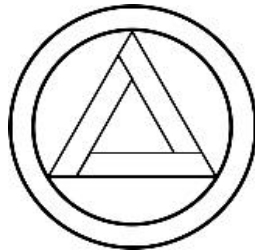


ILLINOIS EASTERN COMMUNITY COLLEGES

BOARD OF TRUSTEES

MONTHLY MEETING

February 15, 2000



Location:

**Lincoln Trail College
11220 State Hwy 1
Robinson, IL 62454**

**Dinner – 6 p.m. – Lincoln Room
Meeting – 7 p.m. – Cafeteria**

IECC BOARD AGENDA

7 P.M.

February 15, 2000

1. Call to order & Roll Call Chairman Lane
2. Disposition of MinutesCEO Bruce
3. Recognition Bruce
 - A. Visitors and Guests
 - B. IECCEA Representative
4. Public Comment
5. Reports
 - A. Report from Trustees
 - B. Report from Presidents
 - C. Report from George Woods
 - D. Report from Cabinet
6. Policy First Readings (and Possible Approval)
 - A. Investment Policy.....Allard
7. Staff Recommendations for Approval
 - A. Approval of ADA Projects Bruce
 - B. Resolution for ADA Projects Bruce
 - C. Approval of New Degree – Associate in Science and Arts Bruce
 - D. Alliance with Franklin University Bruce
 - E. Department of Corrections Contract Amendment..... Bruce
 - F. AccessUS Connectivity Service Agreement.....Allard
8. Bid Committee Report.....Allard
 - Frontier Community College
 1. 2000 Pickup Truck
 - Wabash Valley College
 1. 2000 Pickup Truck
9. District Finance
 - A. Financial Report.....Allard
 - B. Approval of Financial Obligations Bruce
10. Chief Executive Officer’s Report Bruce
11. Executive Session Bruce
12. Approval of Executive Session Minutes..... Bruce
13. Approval of Personnel Report..... Bruce
14. Collective Bargaining
15. Litigation Bruce
16. Acquisition and Disposition of Property Bruce
17. Other Items
18. 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 Conference Room of the Cooperative Extension Building, at Frontier Community College, Frontier Drive, Fairfield, Illinois, Tuesday, January 18, 2000.

AGENDA #1 – “Call to Order & Roll Call” - Mr. James W. Lane, Jr., Chairman, called the meeting to order at 7:03 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:

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. Trustees absent: Mrs. Brenda K. Culver. Also present was Mr. Douglas C. Dollahan, student trustee. 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.
Dr. Hans Andrews, President of Olney Central College.
Dr. John Arabatgis, President of Lincoln Trail College.
Dr. Harry Benson, President of Wabash Valley College.
Dr. William J. Lex, President of Frontier Community College.
Mr. George Woods, Dean of Community Development & Workforce Education.
Ms. Kathleen Vespa, Associate Dean of Education to Careers Program.
Ms. Pamela Schwartz, Associate Dean of Institutional Development.
Mrs. Nancy J. Allard, Comptroller & Director of Finance.
Mrs. Marty Novak, Director of Personnel.
Mrs. Terry Stanford, Executive Secretary to the CEO.
Mr. Harry Hillis, Jr., Board Secretary.

AGENDA #2 – “Disposition of Minutes” – Open meeting minutes of the regular meeting, held Tuesday, December 14, 1999, were presented for approval.

Board Action: Ms. Jameson made a motion to approve the foregoing open meeting minutes as prepared. 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 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: None.

AGENDA #4 – “Public Comment” – Mr. Dan Tahtinen, OCC faculty member, addressed the Board relative to the technology fee proposal.

AGENDA #5 – “Reports” –

#5-A. Report from Trustees: Ms. Jameson, Mr. Lane and Mr. Dollahan reviewed the recent meeting of Illinois Community College Trustees Association.

#5-B. Report from Presidents: Informational reports from each of the four colleges were presented by Dr. Andrews, Dr. Arabatgis, Dr. Benson and Dr. Lex.

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

#5-D. Report from Cabinet: None.

#5-E. Special Report: Mr. Bill Brower, Coordinator of the Literacy Development Program at FCC, presented a report on the Literacy Program.

AGENDA #6 – “Policy Readings” – None.

AGENDA #7 – “Staff Recommendations for Approval” - The following staff recommendations were presented for approval.

#7-A. Technology Fee: The CEO recommended implementing a \$2 per student, per semester hour, technology fee, effective summer semester 2000, to address the technology needs in the District.

Board Action: Mrs. Kessler made a motion to approve implementation of a \$2 per student, per semester hour, technology fee, effective summer semester 2000 as recommended. Miss Wolfe 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: Ms. Jameson. Trustees absent: Mrs. Culver. The motion having received 5 yea votes and 1 nay vote, the Chair declared the motion carried.

#7-B. Western Illinois University Dual Admission Agreement: The CEO recommended approval of the Dual Admission Agreement between Illinois Eastern Community Colleges and Western Illinois University.

Dual Admission Agreement

Illinois Eastern Community Colleges and Western Illinois University agree to accept students into both institutions simultaneously in all degree programs except the Board of Trustees/BA degree and individuals seeking a second Bachelor degree with the following conditions.

Dual admission students shall complete both the Illinois Eastern Community Colleges and the Western

Illinois University application which will be designated ‘Dual Admissions’. These documents will be shared between Illinois Eastern Community Colleges and Western Illinois University with each institution having a complete copy on file for the date of acceptance.

Applicants must meet all admission criteria at the time they officially matriculate at Western Illinois University. Admission to Illinois Eastern Community Colleges and Western Illinois University does not constitute admission to a particular degree program. Whether enrolled as a degree candidate at Western Illinois University, a non-degree candidate at Western or as a dual-admitted student at an Illinois Eastern Community Colleges and Western Illinois University, the applicant is subject to all policies and procedures of each institution.

At the time of acceptance as a degree candidate at Western Illinois University, the applicant must request original transcripts from all other institutions attended be forwarded directly to Illinois Eastern Community Colleges and the Admissions Management Center at Western Illinois University.

State of Illinois law requires students who take classes in Macomb to furnish proof of proper immunization against certain communicable diseases. Full information concerning this requirement may be obtained from Beu Health Center in Macomb.

Western Illinois University students may appeal the implementation of any University regulation which relates to admission, academic standards, or graduation by submitting a formal written appeal to the Council on Admission, Graduation and Academic Standards (CAGAS).

Illinois Eastern Community Colleges and Western Illinois University will provide student support services to dual-admitted students as follows:

- a. Illinois Eastern Community Colleges will provide academic advisors trained in Dual Admission processes to aid in the smooth transition to Western.
- b. Western Illinois University will provide financial aid counseling, academic advising services, personnel/career counseling, an upper division academic assistance program, access to library services, and career placement services for Western graduates. Western Illinois University will designate a specific academic advisor who will be the primary contact person for all dual-admit students.
- c. Advisors trained in the Dual Admission process will be designated by Illinois Eastern Community Colleges and Western Illinois University and will maintain close and continuous contact to ensure accuracy in academic advising for dual admits. Illinois Eastern Community Colleges and Western Illinois University will allow equal access to all necessary academic information by either advisor while maintaining the confidentiality of student records. Illinois Eastern Community Colleges will allow the Western Illinois University dual admission advisor to participate in any appropriate committee meetings and/or other activities which would impact upon the academic advisement of dual admits. Western Illinois University will allow the same privileges to the designated Illinois Eastern Community Colleges dual admission advisor.

Upon receipt of an application and student transcript, Western Illinois University will provide regular updates of Western's Audit of Requirements for Degree (WARD Report) which will track the student's progress toward meeting baccalaureate degree requirements. The dual-admit student will follow the Western Illinois University undergraduate catalog in effect for requirements from the date of dual admit, unless otherwise requested.

Western will provide training for Illinois Eastern Community Colleges advisors in the use of the WARD Reports.

Students transferring into Western Illinois University programs will start with a new grade-point average. Students on federal financial aid have a time frame allowed for degree completion. Credit hours, as determined by the Financial Aid Office would be counted toward the number of semesters a student could receive financial assistance if they wish to maintain financial aid. Students must graduate within 150% of the credit hours necessary to receive a degree. This federal requirement applies to all institutions.

Board Action: Mrs. Kessler made a motion to approve the Dual Admission Agreement with Western Illinois University as recommended. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: Mrs. Culver. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #8 – “Bid Committee Report” – The Bid Committee presented the following report and recommendation, followed by Board of Trustees action as recorded.

#8-A. Olney Central College – 2000 New Pickup Truck: The Bid Committee recommended acceptance of the low bid to meet all specifications, from Robinson Ford Lincoln Mercury, Robinson, IL, for a total of \$28,094.80, for a 2000 Ford F350 Pickup Truck.

Board Action: Dr. Fischer made a motion to accept the recommendation of the Bid Committee and purchase a 2000 Ford Pickup Truck from Robinson Ford Lincoln Mercury. Miss Wolfe seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: Mrs. Culver. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #9 – “District Finance” – The following district financial matters were presented:

#9-A. Financial Report: The monthly financial reports were presented, including the treasurer's report, showing a balance in all funds of \$3,133,961.31, as of December 31, 1999. The reports were accepted.

#9-B. Approval of Financial Obligations: District financial obligations (Listing of Board Bills) for the month of January, 2000, totaling \$671,490.41, 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 January, 2000, in the amounts listed, and payments from the revolving fund for the month of December, 1999. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: Mrs. Culver. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #10 – “Chief Executive Officer's Report” - Mr. Bruce presented informational reports relative to the following topics:

1. IECC Response to Reduction in Force at Brunswick.
2. Target Employee Assistance.
3. Math Requirement for Associate Degree – No Counseling Complaints.
4. Benefits of IECC Online Server.
5. State Funding.
6. Campus Pipeline Agenda.
7. E-Commerce Needs Assessment.
8. Welfare-to-Work Program/Jim Beers.
9. IRS Form 1098-T.
10. Multi-Firm Modernization Program (Plastics).
11. Microsoft Authorized Academic Training Provider.
12. Mailing of Student Grades.
13. NCA Focused Visit Final Report.
14. Franklin University.
15. Employee Satisfaction Survey.
16. Nine County Regional Economic Development Committee Meeting.
17. ICCTA Southwest Region Trustees Dinner Meeting, Godfrey, February 23, 2000.

AGENDA #11 – “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.

#11-A. Closed Meeting: Dr. Fischer made a motion to hold a closed meeting to consider the matters outlined by the CEO. Mrs. Turkal 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: Ms. Jameson. Trustees absent: Mrs. Culver. The motion having received 5 yea votes and 1 nay vote, the Chair declared the motion carried. A closed meeting was held, beginning at 8:40 p.m.

#11-B. Closed Meeting Ended: Dr. Fischer made a motion to reconvene in open session. Mr. Dollahan 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 9:35 p.m.

AGENDA #12 – “Approval of Executive Session Minutes” – None.

AGENDA #13 – “Approval of Personnel Report” – The CEO presented the following Personnel Report and recommended it be approved.

400.1. Employment of Personnel

A. Professional/Non-Faculty

1. David McKimmy: Initial full-time employment as Assistant Program Director, SBDC. Amount: Based upon \$30,000 per fiscal year. Effective: January 20, 2000. Employment is contingent upon continued funding of a grant.

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

Tamatha Lisa Brooks, SKS Realty, Olney, IL; approximate time: 5 hours per month, 80 hours per semester.

400.3. Functional Organization Chart: Informational report.

400.4. Retirement

A. Professional/Non-Faculty

1. Beverly Fisher, Director, Public Assistance (grant), Frontier Community College, effective February 29, 2000.

#13-A. Board Action to Divide the Question: Mrs. Kessler made a motion to divide the question to provide for a separate roll call vote on Section 400.1, employment of David McKimmy. 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 and the Chair declared that the “Ayes” have it and the motion is adopted.

#13-B. Board Action on 400.1: Mrs. Turkal made a motion to approve Section 400.1 of the Personnel Report, employment of David McKimmy. Miss Wolfe seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Dr. Fischer, Ms. Jameson, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: Mrs. Kessler. Trustees absent: Mrs. Culver. The motion having received 5 yea votes and 1 nay vote, the Chair declared the motion carried.

#13-C. Board Action on 400.2 and 400.4: Mrs. Turkal made a motion to approve Section 400.2 of the Personnel Report, request for approval of non-college employment by Tamatha Brooks, and Section 400.4 of the Personnel Report, retirement of Beverly Fisher. Dr. Fischer seconded the motion and on a recorded roll call vote ordered by the Chair the following trustees voted yea:

Dr. Fischer, Ms. Jameson, Mrs. Kessler, Mr. Lane, Mrs. Turkal, Miss Wolfe. Student advisory vote: Yea. Trustees voting nay: None. Trustees absent: Mrs. Culver. The motion having received 6 yea votes and 0 nay votes, the Chair declared the motion carried.

AGENDA #14 – “Collective Bargaining” – None.

AGENDA #15 – “Litigation” – None.

AGENDA #16 – “Acquisition & Disposition of Property” - None.

AGENDA #17 – “Other Items” – None.

AGENDA #18 – “Adjournment” – Mr. Dollahan made a motion to adjourn. Miss Wolfe 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 adjourned at 9:40 p.m.

Approved: Chairman: _____

Secretary: _____

Agenda Item #3

Recognition

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

Agenda Item #4

Public Comment

Agenda Item #5

Reports

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

Agenda Item #6

Policy First Readings (and Possible Approval)

A. Investment Policy

MEMORANDUM

TO: Terry Bruce
FROM: Nancy Allard
SUBJECT: Board Policy – Investment Policy (300.12)
DATE: February 7, 2000

On February 4, 2000 the Cabinet approved the attached revision to the Investment Policy 300.12. We recommend this revision be presented to the Board of Trustees for first reading or approval in February.

This revision will allow the Comptroller/Director of Finance (with Board approval) to have the authority to make discretionary deposits outside the bidding process not to exceed \$100M per institution.

Thank you.

NA/cr

Attachment

BUSINESS PROCEDURES – 300

Investment Policy (300.12)

The Board of Trustees shall cause the investment of District funds in accordance with the Illinois Public Community College Act and the Investment of Public Funds Act with the exception that the Board shall prohibit investments in short-term obligations of U.S. corporations. The Board authorizes the Treasurer, upon recommendation by the Chief Executive Officer and Comptroller, to invest funds of the District. The District shall assemble a list of interested and qualified bidders on a quarterly basis, and said bidders shall invest funds in an amount over \$100,000 in a financial institution which has a capital to asset ratio of less than six percent (6%); in no case shall the staff invest funds in any single institution to exceed thirty percent (30%) of the capital structure of said institution.

The Board shall be provided a report on District Investments each month.

Pledged securities shall be required in the amount of the uninsured portions of the invested funds.

The Comptroller/Director of Finance with approval of the Board of Trustees shall have the authority to make discretionary deposits outside the bidding process for the purpose of supporting, economic and community development, not to exceed \$100M per institution.

Date Adopted: Dec. 19, 1989

Agenda Item #7

Staff Recommendations for Approval

- A. Approval of ADA Projects**
- B. Resolution for ADA Projects**
- C. Approval of New Degree – Associate in Science and Arts**
- D. Alliance with Franklin University**
- E. Department of Corrections Contract Amendment**
- E. AccessUS Connectivity Service Agreement**

**Agenda Item #7A
Approval of ADA Projects**

MEMORANDUM

TO: Terry Bruce
 FROM: Nancy Allard
 SUBJECT: ADA Project Application
 DATE: February 10, 2000

Attached is the FY2000 Americans with Disabilities Act application for the IECC projects listed below. The grant amount for these projects is \$157,527. If the final project cost exceeds the grant amount by \$983, local funds will be used to support this amount.

We are requesting this application be presented to the Board of Trustees in February for their consideration.

Thank you.

FCC	Power Assisted Door Openers Replacement of the concrete area on the east side of the parking lot at the Richard Mason Building	\$3,025
LTC	Power Assisted Door Openers (6) New Doors, Frames and Hardware Triple Doors (4) Double Doors (2)	\$60,500
OCC	Power Assisted Door Openers	\$7,260
WVC	New Entry to Bookstore Repair Sidewalks and Heaves throughout Campus Accessible Entrance to Agriculture Building included with sidewalks above.	<u>\$87,725</u>
	Includes contingency and fees	TOTAL \$158,510

NA/cr

Attachment

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District #529 Illinois Eastern Community Colleges
Contact Person Nancy Allard Phone #618/393-2982
Project Title ADA Construction Projects
Project Budget \$157,527 () 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 February 15, 2000

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.)

Section III

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

**ILLINOIS EASTERN COMMUNITY COLLEGES
ADA PROJECT
FY00 FUNDING - \$157,527**

FCC—ADA PROJECTS

1. Replacement of the concrete area on the east -side of the parking lot at the Richard Mason Building:
The area in question is located where the parking lot and sidewalk join. There is a raised area where the two surfaces join. This raise measures in varying heights anywhere from 1" to 2" depending on the time of year. In the winter the raise is more than in the summer because of the freezing and thawing of the ground. Not only is this a trip hazard but also does not comply with ADA regulations concerning allowable elevations in concrete surfaces

LTC—ADA PROJECTS

1. New entry Doors to Williams North West Entrance: (one door automatic)
2. New Entry Doors to Zwerman Arts Center West Entrance: (one door automatic)
3. New Entry Doors to Zwerman Arts Center East Entrance: (one door automatic)
4. New Entry Doors to Gym North Entrance: (one door automatic)
5. New Lever Handles and Lock Hardware Covers on all Interior Doors on Main Campus

OCC ADA PROJECTS

1. Handicapped Accessible Door Opener:
Handicapped accessible door opener is needed for the main entrance on the south side of Wattleworth Hall next the student services offices.

WVC—ADA PROJECTS

1. Construct an ADA Compliant Internal Entry into the Bookstore:
The present entry is much too steep.
2. Repair Sidewalks:
Numerous sidewalks have cracks or are heaved throughout the campus.
3. Construct an ADA Compliant Entry into the Agriculture Building.

**Attachment #1
Project Budget**

Check One:
 New Construction
 Remodeling

Project Name ADA Construction Projects

	<u>Budget Amounts</u>	
	<u>New Construction</u>	<u>Remodeling</u>
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		\$131,000
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		\$13,100
A/E Professional Fees		\$14,410
Total		\$158,510

Protection, Health and Safety Project Name _____

	<u>Budget Amounts</u>
Project Costs	
Contingency	
A/E Professional Fees	
Total	

**Attachment #2
Funding Source**

District/College Name Illinois Eastern Community Colleges Dist. #529
Project Name ADA Construction Projects

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
Access for All Funding X _____ Proposed Fiscal Year Source(s): FY2000

MEMORANDUM

TO: Board of Trustees

FROM: Terry L. Bruce

DATE: February 10, 2000

RE: ADA Construction Project Resolution

Mr. Chairman, I recommend approval of the Americans with Disabilities Act Construction Project Resolution.

Agenda Item #7B

**Resolution for ADA Projects
RESOLUTION TO APPROVE ADA CONSTRUCTION PROJECTS, FY2000**

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 529 (Hereinafter referred to as IECC) is authorized to complete necessary projects dealing with handicapped accessibility of students, employees, or visitors; and,

WHEREAS, there is a need for repair and alteration of certain facilities of Illinois Eastern Community Colleges District No. 529; and

WHEREAS, the board has received reports from a licensed professional architect/engineer that there are projects at IECC which requires repair and alterations, as defined in ICCB Rule 1501.601; and,

WHEREAS, the projects recommended for repair and alterations are:

Frontier Community College	Power Assisted Door Openers Replacement of the concrete area on the east side of the parking lot at the Richard Mason Building	\$2,500
Lincoln Trail College	Power Assisted Door Openers (6) New Doors, Frames and Hardware Triple Doors (4) Double Doors (2)	\$50,000
Olney Central College	Power Assisted Door Openers	\$6,000
Wabash Valley College	New Entry to Bookstore Repair Sidewalks and Heaves throughout Campus Accessible Entrance to Agriculture Building included with Sidewalks above.	<u>\$72,500</u>
	Contingency	\$13,100
	Fees	\$14,410
	Total	\$158,510

WHEREAS, the Board certifies these projects also meet the requirements of 805/3-20.3.01 of the Public Community College Act and are necessary projects for Americans with Disabilities Act of 1990 or handicapped accessibility and not routine maintenance projects.

NOW, be it resolved by the Board of Trustees of Community College District 529 as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the projects set forth above requires alterations or repair and are necessary to remove accessibility barriers to the students, employees, or visitors of IECC.
3. There are not sufficient funds available in the Operation Maintenance Fund of IECC to complete the projects set forth above.

4. The cost of the projects above, as determined in the certified estimate of a licensed architect, is not less than \$25,000.
5. Properly completed application forms shall be completed and forwarded to the Illinois Community College Board for approval of the above referenced projects.

Adopted February 15, 2000

Mr. James Lane, Chairperson
Community College District 529

Harry Hillis, Secretary
Community College District 529

Agenda Item #7C

Agenda Item #7C

Approval of New Degree – Associate in Science and Arts

MEMORANDUM

TO: Board of Trustees

FROM: Terry L. Bruce

DATE: February 8, 2000

RE: Associate in Science and Arts Degree – ASA

As requested by the Cabinet, the Student Relations Committee and the Academic Deans met on Friday, January 21, to review the graduation and IAI requirements of the Associate in Science and the Associate in Arts degrees. Prior to this meeting, each of the Academic Deans were requested to meet with their C & I Committees and/or Academic Affairs Committees to receive input from their faculty regarding the graduation and IAI requirements of these degrees.

It is the unanimous recommendation of this group that IECC establish one degree effective Summer, 2000, called an Associate in Science and Arts (ASA) degree which will follow the ICCB transfer model degree.

The Associate in Science and Arts degree is designed to allow students to complete the lower-division of a baccalaureate degree, by including the transferable General Education Core Curriculum and allowing the flexibility to complete major field courses recommended by the Illinois Articulation Initiative.

It is proposed that we also continue the current transfer degrees: Associate in Arts (AA) and Associate in Science (AS).

The graduation requirements of the proposed Associate in Science and Arts degree are as follows:

GENERAL EDUCATION CORE

*Only IAI approved courses are applicable

Communications	9 semester hours
Mathematics	3 semester hours
Physical and Life Sciences	7 semester hours
Humanities and Fine Arts	9 semester hours
Social and Behavioral Sciences	9 semester hours
MAJOR FIELD & ELECTIVE COURSES	27 semester hours
Total for Associate in Science and Arts Degree	64 semester hours

The Cabinet approved the recommendation on February 4 as presented; therefore, I request approval of the new ASA degree for Illinois Eastern Community Colleges.

Agenda Item #7D

Agenda Item #7D

Alliance with Franklin University

MEMORANDUM

TO: Board of Trustees
FROM: Terry L. Bruce
DATE: February 8, 2000
RE: Alliance with Franklin University

Mr. Chairman, Franklin University, an innovator in learning for the non-traditional student for almost 100 years, has created a unique alliance program for community colleges that will significantly change higher education and provide students with the “new ABC’s of Education.” (*Associate’s Degree + Bridge Courses + Completion Program*).

These alliances will allow students at community colleges to complete a Bachelor’s degree virtually without leaving their community college. The students complete their 60 credit hours for an Associate’s degree plus 24 credit hours of preparation coursework from their local community college, followed by approximately 40 credit hours via an on-line Bachelor’s degree completion program delivered by Franklin University.

Bachelor’s degrees in five major areas are currently available: Business Administration, Technical Administration, Computer Science, Management Information Systems and Health Services Administration. A sixth major in Public Safety is being developed.

To support this initiative, Franklin University has established a Technology Center within the University, recruited leaders in non-campus based technology, and staffed the center with faculty and course developers who are educated and experienced in delivering courses designed to capitalize on the online learning approach.

Through the Alliance Program, Franklin University will deliver the completion program coursework via the Internet, and students will be supported in their studies with access to computers, advising, library, etc., at Illinois Eastern Community Colleges.

Current Illinois Alliance partners include Black Hawk, Elgin, Illinois Valley, Shawnee, Southeastern Illinois and Parkland Community Colleges. Current Indiana Alliance partners include Vincennes University.

The Cabinet approved forming an alliance with Franklin University at their February meeting. I recommend approving this request. The following is a sample agreement for your information.

TLB/tes

Educational Alliance between

“Name of College” and Franklin University

Whereas “name of college” and Franklin University share a learner-centered and community-oriented approach to higher education,

Whereas, they share a common desire to create a seamless transition for “name of college” graduates seeking a Franklin University bachelor’s degree that articulates well with programs offered at “name of college”, and

Whereas, the two institutions seek to use current technology to enhance the options for time and/or place bound, working adults.

“Name of college” and Franklin University hereby enter into an educational alliance designed to effect the above stated aims in a manner which will provide the participating student with a quality bachelor’s degree completion program.

In order to effect such a result, Franklin University will:

- Design and deliver on-line programs leading to bachelor’s degrees that provide equivalent or greater learning outcomes as those achieved in parallel campus-based programs. These offerings will be subject to equivalent assessment, program review and other academic oversight afforded on-campus programs of Franklin University.
- Provide instruction by technologically trained and academically qualified faculty.
- Include in its offerings programs in Business Administration, Computer Science, Technical Administration, Health Service Administration and Management Information Systems, as well as providing new majors and degrees as developed.
- Provide all necessary services including: admissions, advisement, registration, financial aid, scholarship assistance, textbook purchase, access to a virtual library, tutoring, a technology help desk, and the services of a Student Services associate to assist students with issues not requiring the intervention of the faculty member.
- Work cooperatively with “name of college” to identify those programs at “name of college” that provide the essential foundation for students interested in the above-mentioned Franklin University programs.
- Identify courses offered at “name of college” that would effectively create a bridge of courses which will prepare “name of college” students for success in the Franklin University programs under consideration.
- Provide “name of college” with adequate and periodic reports of the progress of its former students in the Franklin University programs.

- Develop mutually agreeable methods by which to identify current and former “name of college” students enrolled in the Franklin University programs and to compensate, on a trimester basis, “name of college” for services to support students in the online program, at the rate of 10% of the tuition paid by those students for courses in the programs in question. This obligation shall survive the expiration or termination of this contract for students enrolled at Franklin as of the date of termination.
- Assist “name of college” in efforts to develop its own distance education capacity, within limits to be determined by Franklin University.
- Allow masters-qualified “name of college” faculty to deliver Franklin University on-line courses, pending training by Franklin University and provided such teaching is permissible as outside employment by “name of college”.

As its role in this alliance, “name of college” will:

- Support the marketing effort by promoting the above-mentioned programs and “bridge” courses through student and alumni publications, local community publications/media and through the “name of college” advisement staff. Provide Franklin University with effective access to “name of college” graduates and potential graduates to enable Franklin University to market and promote on-line degrees.
- Provide Franklin University with the opportunity to train “name of college” staff necessary to the support of the programs on “name of college” campuses.
- Designate administrative, academic, student services and marketing personnel who will act as liaisons to their counterparts at Franklin University.
- Enter into a Financial Aid consortium to entitle students in these programs to the appropriate federal, state and institutional assistance.
- Allow students in the Franklin University programs adequate access to library and computer laboratories at “name of college” and “name of college” staff in those facilities to support the needs of these students and to cooperate with their Franklin University counterparts.
- Advise, assist and support strategically and at the policy level Franklin University’s efforts to provide quality education through distance-free education at “name of college” and with other two-year community and technical colleges.

The educational alliance and the commensurate institutional responsibilities and payments defined herein shall be attested to by the Presidents of the respective institutions. The respective Presidents shall designate high level agents to monitor and report on the status of the alliance and shall retain ultimate authority to continue, modify or discontinue this agreement in part or in its entirety. Notice of modification or intentions to discontinue shall retain ultimate authority to continue, modify or discontinue this agreement in part or in its entirety. Notice of modification or intentions to discontinue shall come in writing from one President to the other at least six months prior to the date on which any action would be taken. Such a notice will specify the nature of the action contemplated and the rationale for such action. In the event that the program is discontinued, Franklin University

and “name of college” will continue to provide services during a phase out period of up to 24 months or until the last active student completes the program.

Signatures:

President, “name of college” Date

President, Franklin University Date

Agenda Item #7D

Agenda Item #7D

Department of Corrections Contract Amendment

MEMORANDUM

TO: Board of Trustees
FROM: Terry L. Bruce
DATE: February 7, 2000
RE: Department of Corrections Contract Amendment

Mr. Chairman, I recommend approval of an amendment to the Department of Corrections contract which delineates a \$13,762 increase which results in an amended budget of \$416,740.

TO: Terry Bruce, Chief Executive Officer
FROM: John S. Arabatgis, President
DATE: February 7, 2000
SUBJECT: Amendment #1 FY 2000 Department of Corrections Contract

In December, the IECC Board of Trustees approved an amendment to the FY 2000 contract with the Illinois Department of Corrections School District #428 for \$11,322. The amendment was not moved forward by the School District #428.

Corrections wanted to make some additional changes and modifications to the initial amendment. Rather than submitting the first amendment followed by a second amendment, it was Department of Correction's preference we submit one amendment to include all of the changes. Therefore, I am requesting for an amendment to the FY 2000 with the Illinois Department of Corrections School District #428 to increase the budget by \$13,762.

The amendment reflects changes in five line items. The first is an increase of \$4,225 in Personnel. This is the result of the pay increase of \$25 per credit hour for part-time instructors, and approval by D.O.C. to fund \$1,400 for a second LTC free world student intern position within the educational programs at the Robinson Correctional Center. The second is an increase of \$4,050 to purchase equipment. The third line item increase is for \$1,800 in commodities to purchase new textbooks and supplies. The fourth increase is \$1,900 in travel of which \$400 is to be used for vocational instructor in-service. Glen Donaldson has been asked by Corrections to serve on a state wide audit team for the Department. Therefore \$1,500 is being added to the budget to cover the additional travel expense for the audits. In the line item "Other", there will be an increase of \$1,787. This is to allow for a \$1,000 upgrade in software for the Computer Technology Program and an increase of \$787 in indirect cost.

The current budget with corrections is \$402,978. The \$13,762 increase will result in an amended budget of \$416,740.

If you have any questions, please feel free contact me.

djc

Agenda Item #7E

Agenda Item #7E

AccessUS Connectivity Service Agreement

MEMORANDUM

TO: Board of Trustees
FROM: Terry L. Bruce
DATE: February 7, 2000
RE: AccessUS Contract Renewal

Mr. Chairman, I recommend approval of the contract with AccessUS for IECC's T-1 Internet service. The cost of the Internet connection has not increased and we have been pleased with the service from AccessUS.

MEMORANDUM

TO: Terry Bruce

FROM: Nancy Allard

DATE: February 4, 2000

SUBJECT: AccessUS Contract Renewal

Our contract for T-1 Internet service with AccessUS is up for renewal. We have attached the renewal contract for your review.

The cost of the Internet connection has not increased. It will be \$17,904 annually plus \$50 per month for five (5) existing dial up accounts.

This contract provides the direct connectivity to the Internet for all IECC locations that are connected to our wide area network (WAN). Currently, all four campuses, the District Office and the Crisp Center have connectivity to the WAN.

A direct Internet connection provides the following resources:

- ◆ Internet connectivity for student computer labs for research and training.
- ◆ Staff and faculty access to the Internet for research and E-mail.
- ◆ Internet access to IECC information.
- ◆ Access to IECC's administrative software system and campus pipeline via the Internet. After the implementation of SCT's software, many of the functions that currently require students to visit a campus can be done on-line over the Internet (i.e. applying for admissions, registering for classes, checking financial aid, etc.).

We have been pleased with our service from AccessUS and are recommending renewal of their contract. If you support our recommendation, please place this on the February Board agenda for action.

Thank you.

NA/cr

Attachment



Access US(tm) Connectivity Service Agreement

This Basic Services Agreement (the "Agreement") is entered into this **31st day of January 1999**, between **Western Pacific Network Services, Inc. d/b/a Access US(tm), Inc.** ("Access US(tm)"), a Missouri corporation located at 8 Park Place Swansea, IL, and **Illinois Eastern Community College**.

- 1) This agreement shall provide a dedicated connection to you through ACCESS US'(tm) network to the Internet at a **Full T-1 (1.544Mbps) of bandwidth**. You agree to pay ACCESS US(tm) the sum of **\$1492.00 monthly for a term of (1) year, ending on Feb 16th 2001. This contract also includes 5 dial-up accounts at a discounted rate of \$50.00 per month**. If the bandwidth as described above is labeled as "burstable", the fee payable hereunder shall be determined monthly over the term of this Agreement by the sustained usage rate as set forth as Attachment A hereto.
- 2) This Agreement shall be for a term of **(1) year, ending on Feb 16th 2001** and shall thereafter automatically renew itself for successive ONE (1) year terms unless this Agreement is terminated by either party at least 30 days prior to the then current date for termination. Access US(tm) reserves the right to change its rates for any renewal term by notifying you at least 30 days in advance of the effective date of such change in rates.
- 3) You will be invoiced monthly in advance for all amounts due and owing to ACCESS US(tm). Such payment is due within 15 days after the date of such invoice. If payment is not received within a 30-day period you will be charged an interest rate equal to the lesser of 1.5% per month or the maximum amount permitted by the law of your state. If at anytime you fail to pay ACCESS US(tm) with 30 days of the invoice date, you will be considered in default under the terms and conditions of this contract. If such default occurs, the cumulative total of all monthly payments owed to ACCESS US(tm) remaining on this contract become due and payable as of that date, as liquidation damages and not as a penalty. In such case the monthly payments for such damages will be calculated at the rate of **\$1492.00** for each month remaining under this Agreement. Customer acknowledges that the amounts payable pursuant to the proceeding sentence are equitable compensation to ACCESS US(tm) which is intended to reasonably compensate ACCESS US(tm) for the losses which are occasioned by Customer's failure to honor its obligations hereunder and that the exact amount of charges is difficult or impractical to establish.

- 4) ACCESS US(tm) offers you access to the Internet. You hereby acknowledge that the Internet is not owned, operated, or managed by, or in any way affiliated with ACCESS US(tm) or any of its affiliates, and that it is a separate network of computers, independent of ACCESS US(tm). Your use of the Internet is solely at your own risk and is subject to all applicable local, state, national and international laws and regulations. The services being provided hereunder are provided on an as is, as available basis and ACCESS US(tm) specifically disclaims any responsibility or liability for any disruptions in service.
- 5) ACCESS US'S(tm) network may only be used for lawful purposes. The transmission of any material in violation of any United States or State regulation is prohibited. This includes, but is not limited to, copyrighted material, material legally judged to be threatening or obscene, material protected by trade secret or material that is otherwise deemed to be proprietary.
- 6) Access to other networks connected to ACCESS US'(tm) network must comply with the rules appropriate for that other network. ACCESS US(tm) exercises no control whatsoever of the content of the information passing through its network.
- 7) ACCESS US(tm) MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THIS INCLUDES LOSS OF DATA RESULTING FROM DELAYS, NONDELIVERIES, MISDELIVERIES OR SERVICE INTERRUPTION CAUSED BY ITS OWN NEGLIGENCE OR YOUR ERRORS AND OMISSIONS. USE OF ANY INFORMATION OBTAINED BY ACCESS US'S(tm) NETWORK IS AT YOUR OWN RISK. ACCESS US(tm) SPECIFICALLY DENIES ANY RESPONSIBILITY FOR THE ACCURACY OR QUALITY OF INFORMATION OBTAINED THROUGH ITS SERVICES.
- 7) IN THE EVENT ACCESS US(tm) HAS SOLD YOU HARDWARE HEREUNDER, ACCESS US(tm) MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE PROVIDED, HOWEVER ACCESS US(tm) HEREBY TRANSFERS TO YOU ALL OF THE WARRANTIES PROVIDED TO ACCESS US(tm) BY THE MANUFACTURER OR SUCH HARDWARE.
- 8) ACCESS US(tm) reserves the right to from time to time monitor your activity to ensure your compliance with the provisions of this Agreement. Upon the occurrence of the breach by you of any provisions of this Agreement, ACCESS US(tm) reserves the right to terminate this Agreement and the services being provided to you hereunder; provided, however, such termination will not relieve you of any liability under this Agreement including, but not limited to your obligation to pay the amounts set forth in Paragraph 1 hereof.
- 10) You shall indemnify ACCESS US(tm), its affiliates, officers, directors, licensees and licensors from any and all claims and expenses, including without limitation reasonable attorneys' fees arising from your breach of any provision of this Agreement.
- 11) This Agreement shall be governed by and construed in accordance with the laws of the State Missouri.
- 12) This Agreement shall not be assignable by you except with the written consent of ACCESS US(tm). Subject to the foregoing, this Agreement shall be binding upon, and inure to the benefit of the parties hereto and their respective successors and assigns.
- 13) This Agreement may be modified only by a written instrument signed by the party against which the modification is being forced.

14) This Agreement contains the entire agreement of the parties hereto with respect to the matters hereby and supersedes any other prior or simultaneous agreement related to such matters.
IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

ACCESS US(tm)

Customer Acceptance of Internet Connection
Access US(tm)

By: _____
Dion Cini, Corporate Sales
Date: 1/31/00

Illinois Eastern Community College

By: _____
Date: _____

Breakdown of Services:
5 Dial Up accounts @ \$50.00 per month

Internet Connection Type: Full T1 (1.544 Mbps)
Connectivity Price: \$1492.00 Month
Installation Price: N/A
Term of Contract: 1 Year, Ending Feb 16th, 2001
Total Combined Annual Fee: \$17904.00
Total Combined Quarterly Fee: \$4476.00

Agenda Item #8

Bid Committee Report
February 15, 2000

Frontier Community College

1. 2000 Pickup Truck

Wabash Valley College

1. 2000 Pickup Truck

TO: Board of Trustees
FROM: Bid Committee
SUBJECT: Bid Recommendation – 2000 Pickup Truck for Frontier Community College and
Wabash Valley College
DATE: February 15, 2000

The following bid recommendation is based upon the lowest responsible bid, considering conformity with specifications, terms of delivery, quality, and serviceability.

Bid Committee recommends acceptance of the low alternate bid to meet all specifications from **Joe Hotze Ford Inc., Salem, IL** for a total of **\$52,502.00**. They submitted a bid for (2) **2000 Ford F250 Pickups @ \$26,251.00 each..**

Bid tabulation is attached.

Respectfully submitted,

Nancy Allard
Harry Benson
Jim Bogard
Galen Dunn
Harry Hillis, Jr.
William Lex

Source of Funds: Maintenance

Rationale for Purchase: FCC & WVC staff will use this truck for snow removal, recycling requirements, and other maintenance needs.

The "Advertisement for Bids" was placed in the Olney Daily Mail for one (1) day.

Frontier Community College & Wabash Valley College

Bid Tabulation

COMPANY	MAKE/MODEL	BID		ALT. BID	
		ONE	TWO	ONE	TWO
J Wilderman Autoplex Mt. Carmel, IL	Ford Superduty			\$27,505.30	\$55,010.60
Joe Hotze Ford Inc Salem, IL	Ford F250	\$25,780.00	\$51,560.00	\$26,251.00	\$52,502.00
Keck Motor Company Mt. Vernon, IN	Ford F250 Ext. Cab	\$27,315.00		\$27,403.00	
LeMond's Chrysler Fairfield, IL	Dodge 2001 2500 Quad Cab 4x4			\$26,556.00	\$53,112.00
Louis Ochs Chev Olds Buick Newton, IL	Chevrolet CK25753	\$25,767.00	\$51,534.00	\$27,144.00	\$54,288.00
Max Dye Inc Salem, IL	GMC TK25753 Sierra	\$26,794.00	\$53,488.00	\$26,794.00	\$53,488.00
Olney Ford L/M Olney, IL	Ford F250 SC 4x4 XL	\$26,900.00	\$53,800.00	\$27,302.00	\$54,604.00
Robinson Ford L/M Robinson, IL	Ford F250	\$26,673.00	\$53,346.00	\$26,756.80	\$53,513.60
Vogler Ford Motor Company Carbondale, IL	Ford F250 Superduty SC	\$26,910.00	\$53,820.00	\$27,033.00	\$54,066.00
	Ford F250 Superduty	\$26,710.00	\$53,420.00		

2000 (NEW) MODEL YEAR PICKUP BID SPECIFICATIONS: (QUANTITY ONE OR TWO TRUCKS)

¾ Ton truck, extended cab(not crew cab), 4 door, short bed, 4x4 meeting the following specifications:

- GVWR Rating 8600# minimum
- 300 Horsepower Engine Minimum
- Rubber Floor Covering
- Air Conditioning
- 4 Speed Automatic Transmission w/Overdrive
- 4 Wheel Drive- on the fly Electric Engage/Auto Lock Hubs
- Under Lip Bed liner
- Cruise Control
- Tilt Wheel
- AM/FM Cassette w Clock
- Power Steering
- Bench Type Cloth Seating
- Intermittent Wipers
- Limited Slip Axle **with 4:10 minimum, 4:31 maximum****
- Front Chrome Bumper
- Rear Chrome Step Bumper
- Locking Tailgate
- 4 Wheel Disc Anti Lock Power Braking System
- Engine Block Heater
- Cab Clearance Lights
- License Plate Bracket
- Class IV Trailer Hitch Receiver
- Trailer Towing Package **with 7-lead wiring harness ****
- Snow Plow Package
- Mirrors ~~Manual Telescopic Trailer~~ **(2) power with foldaway & power telescope trailer tow****
- Halogen Headlamps (not sealed beam)
- Auxiliary Battery if Available
- All Terrain Tires
- Full Size Spare and Wheel
- Tinted /Shaded Windshield
- Heavy Duty Service Package to Include External Oil and Transmission Coolers if Available.
- Color to be Determined at Time of Order From Manufactures Exterior/Interior List.

ALL FREIGHT, DELIVERY, LICENSE AND TITLE CHARGES ARE INCLUDED IN BID. OUR QUOTATION AS SUBMITTED ON THIS FORM WILL REMAIN FIRM FOR SIX WEEKS FROM THE DATE QUOTATION IS RECEIVED BY ILLINOIS EASTERN COMMUNITY COLLEGES.

ALT. BID **
with specified
options above

BID FOR **ONE** TRUCK \$ _____ \$ _____ COMPANY _____

BID FOR **TWO** TRUCKS \$ _____ \$ _____

MAKE _____

ADDRESS _____

MODEL _____

SIGNATURE _____

TELEPHONE _____

DATE _____

Note: Please submit bid in **duplicate**.

Agenda Item #9

District Finance

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

ILLINOIS EASTERN COMMUNITY COLLEGES

DISTRICT 529

TREASURER'S REPORT January 31, 2000

<u>FUND</u>	<u>BALANCE</u>
Educational	\$1,208,027.26
Operations & Maintenance	\$140,062.51
Operations & Maintenance (Restricted)	\$226,040.30
Bond & Interest	\$24,563.62
Auxiliary	\$222,117.22
Restricted Purposes	\$24,324.22
Working Cash	\$10,140.83
Trust & Agency	\$51,852.39
Audit	\$12,676.30
Liability, Protection & Settlement	\$196,357.04
TOTAL ALL FUNDS	<u>\$2,116,161.69</u>

Respectfully submitted,

Marilyn Grove, Treasurer

LIST OF INVESTMENTS
January, 2000

Date Purchased	Maturity Date	Rate of Interest	Bank	Cost	Value	Interest to be Earned
Education Fund						
5/5/99	5/5/2000	5.06	Civitas Bank (CD)	32,000	33,619	1,619
11/18/99	6/18/00	5.75	Old National Bank (CD)	1,500,000	1,550,313	50,313
Operations & Maintenance Fund						
11/18/99	6/18/00	5.75	Old National Bank (CD)	150,000	155,031	5,031
1/11/00	6/12/00	5.92	Community Bank & Trust (CD)	250,000	256,167	6,167
Operations & Maintenance Fund (Rest)						
8/31/99	2/29/00	5.71	Community Bank & Trust (CD)	300,000	308,565	8,565
11/9/99	4/11/00	6.02	Trust Bank (CD)	600,000	615,240	15,240
1/12/00	1/12/01	6.26	Mercantile Bank (CD)	500,000	531,300	31,300
Auxiliary Fund						
11/9/99	4/11/00	6.02	Trust Bank (CD)	500,000	512,700	12,700
1/12/00	1/12/01	6.26	Mercantile Bank (CD)	300,000	318,780	18,780
Restricted Purposes						
Working Cash Fund						
12/16/98	6/16/00	5.10	Old National Bank (CD)	1,515,000	1,630,898	115,898
10/20/99	4/20/01	5.95	Citizens National Bank of Albion (CD)	675,000	735,244	60,244
10/20/99	6/18/00	5.95	Civitas Bank (CD)	28,000	29,111	1,111
11/9/99	4/11/00	5.75	Old National Bank (CD)	10,000	10,335	335
1/11/00	6/12/00	5.92	Community Bank & Trust (CD)	20,000	20,493	493
Trust & Agency Fund						
5/5/99	5/5/2000	5.06	Civitas Bank (CD)	118,000	123,971	5,971
8/31/99	2/29/00	5.71	Community Bank & Trust (CD)	100,000	102,855	2,855
Liability & Protection Fund						
11/9/99	4/11/00	5.75	Old National Bank (CD)	150,000	155,031	5,031
1/11/00	6/12/00	5.92	Community Bank & Trust (CD)	100,000	102,467	2,467

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 31-JAN-2000
Percentage of time remaining through the Budget: 41.370

GENERAL FUNDS

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	VARIANCE TO BUDGET -----	PERCENT OF BUDGET -----
REVENUES:				
LOCAL GOVT SOURCES	2,407,000.00	2,332,734.57	-74,265.43	-3.085
STATE GOVT SOURCES	11,982,378.00	6,297,282.45	-5,685,095.55	-47.445
STUDENT TUITION & FEES	4,606,000.00	5,132,496.56	526,496.56	11.431
FACILITIES REVENUE	40,000.00	13,747.50	-26,252.50	-65.631
INVESTMENT REVENUE	50,000.00	49,443.64	-556.36	-1.113
NON-GOVT GIFTS, GRANTS & BEQUESTS	.00	.00	.00	.000
OTHER REVENUES	100,000.00	76,173.92	-23,826.08	-23.826
DUMY	.00	.00	.00	.000
	-----	-----	-----	-----
TOTAL REVENUES:	19,185,378.00	13,901,878.64	-5,283,499.36	-27.539
EXPENDITURES:				
INSTRUCTION	8,290,433.82	4,753,066.40	-3,537,367.42	-42.668
ACADEMIC SUPPORT	548,999.12	305,543.70	-243,455.42	-44.345
STUDENT SERVICES	943,902.32	556,214.10	-387,688.22	-41.073
PUBLIC SERV/CONT ED	65,539.00	39,794.71	-25,744.29	-39.281
AUXILIARY SERV	.00	.00	.00	.000
OPER & MAINT PLANT	2,499,584.00	1,206,967.60	-1,292,616.40	-51.713
INSTITUTIONAL SUPPORT	4,598,857.74	1,980,200.10	-2,618,657.64	-56.941
SCH/STUDENT GRNT/WAIVERS	1,827,000.00	1,843,218.81	16,218.81	.888
	-----	-----	-----	-----
TOTAL EXPENDITURES:	18,774,316.00	10,685,005.42	-8,089,310.58	-43.087
TRANSFERS AMONG FUNDS:				
INTERFUND TRANSFERS	576,890.00	716,890.00	140,000.00	24.268
	-----	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	576,890.00	716,890.00	140,000.00	24.268
NET INCREASE/DECREASE IN NET ASSETS	-165,828.00	2,499,983.22	2,665,811.22	#####

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 31-JAN-2000
Percentage of time remaining through the Budget: 41.370

OBM RESTRICTED

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	VARIANCE TO BUDGET -----	PERCENT OF BUDGET -----
REVENUES:				
STATE GOVT SOURCES	1,867,178.00	67,178.00	-1,800,000.00	-96.402
INVESTMENT REVENUE	.00	32,007.80	32,007.80	#####
OTHER REVENUES	.00	9,905.01	9,905.01	#####
	-----	-----	-----	-----
TOTAL REVENUES:	1,867,178.00	109,090.81	-1,758,087.19	-94.157
EXPENDITURES:				
OPER & MAINT PLANT	1,493,254.00	124,067.91	-1,369,186.09	-91.691
INSTITUTIONAL SUPPORT	2,208,133.00	194,916.28	-2,013,216.72	-91.173
	-----	-----	-----	-----
TOTAL EXPENDITURES:	3,701,387.00	318,984.19	-3,382,402.81	-91.382
NET INCREASE/DECREASE IN NET ASSETS	-1,834,209.00	-209,893.38	1,624,315.62	88.557

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 31-JAN-2000
Percentage of time remaining through the Budget: 41.370

BOND AND INTEREST

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	VARIANCE TO BUDGET -----	PERCENT OF BUDGET -----
REVENUES:				
LOCAL GOVT SOURCES	1,330,085.00	1,298,530.07	-31,554.93	-2.372
INVESTMENT REVENUE	.00	1,688.20	1,688.20	#####
TOTAL REVENUES:	----- 1,330,085.00	----- 1,300,218.27	----- -29,866.73	----- -2.245
EXPENDITURES:				
INSTITUTIONAL SUPPORT	1,309,776.00	1,236,155.25	-73,620.75	-5.621
TOTAL EXPENDITURES:	----- 1,309,776.00	----- 1,236,155.25	----- -73,620.75	----- -5.621
NET INCREASE/DECREASE IN NET ASSETS	20,309.00	64,063.02	43,754.02	215.442

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 31-JAN-2000
Percentage of time remaining through the Budget: 41.370

AUXILIARY FUNDS

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	VARIANCE TO BUDGET -----	PERCENT OF BUDGET -----
REVENUES:				
STUDENT TUITION & FEES	760,175.00	131,467.70	-628,707.30	-82.706
SALES & SERVICE FEES	2,538,873.00	1,337,151.96	-1,201,721.04	-47.333
FACILITIES REVENUE	1,800.00	607.00	-1,193.00	-66.278
INVESTMENT REVENUE	.00	23,244.63	23,244.63	#####
NON-GOVT GIFTS, GRANTS & BEQUESTS	.00	12,000.00	12,000.00	#####
OTHER REVENUES	710,881.00	30,254.62	-680,626.38	-95.744
	-----	-----	-----	-----
TOTAL REVENUES:	4,011,729.00	1,534,725.91	-2,477,003.09	-61.744
AUXILIARY ENTERPRISES:				
SALARIES	1,139,431.35	497,920.42	-641,510.93	-56.301
EMPLOYEE BENEFITS	67,590.00	30,659.79	-36,930.21	-54.639
CONTRACTUAL SERVICES	292,478.50	106,110.38	-186,368.12	-63.720
GEN. MATERIAL & SUPPLIES	2,843,899.70	1,203,306.73	-1,640,592.97	-57.688
CONF/TRAVEL MEETING EXPENSE	236,012.00	78,159.49	-157,852.51	-66.883
FIXED CHARGES	38,700.00	15,766.19	-22,933.81	-59.260
UTILITIES	25,543.45	4,817.32	-20,726.13	-81.141
CAPITAL OUTLAY	388,210.00	61,392.70	-326,817.30	-84.186
INTERFUND TRANSFERS	716,890.00	-716,890.00	-1,433,780.00	#####
OTHER EXPENDITURES	352,507.00	67,617.69	-284,889.31	-80.818
	-----	-----	-----	-----
TOTAL AUXILIARY ENTERPRISES:	6,101,262.00	1,348,860.71	-4,752,401.29	-77.892
NET INCREASE/DECREASE IN NET ASSETS	-2,089,533.00	185,865.20	2,275,398.20	#####

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 31-JAN-2000
Percentage of time remaining through the Budget: 41.370

WORKING CASH

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	VARIANCE TO BUDGET -----	PERCENT OF BUDGET -----
REVENUES:				
INVESTMENT REVENUE	140,000.00	68,140.83	-71,859.17	-51.328
	-----	-----	-----	-----
TOTAL REVENUES:	140,000.00	68,140.83	-71,859.17	-51.328
TRANSFERS AMONG FUNDS:				
INTERFUND TRANSFERS	-140,000.00	.00	140,000.00	100.000
	-----	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	-140,000.00	.00	140,000.00	100.000
NET INCREASE/DECREASE IN NET ASSETS	280,000.00	68,140.83	-211,859.17	-75.664

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 31-JAN-2000
Percentage of time remaining through the Budget: 41.370

AUDIT

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	VARIANCE TO BUDGET -----	PERCENT OF BUDGET -----
REVENUES:				
LOCAL GOVT SOURCES	40,000.00	36,725.55	-3,274.45	-8.186
INVESTMENT REVENUE	.00	471.89	471.89	#####
	-----	-----	-----	-----
TOTAL REVENUES:	40,000.00	37,197.44	-2,802.56	-7.006
EXPENDITURES:				
INSTITUTIONAL SUPPORT	21,000.00	21,996.89	996.89	4.747
	-----	-----	-----	-----
TOTAL EXPENDITURES:	21,000.00	21,996.89	996.89	4.747
NET INCREASE/DECREASE IN NET ASSETS	19,000.00	15,200.55	-3,799.45	-19.997

ILLINOIS EASTERN COMMUNITY COL
Statement of Rev,Exp,Other
Revenues, Expenditures, Other Changes
AS OF 31-JAN-2000
Percentage of time remaining through the Budget: 41.370

LPS

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	VARIANCE TO BUDGET -----	PERCENT OF BUDGET -----
REVENUES:				
LOCAL GOVT SOURCES	450,000.00	439,962.61	-10,037.39	-2.231
INVESTMENT REVENUE	.00	3,142.54	3,142.54	#####
TOTAL REVENUES:	----- 450,000.00	----- 443,105.15	----- -6,894.85	----- -1.532
EXPENDITURES:				
INSTITUTIONAL SUPPORT	613,546.00	160,294.27	-453,251.73	-73.874
TOTAL EXPENDITURES:	----- 613,546.00	----- 160,294.27	----- -453,251.73	----- -73.874
NET INCREASE/DECREASE IN NET ASSETS	-163,546.00	282,810.88	446,356.88	#####

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2000
 (With comparative totals for July 01, 1999)
 (amounts expressed in dollars)

Governmental Fund Types

	Current Year 2000	Prior Year 1999
ASSETS and OTHER DEBITS:		
ASSETS:		
CASH	1,832,051	4,910,306
CASH IN BANK		
IMPREST FUND	1,000	1,100
CHECK CLEARING	2,000	2,000
INVESTMENTS	3,582,000	1,000,000
RECEIVABLES	2,110,343	5,352,499
INTERFUND RECEIVABLES	627	6,067
TOTAL ASSETS AND OTHER DEBITS:	7,528,021	11,271,972
Liabilities, equity and other credits		
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	5,669	46,816
CURRENT OBLIGATIONS PAYABLE		24,786
ACCOUNTS PAYABLE	-28,584	-3,346
ACCRUED EXPENSE		
INTERFUND PAYABLES	627	6,067
DEFERRED REVENUE		4,113,673
OTHER LIABILITIES	428,085	693,045
TOTAL LIABILITIES:	405,797	4,881,042
EQUITY AND OTHER CREDITS:		
FUND BALANCE	2,322,014	24,158
Fund Balances:		
FUND BALANCE	2,322,014	24,158
RESERVE FOR ENCUMBRANCES	4,800,209	6,366,772
TOTAL EQUITY AND OTHER CREDITS:	9,444,238	6,415,088
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	9,850,035	11,296,129
	=====	=====

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2000
 (With comparative totals for July 01, 1999)
 (amounts expressed in dollars)

Proprietary Fund Types

	AUXILIARY FUNDS	Current Year 2000	Prior Year 1999
ASSETS and OTHER DEBITS:			
ASSETS:			
CASH	222,117	222,117	-1,341,561
CASH IN BANK			
IMPREST FUND	20,500	20,500	20,500
CHECK CLEARING			
INVESTMENTS	800,000	800,000	1,100,000
RECEIVABLES	85,858	85,858	49,703
INTERFUND RECEIVABLES			
INVENTORY	371,248	371,248	348,431
TOTAL ASSETS AND OTHER DEBITS:	1,499,724	1,499,724	177,073
Liabilities, equity and other credits			
LIABILITIES:			
PAYROLL DEDUCTIONS PAYABLE			
CURRENT OBLIGATIONS PAYABLE			
ACCOUNTS PAYABLE	-20,984	-20,984	-17,769
ACCRUED EXPENSE			
INTERFUND PAYABLES			
DEFERRED REVENUE			
OTHER LIABILITIES			-719,673
TOTAL LIABILITIES:	-20,984	-20,984	-737,442
EQUITY AND OTHER CREDITS:			
FUND BALANCE	1,333,763	1,333,763	899,315
CONTROL ACCOUNTS	186,945	186,945	15,199
Fund Balances:			
FUND BALANCE	1,333,763	1,333,763	899,315
RESERVE FOR ENCUMBRANCES			
TOTAL EQUITY AND OTHER CREDITS:	2,854,471	2,854,471	1,813,830
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	2,833,486	2,833,486	1,076,388
	=====	=====	=====

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2000
 (With comparative totals for July 01, 1999)
 (amounts expressed in dollars)

Fiduciary Fund Types

	WORKING CASH	TRUST AND AGENCY	Current Year 2000	Prior Year 1999
ASSETS and OTHER DEBITS:				
ASSETS:				
CASH	10,141	51,852	61,993	171,979
CASH IN BANK		--		
IMPREST FUND		--		
CHECK CLEARING		--		
INVESTMENTS	2,248,000	218,000	2,466,000	2,325,000
RECEIVABLES		4,893	4,893	
INTERFUND RECEIVABLES		--		
INVENTORY		--		
TOTAL ASSETS AND OTHER DEBITS:	2,258,141	274,746	2,532,887	2,496,979
Liabilities, equity and other credits				
LIABILITIES:				
PAYROLL DEDUCTIONS PAYABLE		--		
CURRENT OBLIGATIONS PAYABLE		--		
ACCOUNTS PAYABLE		--		
ACCRUED EXPENSE		--		
INTERFUND PAYABLES		139,950	139,950	139,950
DEFERRED REVENUE		--		
OTHER LIABILITIES		--		26,573
TOTAL LIABILITIES:		139,950	139,950	166,523
EQUITY AND OTHER CREDITS:				
FUND BALANCE	2,258,141	121,948	2,380,089	2,319,575
CONTROL ACCOUNTS		--		
Fund Balances:				
FUND BALANCE	2,258,141	121,948	2,380,089	2,319,575
RESERVE FOR ENCUMBRANCES		12,847	12,847	10,882
TOTAL EQUITY AND OTHER CREDITS:	4,516,282	256,744	4,773,026	4,650,031
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	4,516,282	396,694	4,912,976	4,816,554
	=====	=====	=====	=====

ILLINOIS EASTERN COMMUNITY COL
 Combined Balance Sheet--All Fund Types and Account Groups
 June 30, 2000 (With comparative totals for July 01, 1999)
 (amounts expressed in dollars)

Memorandum Only

	Current Year 2000	Prior Year 1999
ASSETS and OTHER DEBITS:		
ASSETS:		
CASH	2,116,162	3,740,724
CASH IN BANK		
IMPREST FUND	21,500	21,600
CHECK CLEARING	2,000	2,000
INVESTMENTS	6,848,000	4,425,000
RECEIVABLES	2,201,094	5,402,202
INTERFUND RECEIVABLES	627	6,067
INVENTORY	371,248	348,431
TOTAL ASSETS AND OTHER DEBITS:	11,560,631	13,946,024
Liabilities, equity and other credits		
LIABILITIES:		
PAYROLL DEDUCTIONS PAYABLE	5,669	46,816
CURRENT OBLIGATIONS PAYABLE		24,786
ACCOUNTS PAYABLE	-49,568	-21,115
ACCRUED EXPENSE		
INTERFUND PAYABLES	140,577	146,017
DEFERRED REVENUE		4,113,673
OTHER LIABILITIES	428,085	-55
TOTAL LIABILITIES:	524,763	4,310,123
EQUITY AND OTHER CREDITS:		
FUND BALANCE	1,333,763	899,315
CONTROL ACCOUNTS	186,945	15,199
Fund Balances:		
FUND BALANCE	4,702,103	2,343,732
RESERVE FOR ENCUMBRANCES	4,813,057	6,377,654
TOTAL EQUITY AND OTHER CREDITS:	11,035,868	9,635,901
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS:	11,560,631	13,946,024
	=====	=====

ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS
COMPARISON REPORT FY98-00

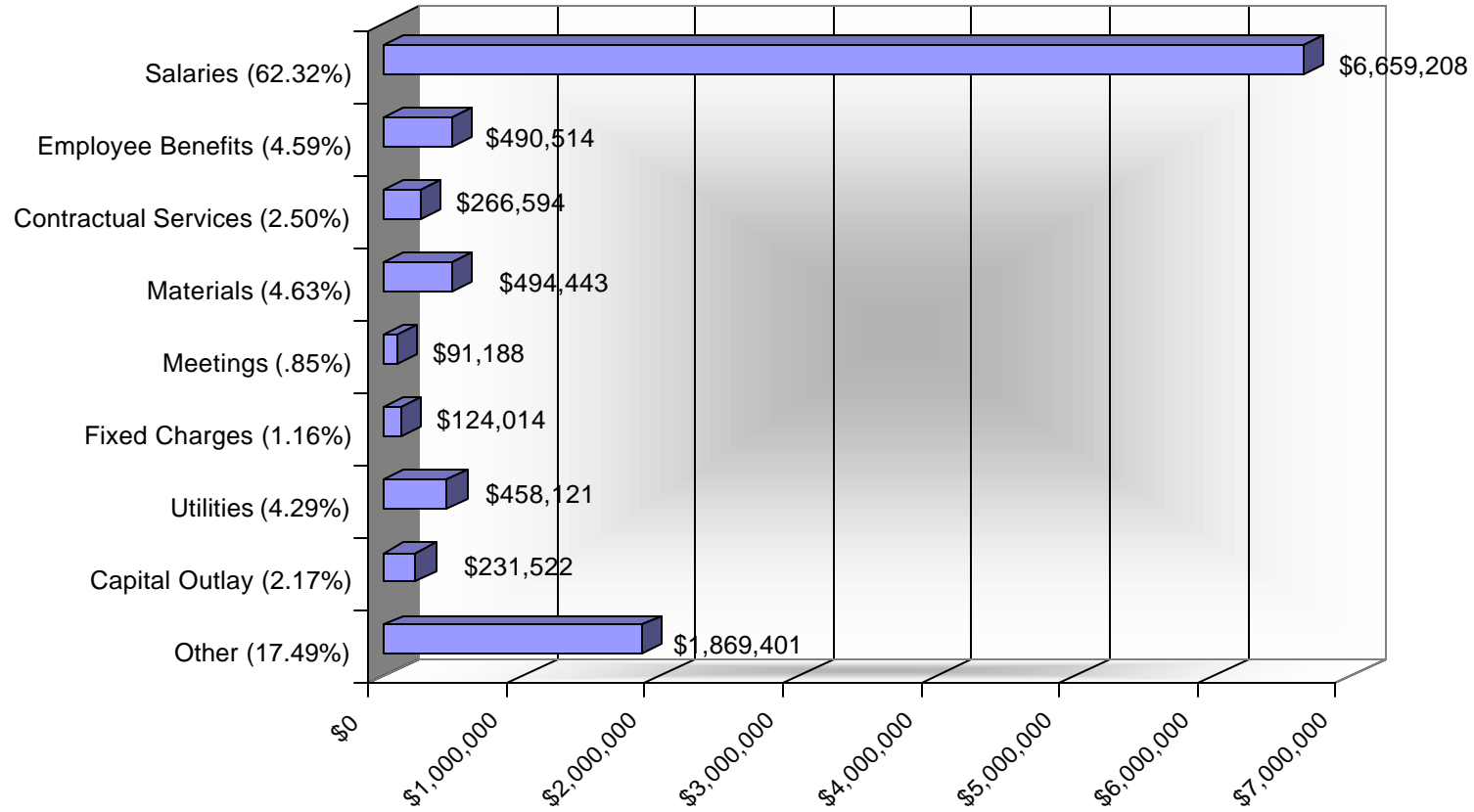
College	Category	FISCAL YEAR 1998			FISCAL YEAR 1999			FISCAL YEAR 2000				Summer & Fall Hours	Cost per Semester Hour
		Annual Budget	Spent Thru January	% of Bdgt	Annual Budget	Spent Thru January	% of Bdgt	Annual Budget	Spent Thru January	% of Bdgt	% of Year		
Frontier	Bills		\$276,215			\$243,595		\$640,849					
	Payroll		812,249			867,734		938,892					
	Totals	\$1,982,133	1,088,464	55%	\$2,077,018	1,111,329	54%	\$2,638,593	1,579,741	60%	58%	14,022	\$112.66
Lincoln Trail	Bills		399,076			411,138		629,036					
	Payroll		927,898			1,017,081		1,262,878					
	Totals	2,602,512	1,326,974	51%	2,697,681	1,428,219	53%	3,250,689	1,891,914	58%	58%	11,736	161.21
Olney Central	Bills		529,618			380,355		660,203					
	Payroll		1,441,490			1,477,844		1,792,821					
	Totals	3,700,904	1,971,108	53%	3,761,268	1,858,199	49%	4,484,872	2,453,024	55%	58%	18,680	131.32
Wabash Valley	Bills		408,843			331,319		610,888					
	Payroll		1,125,862			1,197,852		1,431,243					
	Totals	2,822,934	1,534,705	54%	2,944,978	1,529,171	52%	3,694,006	2,042,131	55%	58%	16,078	127.01
Workforce Educ.	Bills		142,769			131,849		591,085					
	Payroll		693,925			700,464		515,161					
	Totals	1,608,675	836,694	52%	1,769,316	832,313	47%	1,619,930	1,106,246	68%	58%	12,292	90.00
District Office	Bills		164,415			151,385		145,831					
	Payroll		381,726			372,465		425,932					
	Totals	910,368	546,141	60%	924,251	523,850	57%	1,080,747	571,763	53%	58%		
District Wide	Bills		1,233,883			460,771		747,908					
	Payroll		136,984			155,359		292,281					
	Totals	2,037,720	1,370,867	67%	1,407,496	616,130	44%	2,005,479	1,040,189	52%	58%		
O & M	Bills												
	Payroll												
	Totals												
GRAND TOTALS		15,665,246	8,674,953	55%	15,582,008	7,899,211	51%	18,774,316	10,685,008	57%	58%	72,808	146.76

Excludes DOC

ILLINOIS EASTERN COMMUNITY COLLEGES
OPERATING FUNDS
ANNUAL COMPARISON REPORT FY96-97

College	Category	FISCAL YEAR 1996			FISCAL YEAR 1997		
		Annual Budget	Spent Thru FY96	% of Bdgt.	Annual Budget	Spent Thru FY97	% of Bdgt.
Frontier	Bills		280,697			329,606	
	Payroll		1,261,346			1,329,343	
	Totals	1,584,532	1,542,043	97%	1,669,767	1,658,949	99%
Lincoln Trail	Bills		376,901			413,208	
	Payroll		1,451,821			1,469,308	
	Totals	1,910,994	1,828,722	96%	1,891,732	1,882,516	100%
Olney Central	Bills		508,385			587,464	
	Payroll		2,444,855			2,436,174	
	Totals	2,992,001	2,953,240	99%	3,051,721	3,023,638	99%
Wabash Valley	Bills		414,722			375,255	
	Payroll		1,827,712			1,803,006	
	Totals	2,282,100	2,242,434	98%	2,216,259	2,178,261	98%
Workforce Educ.	Bills		195,431			229,218	
	Payroll		1,301,780			1,391,784	
	Totals	1,519,113	1,497,211	99%	1,534,554	1,621,002	106%
District Office	Bills		210,287			230,566	
	Payroll		601,776			639,092	
	Totals	816,740	812,063	99%	904,204	869,658	96%
District Wide	Bills		520,503			933,803	
	Payroll		211,558			259,357	
	Totals	838,763	732,061	87%	1,378,951	1,193,160	87%
O & M	Bills		1,248,157			1,199,831	
	Payroll		594,759			618,734	
	Totals	1,908,058	1,842,916	97%	1,904,920	1,818,565	95%
GRAND TOTALS		13,852,301	13,450,690	97%	14,552,108	14,245,749	98%

Illinois Eastern Community Colleges FY2000 Operating Funds



Illinois Eastern Community Colleges Dist. #529
As of January 31, 2000 - \$10,685,005

**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										
Replace Stage Curtains OCC & WVC	\$55,700										
Stage Floor Replacement OCC	\$48,400										
Flooring Replacements Asbestos - WVC	\$105,000										
Roof Replacements OCC & WVC	\$128,400										

Board Approval	Materials	Begin Construction	30% Completed	60% Completed	80% Completed	100% Completed	Partial Accepted	Fully Accepted
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TENTATIVE
Protection, Health, and Safety
Projects Schedule
Phase IV

Phase IV

MECHANICAL & ELECTRICAL PROJECTS:	Estimated Budget										
Replace Rooftop Units LTC	\$363,000										
Replace Rooftop Units OCC	\$779,300										
HVAC/Dehumidification Upgrades – WVC	\$284,300										
HVAC Replacement FCC	\$137,900										
Fire Alarm & Emergency Lighting Replacement LTC & WVC	\$382,000										
Electrical Renovations WVC	\$284,300										
Furnace Replacement FCC	\$84,700										
Lighting & Fire Alarm Upgrades - FCC & OCC	\$69,600										
TOTALS : ESTIMATED BUDGET \$3,781,600 BID AMOUNT \$2,727,815			Board Approval	Materials	Begin Construction	30% Completed	60% Completed	80% Completed	100% Completed	Partial Accepted	Fully Accepted

1/31/00