

ILLINOIS EASTERN COMMUNITY COLLEGES

BOARD OF TRUSTEES

MONTHLY MEETING

December 12, 2000



Location:

**Wabash Valley College
2200 College Drive
Mt. Carmel, IL 62863**

**Dinner – 6 p.m. – Cafeteria
Meeting – 7 p.m. – SB61**

**Illinois Eastern Community Colleges
Board Agenda**

**December 12, 2000
7:00 p.m.
Wabash Valley College**

1. Call to Order & Roll Call..... Chairman Lane
2. Disposition of Minutes CEO Bruce
3. Recognition of Visitors and Guests Bruce
 - A. Visitors and Guests
 - B. IECCEA Representative
4. Public Comment
5. Reports
 - A. Trustees
 - B. Presidents
 - C. George Woods
 - D. Cabinet
6. Policy First Reading (and Possible Approval)..... Bruce
 - A. None
7. Policy Second Reading
 - A. None
8. Trustee Recommendations for Consideration
 - A. IECCEA Representative Seating at Monthly Board Meetings Jameson
 - B. IECCEA Representative Added to Cabinet Jameson
 - C. Availability of IECC Representative at IECCEA Meetings Jameson
- 8.1 Staff Recommendations for Approval
 - A. IECC College Catalog 2001-2003 Bruce
 - B. Board Meeting Dates and Places for 2001 Bruce
 - C. Illinois Natural Heritage Landmark Bruce
 - D. Capital Project Application-Addition and Remodeling
(Old Machine Shop Building), WVC..... Allard
 - E. Resolution on Capital Project Application Allard
 - F. PHS Carryover Funds Projects Allard
9. Bid Committee Report Allard
IECC
 - Protection, Health, & Safety Projects (Electrical & Mechanical)
Frontier Community College
 - Automobile
 - Van
10. District Finance
 - A. Financial Report Allard

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|-----|---|-------|
| | B. Approval of Financial Obligations | Bruce |
| 11. | Chief Executive Officer's Report | Bruce |
| 12. | Executive Session | Bruce |
| 13. | Approval of Executive Session Minutes..... | Bruce |
| 14. | Approval of Personnel Report | Bruce |
| 15. | Collective Bargaining | Bruce |
| 16. | Litigation | Bruce |
| 17. | Acquisition and Disposition of Property | Bruce |
| 18. | Other Items | |
| 19. | Adjournment | |

Agenda Item #1

Call to Order & Roll Call

Agenda Item #2

Disposition of Minutes

Minutes of a regular meeting of the Board of Trustees of Illinois Eastern Community Colleges - Frontier Community College, Lincoln Trail College, Olney Central College, Wabash Valley College - Community College District No. 529, Counties of Richland, Clark, Clay, Crawford, Cumberland, Edwards, Hamilton, Jasper, Lawrence, Wabash, Wayne and White, and State of Illinois, held in the Banquet Room, at Olney Central College, 305 North West Street, Olney, Illinois, Tuesday, November 21, 2000.

AGENDA #1 – “Call to Order & Roll Call” - Mr. James W. Lane, Jr., Chairman, called the meeting to order at 7:00 p.m.

Roll Call: The Secretary called the roll of members present and the following trustees answered to their names as called and were found to be present:

Mrs. Brenda K. Culver, Dr. G. Andrew Fischer, Ms. Karen Marie Jameson, Mrs. Shirley B. Kessler, Mr. James W. Lane, Jr., Mrs. Beverly L. Turkal, Miss Marilyn J. Wolfe. Also present was Mr. Brent Engel, student trustee. Trustees absent at roll call: None. There being a quorum present, the Chairman declared the Board of Trustees to be in open, public session for the transaction of business.

(Note: In accordance with Board of Trustees Policy No. 100.4, the student trustee shall have an advisory vote, to be recorded in the Board Minutes. The advisory vote may not be counted in declaring a motion to have passed or failed.)

Also present at this meeting, in addition to trustees:

Mr. Terry L. Bruce, Chief Executive Officer/Chief Operating Officer.

Mr. Jack Davis, Dean of Instruction of Olney Central College.

Dr. John Arabatgis, President of Lincoln Trail College.

Dr. Harry Benson, President of Wabash Valley College.

Mr. Jerry Hefley, Interim Administrator, Frontier Community College.

Mr. George Woods, Dean of Community Development & Workforce Education.

Ms. Christine Cantwell, Associate Dean of Academic & Student Support Services.

Ms. Pamela Schwartz, Associate Dean of Institutional Development.

Mrs. Nancy J. Allard, Comptroller & Director of Finance.

Mr. Harry Hillis, Jr., Board Secretary.

AGENDA #2 – “Disposition of Minutes” – Open meeting minutes of the following meeting were presented for approval.

A. Regular Meeting, Tuesday, October 17, 2000.

Board Action: Ms. Jameson made a motion to approve the foregoing open meeting minutes as prepared. Mrs. Turkal seconded the motion. The Chair asked trustees in favor of the motion to say “Aye” and those opposed to say “No.” The viva voce (by the voice) vote was taken and the Chair declared that the “Ayes” have it and the motion is adopted.

AGENDA #3 – “Recognition” –

#3-A. Visitors & Guests: Visitors & guests present were recognized.

#3-B. IECCEA Representative: Mr. Dan Tahtinen, representing Illinois Eastern Community Colleges Education Association, addressed the trustees with comments on recent Communications Committee discussion.

AGENDA #4 – “Public Comment” – None.

AGENDA #5 – “Reports” –

#5-A. Report from Trustees: Mr. Lane presented an informational report relative to the recent Illinois Community College Trustees Association Board meeting in Chicago.

#5-B. Report from Presidents: Informational reports from each of the four colleges were presented by Dr. Arabatgis, Dr. Benson, Mr. Boyles, Mr. Davis.

#5-C. Report from George Woods: Mr. Woods presented an informational report on Workforce Education.

#5-D. Report from Cabinet: None.

AGENDA #6 – “Policy First Readings (and Possible Approval)” – None.

AGENDA #7 – “Policy Second Readings” – None.

Addition to Agenda: There being no objection, the Chair directed that the following item be added to the agenda:

Security Cameras: Following discussion, Ms. Jameson presented the following motion:

Turn security cameras off in the classrooms, effective Monday, November 27th, which may or may not involve turning off the entire system. Establish security committee on each campus, composed of representatives from administration, faculty and students to assess security needs of each campus. These security needs will be brought to the Board by the CEO for development of an overall Board policy regarding use of security cameras within IECC facilities.

Board Action: Ms. Jameson moved approval of the foregoing motion. Mrs. Culver seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted as recorded:

Mrs. Culver, yea; Dr. Fischer, yea; Ms. Jameson, yea; Mrs. Kessler, nay; Mr. Lane, yea; Mrs. Turkal, nay; Miss Wolfe, nay. Student advisory vote: Yea. Trustees absent: None. The motion having received 4 yea votes and 3 nay votes, the Chair declared the motion carried.

AGENDA #8 – “Staff Recommendations for Approval” - The following staff recommendations were presented for approval.

#8-A. Armed Services Tuition Assistance Program: The CEO recommended approval of a request from the Department of the Army to waive 25% of the tuition costs for soldiers attending Illinois Eastern Community Colleges. Through the Armed Services Tuition Assistance Program, the Army pays 75% of the tuition for the soldier.

Board Action: Miss Wolfe made a motion to approve the request to waive 25% of the tuition costs for soldiers attending IECC. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

#8-B. FY2001 Assessment Plan: The CEO recommended approval of the FY2001 Assessment Plan for Illinois Eastern Community Colleges. The plan focuses on planning, assessment of accomplishments of students and the district’s overall effectiveness. The assessment and evaluation contained in the document provides a systematic process for measuring the district against its stated mission objectives. It also uses assessment as a measure for decision-making and planning. The plan deals with ten goals of IECC, as outlined in its mission statement.

Board Action: Mr. Engel made a motion to approve the FY2001 Assessment Plan as recommended. The motion was seconded by Mrs. Turkal and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

#8-C. Core Values Statement: The CEO recommended approval of the following Core Values Statement. The statement will be included in the 2001-2003 IECC College Catalog.

“These values, which are the foundation of Illinois Eastern Community Colleges, have defined the District since its inception, and are affirmed by the faculty, students, staff and administration. At IECC we believe in and place value on:

“Responsibility: Encouraging personal growth and learning through leadership, stewardship, and accountability.

“Honor/Truth: Providing an environment where honesty, truth, and integrity are encouraged in our work, communications, and service to our community.

“Fairness: Supporting freedom of expression and civility, justice and consistency.

“Respect/Self-Respect: And accepting diversity with mutual regard for others through activities and communications.

“Compassion: The well being of students, employees, and constituents through a caring and concerned attitude.”

Board Action: Mrs. Turkal made a motion to approve the Core Values Statement as presented. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

#8-D. Long Distance Carrier: The CEO recommended approval to change the IECC district’s long distance telecommunications service carrier to Sprint.

Board Action: Mrs. Kessler made a motion to change IECC’s long distance carrier to Sprint as recommended. Miss Wolfe seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

#8-E. Graduation Fees for Ladder-Certificate Programs Taught On-Site at Business & Industry: The CEO recommended approval of a \$60 fee for certificate and degree seeking students who are enrolled in the three-level Industrial Maintenance program that is taught on-site at businesses and industries in the IECC District. The student will be assessed a \$30 fee for the first level certificate, no charge at the second and third certificate level, and a \$30 graduation fee for the AAS degree.

Board Action: Dr. Fischer made a motion to approve the foregoing graduation fees as recommended. Mrs. Turkal seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #9 – “Bid Committee Report” –

#9-A. IECC – Protection, Health, Safety & ADA Projects: Mr. Marion Poggas of *image architects inc* recommends acceptance of the apparent low bid of E. H. Montgomery Construction Company, Inc., Vincennes, IN, in the grand total amount of \$330,000, for Division I general work on the following ADA and Phase 5 Protection, Health & Safety Compliance Work projects: HVAC Replacement – Richard Mason Building – FCC; Natatorium Dehumidification & Ventilation – LTC; Acoustical Control/Pool Lighting – LTC; Natatorium Structural Corrections – LTC; HVAC Replacement – 3 Buildings – WVC; Gymnasium Floor Replacement - OCC. Source of Funds: PHS Carryover.

Board Action: Miss Wolfe made a motion to approve the foregoing recommendation of the architects and accept the bid of E. H. Montgomery Construction Company as outlined. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

#9-B. IECC – 2001-2003 College Catalogs: The Bid Committee recommends acceptance of the low bid received that meets all specifications for IECC’s 2001-2003 College Catalogs, from Phillips Brothers Printers, Springfield, IL, for a total of \$19,568. Source of Funds: College Educational Fund.

Board Action: Mrs. Turkal made a motion to approve the foregoing recommendation of the Bid Committee and accept the bid of Phillips Brothers Printers as outlined. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

#9-C. WVC – Digital Printer: The recommendation was to reject all bids on this item and to re-bid the item at a later date.

#9-D. International Program – 15 Passenger Van: The Bid Committee recommends acceptance of the low bid received that meets all specifications, from Ford Square, Mt. Vernon, IL, for a 2001 Ford E-350 Van for \$23,250. Source of Funds: International Program.

Board Action: Miss Wolfe made a motion to accept the foregoing recommendation of the Bid Committee and approve purchase of a 15-passenger van from Ford Square as outlined. Mr. Engel seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #10– “District Finance” – The following district financial matters were presented:

#10-A. Financial Reports: The monthly financial reports were presented, including the treasurer's report, showing a balance in all funds of \$493,259.03, as of October 31, 2000. The reports were accepted.

#10-B. Approval of Financial Obligations: District financial obligations (Listing of Board Bills) for the month of November, 2000, totaling \$2,227,494.35, were presented for approval.

Board Approval for Payment of Financial Obligations: Miss Wolfe made a motion to approve payment of the district financial obligations for the month of November, 2000, in the amounts listed, and payments from the revolving fund for the month of October, 2000. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #11 – “Chief Executive Officer's Report” - Mr. Bruce presented informational reports relative a variety of topics of interest to the Board of Trustees.

AGENDA #12 – “Executive Session” – The CEO recommended that a closed meeting be held, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district, [including hearing testimony on a complaint lodged against an employee to determine its validity]; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, under Section 2(c)(21) of the Open Meetings Act to consider and approve minutes of meetings lawfully closed under the Act.

#12-A. Closed Meeting: Miss Wolfe made a motion to hold a closed meeting to consider the matters outlined by the CEO. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Dr. Fischer, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: Mrs. Culver, Ms. Jameson. Trustees absent: None. The motion having received 5 yea votes and 2 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 9:25 p.m.

#12-B. Closed Meeting Ended: Dr. Fischer made a motion to reconvene in open session. Mrs. Kessler seconded the motion. The Chair asked trustees in favor of the motion to say “Aye” and those opposed to say “No.” The viva voce (by the voice) vote was taken and the Chair declared that the “Ayes” have it and the motion is adopted. A quorum being present, the Board of Trustees reconvened in open, public session for the transaction of business at 11:00 p.m.

(Note: Separate minutes have been prepared for the foregoing closed meeting.)

AGENDA #13 – “Approval of Executive Session Minutes” – Dr. Fischer made a motion to approve minutes of closed meetings held on the following dates, as prepared, but that these minutes remain closed and not be opened to the public record at this time:

- A. Closed Meeting, Tuesday, September 19, 2000.
- B. Closed Meeting, Tuesday, September 26, 2000.
- C. Closed Meeting, Wednesday, September 27, 2000.
- D. Closed Meeting, Tuesday, October 3, 2000.
- E. Closed Meeting, Tuesday, October 17, 2000.

Mr. Engel seconded the motion. The Chair asked trustees in favor of the motion to say “Aye” and those opposed to say “No.” The viva voce (by the voice) vote was taken and the Chair declared that the “Ayes” have it and the motion is adopted.

AGENDA #14 – “Approval of Personnel Report” – The CEO presented the following Personnel Report and recommended it be approved.

400.1. Employment of Personnel

A. Faculty

1. Janet Kinkade: Initial full-time employment as Nursing Instructor. Amount: Based upon \$40,309 per academic year. Effective: January 2, 2001.

2. Robert Manning: Initial full-time employment as Telecommunications Instructor. Amount: Based upon \$34,390 per academic year. Effective: January 2, 2001.

B. Professional/Non-Faculty

1. Tim Watson: Initial full-time employment as Youthful Offender Counselor for the IECC/LTC Educational Program at the Robinson Correctional Center. Amount: Based upon \$31,200 per fiscal year. Effective: December 1, 2000. Employment is contingent upon continued funding from the Department of Corrections.

400.2. Change in Status

A. Professional/Non-Faculty

1. David McKimmy, change from Assistant Program Director, SBDC, to the Director of Business and Industry Training. Amount: From \$31,800 to \$31,800 per fiscal year. Effective: November 22, 2000. Employment is contingent upon continued funding from a grant.

B. Classified

1. Kathryn Head, change from Custodian to Lead Custodian at Wabash Valley College. Amount: From \$15,200 per fiscal year to \$18,716 per fiscal year. Effective: December 1, 2000.

400.3. Retirement

A. Classified

1. Mary Ann Fields, Lead Custodian, Wabash Valley College, effective February 1, 2001.

#14-A. Request to Divide the Issue: Without objection, the Chair directed that the issue be divided, to provide that item #400.2-A(1), change in status for David McKimmy, be separated from the rest of the Personnel Report and voted upon separately.

#14-B. Board Action on Personnel Report with Exception: Dr. Fischer made a motion to approve the foregoing Personnel Report, with the exception of item #400.2-A(1). Mrs. Culver seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Mrs. Culver, Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: None. The motion having received 7 yea votes and 0 nay votes, the Chair declared the motion carried.

#14-C. Board Action on Item 400.2-A(1): Dr. Fischer made a motion to approve Personnel Report Item #400.2-A(1), change in status for David McKimmy. Miss Wolfe seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted as recorded:

Mrs. Culver, nay; Dr. Fischer, yea; Ms. Jameson, yea; Mrs. Kessler, nay; Mr. Lane, yea; Mrs. Turkal, yea; Miss Wolfe, yea. Student advisory vote: Yea. Trustees absent: None. The motion having received 5 yea votes and 2 nay votes, the Chair declared the motion carried.

AGENDA #15 – “Collective Bargaining” – None.

AGENDA #16 – “Litigation” – None.

AGENDA #17 – “Acquisition & Disposition of Property” - None.

AGENDA #18 – “Other Items” – None.

AGENDA #19 – “Adjournment” – Ms. Jameson made a motion to temporarily adjourn this meeting, with the Board of Trustees to reconvene at a reconvened regular meeting Monday, November 27, 2000, at 10:00 a.m., at the District Office building, 233 East Chestnut Street, Olney, Illinois. At that time a public hearing will be held to receive comments on the proposal to sell bonds in the amount of \$2,300,000 for the purpose of financing alterations and repairs for energy conservation, health or safety, environmental protection or handicapped accessibility. Dr. Fischer seconded the motion. The Chair asked trustees in favor of the motion to say “Aye” and those opposed to say “No.” The viva voce (by the voice) vote was taken. The Chair declared that the “Ayes” have it, the motion is adopted, and the meeting temporarily adjourned at 11:10 p.m.

Approved: Chairman: _____

Secretary: _____

Agenda Item #3

Recognition of Visitors and Guests

- A. Visitors and Guests**
- B. IECCEA Representative**

Agenda Item #4

Public Comment

Agenda Item #5

Reports

- A. Trustees**
- B. Presidents**
- C. George Woods**
- D. Cabinet**

Agenda Item #6

Policy First Reading (and Possible Approval)

None

Agenda Item #7

Agenda Item #7

Policy Second Reading - None

Agenda Item #8

Trustee Recommendations for Consideration

- A. IECCEA Representative Seating at Monthly Board Meetings
- B. IECCEA Representative Added to Cabinet
- C. Request to IECCEA to Include IECC Representative at Monthly IECCEA Meetings

Agenda Item #8A

IECCEA Representative Seating at Monthly Board Meetings

Agenda Item #8B

IECCEA Representative Added to Cabinet

Agenda Item #8C

Availability of IECC Representative at IECCEA Meetings

Agenda Item 8.1

Staff Recommendations for Approval

- A. IECC College Catalog 2001-2003**
- B. Board Meeting Dates and Places for 2001**
- C. Illinois Natural Heritage Landmark**
- D. Capital Project Application – Addition and Remodeling (Old Machine Shop Building), WVC for Agriculture Program**
- E. Resolution on Capital Project Application**
- F. PHS Carryover Funds Project**

Agenda Item #8A

IECC College Catalog 2001-2003

MEMORANDUM

TO: Board of Trustees
FROM: Terry L. Bruce
DATE: December 5, 2000
RE: 2001-2003 College Catalog

Mr. Chairman, the 2001-2003 Catalog is presented for approval.

Please note the Ladder Certificate Programs Graduation Fee structure will not be limited to Industrial Maintenance. At the November 21st IECC Board meeting, the Board approved a new fee structure for the Industrial Maintenance Ladder Certificate Program, but with further discussion among the Deans, it is requested that the Ladder Certificate Programs in the catalog encompass additional off-site programs as they are developed.

Agenda Item #8B

Board Meeting Dates and Places for 2001

MEMORANDUM

TO: Board of Trustees
FROM: Terry L. Bruce
DATE: December 4, 2000
RE: Board Meeting Dates and Places for 2001

Mr. Chairman, I recommend setting the following schedule for Board meeting dates and locations for 2001.

TLB/tes

**ILLINOIS EASTERN COMMUNITY COLLEGES
DISTRICT 529**

BOARD OF TRUSTEES

Board meeting dates and places for 2001.

| | | |
|------------------------------------|---------------|-----------------------------------|
| Tuesday, January 16, 2001 | 7 p.m. | Frontier Community College |
| Tuesday, February 20, 2001 | 7 p.m. | Lincoln Trail College |
| Tuesday, March 20, 2001 | 7 p.m. | Olney Central College |
| Tuesday, April 17, 2001 | 7 p.m. | Wabash Valley College |
| Tuesday, May 15, 2001 | 7 p.m. | Frontier Community College |
| Tuesday, June 19, 2001 | 7 p.m. | Lincoln Trail College |
| Tuesday, July 17, 2001 | 7 p.m. | Olney Central College |
| Tuesday, August 21, 2001 | 7 p.m. | Wabash Valley College |
| Tuesday, September 18, 2001 | 7 p.m. | Frontier Community College |
| Tuesday, October 16, 2001 | 7 p.m. | Lincoln Trail College |
| Tuesday, November 20, 2001 | 7 p.m. | Olney Central College |
| Tuesday, December 11, 2001 | 7 p.m. | Wabash Valley College |

Board meetings are held the third Tuesday of each month (unless specified) and rotated by campus. Due to Winter Break, the meeting in December is usually held on the second Tuesday.

Agenda Item #8C

Illinois Natural Heritage Landmark Agreement

MEMORANDUM

TO: Board of Trustees
FROM: Terry L. Bruce
DATE: December 5, 2000
RE: Illinois Natural Heritage Landmark Agreement

Mr. Chairman, I recommend approval of the Illinois Natural Heritage Landmark agreement for the management of the Emma Vance Woods.

TLB/tes

MEMORANDUM

TO: Terry L. Bruce
FROM: John Arabatgis
DATE: December 5, 2000
RE: Illinois Natural Heritage Landmark Agreement

John Schulte, Life Science Instructor, has recommended that LTC take advantage of the Illinois Natural Heritage Landmark Program for the management of the Emma Vance Woods. I feel it is a good program and agree with his recommendation. Therefore, I recommend that the district enter into a formal agreement with the Illinois Nature Preserves Commission designating the Emma Vance Woods as an Illinois Natural Heritage Landmark.

The Illinois Natural Heritage Landmark Program is a joint program of the Illinois Nature Preserves Commission and the Illinois Department of Natural Resources. By participating in the program, the college is agreeing to preserve the natural conditions of the woods. This was a condition of accepting the woods from Emma Vance several years ago. It is a voluntary nonregulatory program. The agreement to participate in the program can be terminated by either party on sixty (60) days notice.

TLB/tes

MEMORANDUM

TO: CEO Terry Bruce
FROM: Harry K. Benson
DATE: December 6, 2000
SUBJECT: Agricultural Technology Building

Wabash Valley College is requesting approval from the Board of Trustees to proceed with plans for the renovation of the old Machine Tools Technology building. The purpose of the renovation is to prepare the building for use by the Agricultural Technology program, beginning fall semester, 2001.

In brief, the proposed changes will add an extension of 16 feet to the north end of the building--thus increasing the size of the building by 640 square feet--and adding interior walls to provide for classroom, laboratory, and office space. When used by the Machine Tools program, the interior space was primarily configured as one large open lab. With the renovation, this large open lab area will be broken down into smaller classroom and office size areas.

The Wabash Valley College Foundation has agreed to provide the funding for this renovation estimated at \$240,064.

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Illinois Eastern Community Colleges Dist. #529

Contact Person Nancy Allard

Project Title Addition and Remodeling for Agriculture Program

Project Budget \$240,064 () check here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2 Date: _____

Application Type (check the appropriate application type and follow instructions):

Locally Funded New Construction--complete/submit Sections I, II and III.

Locally Funded Remodeling--complete/submit Sections I and III.

Locally Funded New Construction and Remodeling--complete/submit Sections I, II and III.

Protection, Health and Safety--complete/submit Section I and Attachment PHS.

Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.

ADA Project--complete/submit Section I, Attachment ADA and the Architect Recommendation form.

Section I (submit for ALL project approval requests)

- A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
- B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
- C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
- D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
- E. Funding source (*use the appropriate format on Attachment #2*)

Section II

- A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes No

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)

- C. Has the site been determined professionally to be suitable for construction purposes?
Yes No

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)
Investigation and observation of conditions in existing building.

Section III

- A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The project converts an existing facility (formerly the Machine Shop Technology Building) into an Agricultural Technology Center. Such a move is indicative of the strength of the Agricultural Technologies Program at Wabash Valley College. Additionally, there is a growing need for additional laboratories in biological, life, and physical sciences. The development of the Agricultural Technology Center and relocation of the program will vacate space allowing the expansion of the sciences.

Currently, the Ag Technologies Program is housed in the Science Building at Wabash Valley College. This Program has a consistently strong curriculum offering, good enrollment, and strong support from the advisory council as well as the area agricultural business and production sector. Square footage of just less than 3,000 is assigned to three classrooms/laboratories for this Program. The Program has two full-time instructors and averages about 55 full-time students in the two-year program. This project will create a facility of more than 3,800 square feet for the Ag Technologies and move the classroom load into this new facility. Other benefits will include office space for each instructor (currently one office is shared), plus additional preparation space.

One caveat to the project will be the reassignment of vacated space – space which will become usable for the overcrowded discipline of science. The biological, life, and physical sciences are also located in the Science Building. These disciplines have four full-time instructors and significant numbers of students, such that the two current classroom/laboratories will not accommodate the load. Additionally, this will provide office space for science instructors which is adjacent to the labs to which they are assigned, creating better supervision and security.

The programmatic justification for this remodeling is two-fold; creating a very identifiable, state-of-the-art facility for the Agricultural Technologies program, and creating the opportunity for improved space and offerings in the biological, life, and physical sciences.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

The scope of work consists of remodeling of the existing 3200 square feet existing building and addition of 640 gross square feet to this building. Interior remodeling will include construction of an agriculture laboratory with adjacent preparation room and faculty office, a general classroom, a second faculty office, and lobby space. One of the two existing accessible toilets will be used as the women's toilet and the mechanical/custodial room will be maintained to minimize the need to modify or relocate existing mechanical equipment and electrical, data, and telephone distribution systems. Existing HVAC systems, lighting, and power will be modified and supplemented as required for the new spaces.

The addition will provide a computer laboratory and accessible men's toilet. A new HVAC system will be provided for this addition and the electrical system will be extended from the existing building.

Attachment #1 Project Budget

Check One:

- New Construction**
- Remodeling**

Project Name **Addition and Remodeling for the Agriculture Program**

| | Budget Amounts | |
|--|------------------|----------------|
| | New Construction | Remodeling |
| Land | | |
| Site Development | | |
| Construction (including Fixed Equipment) | 70,400 | 128,000 |
| Mechanical | | |
| Electrical | | |
| General Conditions | | |
| Contingency (10%) | 7,040 | 12,800 |
| A/E Professional Fees | 7,744 | 14,080 |
| Total | 85,184 | 154,880 |

Protection, Health and Safety Project Name _____

| | Budget Amounts |
|-----------------------|----------------|
| Project Costs | |
| Contingency | |
| A/E Professional Fees | |
| Total | |

Attachment #2 Funding Source

District/College Name Illinois Eastern Community Colleges

Project Name Addition and Remodeling for Agriculture Program

Check the source(s) of funds:

Available fund balance _____ Fund name(s): _____
(Including excess funds from
previously approved protection,
health, and safety projects)

Bond Proceeds _____ Type of bond issuance(s): _____
(including protection, health,
and safety bonds)

Protection, Health and _____ Tax rate/fiscal year: _____
Safety Tax Levy
(ILCS 805/3-20.3.01)

Contract for Deed _____ Term of Contract for Deed in months: _____
(ILCS 805/3-36)

Lending Arrangement with a _____ Term of Lending Arrangements in months: _____
Financial Institution
(ILCS 805/3-37)

Lease Agreement _____ Term of Lease in months: _____
(ILCS 805/3-38)

Capital Renewal Funding _____ Proposed Fiscal Year Source(s): _____

ADA _____ Proposed Fiscal Year Source(s): _____
Access for All Funding

Local Funds _____ X _____

Square Footage Summary

District/College Name Illinois Eastern Community Colleges

Project Name Addition and Remodeling for Agriculture Program

Identify the increased square footage associated with a new construction project or provide a detailed summary of the space affected by this project. If additional explanation is necessary, please include in the scope of work narrative.

| | <u>Net Assignable Square Feet</u> | |
|---------------------------------------|-----------------------------------|---|
| | New Square Footage | Existing Square Footage Remodeled Square Footage |
| Classrooms | _____ | _____ 645 _____ |
| Laboratories | 313 _____ | _____ 1364 _____ |
| Offices | _____ | _____ 276 _____ |
| Study | _____ | _____ |
| Special Use | _____ | _____ |
| Support | _____ | _____ 240 _____ |
| Other | _____ | _____ |
| Total NASF | 313 _____ | _____ 2525 _____ |
| Total Gross Square Feet (GSF) | 640 _____ | _____ 3200 _____ |
| Efficiency (NASF / GSF)* | 48.9 % | % 78.9 % |
| Cumulative efficiency is 73.9% | | |

*Minimum acceptable efficiency is 70 percent.

**Resolution on Capital Project Application
Addition and Remodelling for Agriculture Program
(Old Machine Shop Building), Wabash Valley College**

BE IT RESOLVED, by the Board of Trustees of Illinois Eastern Community Colleges, District No. 529, State of Illinois, that the Board hereby approves a Capital Project Application for the addition and remodeling for Agriculture Program (Old Machine Shop Building) at Wabash Valley College, Mt. Carmel, IL.

BE IT FURTHER RESOLVED that said Capital Project Application, along with Programmatic Justification and other supporting documentation; be submitted to the Illinois Community College Board.

Resolution adopted by roll call vote at Mt. Carmel, Illinois, this 12th day of December 2000.

Chairman of the Board of Trustees

Secretary of the Board of Trustees

MEMORANDUM

TO: Terry Bruce
FROM: Nancy Allard
SUBJECT: PHS Projects
DATE: December 7, 2000

The bids received on two Protection, Health, Safety Projects (Electrical & Mechanical) exceeded the ICCB approved budget by more than 5%. We are required by the Illinois Community College Board administrative rule 1501.605 to submit for approval increased project costs that exceed 5%.

We are requesting Board approval for the increased budgets for the projects listed below:

| | <u>Original Approved Budget</u> | <u>Increased Budget</u> | <u>% Increase</u> |
|--|---|-----------------------------|-----------------------|
| HVAC replacement – Richard Mason Bldg. Project #52904-BE-1253-0500 | \$263,800 | \$453,400 | 71.9 |
| Natatorium Structural Corrections - LTC Project #52901-BE-1256-0500 | \$171,400 | \$183,100 | 6.8 |

The approved ICCB budget for these five projects is \$955,600 and will be financed with excess funds from a previous PHS bond issue. This total budget will not increase because three of the five projects bids came in under budget.

The board approval for these two projects will be submitted to ICCB.

Thank you.

NA/cr

Bid Committee Report

December 2000

IECC

Protection, Health, & Safety Projects (Electrical & Mechanical)

Frontier Community College

Automobile

Mini-Van

TO: Board of Trustees

FROM: Nancy Allard

Re: HVAC Replacement – Richard Mason Building - FCC
 Natatorium Dehumidification & Ventilation - LTC
 Acoustical Control/Pool Lighting - LTC
 Natatorium Structural Corrections - LTC
 HVAC Replacement – 3 buildings – WVC

DATE: December 7, 2000

Attached is the recommendation-received from Marion Poggas, Image Architects for the above reference projects for mechanical/electrical work.

The bid tabulation is listed below:

**DIVISION II – MECHANICAL/ELECTRICAL WORK
 ALL CAMPUSES**

| BIDDER | BID SECURITY | ADDENDA (1 & 2) | BASE BID |
|---|---------------------|--------------------------------|-----------------|
| Swan Sheet Metal, Inc. Mt. Vernon, IL | 5% Bid Bond | Yes | \$722,242.00 |
| Nogle & Black Mechanical, Inc. Urbana, IL | 5% Bid Bond | Yes | \$873,600.00 |

The bid recommendation for these projects is \$722,242.

Source of Funds: PHS carry over

NA/cr

Attachments



December 06, 2000

Ms. Nancy Allard, Comptroller
Illinois Eastern Community Colleges
233 East Chestnut
Olney, Illinois 62450

Re: ADA and Phase 5
Protection, Health & Safety Compliance Work
All Campuses
Illinois Eastern Community Colleges District No. 529
Olney, Illinois

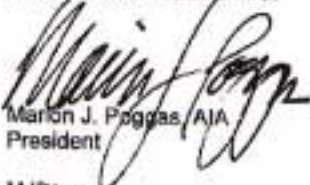
Dear Nancy:

We have reviewed the submitted bid for mechanical/electrical work on the referenced project. We find no reason to prevent award of the base bid mechanical/electrical work contract to Swan Sheet Metal, Inc. in the amount of \$722,242.00

If you have any questions, please feel free to contact our office.

Sincerely,

IMAGE ARCHITECTS INC.



Marion J. Poggas, AIA
President
MJP/smw

PROJECT SCOPES:

Replace HVAC System - Richard Mason Building - FCC

Computer labs have been installed in existing classrooms originally intended for general classroom use. The existing hvac system is no longer capable of providing adequate conditioned and fresh air into these converted rooms. Replace the existing HVAC system with a new system able to provide the necessary cooling and ventilation.

Natorium Dehumidification & Ventilation - LTC

The existing dehumidification system in the Natatorium currently consists of two small wall-mounted exhaust fans. These are inadequate to fully exhaust humidity-laden air as evidenced by the continued rusting and deterioration of the building structural members and other metal components. Install an adequate dehumidification and heat recovery system to properly dehumidify and ventilate the interior space and prevent further damage to the building structural and metal systems.

Acoustical Control/Pool Lighting - LTC

Noise levels and reverberation in the Natatorium are extremely high. The underwater pool lights are no longer operable due to long-term exposure. The Illinois Department of Public Health has issued a written order to remediate both of these deficiencies. Provide acoustic absorptive panels in the pool area to control noise levels and reduce reverberation times. Replace the underwater pool lights.

Natorium Structural Corrections – LTC

The building structural system is rusting and deteriorating as a result of high humidity levels inside the Natatorium. Additionally, metal building components such as doors and frames, steel stairs, trim, and wall panels are beginning to deteriorate, badly in several locations. Replace/repair deteriorated items, sandblast, and paint.

Replace HVAC Systems - Student Union, Physical Plant, Applied Arts - WVC

The existing furnaces at the Student Union and the Physical Plant are beyond their useful life and no longer functioning properly. Replacement parts are difficult or impossible to find. The bottom sections of the Student Union furnace are rusted out. Replace each of these three units.

The diesel mechanics area in the Applied Arts Building is no longer functioning properly to exhaust engine fumes to the exterior of the building. The welding exhaust system in the Applied Arts Building does not adequately remove welding fumes during welding operations. Replace/supplement both of these systems with new systems to properly exhaust noxious and harmful fumes and gasses to the exterior of the building.

MEMORANDUM

TO: Board of Trustees
FROM: Bid Committee
SUBJECT: Bid Recommendation – Used Automobile and Mini Van for Frontier Community College
DATE: December 6, 2000

When purchasing used vehicles we accept bids later than normal. We will e-mail you these bid recommendations on December 8, 2000.

Respectfully submitted,

Nancy Allard
Jerry Hefley
Harry Hillis, Jr.
LaVonna Miller

Agenda Item #10

District Finance

- A. Financial Report**
- B. Approval of Financial Obligations**

**ILLINOIS EASTERN COMMUNITY COLLEGES
DISTRICT #529**

TREASURER'S REPORT November 30, 2000

| FUND | BALANCE |
|---------------------------------------|-----------------------|
| Educational | \$2,328,829.50 |
| Operations & Maintenance | \$434,810.73 |
| Operations & Maintenance (Restricted) | \$165,234.52 |
| Bond & Interest | (\$239,732.99) |
| Auxiliary | \$46,121.86 |
| Restricted Purposes | (\$63,467.58) |
| Working Cash | \$47,171.36 |
| Trust & Agency | \$103,131.85 |
| Audit | \$6,527.68 |
| Liability, Protection & Settlement | \$493,093.12 |
| | |
| TOTAL ALL FUNDS | \$3,321,720.05 |

Respectfully submitted,

Marilyn Grove, Treasurer

LIST OF INVESTMENTS

November, 2000

| Date Purchased | Maturity Date | Rate of Interest | Bank | Cost | Value | Interest to be Earned |
|---|----------------------|-------------------------|---------------------------------------|-------------|--------------|------------------------------|
| Education Fund | | | | | | |
| *04/04/00 | 04/04/01 | 6.50 | Citizens National Bank of Albion (CD) | 100,000 | 106,500 | 6,500 |
| *04/04/00 | 04/04/01 | 6.50 | First National Bank of Allendale (CD) | 100,000 | 106,500 | 6,500 |
| 08/29/00 | 02/27/01 | 7.35 | Trust Bank (CD) | 1,000,000 | 1,036,649 | 36,649 |
| 07/25/00 | 01/25/01 | 6.90 | Citizens National Bank of Albion (CD) | 500,000 | 517,250 | 17,250 |
| 08/30/00 | 12/30/00 | 6.89 | Fifth Third Bank (CD) | 1,000,000 | 1,022,967 | 22,967 |
| Operations & Maintenance Fund | | | | | | |
| 08/30/00 | 12/30/00 | 6.89 | Fifth Third Bank (CD) | 150,000 | 153,445 | 3,445 |
| Operations & Maintenance Fund (Rest) | | | | | | |
| 01/12/00 | 01/12/01 | 6.26 | Mercantile Bank (CD) | 500,000 | 531,300 | 31,300 |
| 06/20/00 | 02/20/01 | 6.92 | Community Bank & Trust (CD) | 800,000 | 836,907 | 36,907 |
| 08/30/00 | 06/30/01 | 7.10 | Fifth Third Bank (CD) | 300,000 | 317,750 | 17,750 |
| Bond & Interest Fund | | | | | | |
| | | | | | | |
| Auxiliary Fund | | | | | | |
| 01/12/00 | 01/12/01 | 6.26 | Mercantile Bank (CD) | 300,000 | 318,780 | 18,780 |
| 06/20/00 | 12/20/00 | 6.88 | Community Bank & Trust (CD) | 150,000 | 155,160 | 5,160 |
| 07/25/00 | 03/25/01 | 6.90 | Citizens National Bank of Albion (CD) | 600,000 | 627,600 | 27,600 |
| 08/30/00 | 06/30/01 | 7.10 | Fifth Third Bank (CD) | 150,000 | 158,875 | 8,875 |
| Restricted Purposes | | | | | | |
| 08/29/00 | 02/27/01 | 7.35 | Trust Bank (CD) | 300,000 | 310,995 | 10,995 |
| Working Cash Fund | | | | | | |
| 10/20/99 | 04/20/01 | 5.95 | Citizens National Bank of Albion (CD) | 675,000 | 735,244 | 60,244 |
| 06/20/00 | 12/20/01 | 6.94 | Community Bank & Trust (CD) | 1,515,000 | 1,672,712 | 157,712 |
| Trust & Agency Fund | | | | | | |
| 05/11/00 | 05/11/01 | 6.63 | Old National Bank (CD) | 125,000 | 133,288 | 8,288 |
| 08/30/00 | 12/30/00 | 6.89 | Fifth Third Bank (CD) | 75,000 | 76,723 | 1,723 |
| Liability & Protection Fund | | | | | | |
| 06/20/00 | 12/20/00 | 6.88 | Community Bank & Trust | 150,000 | 155,160 | 5,160 |

*Community Development Investments

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2001
 (With comparative totals for June 30, 2000)
 (amounts expressed in dollars)

Governmental Fund Types

| | Current Year 2001 | Prior Year 2000 |
|---|-------------------------|-----------------------|
| ASSETS and OTHER DEBITS: | | |
| ASSETS: | | |
| CASH | 3,125,336 | 2,681,833 |
| IMPREST FUND | 1,000 | 1,000 |
| CHECK CLEARING | 2,000 | 2,000 |
| INVESTMENTS | 4,900,000 | 3,582,000 |
| RECEIVABLES | 1,752,607 | 2,254,581 |
| ACCRUED REVENUE | | 30,210 |
| INTERFUND RECEIVABLES | -7,424 | 42,037 |
| TOTAL ASSETS AND OTHER DEBITS: | 9,773,519 | 8,593,661 |
| Liabilities, equity and other credits | | |
| LIABILITIES: | | |
| PAYROLL DEDUCTIONS PAYABLE | 14,230 | 17,112 |
| CURRENT OBLIGATIONS PAYABLE | | |
| ACCOUNTS PAYABLE | -230,606 | -24,927 |
| ACCRUED EXPENSE | | 41,422 |
| INTERFUND PAYABLES | | |
| DEFERRED REVENUE | | 1,455,078 |
| OTHER LIABILITIES | 283,688 | 314,321 |
| TOTAL LIABILITIES: | 67,312 | 1,803,006 |
| EQUITY AND OTHER CREDITS: | | |
| Fund Balances: | | |
| FUND BALANCE | 2,164,326 | -34,762 |
| RESERVE FOR ENCUMBRANCES | 7,541,881 | 6,825,417 |
| TOTAL EQUITY AND OTHER CREDITS: | 9,706,207 | 6,790,655 |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDITS: | 9,773,519 | 8,593,661 |
| | ===== | ===== |

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2001
 (With comparative totals for June 30, 2000)
 (amounts expressed in dollars)

Proprietary Fund Types

| | AUXILIARY FUNDS | Current Year 2001 | Prior Year 2000 |
|---|--------------------|-------------------------|-----------------------|
| <hr/> | | | |
| ASSETS and OTHER DEBITS: | | | |
| ASSETS: | | | |
| CASH | 46,122 | 46,122 | 83,412 |
| IMPREST FUND | 20,500 | 20,500 | 20,500 |
| CHECK CLEARING | | | |
| INVESTMENTS | 1,200,000 | 1,200,000 | 1,100,000 |
| RECEIVABLES | 79,574 | 79,574 | 76,096 |
| ACCRUED REVENUE | | | |
| INTERFUND RECEIVABLES | | | |
| INVENTORY | 379,712 | 379,712 | 379,712 |
| TOTAL ASSETS AND OTHER DEBITS: | <hr/> 1,725,908 | <hr/> 1,725,908 | <hr/> 1,659,721 |
| Liabilities, equity and other credits | | | |
| LIABILITIES: | | | |
| PAYROLL DEDUCTIONS PAYABLE | | | |
| CURRENT OBLIGATIONS PAYABLE | | | |
| ACCOUNTS PAYABLE | -20,262 | -20,262 | -18,164 |
| ACCRUED EXPENSE | | | 24,169 |
| INTERFUND PAYABLES | | | |
| DEFERRED REVENUE | | | |
| OTHER LIABILITIES | | | |
| TOTAL LIABILITIES: | <hr/> -20,262 | <hr/> -20,262 | <hr/> 6,005 |
| EQUITY AND OTHER CREDITS: | | | |
| INVESTMENT IN PLANT | 1,205,431 | 1,205,431 | 725,408 |
| PR YR BDGTED CHANGE TO FUND | 540,739 | 540,739 | 928,308 |
| BALANCE | | | |
| Fund Balances: | | | |
| FUND BALANCE | | | |
| RESERVE FOR ENCUMBRANCES | | | |
| TOTAL EQUITY AND OTHER CREDITS: | <hr/> 1,746,170 | <hr/> 1,746,170 | <hr/> 1,653,716 |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDITS: | <hr/> 1,725,908 | <hr/> 1,725,908 | <hr/> 1,659,721 |
| | ===== | ===== | ===== |

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2001
 (With comparative totals for June 30, 2000)
 (amounts expressed in dollars)

Fiduciary Fund Types

| | WORKING CASH | TRUST AND AGENCY | Current Year 2001 | Prior Year 2000 |
|---|-----------------|------------------------|-------------------------|-----------------------|
| ASSETS and OTHER DEBITS: | | | | |
| ASSETS: | | | | |
| CASH | 47,171 | 103,132 | 150,303 | 63,835 |
| IMPREST FUND | | -- | | |
| CHECK CLEARING | | -- | | |
| INVESTMENTS | 2,190,000 | 200,000 | 2,390,000 | 2,446,000 |
| RECEIVABLES | | 3,532 | 3,532 | 2,893 |
| ACCRUED REVENUE | | -- | | |
| INTERFUND RECEIVABLES | | -- | | |
| INVENTORY | | -- | | |
| TOTAL ASSETS AND OTHER DEBITS: | 2,237,171 | 306,664 | 2,543,835 | 2,512,728 |
| Liabilities, equity and other credits | | | | |
| LIABILITIES: | | | | |
| PAYROLL DEDUCTIONS PAYABLE | | -- | | |
| CURRENT OBLIGATIONS PAYABLE | | -- | | |
| ACCOUNTS PAYABLE | | -- | | 5,392 |
| ACCRUED EXPENSE | | -- | | 104 |
| INTERFUND PAYABLES | | 139,950 | 139,950 | 139,950 |
| DEFERRED REVENUE | | -- | | |
| OTHER LIABILITIES | | -- | | |
| TOTAL LIABILITIES: | | 139,950 | 139,950 | 145,446 |
| EQUITY AND OTHER CREDITS: | | | | |
| INVESTMENT IN PLANT | | -- | | |
| PR YR BDGTD CHANGE TO FUND | | -- | | |
| BALANCE | | | | |
| Fund Balances: | | | | |
| FUND BALANCE | 2,237,171 | 146,598 | 2,383,769 | 2,354,118 |
| RESERVE FOR ENCUMBRANCES | | 20,116 | 20,116 | 13,163 |
| TOTAL EQUITY AND OTHER CREDITS: | 2,237,171 | 166,714 | 2,403,885 | 2,367,282 |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDITS: | 2,237,171 | 306,664 | 2,543,835 | 2,512,728 |
| | ===== | ===== | ===== | ===== |

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2001
 (With comparative totals for June 30, 2000)
 (amounts expressed in dollars)

Account Groups

| | |
|---------|-------|
| Current | Prior |
| Year | Year |
| 2001 | 2000 |

ASSETS and OTHER DEBITS:

ASSETS:
 CASH
 IMPREST FUND
 CHECK CLEARING
 INVESTMENTS
 RECEIVABLES
 ACCRUED REVENUE
 INTERFUND RECEIVABLES
 INVENTORY

TOTAL ASSETS AND OTHER DEBITS:

Liabilities, equity and other credits

LIABILITIES:
 PAYROLL DEDUCTIONS PAYABLE
 CURRENT OBLIGATIONS PAYABLE
 ACCOUNTS PAYABLE
 ACCRUED EXPENSE
 INTERFUND PAYABLES
 DEFERRED REVENUE
 OTHER LIABILITIES

TOTAL LIABILITIES:

EQUITY AND OTHER CREDITS:

INVESTMENT IN PLANT
 PR YR BDGTD CHANGE TO FUND
 BALANCE
 Fund Balances:
 FUND BALANCE
 RESERVE FOR ENCUMBRANCES

TOTAL EQUITY AND OTHER CREDITS:

TOTAL LIABILITIES,
 EQUITY AND OTHER CREDITS:

| ASSETS and OTHER DEBITS: | | |
|---|--|--|
| ASSETS: | | |
| CASH | | |
| IMPREST FUND | | |
| CHECK CLEARING | | |
| INVESTMENTS | | |
| RECEIVABLES | | |
| ACCRUED REVENUE | | |
| INTERFUND RECEIVABLES | | |
| INVENTORY | | |
| TOTAL ASSETS AND OTHER DEBITS: | | |
| Liabilities, equity and other credits | | |
| LIABILITIES: | | |
| PAYROLL DEDUCTIONS PAYABLE | | |
| CURRENT OBLIGATIONS PAYABLE | | |
| ACCOUNTS PAYABLE | | |
| ACCRUED EXPENSE | | |
| INTERFUND PAYABLES | | |
| DEFERRED REVENUE | | |
| OTHER LIABILITIES | | |
| TOTAL LIABILITIES: | | |
| EQUITY AND OTHER CREDITS: | | |
| INVESTMENT IN PLANT | | |
| PR YR BDGTD CHANGE TO FUND | | |
| BALANCE | | |
| Fund Balances: | | |
| FUND BALANCE | | |
| RESERVE FOR ENCUMBRANCES | | |
| TOTAL EQUITY AND OTHER CREDITS: | | |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDITS: | | |
| | | |

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2001
 (With comparative totals for June 30, 2000)
 (amounts expressed in dollars)

Memorandum Only

| | Current Year 2001 | Prior Year 2000 |
|---|-------------------------|-----------------------|
| ASSETS and OTHER DEBITS: | | |
| ASSETS: | | |
| CASH | 3,321,761 | 2,829,079 |
| IMPREST FUND | 21,500 | 21,500 |
| CHECK CLEARING | 2,000 | 2,000 |
| INVESTMENTS | 8,490,000 | 7,128,000 |
| RECEIVABLES | 1,835,712 | 2,333,571 |
| ACCRUED REVENUE | | 30,210 |
| INTERFUND RECEIVABLES | -7,424 | 42,037 |
| INVENTORY | 379,712 | 379,712 |
| TOTAL ASSETS AND OTHER DEBITS: | 14,043,262 | 12,766,110 |
| Liabilities, equity and other credits | | |
| LIABILITIES: | | |
| PAYROLL DEDUCTIONS PAYABLE | 14,230 | 17,112 |
| CURRENT OBLIGATIONS PAYABLE | | |
| ACCOUNTS PAYABLE | -250,868 | -37,698 |
| ACCRUED EXPENSE | | 65,695 |
| INTERFUND PAYABLES | 139,950 | 139,950 |
| DEFERRED REVENUE | | 1,455,078 |
| OTHER LIABILITIES | 283,688 | 314,321 |
| TOTAL LIABILITIES: | 187,000 | 1,954,457 |
| EQUITY AND OTHER CREDITS: | | |
| INVESTMENT IN PLANT | 1,205,431 | 725,408 |
| PR YR BDGTED CHANGE TO FUND | 540,739 | 928,308 |
| BALANCE | | |
| Fund Balances: | | |
| FUND BALANCE | 4,548,095 | 2,319,356 |
| RESERVE FOR ENCUMBRANCES | 7,561,997 | 6,838,580 |
| TOTAL EQUITY AND OTHER CREDITS: | 13,856,262 | 10,811,652 |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDITS: | 14,043,262 | 12,766,110 |
| | ===== | ===== |

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 30-NOV-2000
Percentage of time remaining through the Budget: 58.082

GENERAL FUNDS

| | ADJUSTED BUDGET ----- | YEAR-TO-DATE ACTUAL ----- | VARIANCE TO BUDGET ----- | PERCENT OF BUDGET ----- |
|-------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUES: | | | | |
| LOCAL GOVT SOURCES | 2,460,000.00 | 2,111,170.40 | -348,829.60 | -14.180 |
| STATE GOVT SOURCES | 12,158,156.00 | 5,792,244.34 | -6,365,911.66 | -52.359 |
| STUDENT TUITION & FEES | 6,550,094.00 | 4,276,216.29 | -2,273,877.71 | -34.715 |
| SALES & SERVICE FEES | .00 | 46,512.72 | 46,512.72 | ##### |
| FACILITIES REVENUE | 30,000.00 | 12,220.50 | -17,779.50 | -59.265 |
| INVESTMENT REVENUE | 50,000.00 | 46,244.64 | -3,755.36 | -7.511 |
| OTHER REVENUES | 110,750.00 | 29,577.98 | -81,172.02 | -73.293 |
| DUMY | .00 | .00 | .00 | .000 |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | 21,359,000.00 | 12,314,186.87 | -9,044,813.13 | -42.347 |
| | | | | |
| EXPENDITURES: | | | | |
| INSTRUCTION | 8,798,516.99 | 3,463,674.56 | -5,334,842.43 | -60.633 |
| ACADEMIC SUPPORT | 554,516.73 | 232,985.78 | -321,530.95 | -57.984 |
| STUDENT SERVICES | 1,045,042.73 | 435,170.75 | -609,871.98 | -58.359 |
| PUBLIC SERV/CONT ED | 69,494.00 | 28,639.62 | -40,854.38 | -58.788 |
| AUXILIARY SERV | .00 | .00 | .00 | .000 |
| OPER & MAINT PLANT | 2,456,286.00 | 1,009,300.18 | -1,446,985.82 | -58.910 |
| INSTITUTIONAL SUPPORT | 5,065,975.55 | 1,890,602.21 | -3,175,373.34 | -62.680 |
| SCH/STUDENT GRNT/WAIVERS | 3,365,000.00 | 1,517,495.42 | -1,847,504.58 | -54.904 |
| | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES: | 21,354,832.00 | 8,577,868.52 | -12,776,963.48 | -59.832 |
| | | | | |
| TRANSFERS AMONG FUNDS: | | | | |
| INTERFUND TRANSFERS | 678,657.00 | 798,657.00 | 120,000.00 | 17.682 |
| | ----- | ----- | ----- | ----- |
| TOTAL TRANSFERS AMONG FUNDS: | 678,657.00 | 798,657.00 | 120,000.00 | 17.682 |
| | | | | |
| NET INCREASE/DECREASE IN NET ASSETS | -674,489.00 | 2,937,661.35 | 3,612,150.35 | ##### |

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 30-NOV-2000
Percentage of time remaining through the Budget: 58.082

OBM RESTRICTED

| | ADJUSTED BUDGET ----- | YEAR-TO-DATE ACTUAL ----- | VARIANCE TO BUDGET ----- | PERCENT OF BUDGET ----- |
|-------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUES: | | | | |
| LOCAL GOVT SOURCES | 983.00 | .00 | -983.00 | -100.000 |
| STATE GOVT SOURCES | 1,540,655.00 | 239,596.86 | -1,301,058.14 | -84.448 |
| INVESTMENT REVENUE | .00 | 19,733.63 | 19,733.63 | ##### |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | 1,541,638.00 | 259,330.49 | -1,282,307.51 | -83.178 |
| EXPENDITURES: | | | | |
| OPER & MAINT PLANT | 1,448,190.00 | -11,718.89 | -1,459,908.89 | ##### |
| INSTITUTIONAL SUPPORT | 1,704,850.00 | 64,262.00 | -1,640,588.00 | -96.231 |
| | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES: | 3,153,040.00 | 52,543.11 | -3,100,496.89 | -98.334 |
| NET INCREASE/DECREASE IN NET ASSETS | -1,611,402.00 | 206,787.38 | 1,818,189.38 | ##### |

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 30-NOV-2000
Percentage of time remaining through the Budget: 58.082

AUXILIARY FUNDS

| | ADJUSTED BUDGET ----- | YEAR-TO-DATE ACTUAL ----- | VARIANCE TO BUDGET ----- | PERCENT OF BUDGET ----- |
|-------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUES: | | | | |
| STUDENT TUITION & FEES | 563,435.00 | 104,765.83 | -458,669.17 | -81.406 |
| SALES & SERVICE FEES | 2,954,307.00 | 1,135,205.07 | -1,819,101.93 | -61.575 |
| FACILITIES REVENUE | 1,800.00 | 550.00 | -1,250.00 | -69.444 |
| INVESTMENT REVENUE | .00 | 14,427.22 | 14,427.22 | ##### |
| OTHER REVENUES | 550,350.00 | 12,154.30 | -538,195.70 | -97.792 |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | 4,069,892.00 | 1,267,102.42 | -2,802,789.58 | -68.866 |
| | | | | |
| AUXILIARY ENTERPRISES: | | | | |
| SALARIES | 1,288,623.00 | 378,087.02 | -910,535.98 | -70.660 |
| EMPLOYEE BENEFITS | 79,649.00 | 25,002.39 | -54,646.61 | -68.609 |
| CONTRACTUAL SERVICES | 330,708.00 | 36,562.24 | -294,145.76 | -88.944 |
| GEN. MATERIAL & SUPPLIES | 2,464,204.00 | 863,084.49 | -1,601,119.51 | -64.975 |
| CONF/TRAVEL MEETING EXPENSE | 503,931.00 | 75,057.51 | -428,873.49 | -85.106 |
| FIXED CHARGES | 57,562.00 | 17,191.55 | -40,370.45 | -70.134 |
| UTILITIES | 23,364.00 | 3,194.26 | -20,169.74 | -86.328 |
| CAPITAL OUTLAY | 391,790.00 | 84,829.01 | -306,960.99 | -78.348 |
| INTERFUND TRANSFERS | 798,657.00 | -798,657.00 | -1,597,314.00 | ##### |
| OTHER EXPENDITURES | 164,106.00 | 42,012.07 | -122,093.93 | -74.399 |
| | ----- | ----- | ----- | ----- |
| TOTAL AUXILIARY ENTERPRISES: | 6,102,594.00 | 726,363.54 | -5,376,230.46 | -88.097 |
| | | | | |
| NET INCREASE/DECREASE IN NET ASSETS | -2,032,702.00 | 540,738.88 | 2,573,440.88 | ##### |

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 30-NOV-2000
Percentage of time remaining through the Budget: 58.082

WORKING CASH

| | ADJUSTED BUDGET ----- | YEAR-TO-DATE ACTUAL ----- | VARIANCE TO BUDGET ----- | PERCENT OF BUDGET ----- |
|-------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUES: | | | | |
| INVESTMENT REVENUE | 120,000.00 | 47,171.36 | -72,828.64 | -60.691 |
| TOTAL REVENUES: | ----- 120,000.00 | ----- 47,171.36 | ----- -72,828.64 | ----- -60.691 |
| TRANSFERS AMONG FUNDS: | | | | |
| INTERFUND TRANSFERS | -120,000.00 | .00 | 120,000.00 | 100.000 |
| TOTAL TRANSFERS AMONG FUNDS: | ----- -120,000.00 | ----- .00 | ----- 120,000.00 | ----- 100.000 |
| NET INCREASE/DECREASE IN NET ASSETS | 240,000.00 | 47,171.36 | -192,828.64 | -80.345 |

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 30-NOV-2000
Percentage of time remaining through the Budget: 58.082

AUDIT

| | ADJUSTED BUDGET ----- | YEAR-TO-DATE ACTUAL ----- | VARIANCE TO BUDGET ----- | PERCENT OF BUDGET ----- |
|-------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUES: | | | | |
| LOCAL GOVT SOURCES | 20,000.00 | 16,323.48 | -3,676.52 | -18.383 |
| INVESTMENT REVENUE | .00 | 90.04 | 90.04 | ##### |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | 20,000.00 | 16,413.52 | -3,586.48 | -17.932 |
| EXPENDITURES: | | | | |
| INSTITUTIONAL SUPPORT | 23,188.00 | 15,373.51 | -7,814.49 | -33.701 |
| | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES: | 23,188.00 | 15,373.51 | -7,814.49 | -33.701 |
| NET INCREASE/DECREASE IN NET ASSETS | -3,188.00 | 1,040.01 | 4,228.01 | ##### |

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 30-NOV-2000
Percentage of time remaining through the Budget: 58.082

LPS

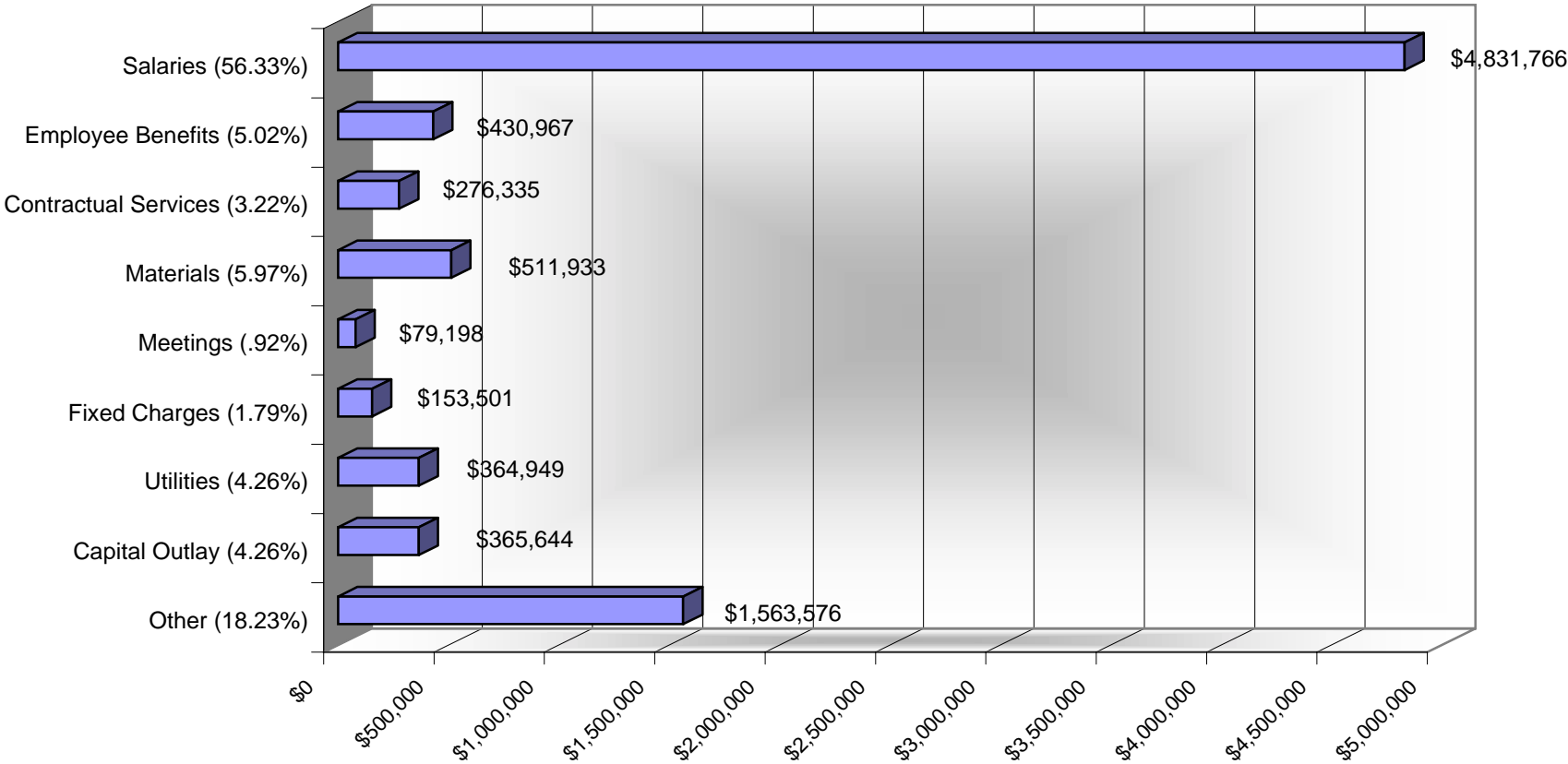
| | ADJUSTED BUDGET ----- | YEAR-TO-DATE ACTUAL ----- | VARIANCE TO BUDGET ----- | PERCENT OF BUDGET ----- |
|-------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUES: | | | | |
| LOCAL GOVT SOURCES | 435,000.00 | 353,427.55 | -81,572.45 | -18.752 |
| INVESTMENT REVENUE | .00 | 8,917.14 | 8,917.14 | ##### |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | 435,000.00 | 362,344.69 | -72,655.31 | -16.702 |
| EXPENDITURES: | | | | |
| INSTITUTIONAL SUPPORT | 834,605.00 | 118,856.87 | -715,748.13 | -85.759 |
| | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES: | 834,605.00 | 118,856.87 | -715,748.13 | -85.759 |
| NET INCREASE/DECREASE IN NET ASSETS | -399,605.00 | 243,487.82 | 643,092.82 | ##### |

ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS
COMPARISON REPORT FY99-01

| College | Category | FISCAL YEAR 1999 | | | FISCAL YEAR 2000 | | | FISCAL YEAR 2001 | | | | Summer Hours | Cost per Semester Hour |
|-----------------|----------|------------------|---------------------|-----------|------------------|---------------------|-----------|------------------|---------------------|-----------|-----------|--------------|------------------------|
| | | Annual Budget | Spent Thru November | % of Bdgt | Annual Budget | Spent Thru November | % of Bdgt | Annual Budget | Spent Thru November | % of Bdgt | % of Year | | |
| Frontier | Bills | | \$148,838 | | | \$422,482 | | | \$426,367 | | | | |
| | Payroll | | 505,465 | | | 637,153 | | | 700,742 | | | | |
| | Totals | \$2,077,018 | 654,303 | 32% | \$2,620,195 | 1,059,635 | 40% | \$3,172,980 | 1,127,109 | 36% | 42% | 4,051 | \$278.23 |
| Lincoln Trail | Bills | | 282,907 | | | 459,240 | | | 448,630 | | | | |
| | Payroll | | 533,374 | | | 842,113 | | | 966,841 | | | | |
| | Totals | 2,697,681 | 816,281 | 30% | 3,250,689 | 1,301,353 | 40% | 3,499,900 | 1,415,471 | 40% | 42% | 2,062 | 686.46 |
| Olney Central | Bills | | 281,921 | | | 533,013 | | | 556,708 | | | | |
| | Payroll | | 784,246 | | | 1,205,591 | | | 1,400,062 | | | | |
| | Totals | 3,761,268 | 1,066,167 | 28% | 4,484,872 | 1,738,604 | 39% | 4,703,754 | 1,956,770 | 42% | 42% | 4,271 | 458.15 |
| Wabash Valley | Bills | | 237,478 | | | 425,812 | | | 560,264 | | | | |
| | Payroll | | 646,787 | | | 963,489 | | | 1,142,975 | | | | |
| | Totals | 2,944,978 | 884,265 | 30% | 3,694,006 | 1,389,301 | 38% | 3,967,821 | 1,703,239 | 43% | 42% | 3,436 | 495.70 |
| Workforce Educ. | Bills | | 86,058 | | | 485,696 | | | 448,243 | | | | |
| | Payroll | | 385,884 | | | 369,534 | | | 424,983 | | | | |
| | Totals | 1,769,316 | 471,942 | 27% | 1,619,930 | 855,230 | 53% | 2,494,245 | 873,226 | 35% | 42% | 4,463 | 195.66 |
| District Office | Bills | | 113,327 | | | 95,639 | | | 67,772 | | | | |
| | Payroll | | 211,637 | | | 304,241 | | | 375,131 | | | | |
| | Totals | 924,251 | 324,964 | 35% | 1,086,064 | 399,880 | 37% | 1,130,151 | 442,903 | 39% | 42% | | |
| District Wide | Bills | | 380,825 | | | 544,541 | | | 807,152 | | | | |
| | Payroll | | 91,133 | | | 204,673 | | | 251,999 | | | | |
| | Totals | 1,407,496 | 471,958 | 34% | 2,018,560 | 749,214 | 37% | 2,385,981 | 1,059,151 | 44% | 42% | | |
| O & M | Bills | | | | | | | | | | | | |
| | Payroll | | | | | | | | | | | | |
| | Totals | | | | | | | | | | | | |
| GRAND TOTALS | | 15,582,008 | 4,689,880 | 30% | 18,774,316 | 7,493,217 | 40% | 21,354,832 | 8,577,869 | 40% | 42% | 18,283 | 469.17 |

Excludes DOC

Illinois Eastern Community Colleges FY2001 Operating Funds



Illinois Eastern Community Colleges Dist. #529
■ As of November 30, 2000 - \$8,577,869

Agenda Item #11

Chief Executive Officer's Report

Agenda Item #12

Executive Session

Agenda Item #13

Approval of Executive Session Minutes

Agenda Item #14

Approval of Personnel Report

MEMORANDUM

TO: Board of Trustees
FROM: Terry Bruce
DATE: December 7, 2000
RE: Personnel Report

Mr. Chairman, I recommend that the Board of Trustees approve the attached Personnel Report.

mk

Attachment

INDEX

- 400.1. Employment of Personnel**
- 400.2. FY00-01 Special Assignment**
- 400.3. Request for Approval of Proposed
Non-College Employment
(external report)**

PERSONNEL REPORT

400.1. Employment of Personnel

A. Faculty

1. Jason Dockter: Initial full-time employment as English/Speech Instructor. Amount: Based upon \$28,606 per academic year. Effective: January 2, 2001. Employment is contingent upon completion of Master's degree.
Code: 013-2307W-1301-101 50%
013-2310W-1301-101 50%

B. Maintenance/Custodial

1. Margaret Donahoo: Initial full-time employment as Custodian at Wabash Valley College. Amount: Based upon \$15,200 per fiscal year. Effective: December 13, 2000.
Code: 023-7020W-1701-702

400.2. FY00-01 Special Assignment

1. Kathleen Nelson OCC Dept Head-Nursing \$1250 + 6hrs
release time

400.3. Request for Approval of Proposed Non-College Employment (external report)

Agenda Item #15
Collective Bargaining Report

Agenda Item #16

Litigation

Agenda Item #17

Acquisition and Disposition of Property

**Agenda Item #18
Other Items**

Agenda Item #19

Adjournment

**Protection, Health, and Safety
Projects Schedule
Phase III & IV**

Phase III

| | | | | | | | | | | | |
|--|-------------------------|--|--|--|--|--|--|--|--|--|--|
| ENVIRONMENTAL BARRIER PROJECTS & MISCELLANEOUS: | Estimated Budget | | | | | | | | | | |
| Misc. ADA Improvements All campuses & DO | \$505,000 | | | | | | | | | | |
| Exit Door Modifications OCC | \$126,000 | | | | | | | | | | |

Phase IV

| | | | | | | | | | | | |
|--|-----------|--|--|--|--|--|--|--|--|--|--|
| Environmental Barriers FCC, LTC & WVC | \$366,300 | | | | | | | | | | |
| Exit Modifications WVC | \$61,700 | | | | | | | | | | |
| Roof Replacements OCC & WVC | \$128,400 | | | | | | | | | | |

| | | | | | | | | | |
|--|-----------------------|------------------|---------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-----------------------|
| | Board Approval | Materials | Begin Construction | 30% Completed | 60% Completed | 80% Completed | 100% Completed | Partial Accepted | Fully Accepted |
|--|-----------------------|------------------|---------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-----------------------|

11/30/00

TENTATIVE
Protection, Health, Safety and ADA
Projects Schedule
Phase V and ADA

| | Estimated Budget | | | | | | | | | | |
|---|--------------------|--|-----------------------|------------------|---------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-----------------------|
| HVAC System Replacement FCC | \$263,800 | | | | | | | | | | |
| Natorium Mechanical Replacement LTC | \$272,300 | | | | | | | | | | |
| Acoustics & Pool Lighting Replacement LTC | \$102,900 | | | | | | | | | | |
| Structural System & Metal Components Repair LTC | \$171,400 | | | | | | | | | | |
| HVAC Systems-Student Union, Physical Plant & Applied Arts Replacement WVC | \$145,200 | | | | | | | | | | |
| PHASE V PROJECT TOTAL | \$955,600 | | | | | | | | | | |
| ADA PROJECTS FCC, LTC, OCC & WVC | \$158,510 | | | | | | | | | | |
| GRAND TOTAL | \$1,114,110 | | Board Approval | Materials | Begin Construction | 30% Completed | 60% Completed | 80% Completed | 100% Completed | Partial Accepted | Fully Accepted |

11/30/00

