – CDB approved the single bidder. Estimated project start date is May 2021. This project has a budget of \$900,000 with \$675,000 in state funding and \$225,000 from local funds.
- Lumens (Augusoft) Continuing Education Enrollment Management Project- training for Continuing Ed. and other departments such as Accounting IT, has begun; estimated “go-live” date is August.

Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 March 31, 2021
 Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Assets and Other Debits								
Cash and cash equivalents	\$ 6,485,765	\$ 2,692,425	\$ 702,093	\$ -	\$ 561,762	\$ -	\$ -	10,442,045
Investments	6,993,034	7,436,409	143,952	-	26,765	-	-	14,600,159
Receivables								-
Property Taxes	8,467,896	2,607,148	-	-	-	-	-	11,075,044
Governmental claims	-	-	-	-	324,783	-	-	324,783
Tuition and fees	1,379,353	-	-	394,785	-	-	-	1,774,138
Due from other funds	1,913,540	-	-	230,540	-	-	-	2,144,080
Due to/from student groups	-	-	-	-	-	-	-	-
Bookstore inventories	-	-	-	484,292	-	-	-	484,292
Other assets	76,708	33,830	-	-	-	-	-	110,539
Deferred Outflows	-	-	-	-	-	-	524,832	524,832
Fixed assets - net	-	-	-	30,181	-	59,786,846	-	59,817,027
Other debits								-
Amount available in Debt Service Fund	-	-	-	-	-	-	-	-
Amount to be provided to retire debt	-	-	-	-	-	-	13,919,226	13,919,226
Total assets and deferred outflows	\$ 25,316,297	\$ 12,769,812	\$ 846,045	\$ 1,139,798	\$ 913,310	\$ 59,786,846	\$ 14,444,058	\$ 115,216,165

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Illinois Valley Community College District No. 513
 Combined Balance Sheet
 All Fund Types and Account Groups
 March 31, 2021
 Unaudited

	Governmental Funds Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	
Liabilities								
Accounts payable	342,169			3,360	5,003	-	-	350,532
Accrued salaries & benefits	1,523,807	22,375	-	14,143	-	-	-	1,560,325
Post-retirement benefits & other	145,403	-	-	-	-	-	-	145,403
Unclaimed property	212							212
Due to other funds	164,317	1,269,553	-	-	710,210	-	-	2,144,080
Due to student groups/deposits	44,389	-	-	-	198,097	-	-	242,486
Deferred inflows								
Property taxes	4,916,513	1,301,982	-	-	-	-	-	6,218,495
Tuition and fees	75,081	-	-	3,887	-	-	-	78,967
Grants	-	-	-	-	-	-	-	-
OPEB	-	-	-	-	-	-	2,311,278	2,311,278
OPEB long term debt	-	-	-	-	-	-	12,132,780	12,132,780
Total Liabilities	7,211,891	2,593,910	-	21,390	913,310	-	14,444,058	25,184,558
Net Position/Net Assets								
Net investment in general fixed assets	-	-	-	-	-	59,786,846	-	59,786,846
Fund balance	-	-	-	-	-	-	-	-
Reserved for restricted purposes	-	10,175,902	-	-	-	-	-	10,175,902
Reserved for debt service	-	-	846,045	-	-	-	-	846,045
Unreserved	18,104,406	-	-	1,118,408	-	-	-	19,222,814
Total liabilities and net position	\$ 25,316,297	\$ 12,769,812	\$ 846,045	\$ 1,139,798	\$ 913,310	\$ 59,786,846	\$ 14,444,058	\$ 115,216,165

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2021
 Unaudited

	Education Fund	Operations & Maintenance Fund	Operations & Maintenance Restricted Fund	Debt Service Fund	Auxillary Enterprise Fund	Restricted Purposes Fund	Working Cash Fund	Audit Fund	Liability Protection & Settlement Fund	Total (Memorandum Only)
Actual Revenue	\$ 17,273,368	\$ 2,326,198	\$ 1,498,113	\$ 1,643	\$ 1,167,396	\$ 4,467,482	\$ 50,132	\$ 38,140	\$ 1,253,730	\$ 28,076,203
Actual Expenditures	13,983,401	1,720,282	1,380,018	-	1,305,175	4,680,812	-	40,150	798,419	23,908,256
Other Financing Sources (Uses)	(10,000)	-	-	-	-	10,000	-	-	-	-
Excess (deficit) of Revenues and other financing sources over expenditures and other financing uses	3,279,968	605,917	118,095	1,643	(137,779)	(203,330)	50,132	(2,010)	455,311	4,167,947
Fund balances July 1, 2020	10,586,964	3,626,764	4,743,808	844,402	964,888	56,851	4,886,316	36,029	180,346	25,926,368
Fund balances March 31, 2021	\$ 13,866,932	\$ 4,232,681	\$ 4,861,903	\$ 846,045	\$ 827,109	\$ (146,479)	\$ 4,936,448	\$ 34,019	\$ 635,657	\$ 30,094,315

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2021
 Unaudited

	Annual Budget FY2021	3/31/2021	Actual/Budget 75.0%	3/31/2020	Annual Budget FY2020	Actual/Budget 75.0%
EDUCATION FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 8,579,643	\$ 8,455,254	98.6%	\$ 8,170,298	\$ 8,209,880	99.5%
Corporate Personal Property Replacement Tax	900,513	479,897	53.3%	553,945	905,250	61.2%
Tax Increment Financing Distributions	387,250	319,549	82.5%	385,526	387,250	99.6%
Total Local Government	<u>9,867,406</u>	<u>9,254,701</u>	93.8%	<u>9,109,769</u>	<u>9,502,380</u>	95.9%
State Government:						
ICCB Credit Hour Grant	1,728,400	1,308,001	75.7%	1,258,075	1,568,250	80.2%
Equalization Grant	50,000	37,500	75.0%	25,000	50,000	50.0%
Career/Technical Education Formula Grant	200,000	105,577	52.8%	-	200,000	0.0%
Other	-	-	-	-	-	-
Total Statement Government	<u>1,978,400</u>	<u>1,451,078</u>	73.3%	<u>1,283,075</u>	<u>1,818,250</u>	70.6%
Federal Government						
PELL Administrative Fees	7,975	-	0.0%	5,760	7,325	78.6%
Total Federal Government	<u>7,975</u>	<u>-</u>	0.0%	<u>5,760</u>	<u>7,325</u>	78.6%
Student Tuition and Fees:						
Tuition	6,586,152	5,694,832	86.5%	6,483,941	6,886,576	94.2%
Fees	837,700	660,558	78.9%	820,295	877,300	93.5%
Total Tuition and Fees	<u>7,423,852</u>	<u>6,355,391</u>	85.6%	<u>7,304,236</u>	<u>7,763,876</u>	94.1%
Other Sources:						
Public Service Revenue	341,879	135,990	39.8%	204,096	287,450	71.0%
Other Sources:	234,613	76,210	32.5%	174,864	233,839	74.8%
Total Other Sources	<u>576,492</u>	<u>212,200</u>	36.8%	<u>378,961</u>	<u>521,289</u>	72.7%
TOTAL EDUCATION FUND REVENUE	<u>\$ 19,854,125</u>	<u>\$ 17,273,368</u>	87.0%	<u>\$ 18,081,800</u>	<u>\$ 19,613,120</u>	92.2%
EDUCATION FUND EXPENDITURES						
Instruction:						
Salaries	\$ 8,239,344	5,979,680	72.6%	\$ 6,113,660	\$ 8,192,913	74.6%
Employee Benefits	1,705,720	1,396,353	81.9%	1,403,094	1,822,252	77.0%
Contractual Services	146,565	65,033	44.4%	72,630	161,549	45.0%
Materials & Supplies	404,772	196,255	48.5%	248,695	429,721	57.9%
Conference & Meeting	162,988	12,569	7.7%	37,758	142,376	26.5%
Fixed Charges	55,000	41,172	74.9%	160,337	189,000	84.8%
Capital Outlay	-	-	0.0%	-	-	0.0%
Other	-	-	-	-	-	-
Total Instruction	<u>10,714,389</u>	<u>7,691,062</u>	71.8%	<u>8,036,174</u>	<u>10,937,811</u>	73.5%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2021
 Unaudited

	Annual Budget FY2021	3/31/2021	Actual/Budget 75.0%	3/31/2020	Annual Budget FY2020	Actual/Budget 75.0%
Academic Support:						
Salaries	1,003,192	650,571	64.9%	687,077	982,326	69.9%
Employee Benefits	211,676	152,070	71.8%	141,478	172,141	82.2%
Contractual Services	197,118	217,403	110.3%	144,125	191,657	75.2%
Materials & Supplies	306,822	130,764	42.6%	159,791	278,128	57.5%
Conference & Meeting	20,595	1,603	7.8%	6,707	16,955	39.6%
Utilities	26,445	24,825	93.9%	21,600	25,650	84.2%
Capital Outlay	-	12,348		-	-	0.0%
Other	-	-		-	-	
Total Academic Support	<u>1,765,848</u>	<u>1,189,584</u>	67.4%	<u>1,160,778</u>	<u>1,666,857</u>	69.6%
Student Services:						
Salaries	1,121,572	894,753	79.8%	945,473	1,293,469	73.1%
Employee Benefits	385,992	314,878	81.6%	287,328	366,444	78.4%
Contractual Services	40,777	13,074	32.1%	82,401	22,778	361.8%
Materials & Supplies	77,202	28,907	37.4%	51,128	68,187	75.0%
Conference & Meeting	45,075	691	1.5%	16,815	45,075	37.3%
Utilities	-	562	0.0%	759	-	0.0%
Total Student Services	<u>1,670,618</u>	<u>1,252,865</u>	75.0%	<u>1,383,904</u>	<u>1,795,953</u>	77.1%
Public Services/Continuing Education:						
Salaries	344,429	228,955	66.5%	260,337	367,282	70.9%
Employee Benefits	77,863	66,745	85.7%	66,580	80,616	82.6%
Contractual Services	258,400	43,368	16.8%	151,302	248,250	60.9%
Materials & Supplies	92,800	29,166	31.4%	60,012	89,250	67.2%
Conference & Meeting	18,950	798	4.2%	5,022	20,550	24.4%
Utilities	-	-	0.0%	-	-	-
Other	300	-	0.0%	-	200	0.0%
Total Public Services/Continuing Education	<u>792,742</u>	<u>369,032</u>	46.6%	<u>543,254</u>	<u>806,148</u>	67.4%
Institutional Support:						
Salaries	1,856,317	1,347,959	72.6%	1,262,541	1,804,720	70.0%
Employee Benefits	691,890	616,443	89.1%	561,887	673,288	83.5%
Contractual Services	569,172	559,999	98.4%	431,614	634,007	68.1%
Materials & Supplies	381,678	307,244	80.5%	293,780	429,645	68.4%
Conference & Meeting	69,225	7,673	11.1%	23,144	68,285	33.9%
Utilities	26,315	5,642	21.4%	7,815	26,050	30.0%
Capital Outlay	176,381	12,348	7.0%	-	25,875	0.0%
Other	29,550	(68)	-0.2%	(71)	15,550	-0.5%
Provision for Contingency	500,000	-	0.0%	-	156,931	
Total Institutional Support	<u>4,300,528</u>	<u>2,857,239</u>	66.4%	<u>2,580,709</u>	<u>3,834,351</u>	67.3%
Scholarships, Grants and Waivers	600,000	623,619	103.9%	471,386	577,000	81.7%
TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 19,844,125</u>	<u>\$ 13,983,401</u>	70.5%	<u>\$ 14,176,204</u>	<u>\$ 19,618,120</u>	72.3%
INTERFUND TRANSFERS - NET	<u>\$ (10,000)</u>	<u>\$ (10,000)</u>	100.0%	<u>\$ (10,000)</u>	<u>\$ 5,000</u>	-200.0%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2021
 Unaudited

	Annual Budget FY2021	3/31/2021	Actual/Budget 75.0%	3/31/2020	Annual Budget FY2020	Actual/Budget 75.0%
OPERATIONS & MAINTENANCE FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 1,383,200	\$ 1,363,183	98.6%	\$ 1,301,640	\$ 1,307,306	99.6%
Corporate Personal Property Replacement Tax	225,000	84,688	37.6%	97,755	230,000	42.5%
Tax Increment Financing Disbursements	130,000	106,516	81.9%	128,304	130,000	98.7%
Total Local Government	<u>1,738,200</u>	<u>1,554,387</u>	89.4%	<u>1,527,699</u>	<u>1,667,308</u>	91.6%
State Government:						
ICCB Credit Hour Grant	305,023	225,131	73.8%	214,299	276,750	77.4%
Total State Government	<u>305,023</u>	<u>225,131</u>	73.8%	<u>214,299</u>	<u>276,750</u>	77.4%
Student Tuition and Fees						
Tuition	512,448	464,129	90.6%	517,053	535,702	96.5%
Total Tuition and Fees	<u>512,448</u>	<u>464,129</u>	90.6%	<u>517,053</u>	<u>535,702</u>	96.5%
Other Sources:						
Facilities Revenue	133,500	72,738	54.5%	113,776	138,941	81.9%
Investment Revenue	50,000	6,324	12.6%	40,173	45,000	89.3%
Other	2,500	3,490	139.6%	2,130	2,500	85.2%
Total Other Sources	<u>186,000</u>	<u>82,551</u>	44.4%	<u>156,078</u>	<u>186,441</u>	83.7%
TOTAL OPERATIONS & MAINTENANCE REVENUES	\$ 2,741,671	\$ 2,326,198	84.8%	\$ 2,415,129	\$ 2,666,201	90.6%
OPERATIONS & MAINTENANCE FUND EXPENDITURES						
Operations & Maintenance of Plant:						
Salaries	972,207	676,080	69.5%	673,536	968,783	69.5%
Employee Benefits	292,487	244,842	83.7%	237,040	326,311	72.6%
Contractual Services	169,100	88,707	52.5%	44,395	169,400	26.2%
Materials & Supplies	240,250	145,526	60.6%	108,457	277,787	39.0%
Conference & Meeting	1,175	200	17.0%	413	5,675	7.3%
Fixed Charges	117,250	189,350	161.5%	61,803	68,250	90.6%
Utilities	762,347	351,898	46.2%	401,823	762,600	52.7%
Capital Outlay	102,832	-	0.0%	17,350	84,000	20.7%
Provision for Contingency	100,000	-	0.0%	-	-	0.0%
Other	(63,000)	-	0.0%	-	(63,000)	0.0%
Total Operations & Maintenance of Plant	<u>2,694,648</u>	<u>1,696,602</u>	63.0%	<u>1,544,816</u>	<u>2,599,806</u>	59.4%
Institutional Support:						
Salaries	31,342	11,163	35.6%	27,602	45,186	61.1%
Employee Benefits	6,076	4,933	81.2%	6,334	11,846	53.5%
Contractual Services	2,700	2,615	96.9%	-	2,491	0.0%
Materials & Supplies	3,105	1,280	41.2%	2,026	3,050	66.4%
Fixed Charges	3,800	3,688	97.1%	3,688	3,820	96.5%
Other	-	-	-	-	-	-
Total Institutional Support	<u>47,023</u>	<u>23,679</u>	50.4%	<u>39,650</u>	<u>66,393</u>	59.7%
TOTAL OPERATIONS & MAINTENANCE EXPENDITURES	\$ 2,741,671	\$ 1,720,282	62.7%	\$ 1,584,466	\$ 2,666,199	59.4%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2021
 Unaudited

	Annual Budget FY2021	3/31/2021	Actual/Budget 75.0%	3/31/2020	Annual Budget FY2020	Actual/Budget 75.0%
OPERATIONS & MAINTENANCE FUND (RESTRICTED)						
Local Government Sources:						
Current Taxes	1,556,066	1,358,575	87.3%	1,432,414	1,518,973	94.3%
State Government Sources	750,000	105,261	0.0%	-	-	0.0%
Investment Revenue	65,000	34,276	52.7%	43,938	65,000	67.6%
Other	-	-	0.0%	-	-	0.0%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) REVENUES	<u>\$ 2,371,066</u>	<u>\$ 1,498,113</u>	63.2%	<u>\$ 1,476,352</u>	<u>\$ 1,583,973</u>	93.2%
OPERATIONS & MAINTENANCE FUND RESTRICTED EXPENDITURES						
Contractual Services	\$ -	\$ -		\$ -	\$ -	
Fixed Charges	-	-		-	-	
Capital Outlay	2,250,000	1,380,018	61.3%	1,251,937	1,500,000	83.5%
TOTAL OPERATIONS & MAINTENANCE FUND (RESTRICTED) EXPENDITURES	<u>\$ 2,250,000</u>	<u>\$ 1,380,018</u>	61.3%	<u>\$ 1,251,937</u>	<u>\$ 1,500,000</u>	83.5%
DEBT SERVICE FUND						
Investment Revenue	\$ 10,500	\$ 1,643	15.6%	\$ 3,164	\$ 3,600	87.9%
TOTAL DEBT SERVICE FUND REVENUES	<u>\$ 10,500</u>	<u>\$ 1,643</u>	15.6%	<u>\$ 3,164</u>	<u>\$ 3,600</u>	87.9%
TOTAL DEBT SERVICE FUND EXPENDITURES	-	-		-	-	
AUXILIARY ENTERPRISES FUND REVENUE						
Service Fees	\$ 1,316,000	\$ 1,155,999	87.8%	\$ 1,361,595	\$ 1,664,665	81.8%
Investment Revenue	4,500	96	2.1%	3,047	4,500	67.7%
Other Revenue	4,000	11,301	282.5%	7,726	8,000	96.6%
TOTAL AUXILIARY ENTERPRISES FUND REVENUES	<u>\$ 1,324,500</u>	<u>\$ 1,167,396</u>	88.1%	<u>\$ 1,372,367</u>	<u>\$ 1,677,165</u>	81.8%
AUXILIARY ENTERPRISES FUND EXPENSES						
Salaries	\$ 346,958	\$ 237,753	68.5%	\$ 224,768	\$ 352,435	63.8%
Employee Benefits	118,699	73,472	61.9%	68,319	68,134	100.3%
Contractual Services	63,265	27,484	43.4%	51,051	66,198	77.1%
Materials & Supplies	1,014,882	926,007	91.2%	1,004,086	1,292,478	77.7%
Conference & Meeting	24,938	7,228	29.0%	17,954	24,679	72.8%
Fixed Charges	50,200	31,731	63.2%	44,682	49,700	89.9%
Capital Outlay/Depreciation	600	-	0.0%	6,070	1,322	459.2%
Other	103,000	1,500	1.5%	1,500	103,000	1.5%
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>\$ 1,722,542</u>	<u>\$ 1,305,175</u>	75.8%	<u>\$ 1,418,430</u>	<u>\$ 1,957,946</u>	72.4%
AUXILIARY ENTERPRISES INTERFUND TRANSFERS - NET	<u>\$ 61,414</u>	<u>\$ -</u>	0.0%	<u>\$ -</u>	<u>\$ 61,414</u>	0.0%

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Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2021
 Unaudited

	Annual Budget FY2021	3/31/2021	Actual/Budget 75.0%	3/31/2020	Annual Budget FY2020	Actual/Budget 75.0%
RESTRICTED PURPOSE FUND REVENUES						
State Government Sources	\$ 289,245	\$ 150,453	52.0%	\$ 112,332	\$ 285,285	39.4%
Federal Government Sources	4,437,598	4,278,876	96.4%	4,043,758	4,951,574	81.7%
Nongovernmental Gifts or Grants	2,500	36,631	1465.3%	18,500	32,000	57.8%
Other Revenue	-	1,521		4,398	4,700	93.6%
TOTAL RESTRICTED PURPOSE FUND REVENUES	\$ 4,729,343	\$ 4,467,482	94.5%	\$ 4,178,988	\$ 5,273,559	79.2%
RESTRICTED PURPOSE FUND EXPENDITURES						
Instruction:						
Salaries	\$ 363,617	\$ 280,253	77.1%	\$ 252,658	\$ 426,869	59.2%
Employee Benefits	122,265	90,331	73.9%	88,006	141,592	62.2%
Contractual Services	24,242	64,720	267.0%	33,114	23,293	142.2%
Materials & Supplies	24,388	62,420	255.9%	47,742	39,765	120.1%
Conference & Meeting	13,491	68	0.5%	20,834	41,065	50.7%
Utilities	450	684	152.0%	446	949	47.0%
Capital Outlay	15,000	45,968	306.5%	30,362	22,000	138.0%
Other	-	-		-	-	
Total Instruction	563,453	544,444	96.6%	473,162	695,533	68.0%
Student Services:						
Salaries	\$ 203,035	\$ 150,130	73.9%	\$ 143,787	\$ 198,634	72.4%
Employee Benefits	71,700	53,923	75.2%	52,568	69,755	75.4%
Contractual Services	15,800	5,820	36.8%	6,016	6,000	100.3%
Materials & Supplies	15,440	77,310	500.7%	5,005	9,330	53.6%
Conference & Meeting	10,600	4,016	37.9%	4,793	9,300	51.5%
Utilities	-	6,551	0.0%	-	-	0.0%
Capital Outlay	-	-	0.0%	-	-	0.0%
Tuition Waivers (TRIO Grant)	18,425	25,900	140.6%	18,200	25,873	70.3%
Total Student Services	335,000	323,650	96.6%	230,369	318,892	72.2%
Operations & Maintenance of Plant:						
Maintenance supplies	-	7,998		-	-	
Total Operations & Maintenance of Plant	-	7,998		-	-	
Institutional Support:						
Salaries (Federal Work Study)	90,390	34,824	38.5%	76,772	94,035	81.6%
Contractual Services	-	4,791		-	-	
Institutional Support	-	1,374		-	-	
SURS on-behalf	-	-		-	-	
Total Institutional Support	90,390	40,989	45.3%	76,772	94,035	81.6%
Student Grants and Waivers (PELL & SEOG)	3,748,000	3,763,731	100.4%	3,654,463	4,170,699	87.6%
TOTAL RESTRICTED FUND EXPENDITURES	\$ 4,736,843	\$ 4,680,812	98.8%	\$ 4,434,767	\$ 5,279,159	84.0%
RESTRICTED INTERFUND TRANSFERS - NET	\$ 10,000	\$ 10,000	100.0%	\$ 10,000	\$ 10,000	100.0%
WORKING CASH FUND REVENUES						
Investment Revenue	\$ 60,000	\$ 50,132	83.6%	\$ 74,479	\$ 70,000	106.4%

Illinois Valley Community College District No. 513
 Summary of Fiscal Year 2021 Revenues & Expenditures by Fund
 For the nine months ended March 31, 2021
 Unaudited

	Annual Budget FY2021	3/31/2021	Actual/Budget 75.0%	3/31/2020	Annual Budget FY2020	Actual/Budget 75.0%
AUDIT FUND REVENUES						
Local Government Sources:						
Current Taxes	\$ 41,840	\$ 38,088	91.0%	\$ 37,088	\$ 38,150	97.2%
Investment Revenue	150	52	34.8%	150	100	150.0%
TOTAL AUDIT FUND REVENUES	41,990	38,140	90.8%	37,238	38,250	97.4%
AUDIT FUND EXPENDITURES						
Contractual Services	39,050	40,150	102.8%	36,150	38,150	94.8%
TOTAL AUDIT FUND EXPENDITURES	\$ 39,050	\$ 40,150	102.8%	\$ 36,150	\$ 38,150	94.8%
LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE						
Local Government Sources:						
Current Taxes	\$ 1,040,539	\$ 1,203,532	115.7%	\$ 985,838	\$ 1,136,999	86.7%
Investment Revenue	2,500	1,641	65.7%	1,195	2,000	59.7%
Other Revenue	-	48,557		-	-	
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE	1,043,039	1,253,730	120.2%	\$ 987,033	\$ 1,138,999	86.7%
LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES						
Student Services:						
Salaries	70,249	54,231	77.2%	44,976	111,403	40.4%
Employee Benefits	27,305	22,058	80.8%	21,455	26,762	80.2%
Contractual Services	23,000	10,468	45.5%	8,500	23,000	37.0%
Materials & Supplies	3,700	197	5.3%	397	400	99.2%
Total Student Services	124,254	86,954	70.0%	75,328	161,565	46.6%
Operations & Maintenance of Plant:						
Contractual Services	519,557	239,990	46.2%	305,203	547,500	55.7%
Materials & Supplies	170	33	19.7%	150	150	100.0%
Utilities	650	(118)	-18.1%	243	425	57.1%
Total Operations & Maintenance of Plant	520,377	239,906	46.1%	305,596	548,075	55.8%
Institutional Support:						
Salaries	66,197	53,489	80.8%	50,974	70,825	72.0%
Employee Benefits	208,438	11,603	5.6%	11,173	202,997	5.5%
Contractual Services	35,750	174,746	488.8%	50,838	34,000	149.5%
Materials & Supplies	2,100	9,485	451.7%	1,966	4,700	41.8%
Conference & Meeting	4,700	-	0.0%	-	5,200	0.0%
Fixed Charges	244,750	222,236	90.8%	253,942	275,500	92.2%
Total Institutional Support	561,935	471,560	83.9%	368,892	593,222	62.2%
TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND EXPENDITURES	\$ 1,206,566	\$ 798,419	66.2%	\$ 749,816	\$ 1,302,862	57.6%

Illinois Valley Community College District No. 513
Fiscal Year 2021 Budget to Actual Comparison
All Funds - By Budget Officer
as of March 31, 2021

Unaudited

Department	Annual Budget FY2021	Actual FY2021	Actual/ Budget 75.0%	
President	359,006	260,950	72.7%	
Board of Trustees	14,850	15,911	107.1%	Includes ICCTA annual dues of \$11,550
Community Relations	426,113	285,194	66.9%	
Continuing Education	792,742	369,032	46.6%	
Facilities	4,400,359	3,076,620	69.9%	
Information Technologies	1,978,064	1,547,824	78.2%	
Academic Affairs	232,682	155,155	66.7%	
Academic Affairs (AVPCE)	482,229	487,205	101.0%	
Adult Education	453,005	340,331	75.1%	
Learning Resources	1,321,356	913,295	69.1%	
Workforce Development Division	2,301,036	1,617,865	70.3%	
Natural Sciences & Business Division	3,162,592	2,364,738	74.8%	
Humanities & Fine Arts/Social Science Division	3,117,822	2,117,082	67.9%	
Health Professions Division	1,848,823	1,377,137	74.5%	
Admissions & Records	405,117	300,802	74.3%	
Counseling	401,226	373,029	93.0%	Salaries running at 90 percent of budget
Student Services	289,261	198,219	68.5%	
Financial Aid	4,140,591	3,997,203	96.5%	includes \$686,560 of CARES Act funding
Career Services	40,209	25,012	62.2%	
Athletics	309,616	177,814	57.4%	
TRiO (Student Success Grant)	335,000	256,657	76.6%	
Campus Security	537,420	238,316	44.3%	
Business Services/General Institution	1,060,283	1,009,701	95.2%	Data Breach \$32,441; Zukowski \$65,655; includes \$101,000 CARES Act Inst.
Risk Management	561,935	473,150	84.2%	\$157,000 data breach costs;
Tuition Waivers	600,000	623,619	103.9%	Summer, fall and spring waivers
Purchasing	122,831	90,806	73.9%	
Human Resources	135,665	88,920	65.5%	
Bookstore	1,255,451	1,037,130	82.6%	Computer upgrade and annual software support
Shipping & Receiving	47,023	23,679	50.4%	
Copy Center	114,475	65,858	57.5%	
Total FY21 Expenditures	<u>31,246,782</u>	<u>23,908,256</u>	76.5%	

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Illinois Valley Community College
Statement of Cash Flows
for the Month ended March 31, 2021

	EDUCATION	OP/MAINT	OP / MAINT. RESTRICTED	BOND & INTEREST	AUXILIARY	RESTRICTED	WORKING CASH	AUDIT	LIAB, PROT, & SETTLEMENT	GRNTS, LNS & SCHOLARSHIPS	TOTAL
Balance on Hand	\$ 4,956,899.30	\$ 2,475,061.69	\$ 808,889.91	\$ 702,093.16	\$ (161,495.07)	\$ (582,856.67)	\$ 1,590,442.59	\$ 15,893.60	\$ 318.36	\$ 178,533.87	\$ 9,983,780.74
Total Receipts	230,612.10	39,600.16	7,884.39	-	20,364.69	11,665.15	9,081.65	164.33	5,174.96	2,203.00	\$ 326,750.43
Total Cash	5,187,511.40	2,514,661.85	816,774.30	702,093.16	(141,130.38)	(571,191.52)	1,599,524.24	16,057.93	5,493.32	180,736.87	10,310,531.17
Due To/From Accts	-	-	-	-	-	-	-	-	-	-	-
Transfers/Bank CDs	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(1,247,347.72)	(183,255.02)	(98,270.38)	-	(45,941.94)	(109,825.42)	-	(1,100.00)	(49,569.20)	-	(1,735,309.68)
ACCOUNT BALANCE	3,940,163.68	2,331,406.83	718,503.92	702,093.16	(187,072.32)	(681,016.94)	1,599,524.24	14,957.93	(44,075.88)	180,736.87	8,575,221.49
Deposits in Transit	(245.23)										(245.23)
Outstanding Checks	326,682.99										326,682.99
BANK BALANCE	4,266,601.44	2,331,406.83	718,503.92	702,093.16	(187,072.32)	(681,016.94)	1,599,524.24	14,957.93	(44,075.88)	180,736.87	8,901,659.25
Certificates of Deposit	-	-	2,210,418.34	-	-	-	2,877,000.02	-	100,000.00	-	5,187,418.36
Illinois Funds	5,898,005.64	1,171,612.65	807,315.56	143,951.74	-	279,195.63	455,854.74	-	-	26,765.12	8,782,701.08
Bldg Reserve-ILLFund	-	-	460,903.01	-	-	-	-	-	-	-	460,903.01
Total Investment	\$ 5,898,005.64	\$ 1,171,612.65	\$ 3,478,636.91	\$ 143,951.74	\$ -	\$ 279,195.63	\$ 3,332,854.76	\$ -	\$ 100,000.00	\$ 26,765.12	\$ 14,431,022.45
LaSalle State Bank	\$ 350,402.57										
Midland States Bank	8,551,256.68										
	<u>\$ 8,901,659.25</u>										

Respectfully submitted,

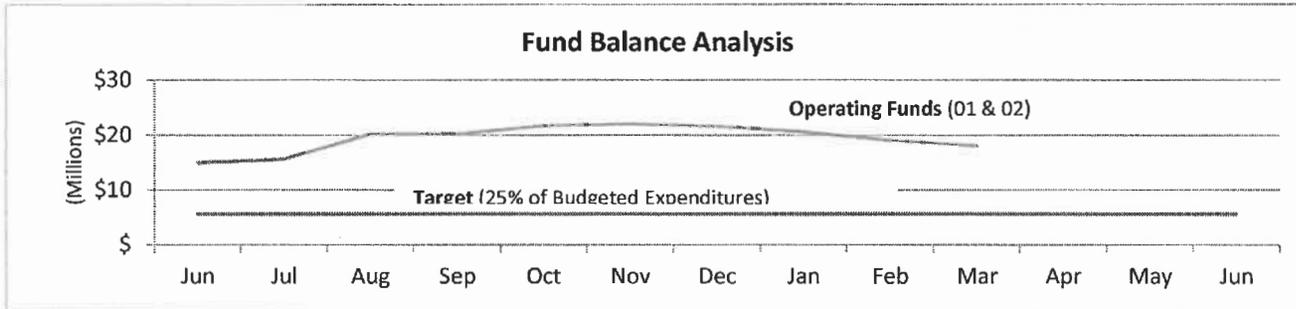
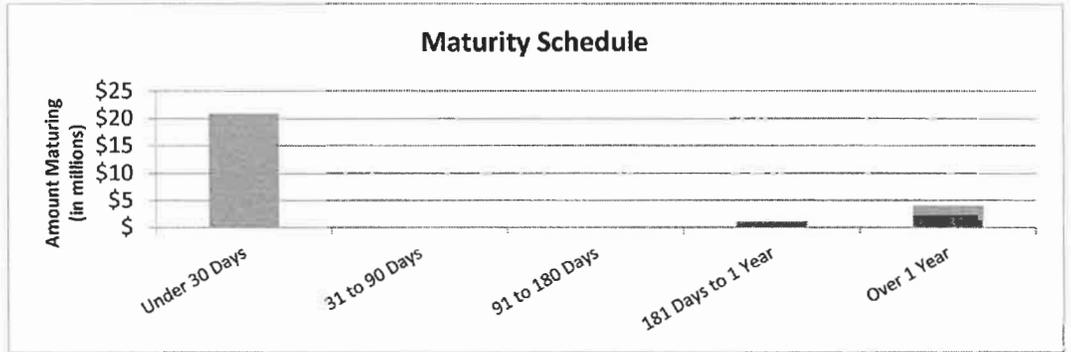
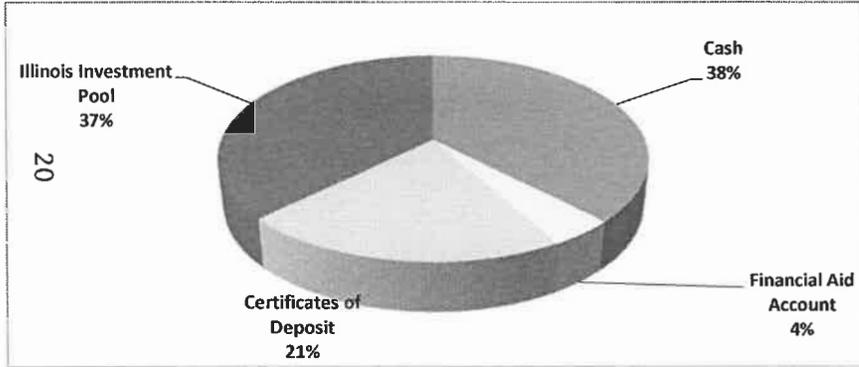


Kathy Ross
Controller

**Illinois Valley Community College District No. 513
Investment Status Report
All Funds
March 31, 2021**

Instrument	Current Portfolio Distribution	Current Portfolio	Weighted Average Yield
Cash	37.7%	\$ 9,345,897	0.350%
Financial Aid Account	4.2%	1,039,403	0.350%
Certificates of Deposit	20.9%	5,187,418	2.148%
Illinois Investment Pool	37.2%	9,243,604	0.089%
Total		\$ 24,816,322	0.629%

Institution	Illinois Investment Pool	Certificates of Deposit	Cash & Trusts	Total	Current Distribution
IL Funds -General	\$ 8,782,701	-	-	\$ 8,782,701	35%
IL Funds -Building	460,903	-	-	460,903	2%
Midland Sates Bank	-	-	8,551,257	8,551,257	34%
Midland States-F/A	-	-	1,039,403	1,039,403	4%
Midland States-Bldg	-	-	20,628	20,628	-
LaSalle State Bank	-	-	350,402	350,402	-
Commerce Bank	-	1,000,000	-	1,000,000	4%
Multi Bank Securities	-	1,972,000	-	1,972,000	8%
Heartland Bank-Bldg	-	-	225,085	225,085	1%
Heartland Bank	-	-	198,525	198,525	1%
Marseilles Bank	-	2,215,418	-	2,215,418	9%
	\$ 9,243,604	\$ 5,187,418	\$ 10,385,300	\$ 24,816,322	100%



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ILLINOIS VALLEY COMMUNITY COLLEGE
INVESTMENT STATUS REPORT
March 31, 2021

<u>DUE</u>	<u>Education</u>	<u>Oper & Maint</u>	<u>O&M Restricted</u>	<u>Bond & Int</u>	<u>Auxiliary</u>	<u>Working Cash</u>	<u>Liability Protection & Settlement</u>	<u>Total</u>	<u>Bank</u>	<u>Rate %</u>	<u>APY %</u>	<u>Certificate Number</u>
10/26/2021			1,000,000					1,000,000	MB	0.85%	0.85%	17050
11/7/2021						150,000		150,000	MB	0.85%	0.85%	15192
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	American Express
5/3/2022						248,000		248,000	MBS	2.35%	2.35%	Capital One
7/19/2022						247,000		247,000	MBS	2.25%	2.25%	Discover Bank
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Capital One
7/19/2022						247,000		247,000	MBS	2.30%	2.30%	Wells Fargo
11/23/2022			1,210,418					1,210,418	MB	2.65%	2.67%	17012
11/23/2022							100,000	100,000	MB	2.65%	2.67%	17013
6/16/2023						245,000		245,000	MBS	0.70%	0.70%	Texas Exchange Bank
11/7/2023						200,000		200,000	CB	3.50%	3.50%	Goldman Sachs
11/7/2023						200,000		200,000	CB	3.50%	3.50%	UBS Bank USA
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley Bank
11/8/2023						200,000		200,000	CB	3.55%	3.55%	Morgan Stanley
11/15/2023						200,000		200,000	CB	3.55%	3.55%	Comenity Capital
2/25/2026						245,000		245,000	MBS	0.65%	0.65%	State Bank of India
Total CD	-	-	2,210,418	-	-	2,877,000	100,000	5,187,418				

CB Commerce Bank
CTB Central Bank
HNB Hometown National Bank

LSB LaSalle State Bank
MB Marsilles Bank

MBS Multi-Bank Securities, Inc.
MSB Midland States Bank

\$5,000 and Over Disbursements
3/01/21 - 3/31/21

Check Number	Check Date	Vendor Number	Payee	Check Amount	Description
763307	3/3/2021	230439	City of Streator	\$ 14,983.19	Return of duplicate payment for TIF
763314	3/3/2021	181795	G4S Secure Solutions (USA) Inc	7,043.26	Security Services- Main Campus (2/01/21-2/07/21)
763350	3/4/2021	82897	SURS	47,934.65	Payroll (3/04/21)
ACH	3/4/2021		Internal Revenue Service	63,311.89	Federal Payroll Taxes (3/04/2021)
ACH	3/4/2021		Illinois Department of Revenue	22,258.69	State Payroll Taxes (3/04/2021)
ACH	3/4/2021		VALIC	10,061.21	403 (b) & 457 (b) Payroll (3/04/2021)
763421	3/10/2021	214499	Constellation NewEnergy, Inc	22,093.67	Electricity (1/13/21-2/11/21)
763424	3/10/2021	209567	Delta Dental of Illinois	11,510.87	Dental Insurance (February 2021)
763430	3/10/2021	181795	G4S Secure Solutions (USA) Inc	6,966.50	Security Services- Main Campus (2/08/21-2/14/21)
ACH	3/11/2021		CCHC	275,960.11	Health Insurance (March 2021)
763512	3/17/2021	181795	G4S Secure Solutions (USA) Inc	6,119.60	Security Services- Main Campus (2/15/21-2/21/21)
763550	3/17/2021	214047	Symmetry Energy Solutions, LLC	6,042.41	Electricity (January 2021)
763554	3/17/2021	66555	United States Postal Service	5,000.00	Postage Meter Reimbursement
763575	3/18/2021	82897	SURS	51,814.57	Payroll (3/18/21)
ACH	3/18/2021		Internal Revenue Service	64,057.52	Federal Payroll Taxes (3/18/2021)
ACH	3/18/2021		Illinois Department of Revenue	22,476.95	State Payroll Taxes (3/18/2021)
ACH	3/18/2021		VALIC	10,061.21	403 (b) & 457 (b) Payroll (3/18/2021)
763585	3/24/2021	1369	Ameren Illinois	6,756.06	Gas Main Campus (2/01/21-3/01/21)
763597	3/24/2021	112536	Commercial Mechanical, Inc	98,270.38	Project 20-014/Heating*
763606	3/24/2021	181795	G4S Secure Solutions (USA) Inc	6,953.90	Security Services- Main Campus (2/22/21-2/28/21)
763608	3/24/2021	141104	iSupport Software	5,565.00	iSupport for Microsoft Windows Service Desk
763615	3/24/2021	157675	Illinois Valley Excavating Inc	7,260.00	January Snow Removal
763645	3/24/2021	102932	The College Board	6,450.00	Accuplacer Test Units for Accuplacer Site
ACH	3/29/2021		Prudential	\$ 5,478.43	Life Insurance (April 2021)

\$ 784,430.07

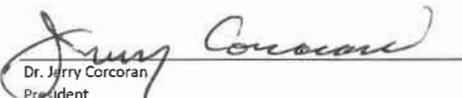
*Protection, Health, & Safety (PHS) Projects

Stipends For Pay Period 03/13/21

Name		Start Date	End Date	Last Pay	Earn	Amount	GL No.	Section Name	Section Title	Comments
Boelli, Joseph A.	Clothing and Shoe Allowance	03/05/2021	03/05/2021	03/13/2021	TF	\$ 45.39	027110471052900			
Haynes, Tricia L.	ACT Test Prep	02/27/2021	02/27/2021	03/13/2021	ST	\$ 225.00	014110394151320	YOU-3501-02	ACT Test Preparation	
Haynes, Tricia L.	SAT Test Prep	03/06/2021	03/06/2021	03/13/2021	ST	\$ 225.00	014110394151320	YOU-3502-03	SAT Test Preparation	
Jenrich, Chuck	River Front Machinery Project	03/10/2021	03/10/2021	03/13/2021	ST	\$ 1,000.00	014210331051320			
Knowlton, Amber S.	Class Coverage	02/11/2021	02/18/2021	03/13/2021	OV	\$ 583.20	011420730051340	NUR-2212-153	Holistic Nursing IV	Class Coverage 2 seminars and clinical for Nora Hamilton
Lange, Shane W.	ICAPS Welding Development	01/14/2021	03/05/2021	03/13/2021	SG	\$ 720.00	061320130051900			ICAPS Welding Support Course Development
Molln, Theresa M.	ICAPS Welding Development	01/14/2021	03/05/2021	03/13/2021	SG	\$ 2,160.00	061320130051900			ICAPS Welding Support Course Development
Pytel, Kyle E.	Driver Improvement	03/10/2021	03/10/2021	03/13/2021	ST	\$ 140.00	014110394251320		LaSalle County	
Quincer, Mark S.	Clothing and Shoe Allowance	03/05/2021	03/05/2021	03/13/2021	TF	\$ 69.97	027110471052900			
Schneider, Gregg A.	Driver Improvement	03/10/2021	03/10/2021	03/13/2021	ST	\$ 140.00	014110394251320	CDV-6000-303	LaSalle County	
Smith, Mary H.	Intermediate Excel	02/23/2021	03/10/2021	03/13/2021	ST	\$ 425.00	014210331051320			EAKAS Corporation
Smith, Mary H.	CEX 1218-01 IVCC One on One	03/02/2021	03/02/2021	03/13/2021	ST	\$ 105.00	014110394151320	CEX-1218-01	One-on-one Computer Sessions	
Sondgeroth, Anthony L.	ICAPS Welding Development	01/14/2021	03/05/2021	03/13/2021	SG	\$ 2,160.00	061320130051900			ICAPS Welding Support Course Development
Sondgeroth, Anthony L.	CARUS Welding Program	03/02/2021	03/09/2021	03/13/2021	ST	\$ 1,200.00	014210331051320			
						\$ 9,198.56				

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 Kathy Ross
 Controller

*Earn Types
 RE=Regular, TF=Taxable Reimbursements, ST/SG=Stipend, ES=SJRS Exempt
 Stipend, OV=Overload, VA=Vacation Payout, ML=Commuting Mileage
 MI=Miscellaneous, SS=Summer School

 3/29/2021
 Dr. Jerry Corcoran
 President

Approval of the Certificate: Help Desk

Nancy McDonnell, Cybersecurity Program Coordinator, Gina Elias, Computer Networking Program Coordinator, and Shane Lange, Dean Workforce Development, have been working closely with the Cybersecurity and Computer Networking Advisory Committee discussing employer needs and possible solutions. It has become evident that local employers are in need of qualified employees to fill top entry-level IT positions within their organizations. These positions require basic help desk skills and knowledge of security. The proposed Help Desk Certificate combines these components.

This 12 credit hour certificate utilizes classes that IVCC currently offers and creates a well-rounded Help Desk Certificate that stacks into both the Networking and Cybersecurity AAS Degree. If the student wishes, this certificate can be completed in one semester.

The IVCC Curriculum Committee is recommending that the Board of Trustees approve the Help Desk Certificate, as presented in the attached curriculum guide.

Recommendation:

The administration recommends Board approval of the Help Desk Certificate, as presented.

KPI 1: Student Academic Success

KPI 5: District Population Served

Help Desk Certificate

WHAT FOLLOWS IS THE PROGRAM OUTLINE. This program is not designed for students transferring to other colleges or universities. As a rule, courses with a second digit "0" are designed to transfer. Students planning to transfer should consult a Counselor to verify the transferability of courses. Prerequisites for courses are noted in the IVCC Catalog. Program Pre-Admission Information is included if applicable.

1st Semester	Credits
	Fall
CSC 1200 Orientation to IT Professions	1
CSC 1203 Intro to Cybersecurity	2
CSP 1203 Microsoft Office Professional I or CSI 1002 Intro To Business Computer Systems	3
CSP 2200 PC Troubleshooting, Upgrade & Repair (to be renamed CompTIA A+)	4
CSP 2201 Help Desk/User Support	2
Year Total:	12
<hr/>	
Total Credit Hours:	12

For additional information please consult any counselor at (815) 224-0360 or nancy_mcdonnell@ivcc.edu, (815) 224-0534.

Pending ICCB Approval

4/8/2021

Faculty Retirement – Laura Hodgson, Laboratory Instructor for Nursing

Laura Hodgson, Nursing Laboratory Instructor hired in August 1999 and teaching for 22 years, has submitted a notice of retirement effective May 31, 2021. Her retirement letter is attached.

We thank Laura for her years of dedicated service and wish her well in retirement.

Recommendation:

Accept with regret the retirement notice of Laura Hodgson, Laboratory Instructor for Nursing, effective May 31, 2021.

KPI 4: Support for Employees

March 22, 2021

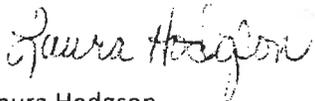
Leslie Hofer
Human Resources
815 Orlando Smith
Oglesby, IL 61348

Dear Leslie, this is an official notification to you, the IVCC administration, and board of trustees of my retirement May 31, 2021.

I am excited about my upcoming retirement but also wanted to take this opportunity thank IVCC for the tremendous support and a wonderful career. I have spent half of my life walking the halls of IVCC; first as a student and then as an employee. For 22 years, I have enjoyed the friendship and the sense of family that IVCC has offered. My IVCC family has always been there, during good times and even when my family suffered great tragedy. I feel blessed that I have been a part of this great institution and will continue to be IVCC's biggest cheerleader.

I would be happy to provide whatever assistance I can to assure a smooth transition.

Sincerely,

A handwritten signature in cursive script that reads "Laura Hodgson".

Laura Hodgson

Transfer of Funds – Capital Development Board Trust Account

In May 2019, the Capital Development Board (CDB) approved Project #810-046-019 for the roadway and parking lot repaving. The CDB approved \$675,000 in deferred maintenance funds with a match from the College of \$225,000.

In FY2001, monies were transferred from Operating Funds to the Restricted Operations and Maintenance Fund for future building projects which were undetermined at the time. The administration is requesting IVCC Board authorization to transfer an additional \$55,400 to the Capital Development Board trust account at Heartland Bank and Trust Company from the Restricted Operations and Maintenance Fund for additional costs, raising the total contribution to \$280,400.

Recommendation:

The administration recommends Board approval to transfer \$55,400 to the Capital Development Board trust account at Heartland Bank and Trust Company to cover additional costs for Project No. 810-046-019.

KPI 6: Resource Management

Leave of Absence Request – Sarah Trager

Sarah has requested a leave of absence for medical reasons under Board Policy 3.22. Board Policy 3.22 provides for employees who are unable to return to work after exhausting their paid leave and/or FMLA benefits to request additional unpaid medical leave in increments of up to three months.

Ms. Trager's paid medical leave will be exhausted on April 23, 2021 and she has requested a leave of absence through July 1, 2021. Consistent with past practice, the administration plans to approve Ms. Trager's request.

KPI 4: Support for Employees

AA/AS Degrees

The Illinois Community College Board (ICCB) has been “strongly encouraging” community colleges to amend their associate degree requirements to a total of sixty credits to align with changes that limit bachelor degrees to 120 credits. As a result, 4-year institutions are required to accept 60 credits in transfer from a community college. Additional credits beyond the 60 may be accepted in transfer at the discretion of the institution. This places the transferability of each credit hour beyond 60 awarded by the community college in jeopardy. That students be required to take credits that may not be accepted in transfer in order to complete an associate’s degree is an unnecessary burden.

In conjunction with this “encouragement,” ICCB’s curriculum approval process began requesting justification for any credit hours beyond 60 included as part of new programs. In other words, institutions must explain the necessity for the additional credit hours in order to acquire program approval. Similarly, the program review process requests similar justification for existing programs. At a recent meeting of the Chief Academic Officers, ICCB members indicated that eventually the justifications used in the program reviews will be used to determine whether or not programs need significant revision.

In response to these indications, IVCC began revising Applied Associate’s in Science (AAs) degrees approximately two years ago. Most of the AAS degrees meet the 60-credit threshold. Similarly, the Teaching and Learning Committee (TLC) recommended changes to the degree requirements for IVCC’s Associate in Arts (AA) and Associate in Science (AS) degrees at its November 2020 meeting. The recommendations were approved by the Curriculum Committee at its March 2021 meeting.

The recommendations change the total number of credits required for either degree from 64 to 60. Both degrees include the GECC transfer package as part of the requirements for the degree. In addition, both degrees require at least one course designated as non-western in compliance with the State mandate that students complete a course focused on human relations. Finally, both degrees require at least one credit in Health and Wellness. The distinction is as follows:

The Associate in Science degree requires the General Education Core Curriculum (GECC) package as designated for the AS degree, one course designated as non-western, one credit of Health and Wellness, and additional credits outlined in a program of study to a maximum of 60 credits.

The Associate in Arts requires the General Education Core Curriculum (GECC) package as designated for the AA degree, one course designated as non-western, one credit of Health and Wellness, and additional credits outlined in a program of study to a maximum of 60 credits.

March 16, 2021

IVCC

Leslie Hofer

Director of Human Resources

815 N Orlando Smith Ave

Oglesby, IL 61348

Dear Ms. Hoffer,

Please accept this letter as formal notification that I intent to resign my position of Custodian with the IVCC Facilities Department. My last day will be March 30, 2021

Thank you for the opportunities that you have provided me during my time with the department.

Sincerely,

A handwritten signature in cursive script that reads "Karol Baker".

Karol Baker



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

815 N. Orlando Smith Road
Oglesby, IL 61348-9692
Telephone: 815-224-2720
Fax: 815-224-3033

March 25, 2021

Illinois Community College Trustees Association
401 E. Capitol Ave., Suite 200
Springfield, IL 62701-1711

RE: 2021 Outstanding Full-Time Faculty Member Award

Dear ICCTA Selection Committee:

Dr. Kimberly Radek-Hall, an Illinois Valley Community College English, film and gender studies instructor, was selected by colleagues this spring as the recipient of the college's coveted Stephen Charry Memorial Award for Teaching Excellence.

Dr. Radek-Hall has taught at IVCC since 1995 after two years teaching at Northern Illinois University and one at Lorain County (Ohio) Community College.

Student Sharon Zambo nominated Dr. Radek-Hall for the Charry for raising awareness of the challenges facing women and girls. Aside from composition and several other courses, Dr. Radek-Hall teaches Women Through Cultures and Centuries (which she team-taught with Stephen Charry), Women in Ancient Cultures and Women in Literature.

Outside the classroom, she is a member of the Diversity, Equity & Inclusion committee, sponsors SAGE (Students Advocating Gender Equality) and co-sponsors Sigma Kappa Delta, the English honor society for students in two-year colleges. She also organizes the Women's History Month calendar.

Dr. Radek-Hall formerly directed the Honors Program, sponsored the student literary publication River Currents, managed the Arts and Letters Series and organized Day of Writing workshops.

In the community, she served on the LaSalle Excellence Foundation Board for LaSalle elementary schools. As President of the Zonta Club of LaSalle-Peru Area, she leads an organization working to increase the status of women locally, nationally and globally.

On behalf of the IVCC Board of Trustees, I heartily recommend Dr. Kimberly Radek-Hall for the 2021 Illinois Community College Trustees Association's Outstanding Full-Time Faculty Member Award.

Sincerely,

Jane Goetz
Chair, Illinois Valley Community College Board of Trustees



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

815 N. Orlando Smith Road
Oglesby, IL 61348-9692
Telephone: 815-224-2720
Fax: 815-224-3033

March 25, 2021

Illinois Community College Trustees Association
401 E. Capitol Ave., Suite 200
Springfield, IL 62701-1711

RE: 2021 Outstanding Part-Time Faculty Member Award

Dear ICCTA Selection Committee:

The Illinois Valley Community College Board of Trustees recommends nursing instructor Christina Boughton for consideration for the Illinois Community College Trustees Association 2021 Outstanding Part-Time Faculty Member Award.

Boughton earned IVCC's 2021 Outstanding Part-time Faculty Member Award after being nominated by student Bethen Campbell. Boughton inspired Campbell. "When I told Mrs. Boughton I didn't have any medical experience before starting nursing school, she encouraged me to use my CNA certification," Campbell wrote in her nomination. "The hands-on learning at my new job helped solidify my drive to become a nurse. She also encouraged me to volunteer to give COVID-19 vaccinations at the campus clinic."

Boughton's success as an RN and instructor began at IVCC. She earned an AAS in nursing from IVCC in 2011 (Cum Laude) and a BSN (Magna Cum Laude) and MSN from Northern Illinois University.

An emergency department nurse at Perry Memorial Hospital in Princeton since 2012, Boughton brings abundant experience to the classroom. She has also volunteered her expertise to help deliver hundreds of COVID-19 vaccinations.

Boughton has demonstrated remarkable commitment to IVCC, our students and the community. For these reasons and more, we enthusiastically recommend Christina Boughton for the ICCTA's 2021 Outstanding Part-Time Faculty Member Award.

Sincerely,

Jane Goetz
Chair, Illinois Valley Community College Board



**ILLINOIS VALLEY
COMMUNITY COLLEGE**

815 N. Orlando Smith Road
Oglesby, IL 61348-9692
Telephone: 815-224-2720
Fax: 815-224-3033

Memorandum

To: Jerry Corcoran, President
Cc: Cory Tomasson, Athletic Director
From: Mark Grzybowski, Vice President for Student Services *MG*
Date: March 30, 2021
Subject: Intergovernmental Agreement – City of Oglesby

Dr. Corcoran,

IVCC Athletic Director Cory Tomasson and I both recommend entering into the Intergovernmental Agreement with the City of Oglesby in order to continue leasing the usage of Gandolfi Field at Dickinson Field as our home field for practices and games for our men's baseball team.

The Intergovernmental Agreement will replace the previous arrangement, which was an automatically renewable annual lease agreement that was approved at the September 2015 Board of Trustees Audit/Finance Committee meeting. Like the lease agreement, language is included within the Intergovernmental Agreement that allows either party to exit the agreement so long as appropriate notice is provided.

CITY OF OGLESBY

ORDINANCE NO. 1161-031521

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN INTERGOVERNMENTAL AGREEMENT BETWEEN
ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513
AND THE CITY OF OGLESBY**

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF OGLESBY
THIS 15th DAY OF MARCH, 2021**

Published in pamphlet form by authority of the City Council of the City of Oglesby,
LaSalle County, Illinois, this 16th day of March, 2021.

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

I, AMY L. EITUTIS, certify that I am the duly appointed and acting Municipal Clerk of the City of Oglesby, LaSalle County, Illinois.

I further certify that on the 15th day of March, 2021, the corporate authorities of the above municipality passed and approved Ordinance No. 1161-031521 entitled "An Ordinance Authorizing the Execution of An Intergovernmental Agreement Between Illinois Valley Community College District No. 513 and the City of Oglesby" which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1161-031521, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on the 16th day of March, 2021, and continuing for at least ten days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated in Oglesby, Illinois, this 15 day of March, 2021.



Amy A. Eitutis
AMY L. EITUTIS, Municipal Clerk

ORDINANCE NO. 1161-031521

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN INTERGOVERNMENTAL AGREEMENT BETWEEN
ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513
AND THE CITY OF OGLESBY**

WHEREAS, Illinois Valley Community College District No. 513 ("IVCC") and the City of Oglesby ("City of Oglesby") desire to enter into the attached Intergovernmental Agreement; and

WHEREAS, the City of Oglesby has authority to enter into the attached Intergovernmental Agreement pursuant to Section 10 of Article 7 of the Illinois Constitution; and

WHEREAS, the Mayor and Commissioners of the City of Oglesby deem it to be in the best interests of the City of Oglesby to enter into the attached Intergovernmental Agreement with IVCC.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:

1. The recitals contained in the preamble to this Ordinance are restated as if set out in full herein.
2. The City of Oglesby does hereby adopt and accept the Intergovernmental Agreement between the City of Oglesby and IVCC in the form and substance as set forth in Exhibit A attached hereto, which is incorporated by reference as if set out in full herein.
3. The Mayor of the City of Oglesby and the City Clerk of the City of Oglesby

are hereby authorized to sign the Intergovernmental Agreement on behalf of the City of Oglesby.

4. This Ordinance shall be in full force and affect after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND ADOPTED this 15th day of March, 2021, by roll call vote.

THOMAS ARGUBRIGHT	<u> / </u>	AYE;	<u> </u>	NAY;	<u> </u>	ABSENT;	<u> </u>	ABSTAIN
CARRIE LIJEWSKI	<u> X </u>	AYE;	<u> </u>	NAY;	<u> </u>	ABSENT;	<u> </u>	ABSTAIN
JASON CURRAN	<u> X </u>	AYE;	<u> </u>	NAY;	<u> </u>	ABSENT;	<u> </u>	ABSTAIN
JAMES CULLINAN	<u> f </u>	AYE;	<u> </u>	NAY;	<u> </u>	ABSENT;	<u> </u>	ABSTAIN
DOMINIC RIVARA	<u> X </u>	AYE;	<u> </u>	NAY;	<u> </u>	ABSENT;	<u> </u>	ABSTAIN

APPROVED:



DOMINIC RIVARA, Mayor



AMY L. EITUTIS, Municipal Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement ("Agreement") is made and entered into this _____ day of March, 2021, by and between Illinois Valley Community College District No. 513 ("IVCC") and the City of Oglesby, an Illinois Municipal Corporation ("CITY OF OGLESBY");

WHEREAS, IVCC and the CITY OF OGLESBY have agreed to enter into this Intergovernmental Agreement pursuant to the authority vested in each public body by Section 10, Article 7 of the Constitution of the State of Illinois which provides for intergovernmental cooperation; and

WHEREAS, the CITY OF OGLESBY has agreed to allow the IVCC boy's baseball team to use Gandolfi Field at Dickinson Field in the City of Oglesby for IVCC boy's home baseball games for the spring 2021 baseball season; and

WHEREAS, IVCC and the CITY OF OGLESBY have reached agreements regarding the fee which IVCC will pay to the City of Oglesby for use of the field and other miscellaneous matters pertaining to IVCC's use of the field; and

WHEREAS, subject to approval by the School Board of Illinois Valley Community College District No. 513 and approval by the Mayor and Commissioners of the CITY OF OGLESBY, both IVCC and the City of Oglesby desire to enter into this Intergovernmental Agreement.

NOW, THEREFORE, IVCC and the CITY OF OGLESBY agree as follows:

1. The recitals contained in the preamble to this Agreement are restated and incorporated by reference as if set out in full herein.
2. The CITY OF OGLESBY will allow the IVCC boy's baseball team to use Gandolfi Field at Dickinson Field in the CITY OF OGLESBY for the IVCC boy's home baseball games for the spring 2021 season.
3. IVCC will pay the CITY OF OGLESBY a fee of \$2,650.00 for the use of Gandolfi Field at Dickinson Field in the CITY OF OGLESBY for game use for the spring 2021 baseball season.
4. The CITY OF OGLESBY will prepare the field before each scheduled IVCC game. IVCC will level off the field at the conclusion of IVCC games.

5. The CITY OF OGLESBY has agreed to allow the IVCC boy's baseball team to use Gandolfi Field at Dickinson Field in the CITY OF OGLESBY for baseball practice up to a maximum number of fifteen practices during the boy's baseball season at times to be agreed upon by the IVCC Athletic Director and the CITY OF OGLESBY Park Director. IVCC and the CITY OF OGLESBY agree that IVCC will pay an additional \$265.00 to the City of Oglesby for the use of Gandolfi Field at Dickinson Field in the CITY OF OGLESBY for the baseball practices for the entire 2021 season. The CITY OF OGLESBY agrees to prepare the field for each practice. IVCC will level off the field after each practice.

6. The CITY OF OGLESBY, through its Parks Director, will determine whether the field is playable in the event of adverse weather conditions. The CITY OF OGLESBY Parks Director will also instruct the IVCC boy's baseball team, its coaching staff and support staff on the work that the IVCC boy's baseball team will have to do to level off the field after games and practices.

7. Any signage or additions to Gandolfi Field at Dickinson Field by IVCC must be approved by the CITY OF OGLESBY before they are erected.

8. Subject to the termination provisions contained in paragraph 9 of this Agreement, both the CITY OF OGLESBY and IVCC agree that this Agreement shall automatically renew for the spring 2022 baseball season and for each baseball season thereafter. Both the CITY OF OGLESBY and IVCC agree that the \$2,650.00 annual fee which IVCC will pay to the CITY OF OGLESBY for the use of Gandolfi Field at Dickinson Field and the \$250.00 additional practice fee which IVCC shall pay to the CITY OF OGLESBY for the use of Gandolfi Field at Dickinson Field will increase annually at the compounded rate of three percent (3%) per year. As an example of how the annual increase will be calculated, if both the CITY OF OGLESBY and IVCC agree that IVCC will use Gandolfi Field at Dickinson Field for the 2022 baseball season, IVCC will pay the CITY OF OGLESBY \$2,729.50 for use of the field in 2022 and IVCC will pay the CITY OF OGLESBY \$272.95 for use of the field for baseball practice. If both the CITY OF OGLESBY and IVCC agree that IVCC will use the field for the 2022 baseball season, IVCC will pay the CITY OF OGLESBY \$2,729.50 for the use of Gandolfi Field at Dickinson Field for the 2022 baseball season and IVCC will pay the CITY OF OGLESBY \$272.95 for the use of Gandolfi Field at Dickinson Field for practices during the 2022 baseball season. These figures are intended to be examples of the compounded annual 3% increase. If both the CITY OF OGLESBY and IVCC agree to extend this Agreement, the parties agree that the Oglesby Parks Director and the IVCC Athletic Director shall execute an addendum to this Intergovernmental Agreement in the form attached hereto as Exhibit A-1 prior to September 1st of each year setting forth the new fees IVCC will pay the CITY OF OGLESBY for use of Gandolfi Field at Dickinson Field for the IVCC spring baseball season the following year and setting forth the amount IVCC will pay the CITY OF OGLESBY for use of Gandolfi Field at Dickinson Field for practice for IVCC baseball practice for the following year.

9. This Agreement shall automatically renew each year unless terminated by either IVCC or the CITY OF OGLESBY. In order to terminate this Agreement, either IVCC or the CITY OF OGLESBY shall notify the other party to this Agreement, in writing, of the party's intention to terminate this Agreement by September 1st of the year preceding the termination of this Agreement. For example, if a party desires to terminate this Agreement for the spring 2022 baseball season, notification must be given to the other party on or before September 1, 2021.

**ILLINOIS VALLEY COMMUNITY
COLLEGE DISTRICT NO. 513**

CITY OF OGLESBY

BY: _____
JERRY CORCORAN, Its President

BY: *Dominic Rivara*
DOMINIC RIVARA, Its Mayor

BY: _____
Its Athletic Director

Amy R. Eitutis
AMY LEITUTIS, Its Municipal Clerk

EXHIBIT A-1

1. IVCC will pay the City of Oglesby a fee of \$ 2650.⁰⁰ for use of Gandolfi Field at Dickinson Field in the City of Oglesby for the spring 20 21 baseball season.

2. IVCC will pay the City of Oglesby a fee of \$ 2650.⁰⁰ for use of Gandolfi Field at Dickinson Field in the City of Oglesby for IVCC boy's baseball practice for the spring 20 21 baseball season.

**ILLINOIS VALLEY COMMUNITY
COLLEGE DISTRICT NO. 513**

CITY OF OGLESBY

BY: _____
Its Athletic Director

Its Parks Director



March 31, 2021

Dr. Jerry Corcoran, President
Illinois Valley Community College
815 N. Orlando Smith Road
Oglesby, IL 61348

Dear Dr. Corcoran,

In accordance with the Agreement between the Board of Trustees of Community College District Number 513 and the American Federation of Teachers Local 1810, Article One, the Federation is submitting a demand to bargain the successor agreement to the current contract for the 2022 Fiscal Year and beyond.

To prepare for bargaining, the Union seeks from the Administration the following items that will help us prepare for a bargaining a successor contract:

1. A copy of the Annual Financial Report for FY '18 through FY '20, in Excel format.
2. A list of all bargaining unit members on staff for the current academic year and their placement on the salary schedule, in Excel format.
3. A list of all known employees who have notified the Administration of their intention to terminate employment at the conclusion of the current school year and/or retire any time up to and including August 2024.
4. A copy of the Summary Plan Document for your current health care plan and a breakdown of those insured under the plan(s) and premiums paid for those insured.

We are looking forward to using a process that will lead to a fair and equitable contract for both parties. I will be in further contact with you, or your appointed representative to schedule meeting dates.

Sincerely,

Tracy Lee, President
American Federation of Teachers, Local #1810

ILLINOIS VALLEY COMMUNITY COLLEGE

College Core Values

Responsibility Caring Honesty Fairness Respect

Vision Statement

Illinois Valley Community College is the preferred gateway to advance individual and community success.

Mission Statement

Illinois Valley Community College provides a high-quality, accessible, and affordable education that inspires individuals and our community to thrive.

Purposes of IVCC

- * The successful completion of courses and degrees required for effective transfer to baccalaureate degree programs.
- * Occupational/technical courses, certificates and degrees leading directly to successful employment or transfer into baccalaureate degree programs.
- * Courses and academic support services designed to prepare students to succeed in college-level coursework.
- * Continuing education courses and community activities that encourage lifelong learning and contribute to the growth and enrichment of students in our community.
- * Student support services to assist in developing personal, social, academic and career goals.
- * Academic and student support programs designed to supplement and enhance teaching and learning.

Principles of Work

Illinois Valley Community College is a system of programs, services and people – the entire system committed to continuous improvement. Nothing stays the same; everything is in a constant process of discovery, creating, and accomplishment. The people of IVCC daily strive to improve the organization's work systems and processes toward higher levels of satisfaction, achievement, and excellence among students and other stakeholders.

College Goals

1. Raise community appreciation for post-secondary education and the opportunities it provides.
2. Provide resources and support systems that cultivate success for our students, employees, and community.
3. Serve as responsible stewards of college, community, state, and donor resources.