



**Board of Trustees Meeting**

**September 15, 2010**



Harper College  
1200 West Algonquin Road  
Palatine, Illinois

## Regular Board Meeting Agenda

September 15, 2010 - 6:00 p.m. - Room W214-215

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Agenda**
- IV. **Presentation – Community Survey**
- V. **Student Trustee Report**
- VI. **Faculty Senate President's Report**
- VII. **President's Report**
  - **Student Success Report**
  - **Legislative Report**
  - **Master Plan Update**
  - **Correspondence**
- VIII. **Harper Employee Comments**
- IX. **Citizen Comments**
- X. **Consent Agenda\*** (Roll Call Vote)
  - A. **For Approval**
    1. Minutes – August 18, 2010 Regular Board Meeting Exhibit X-A.1
    2. Bills Payable, Payroll for July 30, 2010 and August 13, 2010; Estimated Payroll for August 27, 2010 Exhibit X-A.2
    3. Bid Awards Exhibit X-A.3
    4. Requests for Proposals Exhibit X-A.4
    5. Purchase Orders Exhibit X-A.5
    6. Personnel Action Sheets Exhibit X-A.6
    7. Master Discount Agreement with AT&T Exhibit X-A.7
  - B. **For Information**
    1. Financial Statements Exhibit X-B.1
    2. Committee and Liaison Reports Exhibit X-B.2
    3. Grants and Gifts Status Report Exhibit X-B.3
    4. Summary of Items Purchased from State Contracts, Consortiums or Cooperatives Exhibit X-B.4

\*At the request of a Board member or the President, an item may be removed from the Consent Agenda for discussion. Certain recurring recommendations may be included in the Consent Agenda at the discretion of the College President.

**XI. New Business**

- A. RECOMMENDATION: Adoption of the 2010 Harper College Campus Master Plan Exhibit XI-A
- B. RECOMMENDATION: Approval of the Updated Administrative Service Providers List Exhibit XI-B

**XII. Announcements by Chair**

- A. Communications
- B. Calendar Dates

**On-Campus Events**

(Note: \* = Required)

October 13	5:00 p.m.	Board Advisory Committee Meeting	W216
* October 18	6:00 p.m.	Regular Board Meeting	W214-215
November 10	5:00 p.m.	Board Advisory Committee Meeting	W216
* November 17	6:00 p.m.	Regular Board Meeting	W214-215
December 8	5:00 p.m.	Board Advisory Committee Meeting	W216
* December 15	6:00 p.m.	Regular Board Meeting	W214-215
January 12	5:00 p.m.	Board Advisory Committee Meeting	W216
* January 19	6:00 p.m.	Regular Board Meeting	W214-215

**Off-Campus Events**

**XIII. Other Business** (including closed session, if necessary)

**XIV. Adjournment**

Regular Board Meeting Agenda  
September 15, 2010

- I. Call to Order  
Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**

## **IV. Presentations**

- **Community Survey**

Regular Board Meeting Agenda  
September 15, 2010

- V. Student Trustee Report**
- VI. Faculty Senate President's Report**

Regular Board Meeting Agenda  
September 15, 2010

**VII. President's Report**

## President's Report

### September 2010

The temperatures have cooled a bit in September, but student engagement activities continue to warm up! This week, we held a very festive *Hullabaloo* celebration featuring fun activities such as photos in the "Big Red Chair" and handwriting analysis. Students were provided the opportunity to learn about our clubs and organizations, and become familiar with on-campus departments and support services. Of course, the best way to attract students is with free food and we had plenty! The event was sponsored by the Campus Activities Board and thanks go out to the many people who planned and executed this wonderful event.

We have learned of two awards that will soon be presented to the College. First, Kurt Hemmer and Tom Knoff were informed that their film *Wow! Ted Joans Lives!*, which will premiere at the Berkeley Video & Film Festival on September 25, received the Grand Festival Award for Art Documentary. Also, Harper's student government will be presented with a leadership award from the Illinois Community College Student Activities Association in November. Congratulations are due to all involved in these initiatives.

On September 10, we hosted a Strategic Planning Teams "Draft" where our Goal Leaders staffed the teams that will activate the nine goals that were developed as part of the community strategic planning process. All who volunteered, and there were 170 faculty, staff and administrators who did, were placed on work teams! This is a wonderful testament to the commitment, dedication and excitement that has been created around the strategic plan.

To ensure that we are successful in our attempts to produce 10,604 additional graduates with degrees and certificates, institutional effectiveness measures are being vetted and discussed. These measures will help us determine what is working and, perhaps more importantly, what is not working. Benchmarks are important in this process so we will be looking at comparable community colleges to help us determine how we are doing. The ultimate goal is to provide transparent information to the community in the form of a dashboard that highlights Harper's progress toward meeting established goals.

A regional workforce planning meeting has been scheduled for the afternoon of September 28 at the Wojcik Conference Center. I have invited presidents from 15 neighboring community colleges to meet with Byron Zuidema, Region 5 Administrator, for the workforce system. In addition, Jennifer Stasch, Director of the Workforce Board of Northern Cook County, has invited workforce directors from the regions associated with these community colleges to attend. We will be discussing ways we can collaborate to help leverage resources and gain access to valuable grant dollars. In addition, I have asked 10 community college presidents and executives from community colleges in Wisconsin, Minnesota, Ohio, Michigan, Indiana, Kansas, Missouri and Kentucky to attend a meeting that evening



to meet with Byron and discuss possible regional consortiums. Byron has been very gracious with his time and we plan to make the most of his availability.

The Village of Schaumburg has approved the use of Dial-A-Ride Transportation (DART) service to Harper College, at a cost of \$2 each way, for Harper students living in Schaumburg. Normally, DART can only be used within the municipal boundaries of Schaumburg. In effect, Harper College is the only location DART provides service to outside of Schaumburg. Harper students living in Schaumburg can now call 90-minutes prior to pick-up, and a DART vehicle will pick them up at their door and drive them to Harper College, or any location within Schaumburg. This is a viable transportation option for students who don't own a car, are physically disabled and unable to drive, or want to reduce their carbon footprint by using public transportation.

Student FTE enrollment is 10,045 which reflects an increase of 3% as compared to last Fall. Our budget calls for an overall 5.5% forecasted increase in FTE enrollment; 4% covers expenses and 1.5% is for contingency. We are closely monitoring enrollment to ensure the budget is viable. Late start classes are being promoted to encourage students, primarily adults, to begin classes now. Overall, neighboring community colleges are reporting much lower increases than last year.

Increased enrollment has placed greater demands on our people and systems:

- The work load within the Office of Student Financial Assistance continues to be demanding. To date, we have awarded \$8.8 million in aid to students, which is a 66.6% increase from last year. Also, 3,350 students have been served. This represents a 62.1% increase over last year.
- On August 23, the MyHarper Student Portal experienced an all-time high in student visits, 55,835! Most visits were recorded in the registration section of the portal. This tool allows students to search and register for courses, and check their class schedule. The system performed flawlessly during this peak period, as response time and system availability remained at optimal levels.
- Cafeteria sales are up almost 12% from the same period last Fall for the first two weeks of the semester, with record sales at all sites, the main cafeteria and the three satellite locations. Through the master planning process we have learned that the current kitchen and serving areas are in dire need of improvement. In spite of these challenges, Food Service is doing an admirable job serving staff, students and visitors.

Below is an update on a few of the many physical plant projects that are underway:

- New Chiller Plant: All mechanical components have been installed and the plant has been started. Control systems are being programmed, and various tests and system balancing are taking place. Site restoration including grading, irrigation, new sidewalk and sod has begun.
- HPC: HVAC & Roof Replacement – The HVAC portion of this project is substantially complete and in operation with all of the old units removed. The new main electrical panels have been installed and re-wiring is complete. Roofing work is approaching 80% complete. The metal panels for the east half of the rooftop screen walls have been delivered. The west half screening will follow completion of the roofing. The entire project is expected to be complete by the end of September.

This project was especially difficult to schedule since major building systems were being replaced while students, faculty, office staff, and four dental businesses tried to carry on their business as usual. We learned that construction projects of this nature should not be undertaken without relocating classes and events, and fully vacating the work areas impacted.

- J-Theater Renovations: Ceiling demolition was completed followed by the installation of a new layer of acoustic insulation. Reinforcement of the old catwalks is complete and the new egress ladder behind the stage is being installed. Harper's acoustical consultant issued final details for sound control deflectors which will add some cost to the project. This project is expected to be complete by early December.

We are planning for a fun weekend on October 23 when Grand Rapids Community College comes to town for the *Twin Bowl*. We have invited "twins" who are current students, alumni, community members and football fans to attend the game and help toss the opening game coin. I hope everyone can come out for the game and help cheer our football team on to victory.

Enjoy this cooler football weather. Go Hawks!

*Ken*

President's Report  
September 15, 2010

## **Student Success Report**

President's Report  
September 15, 2010

## **Legislative Report**

## **Harper College Legislative Report –September 2010**

### **State Hearing for Higher Education Funding**

Members of the Illinois Higher Education Finance Commission met at Harper last month to discuss performance-based funding for all public colleges, universities and community colleges in Illinois. Commission members heard a presentation from Eric Fingerhut, the Chancellor of the Ohio Board of Regents who was one of the chief architects of performance-based funding for higher education in Ohio. Under the Ohio formula, state appropriations for individual colleges, universities and community colleges are based on retention and graduation rates and other student success barometers, rather than enrollment.

The Higher Education Finance Commission is co-chaired by Illinois Senator Ed Maloney, who chairs the Senate's Higher Education Committee and State Representative Fred Crespo (D-Hoffman Estates). The commission is required to issue recommendations to the Governor by the end of the year. The commission hearing was the subject of three news stories in the *Daily Herald* as well as two editorials from the *Daily Herald* supporting the concept of performance-based funding for colleges and universities in Illinois.

### **For-Profit Colleges**

U.S. Senator Dick Durbin is proposing new regulations to reform for-profit colleges. At a hearing in Chicago last month, Durbin accused for-profit colleges of leaving graduates with massive debt and worthless diplomas. Durbin pointed to an investigation by government auditors which uncovered aggressive recruiting, shady marketing practices, and fraud at some for-profit schools. Durbin also noted for-profit colleges enroll roughly 10 percent of college students but 44 percent of student loan defaults.

One of Durbin's proposals is to implement a "gainful employment" rule which would require college programs to demonstrate that graduates' annual loan payments do not exceed 8 percent of their starting salaries. Programs failing to meet that debt-to-income ratio could lose access to federal financial aid. The American Association for Community Colleges (AACC) is lobbying for community colleges to be exempt from the proposed rule. They say implementing the rule would be costly and time-consuming for community colleges. The AACC also wants certificate programs that lead to degrees to be exempt from the proposed regulation.

## **Campaign Season**

Now that we are past Labor Day, state and federal lawmakers are in full campaign mode ahead of election day on November 2. Here's a brief recap of some of the major races in our district (an asterisk denotes an incumbent).

### **U.S. Senate**

**Alexi Giannoulis (D) vs. Mark Kirk (R)**

### **U.S. House**

**8<sup>th</sup> Congressional District - Melissa Bean (D)\* vs. Joe Walsh (R)** - Arlington Heights, Barrington, Barrington Hills, Elk Grove Village, Hoffman Estates, Inverness, Lake Barrington, North Barrington Palatine, Rolling Meadows, Schaumburg and South Barrington.

**10<sup>th</sup> Congressional District - Dan Seals (D) vs. Robert Dold (R) (open seat)** - Arlington Heights, Buffalo Grove, Mount Prospect, Prospect Heights, Wheeling, and parts of Barrington, Inverness and Rolling Meadows.

### **Governor**

**Pat Quinn (D)\* vs. Bill Brady**

### **Illinois Senate**

**22<sup>nd</sup> Senate District - Michael Noland (D)\* vs. Steve Rauschenberger (R)** Hoffman Estates, Schaumburg, Streamwood, Hanover Park, Carpentersville, Elgin, South Elgin, East Dundee.

### **Illinois House**

**54<sup>th</sup> District - Tom Morrison (R) vs. Matt Flamm (D) (open seat)** Palatine, Rolling Meadows, Inverness, Hoffman Estates, Barrington and South Barrington.

**56<sup>th</sup> District - Ryan Higgins (R) vs. Michelle Mussman (D) (open seat)** Schaumburg and portions of Elk Grove Village, Palatine, Hoffman Estates, Rolling Meadows, Roselle, Hanover Park and Bloomingdale.

**66<sup>th</sup> District - Mark Walker (D)\* vs. David Harris (R)** Arlington Heights, Des Plaines and parts of Elk Grove Village, Mount Prospect, Rolling Meadows and Schaumburg.

**59<sup>th</sup> District - Carol Sente (D) vs. Dan Sugrue (R)** Buffalo Grove and Wheeling.

President's Report  
September 15, 2010

## **Master Plan Update**

President's Report  
September 15, 2010

## **Correspondence**



2628 Wessex Drive  
West Dundee, IL 60118  
August 13, 2010

RECEIVED  
OFFICE OF THE PRESIDENT

AUG 16 REC'D

HARPER COLLEGE  
PALATINE, ILLINOIS

10/1/10

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L. A. Skold

AFI - KCS

Dr. Kenneth Ender, President  
William Rainey Harper College  
1200 W. Algonquin Road  
Palatine, IL 60067

Dear Dr. Ender:

This letter is to officially notify you and the Board of Trustees that I have decided to retire from William Rainey Harper College on September 30, 2010.

The past 8.5 years have been professionally and personally very rewarding. It has been my honor to serve the Harper College District. During this time the faculty and academic leadership of the College developed more than 16 new degrees and more than 30 new certificates in response to community need. The continuing education and auxiliary functions of Academic Affairs are now self-supporting of all direct expenses and contribute to the fund balance each year. The general education areas of the College have grown and continue to demonstrate their excellence through faculty and student recognitions across the State and nationally.

I am particularly proud of the faculty and academic leaders at Harper. They are second to none. Each and every one is committed to educational excellence, student learning, and quality teaching. Since 2002, we worked to diversify the faculty and the academic leadership of the College. There is increased understanding of multiculturalism and the global environment in which our graduates will live and work. Students, also, are representatives of the increasingly diverse population in the communities of the Harper District.

William Rainey Harper College is an exceptional educational institution. It serves those who need the most basic education as well as the academically accelerated. The career programs provide training and retraining in the areas which are in demand by the community.

During my time at Harper, I have recognized that the faculty and leadership strive to live up to the innovation and academic excellence of William Rainey Harper. It has been an honor to serve, and I am proud to have ended my academic career of 35 years at this excellent College.

Sincerely,



Margaret M. Skold, Ph.D.  
Vice President of Academic Affairs

# Illinois Community College Board



Guy H. Alongi  
Chairman

Geoffrey S. Obrzut  
President/CEO

*proudly serving the*

## Illinois Community College System

RECEIVED  
OFFICE OF THE PRESIDENT

AUG 13 REC'D

HARPER COLLEGE  
PALATINE, ILLINOIS

81.3  
August 2, 2010

Dr. Kenneth Ender, President  
William Rainey Harper College  
1200 West Algonquin Road  
Palatine, Illinois 60067-7373

Dear Dr. Ender:

On behalf of the President/CEO of the Illinois Community College Board, I am pleased to inform you that based on a review of Harper College's application, staff have recommended the "Health Information Technology" Certificate program for temporary approval.

This program was approved on behalf of the Illinois Community College Board on July 30, 2010 for a period of three (3) years.

Because certificate programs do not require approval of the Illinois Board of Higher Education, this curriculum may be implemented immediately. If you have not already done so, please submit the appropriate curriculum and related course forms for updating your college's master files at this time. Doing so will ensure the college receives the appropriate credit hour reimbursement funding.

Please note the related "Health Information Technology A.A.S." degree program is being recommended for action at the upcoming ICCB and IBHE Board meetings.

Sincerely,

Dr. Elaine S. Johnson  
Vice President  
Academic Affairs and Workforce Development

Cc: Dr. Diana Sharp, Assoc. Vice President of Academic Affairs - Harper College  
Tricia Broughton - ICCB

RECEIVED  
OFFICE OF THE PRESIDENT

AUG 23 REC'D

HARPER COLLEGE  
PALATINE, ILLINOIS

August 20, 2010

Kenneth L. Ender, Ph.D  
President  
Harper College  
1200 W. Algonquin Rd.  
Palatine, IL 60067

XL BOT  
computer  
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Dear President Ender,

I just completed the NetWorthing II program today at Harper College and wanted to let you know the value of this and ALL of the Career Stimulus programs your college offers!

( Nancy and Ann do a GREAT job both designing and facilitating the programs, keeping things positive, educational and upbeat during the participant's difficult times of unemployment!

I thank you for the career stimulus programs and hope that you continue this program and add additional programs.

Regards,



Pat Dembski  
1931 Penfold Place  
Northbrook, IL 60062

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Illinois Community College Student Activities Association

Ms. Ashley Knight  
Harper College  
1200 West Algonquin Road  
Palatine, IL 60067

19 August 2010

Dear Ms. Knight:

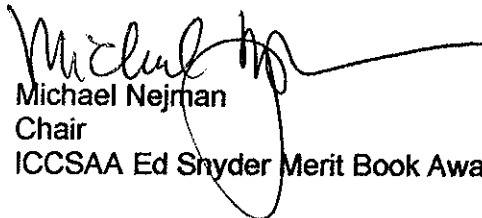
Congratulations! Your college's student government has been awarded the **Ed Snyder Merit Book Award for 2009-10**, one of only five schools in the state to receive this award.

Your student government will receive their award at the 2010 Fall ICCSAA Leadership Conference at Great Bear Lodge in Utica, IL on November 12 and 13. As part of the awards ceremony, we will be projecting a PowerPoint presentation featuring photos from your school, as well as the top 10 achievements by your student government. Please send the images and Top 10 Achievements on disk directly to **Pam Dilday, Director of Student Activities, Joliet Jr. College, 1215 Houbolt Avenue, Joliet, IL 60431, no later than October 1**. Please note: photos should include images of your school as well as those of the student government in action (group shots are recommended).

The Merit Book Committee was very impressed with Harper College's: solid student voice on campus as indicated by a high level of involvement in campus committees; impressive leadership training opportunities; and very informative student trustee reports. Opportunities for improvement include: better organization of the book by the Six Criteria; and providing a brief Merit Book overview that indicates how your group complied with each criteria (your current format is not as "user-friendly" as other books).

Please share this good news with your students and administration. If you have any questions, please don't hesitate to contact me at 847-925-6242.

Sincerely,

  
Michael Nejman  
Chair  
ICCSAA Ed Snyder Merit Book Award Committee

c: Maria Ciocan, Student Trustee  
Patrick Carney, Student Senate President

cc Ashley Knight  
Logan's!  
- ICE

RECEIVED

AUG 24 2010

PROVOST

Regular Board Meeting Agenda  
September 15, 2010

**VIII. Harper Employee Comments**

**IX. Citizen Comments**

## **X. Consent Agenda (Roll Call Vote)**

### **A. For Approval**

- X-A.1 Minutes**
- X-A.2 Bills Payable, Payroll**
- X-A.3 Bids**
- X-A.4 Proposals**
- X-A.5 Purchase Orders**
- X-A.6 Personnel**
- X-A.7 Master Discount Agreement  
with AT&T**

WILLIAM RAINEY HARPER COLLEGE  
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #512  
COUNTIES OF COOK, KANE, LAKE AND McHENRY, STATE OF ILLINOIS

Minutes of the Regular Board Meeting of Wednesday, August 18, 2010

CALL TO ORDER: The regular meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Hill on Wednesday, August 18, 2010 at 6:01 p.m. in the Wojcik Conference Center (Room W214), 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL: Present: Members Borro, Canning, Graft (exited 6:40 p.m.), Hill, Hoffman, and Stone; Student Member Ciocan (arrived 6:26 p.m.)  
Absent: Member Kelley

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Patrick Bauer, Interim Chief Information Officer; Brett Bonnstetter, Interim Controller; Catherine Brod, Chief Advancement Officer; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President; Mia Igyarto, Chief Human Resources Officer; Joan Kindle, Associate Provost; Judith Marwick, Provost; Sheila Quirk-Bailey, Chief of Staff; Diana Sharp, Assistant Provost; Mike Alsup; Dave Braunschweig; Erin Brooks; Darin Buckman; Orlando Cabrera; Tom Dowd; Sally Griffith; Roger House; Njambi Kamoche; Jim Ma; Maria Moten; Mark Mrozinski; Mike Nejman; Ross Olmos; Sheryl Otto; Michele Robinson; Ilona Sala; Evelyn Seiler; Rich Seiler; Dennis Weeks.

Guests: Ed Chklok, FGM Architects; Phil Gerner, Robbins Schwartz Nicholas Lifton and Taylor, Ltd.; Michael Lundeen, Legat Architects; David Newton, Elm Advisors; Sue Olmos.

Member Bill Graft led the Pledge of Allegiance.

APPROVAL OF AGENDA Member Graft moved, Member Canning seconded, approval of the Agenda.

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman, and Stone  
Nays: None

Motion carried.

## PRESENTATION

### Institutional Outcomes

Sheila Quirk-Bailey shared the Student Success video which was presented at the All Campus Meeting on August 17, 2010. Quirk-Bailey then presented the report on Institutional Outcomes. She related the Institutional Outcomes document was shared at the Committee of the Whole last week, and the highlights are being shared at this meeting. Starting next year, there will be different formats, which will include benchmarking, making outcomes easier to measure with reports on institutional effectiveness measures, progress against the strategic plan, and reporting on the operational plan outcomes.

Quirk-Bailey shared the six priorities (building stronger Board/Administrative/Staff relations, focus on student success, restructuring the administration, campus master plan, development of strategic plan, and policy updates) and related the positive outcomes in those areas.

Quirk-Bailey then reported on the outcomes of the 13 goals as measured in last year's strategic plan.

- Teaching and Learning: developed a new AAS degree in health information technology; a certificate in alternative electrical energy; established a partnership with Northern Illinois University for a baccalaureate in public safety to be taught on campus, the initial cohort consists of 18 students.
- Program Vitality: completed program review process for 11 academic units and one student affairs unit through the state mandated process which occurs every five years; equipment purchases to support 20 academic programs; and completed the outcome assessment cycle with high participation rates and improvement rates.
- Student Life: 51 clubs and organizations involving over 1700 students, 209 events produced and 82 percent were free to students
- Resource Development: raised or earned over \$1.3 million, \$145,000 in major gifts from individuals, and over \$216,000 in grants from corporations and foundations (competitive grants, not state money)
- Financial Management: reaffirmed the Moody's Aaa bond rating, received an unqualified audit opinion, and received the GFOA distinguished budget award for the tenth year.



- Recruitment and Retention: achieved a 7.1 percent increase in FTE and launched the Achieving the Dream initiative
- Facilities and Technology: completed all campus improvement projects planned for the year, conducted the master planning process, completed Banner 8.0 implementation, installed 800 new computers and redeployed 96 of those replaced
- Employee Enhancement: major investment in professional development, completed organizational restructure at administrative level and reduced salary costs by \$280,000
- Institutional Leadership: included community based strategic planning efforts, updated board policy manual, follow-up assessment with HLC resulting in positive feedback
- Alliances and College Communications: involvement by staff in community organizations, hosted Engagement Week, launched a new external website
- Diversity: hired 11 new faculty members, three of whom are from diverse backgrounds (27 percent), reached over 2300 students through 32 different multicultural events and activities

Quirk-Bailey noted that the College met its priorities, involved the College and community in strategic initiatives, reorganized administration to focus on student success, made Building Community Through Student Success a central theme in the plan, launched Achieving the Dream, and are improving transparency and accountability. Quirk-Bailey thanked everyone in the staff for making this a successful year.

Member Canning asked for clarification on the money raised. Quirk-Bailey explained all this money was raised by the Foundation, and these are grants which were applied for and awarded, and the amount does not include state operational grant funding. Chair Hill thanked Quirk-Bailey for the presentation and Dr. Ender for what has been achieved this past year under his leadership.

#### STUDENT TRUSTEE REPORT

Student Member Ciocan welcomed returning and new students. Ciocan shared the student activities events coming up for August and September, and the expectation of higher student involvement this year.

FACULTY SENATE  
PRESIDENT'S REPORT

Dr. Tom Dowd related one aspect of Student Success recently experienced by faculty. The Strategic Goal Leaders had met that morning and each of the nine goals have faculty and administrator co-chairs. During the meeting they discussed putting together teams to move the student success agenda forward, which he sees as a great beginning. He also commented on the full schedule of opening week and the success of the opening session.

PRESIDENT'S  
REPORT

Dr. Ender recognized and congratulated Dr. Ross Olmos, faculty member, who recently published a textbook, Traffic Enforcement and Crash Investigation. Dr. Ender added Dr. Olmos and an English faculty member were planning an English course specific to writing crash investigation reports. Chair Hill congratulated Dr. Olmos on both academic efforts.

Dr. Ender commented on the Goal Leader meeting this morning. The faculty and administrator co-chairs met to discuss their role and objectives, and the expansion of their teams to develop action plans and evaluation plans, and apply for budget allocation.

Dr. Ender shared that today's numbers reflects a 9.5 percent increase in enrollment; the budget is built on a 5.5 percent increase. The summer goal of 5.5 percent was not met, but an increase is expected for spring semester. Dr. Ender noted the Office of Student Financial Assistance has processed to date 90 percent of last year's total applications, and this year has only just begun. The budget being presented for approval reflects the hiring of two more financial aid assistants to facilitate this increased workload.

Dr. Ender commented on two projects recently completed. The successful Banner 8.0 implementation involved a campus-wide effort of 30 employees in IT and 50 other employees across campus. Dr. Ender thanked Patrick Bauer for his leadership. The move out of G & H buildings and into D building before the fall semester began was completed successfully. Dr. Ender acknowledged Nancy Savard and all the staff who completed this transition.

At the All Campus meeting, Dr. Ender reviewed last year's progress and shared the plans for the coming year. Dr. Ender discussed the extended summer work week with staff and the need for Harper to respond to the needs of the 21<sup>st</sup> Century student; expanding to a half day on Fridays will better leverage the talent and time of this community of

professionals and this will benefit our students and programs.

HARPER EMPLOYEE  
COMMENTS

There were no employee comments.

CITIZEN  
COMMENTS

There were no citizen comments.

CONSENT AGENDA

Member Stone moved, Member Ciocan seconded, approval of the minutes of July 21, 2010 Regular Board meeting; bills payable; payroll for July 2, 2010 and July 16, 2010; estimated payroll for July 30, 2010; bid awards; requests for proposals; purchase orders; personnel action sheets; financial statements, committee and liaison reports, grants and gifts status report, summary of items purchased from state contracts, consortiums or cooperatives, as outlined in Exhibits X-A.1 through X-B.4, (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Accounts Payable & Tuition Refunds                      \$5,245,765.43

The payroll of July 2, 2010 in the amount of \$1,987,648.72; July 16, 2010 in the amount of \$1,931,831.12; and estimated payroll of July 30, 2010 in the amount of \$1,959,739.92.

Bid Awards

Ex. X-A.3.a                      Accept bid and award contract for Asbestos Abatement in Buildings G & H to AMW Environmental Services as the lowest responsible and responsive bidder in the amount of \$137,000.00.

Ex. X-A.3.b                      Accept bid and award contract for the Re-Tube of Boiler #2 to Independent Mechanical Industries as the lowest responsible and responsive bidder in the amount of \$341,960.00 plus a contingency of \$34,196.00 for a total of \$376,156.00.

Requests for Proposal

There were no requests for proposals.

Purchase Orders

Ex. X-A.5.a                      Approve issuance of a purchase order to Smith Maintenance Company for a one year contract extension from July 1, 2010 through June 30, 2011 for custodial services under the same terms

and conditions in the amount of  
\$490,000.00.

Personnel Actions

Faculty Appointments

Steven Crow, Instructor/Diagnostic Medical Sonography,  
Health Careers, 08/17/10, \$50,475/yr.

David Lavan, Assistant Professor/Engineering,  
M/S, 08/17/10, \$60,207/yr.

Mary (Judi) Nitsch, Assistant Professor/English, Liberal Arts,  
08/17/10, \$51,433/yr.

Valerie Walker, Instructor/Human Services, CTP, 08/17/10,  
\$48,910/yr.

Supervisory/Management Appointments

Lori Eschenbaum, Administrative Coordinator, President's  
Office, 07/01/10, \$57,500/yr.

Philip Pecoraro, Kitchen Manager, Dining/Conference  
Services, 07/19/10, \$48,000/yr.

Community Relations/Foundation Appointments

Laura Brown, Director of Giving and Alumni Relations,  
Community Relations/Foundation, 07/26/10,  
\$80,000/yr.

Rebecca LaGesse, Manager of Advancement Services/  
Assistant to the Chief Advancement Officer,  
Community Relations/Foundation, 07/26/10,  
\$53,250/yr.

Classified Staff Retirement

Donna Drake, Executive Assistant, EVP Finance/  
Administrative Services, 07/31/10, 23 years

Administrator Resignation

Yvonne Harris, Dean Mathematics/Science, M/S, 8/11/2010,  
2 yrs. 1 month

Classified Staff Resignation

Lisa Hirn, Administrative Secretary, p/t, M/S, 07/28/10, 3 yrs.  
11 months

Consortium, Cooperative  
and State of Illinois  
Illinois Contracts  
Purchasing Status Report

Approval of the monthly Consortium, Cooperative and State  
of Illinois Contract Purchasing Status Report.

Upon roll call of the Consent Agenda, the vote was as  
follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman,  
Kelley and Stone  
Nays: None

Motion carried. Student Member Ciocan voted aye.

Chair Hill shared that on August 30 Harper will be hosting an IBHE committee meeting 10am to 1pm. Dr. Ender elaborated on the content of the meeting; the guest speaker will be Eric Fingerhut, the chancellor of the Ohio Board of Education, which has developed positive strategies toward accountability and productivity.

NEW BUSINESS:  
Annual Hearing of the  
Budget for FY 2010-2011  
Adoption of the Budget  
for FY 2010-2011

At 6:39 p.m., Chair Hill recessed the regular meeting and called to order the public hearing on the Budget for Fiscal Year 2010-2011.

Chair Hill asked President Ender to review the proposed legal budget. Dr. Ender introduced Dr. Ally, Executive Vice President of Finance and Administrative Services, who reviewed the budget and noted the changes from the previous fiscal year. Dr. Ally noted the main operating funds are balanced in this budget.

In as much as there was no other persons present who desired to speak regarding the budget, Chair Hill declared the budget hearing closed and reconvened the regular meeting at 6:47 p.m.

Member Stone moved, Member Hoffman seconded, for adoption of Fiscal Budget for FY 2010-2011 as outlined in Exhibit XI-A (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Hill, Hoffman, and  
Stone  
Nays: None

Motion carried. Student Member Ciocan voted aye.

Approval of the College  
Plan FY 2011-2014

Student Member Ciocan moved, Member Canning seconded, approval of the College Plan for FY 2011-2014 as outlined in Exhibit XI-B (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Hill, Hoffman, and Stone  
Nays: None

Motion carried. Student Member Ciocan voted aye.

Second Reading and Final Approval of the Modifications to the Policy Manual - General Policies

Member Canning moved, student member Ciocan seconded, approval of the second reading and final approval of the modifications to the General Policies section 13.00.00 of the Board Policy Manual as outlined in Exhibit XI-C (attached to the minutes in the Board of Trustees' Official Book of Minutes).

In a voice vote, the motion carried.

ANNOUNCEMENTS BY CHAIR

Communications

There were no communications.

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The Board meets tomorrow August 19, 2010 to discuss the Campus Master Plan. The Board Advisory Committee of the Whole Meeting will be Wednesday, September 8, 2010 at 5:00 p.m. The next Regular Board meeting will be Wednesday, September 15, 2010 at 6:00 p.m.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

Member Hoffman moved, Member Canning seconded, to adjourn the meeting.

In a voice vote, the motion carried at 6:58 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Secretary

**Subject:** Approval of Fund Expenditures

**Recommended by:**  
Bret Bonnstetter  
Administrative Services

**Description**

A recommendation is being made to approve fund expenditures as follows:

1. Bills Payable		
Accounts Payable & Tuition Refunds		\$4,422,519.80
2. Payroll		
	07/30/2010	\$1,901,607.14
	08/13/2010	\$1,457,410.52
3. Estimated Payroll		
	08/27/2010	\$1,679,508.83

**Information**

Not applicable for this exhibit.

**Rationale**

Not applicable for this exhibit.

**Funding Source**

Not applicable for this exhibit.

**Subject:** Approval of Bids

**Recommended by:**  
Bret Bonnstetter, Interim Controller  
Administrative Services

**Description**

There are no bids for approval this month.

**Information**

Not applicable to this exhibit.

**Rationale**

Not applicable to this exhibit.

**Funding Source**

Not applicable to this exhibit.



**Subject:** Approval of Requests for Proposals

**Recommended by:**  
Bret Bonnstetter, Interim Controller  
Administrative Services

**Description**

There are no requests for proposals this month.

**Information**

Not applicable to this exhibit.

**Rationale**

Not applicable to this exhibit.

**Funding Source**

Not applicable to this exhibit.

**Subject:** Issuing a Purchase Order to Blackboard, Inc. for Course Management Software Site Licensing, Support, and Hosting Services

**Recommended by:**  
Patrick Bauer, Interim CIO  
Information Technology

### **Description**

A recommendation is being made to issue a purchase order to Blackboard, Inc. for the three-year renewal of course management software site licensing, support and hosting services.

### **Information**

Blackboard provides course management systems and services in support of a virtual learning environment, where instructors can create and deliver content, encourage student participation, and communicate with students outside of the classroom. The system also provides students with the ability to use interactive features such as discussion forums and adaptive content delivery (when a prescribed activity is completed, additional content is automatically delivered to the student). The hosting service included ensures all course software modules are easily accessible to students and faculty from any location where there is an internet connection.

The original projected cost of the Blackboard site license, support and hosting services was \$367,476 for FY2011 and was expected to increase annually for a three-year total of \$1,149,435. A reduction in the annual costs was negotiated which includes increases in available capacity, in exchange for a three-year commitment to Blackboard. The total cost for three years is \$833,351, which represents an estimated 27% cost savings from the original projection. The renewal period is from October 1, 2010 through September 30, 2013.

### **Rationale**

The College has standardized on the Blackboard course management system for online and hybrid course delivery and management. Blackboard, Inc. is the sole provider for licensing and support for this system. A letter verifying this is on file in the Purchasing department.

### **Funding Source**

Funds in the amount of \$833,351 are provided in the Restricted Purposes Fund (Fund 6).

**Subject:** Issuing a Purchase Order to PeopleAdmin, Inc. for a Web Based Human Resources Recruiting Support System

**Recommended by:**

Mia Igyarto, Chief HR Officer  
Human Resources

Patrick Bauer, Interim CIO  
Information Technology

**Description**

A recommendation is being made to issue a purchase order to PeopleAdmin, Inc. for a two-year renewal for the Enterprise Applicant Tracking Module license and support, and HigherEdJobs / InsideHigherEd / HERC Integration maintenance fees. The PeopleAdmin on-line web-based system is used by the Human Resources Department as part of an ongoing effort to minimize the costs associated with recruiting.

**Information**

The PeopleAdmin products benefit the College by streamlining the recruiting process and reducing the volume of data entry, mailing costs, paper flow, and turn-around time by the Human Resources Department when responding to prospective candidates. This product is customizable and has been specifically designed to "look" like the Harper web site. In addition, the product has been customized to send Harper-designed response letters, screen applicants, scan hard-copy application's, and store applications for the future. The College has been using PeopleAdmin software to streamline its recruiting process since 2002.

The renewal period is from December 6, 2010 through December 5, 2012, in the amount of \$26,800 each year, for a total of \$53,600. The \$53,600 cost is an increase of \$3,554, or 6.6 percent, more than the previous two-year contract.

**Rationale**

PeopleAdmin, Inc. is the sole provider for licensing and support of the Enterprise Applicant Tracking Module and HigherEdJobs / InsideHigherEd / HERC Integration maintenance fees. A letter verifying this is on file in the Purchasing department.

**Funding Source**

Funds in the amount of \$53,600 are provided in the Education Fund (Fund 1).

**Subject:** Issuing a Purchase Order to Conserv FS to Furnish and Deliver Snow Slicer Ice Melt

**Recommended by:**  
Jim Ma, Director  
Physical Plant

### **Description**

A recommendation is being made to issue a purchase order to Conserv FS for a one-year contract extension from November 1, 2010 through October 31, 2011 for the furnishing and delivery of Snow Slicer Ice Melt.

### **Information**

Snow Slicer Ice Melt is a bulk sodium chloride based product which is used on the College's roadways and parking lots. It is a high performance treated rock salt that melts snow and ice at lower temperatures. The ice melt is purple to increase the visibility of where the product has been applied.

### **Rationale**

This is an extension of the annual term contract which was originally approved by the Board in October, 2009. Conserv FS has agreed to extend last year's pricing for an additional one-year term. This pricing is considered very competitive with current pricing in the area.

### **Funding Source**

Funds in the amount of \$48,125 are provided for in the Operations and Maintenance Fund (Fund 2).

**Subject:** Issuing Purchase Orders to Blue Cross Blue Shield of Illinois, and HMO Illinois for Harper College Employee Medical Insurance Plans for the Calendar Year 2011

**Recommended by:**

Mia Igyarto  
Chief Human Resources Officer

Ron Ally, Executive Vice President  
Finance and Administrative Services

**Description**

The annual renewal cost for HMO medical insurance coverage has increased 22%. A recommendation is being made by the Insurance Committee to increase employee premiums for HMO coverage in order to cover these increased costs for AY 2011. Because annual renewal increases for our PPO plans are below established thresholds, no special premium treatment and/or plan changes are required for the PPO.

**Information**

Harper College annually reviews costs associated with renewing medical insurance coverage. At the direction of the College administration, Willis of Illinois, Inc., the College's broker for employee medical insurance plans, reviewed the insurance program and negotiated the renewal rates with Blue Cross Blue Shield of Illinois (current medical insurance provider). Willis also contacted several insurance companies including Aetna, Humana, United Healthcare and CIGNA to secure the lowest cost for the current employee insurance plans. Based on our current premiums with Blue Cross/ Blue Shield, our claims experience, and the uncertain health insurance environment, Aetna, Humana and United Health Care declined to quote rates. CIGNA quoted an approximate 50% increase over our current rates. It is recommended that Harper remain with Blue Cross Blue Shield of Illinois.

A recommendation is made to accept the proposal of Willis of Illinois, Inc. and the contractual Insurance Committee to have Blue Cross Blue Shield of Illinois provide the College with medical insurance at current benefit level.

Contract language has been developed to limit the Board's future premium increase exposure using 2010/2011 premiums as the baseline for future calculations. Memorandums of Understanding have been reviewed and approved by legal counsel and are included for approval for the William Rainey Harper College Faculty Senate, the Illinois Council of Police Union, Harper 512 Association of IEA-NEA, and William Rainey Harper College Professional/Technical Union. The same provisions will be applied to non-union employees.

It is understood that any increase in the Board HMO contribution for 2012 will be based on the proposed 2011 HMO premium that reflected the proposed 16% increase over the 2010 premium; not the 22% premium increase actually implemented as a result of the Insurance Committee recommendation.

### **Rationale**

Current labor contracts include provisions which limit premium increases to 16% and that any premium increase is shared by the Board (80% of increase) and employee (20% of increase). Additionally, the employee premium contribution is limited to 20% of the total premium. Should the overall increase exceed 16%, there are provisions for the Insurance Committee to meet and recommend changes to the insurance in order to reduce the increase to 16%.

As required, the contractual Insurance Committee met to address the 22% premium increase for HMO coverage. Several options were considered, including changes to required co-pays for prescription drugs and when services are used. By consensus, the Insurance Committee agreed that the benefit changes required to lower the total premium increase from 22% to 16% would introduce a significant level of unpredictable medical expense for employees. The Insurance Committee recommends that in lieu of changing the plan benefits, the employee premium should be increased to include 20% of the 16% premium increase (current language) and 100% of the remaining premium increase. With this higher premium increase, the employee contribution toward the premium would still be less than the contractual limit of 20%.

### **Funding Source**

Not applicable to this exhibit.

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into this \_\_\_\_\_ day of September, 2010, between the Board of Trustees of William Rainey Harper College ("Board") and the William Rainey Harper College Faculty Senate, a Chapter of the Cook County College Teachers' Union, Local 1600, AFT, AFL-CIO (the "Faculty Senate") as a result of mid-term discussions regarding proposed HMO health insurance benefit plan premium increases for the 2011 insurance plan year.

As a result of mid-term discussions between the Board and the Faculty Senate, the parties agree as follows:

### **I. Acceptance of 2011 HMO Premium Increase**

Upon recommendation of the College's Insurance Committee, the Faculty Senate and Board agree to accept the College's insurance provider's proposed 22% increase in the annual HMO premium cost for the 2011 insurance plan year. The Insurance Committee reviewed the insurance provider's proposed options for reducing the annual HMO premium increase to 16% or less, and rejected the proposed HMO plan design changes (e.g., ER co-pay increases, hospital and outpatient cost increases, etc.), which were recommended to lower the amount of the HMO premium cost increase.

### **II. Mutual Waiver of Contractual Process for Approval of Annual Insurance Premium Increases**

Based upon the Insurance Committee's decision to decline acceptance of HMO plan design changes proposed by the insurer to reduce the HMO premium increase, the Faculty Senate and Board agree to waive, on a one-time, non-precedential basis for the 2011 plan year, the contractual requirement that the Insurance Committee recommend to the Faculty Senate and Board plan design changes to reduce the HMO premium increase to 16% or less as provided in Article VIII, Section C.5 of the Full-Time Faculty Collective Bargaining Agreement. The Faculty Senate and Board acknowledge and agree that their mutual waiver of the contractual procedure to reduce annual health insurance premium increases to a maximum of 16% or less for the 2011 plan year does not limit or nullify their right to require the Insurance Committee to follow the contractual process in subsequent insurance plan years.

### **III. 2011 HMO Premium Increase Cost Sharing Agreement**

In accordance with the Full-time Faculty Collective Bargaining Agreement, the Board will be responsible for eighty percent (80%) of the HMO premium increase up to the maximum 16% annual premium increase. Similarly, the faculty member will assume twenty percent (20%) of the HMO premium increase up to the maximum 16% annual premium increase. The Board and Faculty Senate agree that the faculty member will be responsible for one hundred percent (100%) of the amount of the 2011 HMO premium increase which exceeds the maximum 16% annual premium increase. Based upon the College insurer's proposed 2011 HMO premium, the total HMO premium (Board and employee contribution) will reflect a 22% increase from the previous plan year.

It is understood that any increase in the Board HMO contribution for 2012 will be based on the proposed 2011 HMO premium that reflected the proposed 16% increase over the 2010 premium; not the 22% premium increase actually implemented as a result of the Insurance Committee recommendation.

For example, the annual (calendar year) costs for family coverage in the HMO Illinois plan are as follows:

	<u>2010 Cost</u>	<u>2010 Percent</u>	<u>2011 Cost</u>	<u>2011 Percent</u>	<u>Percent Increase</u>
Board	\$12,877	85.8%	\$14,798 (A)	82.2%	14.9%
Employee	<u>2,132</u>	<u>14.2%</u>	<u>3,213 (B)</u>	<u>17.8%</u>	50.1%
Total	<u>\$15,009</u>	<u>100.0%</u>	<u>\$18,011</u>	<u>100.0%</u>	20.0%

(A) Calculation

\$12,877 x <u>16%</u> \$ 2,401 x <u>80%</u> <u>\$ 1,921</u>	2010 premium – Board share Maximum increase per contract language  Board percentage share of increase per contract language Board cost share of 2011 increase per contract language
\$12,877 + <u>1,921</u> <u>\$14,798</u>	2010 premium – Board share from above Board cost share of 2011 increase from above Board cost for 2011

(B) Calculation

\$18,011 <u>-14,798</u> <u>\$ 3,213</u>	Total 2011 cost from above Board share from (A) Employee cost for 2011. This represents the employee 20% sharing of the cost increase up to 16%, plus the employee additional cost due to not making changes in the plan design.
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**IV. Scope and Effect of Agreement**

The Board and Faculty Senate acknowledge and agree that this Memorandum of Understanding is intended solely to memorialize the mid-term agreement regarding the cost sharing formula for HMO plan premium contributions. The parties agree that all other provisions in the Full-Time Faculty Collective Bargaining Agreement shall remain in full force and effect.



**WILLIAM RAINEY HARPER  
COLLEGE FACULTY SENATE,  
A CHAPTER OF THE COOK COUNTY  
COLLEGE TEACHERS' UNION,  
LOCAL 1600, AFT, AFL-CIO**

**By:** \_\_\_\_\_  
**President**

**Date:** \_\_\_\_\_

**BOARD OF TRUSTEES OF  
WILLIAM RAINEY HARPER  
COLLEGE**

**By:** \_\_\_\_\_  
**Chair**

**Attest:**  
\_\_\_\_\_  
**Secretary**

**Date:** \_\_\_\_\_

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into this \_\_\_\_\_ day of September, 2010, between the Board of Trustees of William Rainey Harper College ("Board") and THE Illinois Council of Police, hereinafter referred to as the "Union", as a result of mid-term discussions regarding proposed HMO health insurance benefit plan premium increases for the 2011 insurance plan year.

As a result of mid-term discussions between the Board and the Illinois Council of Police Union, the parties agree as follows:

### **I. Acceptance of 2011 HMO Premium Increase**

Upon recommendation of the College's Insurance Committee, the Illinois Council of Police Union and the Board agree to accept the College's insurance provider's proposed 22% increase in the annual HMO premium cost for the 2011 insurance plan year. The Insurance Committee reviewed the insurance provider's proposed options for reducing the annual HMO premium increase to 16% or less, and rejected the proposed HMO plan design changes (e.g., ER co-pay increases, hospital and outpatient cost increases, etc.), which were recommended to lower the amount of the HMO premium cost increase.

### **II. 2011 HMO Premium Increase Cost Sharing Agreement**

In accordance with the Illinois Council of Police Union Collective Bargaining Agreement, the Board will be responsible for eighty percent (80%) of the HMO premium increase up to the maximum 16% annual premium increase. Similarly, the Union member will assume twenty percent (20%) of the HMO premium increase up to the maximum 16% annual premium increase. The Board and Illinois Council of Police Union agree that the Union member will be responsible for one hundred percent (100%) of the amount of the 2011 HMO premium increase which exceeds the maximum 16% annual premium increase. Based upon the College insurer's proposed 2011 HMO premium, the total HMO premium (Board and employee contribution) will reflect a 22% increase from the previous plan year.

It is understood that any increase in the Board HMO contribution for 2012 will be based on the proposed 2011 HMO premium that reflected the proposed 16% increase over the 2010 premium; not the 22% premium increase actually implemented as a result of the Insurance Committee recommendation.

### **III. Scope and Effect of Agreement**

The Board and Illinois Council of Police Union acknowledge and agree that this Memorandum of Understanding is intended solely to memorialize the mid-term agreement regarding the cost sharing formula for HMO plan premium contributions. The parties agree that all other provisions in the Illinois Council of Police Union Collective Bargaining Agreement shall remain in full force and effect.

For example, the annual (calendar year) costs for family coverage in the HMO Illinois plan are as follows:

	<u>2010 Cost</u>	<u>2010 Percent</u>	<u>2011 Cost</u>	<u>2011 Percent</u>	<u>Percent Increase</u>
Board	\$12,877	85.8%	\$14,798 (A)	82.2%	14.9%
Employee	<u>2,132</u>	<u>14.2%</u>	<u>3,213 (B)</u>	<u>17.8%</u>	50.1%
Total	<u>\$15,009</u>	<u>100.0%</u>	<u>\$18,011</u>	<u>100.0%</u>	20.0%

(A) Calculation

$  \begin{array}{r}  \$12,877 \\  \times \quad 16\% \\  \hline  \$ \quad 2,401 \\  \times \quad 80\% \\  \hline  \underline{\$ \quad 1,921}  \end{array}  $	2010 premium – Board share Maximum increase per contract language  Board percentage share of increase per contract language Board cost share of 2011 increase per contract language
$  \begin{array}{r}  \$12,877 \\  + \quad 1,921 \\  \hline  \underline{\$14,798}  \end{array}  $	2010 premium – Board share from above Board cost share of 2011 increase from above Board cost for 2011

(B) Calculation

$  \begin{array}{r}  \$18,011 \\  \underline{-14,798} \\  \hline  \underline{\$ \quad 3,213}  \end{array}  $	Total 2011 cost from above Board share from (A) Employee cost for 2011. This represents the employee 20% sharing of the cost increase up to 16%, plus the employee additional cost due to not making changes in the plan design.
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**ILLINOIS COUNCIL OF POLICE**

**BOARD OF TRUSTEES OF  
 WILLIAM RAINEY HARPER  
 COLLEGE**

By: \_\_\_\_\_  
 President

By: \_\_\_\_\_  
 Chair

Date: \_\_\_\_\_

Attest:  
 \_\_\_\_\_  
 Secretary

Date: \_\_\_\_\_

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into this \_\_\_\_\_ day of September, 2010, between the Board of Trustees of William Rainey Harper College ("Board") and Harper 512 Association, IEA-NEA, hereinafter referred to as the "Union", as a result of mid-term discussions regarding proposed HMO health insurance benefit plan premium increases for the 2011 insurance plan year.

As a result of mid-term discussions between the Board and the IEA-NEA Union, the parties agree as follows:

### **I. Acceptance of 2011 HMO Premium Increase**

Upon recommendation of the College's Insurance Committee, the IEA-NEA Union and the Board agree to accept the College's insurance provider's proposed 22% increase in the annual HMO premium cost for the 2011 insurance plan year. The Insurance Committee reviewed the insurance provider's proposed options for reducing the annual HMO premium increase to 16% or less, and rejected the proposed HMO plan design changes (e.g., ER co-pay increases, hospital and outpatient cost increases, etc.), which were recommended to lower the amount of the HMO premium cost increase.

### **II. 2011 HMO Premium Increase Cost Sharing Agreement**

In accordance with the IEA-NEA Union Collective Bargaining Agreement, the Board will be responsible for eighty percent (80%) of the HMO premium increase up to the maximum 16% annual premium increase. Similarly, the Union member will assume twenty percent (20%) of the HMO premium increase up to the maximum 16% annual premium increase. The Board and IEA-NEA Union agree that the Union member will be responsible for one hundred percent (100%) of the amount of the 2011 HMO premium increase which exceeds the maximum 16% annual premium increase. Based upon the College insurer's proposed 2011 HMO premium, the total HMO premium (Board and employee contribution) will reflect a 22% increase from the previous plan year.

It is understood that any increase in the Board HMO contribution for 2012 will be based on the proposed 2011 HMO premium that reflected the proposed 16% increase over the 2010 premium; not the 22% premium increase actually implemented as a result of the Insurance Committee recommendation.

### **III. Scope and Effect of Agreement**

The Board and IEA-NEA Union acknowledge and agree that this Memorandum of Understanding is intended solely to memorialize the mid-term agreement regarding the cost sharing formula for HMO plan premium contributions. The parties agree that all other provisions in the IEA-NEA Union Collective Bargaining Agreement shall remain in full force and effect.

For example, the annual (calendar year) costs for family coverage in the HMO Illinois plan are as follows:

	<u>2010 Cost</u>	<u>2010 Percent</u>	<u>2011 Cost</u>	<u>2011 Percent</u>	<u>Percent Increase</u>
Board	\$12,877	85.8%	\$14,798 (A)	82.2%	14.9%
Employee	<u>2,132</u>	<u>14.2%</u>	<u>3,213 (B)</u>	<u>17.8%</u>	50.1%
Total	<u>\$15,009</u>	<u>100.0%</u>	<u>\$18,011</u>	<u>100.0%</u>	20.0%

(A) Calculation

\$12,877	2010 premium – Board share
<u>x 16%</u>	Maximum increase per contract language
\$ 2,401	
<u>x 80%</u>	Board percentage share of increase per contract language
<u>\$ 1,921</u>	Board cost share of 2011 increase per contract language
\$12,877	2010 premium – Board share from above
<u>+ 1,921</u>	Board cost share of 2011 increase from above
<u>\$14,798</u>	Board cost for 2011

(B) Calculation

\$18,011	Total 2011 cost from above
<u>-14,798</u>	Board share from (A)
<u>\$ 3,213</u>	Employee cost for 2011. This represents the employee 20% sharing of the cost increase up to 16%, plus the employee additional cost due to not making changes in the plan design.

**HARPER 512 ASSOCIATION  
 IEA-NEA**

**BOARD OF TRUSTEES OF  
 WILLIAM RAINEY HARPER  
 COLLEGE**

By: \_\_\_\_\_  
 President

By: \_\_\_\_\_  
 Chair

Date: \_\_\_\_\_

Attest:  
 \_\_\_\_\_  
 Secretary

Date: \_\_\_\_\_

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into this \_\_\_\_\_ day of September, 2010, between the Board of Trustees of William Rainey Harper College ("Board") and the William Rainey Harper College Professional/Technical (Faculty Senate) Union, a Chapter of the Cook County College Teachers' Union, Local 1600, AFT, AFL-CIO hereinafter referred to as the "Union", as a result of mid-term discussions regarding proposed HMO health insurance benefit plan premium increases for the 2011 insurance plan year.

As a result of mid-term discussions between the Board and the Professional/Technical Union, the parties agree as follows:

### **I. Acceptance of 2011 HMO Premium Increase**

Upon recommendation of the College's Insurance Committee, the Professional/Technical Union and the Board agree to accept the College's insurance provider's proposed 22% increase in the annual HMO premium cost for the 2011 insurance plan year. The Insurance Committee reviewed the insurance provider's proposed options for reducing the annual HMO premium increase to 16% or less, and rejected the proposed HMO plan design changes (e.g., ER co-pay increases, hospital and outpatient cost increases, etc.), which were recommended to lower the amount of the HMO premium cost increase.

### **II. 2011 HMO Premium Increase Cost Sharing Agreement**

In accordance with the Professional/Technical Union Collective Bargaining Agreement, the Board will be responsible for eighty percent (80%) of the HMO premium increase up to the maximum 16% annual premium increase. Similarly, the Union member will assume twenty percent (20%) of the HMO premium increase up to the maximum 16% annual premium increase. The Board and Professional/Technical Union agree that the Union member will be responsible for one hundred percent (100%) of the amount of the 2011 HMO premium increase which exceeds the maximum 16% annual premium increase. Based upon the College insurer's proposed 2011 HMO premium, the total HMO premium (Board and employee contribution) will reflect a 22% increase from the previous plan year.

It is understood that any increase in the Board HMO contribution for 2012 will be based on the proposed 2011 HMO premium that reflected the proposed 16% increase over the 2010 premium; not the 22% premium increase actually implemented as a result of the Insurance Committee recommendation.

### **III. Scope and Effect of Agreement**

The Board and Professional/Technical Union acknowledge and agree that this Memorandum of Understanding is intended solely to memorialize the mid-term agreement regarding the cost sharing formula for HMO plan premium contributions. The parties agree that all other provisions in the Professional/Technical Union Collective Bargaining Agreement shall remain in full force and effect.

For example, the annual (calendar year) costs for family coverage in the HMO Illinois plan are as follows:

	<u>2010 Cost</u>	<u>2010 Percent</u>	<u>2011 Cost</u>	<u>2011 Percent</u>	<u>Percent Increase</u>
Board	\$12,877	85.8%	\$14,798 (A)	82.2%	14.9%
Employee	<u>2,132</u>	<u>14.2%</u>	<u>3,213 (B)</u>	<u>17.8%</u>	50.1%
Total	<u>\$15,009</u>	<u>100.0%</u>	<u>\$18,011</u>	<u>100.0%</u>	20.0%

(A) Calculation

<p>\$12,877  <u>x 16%</u>                  \$ 2,401  <u>x 80%</u>  <u>\$ 1,921</u></p>	<p>2010 premium – Board share                  Maximum increase per contract language                   Board percentage share of increase per contract language                  Board cost share of 2011 increase per contract language</p>
<p>\$12,877  <u>+ 1,921</u>  <u>\$14,798</u></p>	<p>2010 premium – Board share from above                  Board cost share of 2011 increase from above                  Board cost for 2011</p>

(B) Calculation

<p>\$18,011  <u>-14,798</u>  <u>\$ 3,213</u></p>	<p>Total 2011 cost from above                  Board share from (A)                  Employee cost for 2011. This represents the employee 20% sharing of the cost increase up to 16%, plus the employee additional cost due to not making changes in the plan design.</p>
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**WILLIAM RAINEY HARPER  
 COLLEGE PROFESSIONAL/  
 TECHNICAL UNION A  
 CHAPTER OF THE COOK COUNTY  
 COLLEGE TEACHERS' UNION,  
 LOCAL 1600, AFT, AFL-CIO**

**BOARD OF TRUSTEES OF  
 WILLIAM RAINEY HARPER  
 COLLEGE**

By: \_\_\_\_\_  
 President

By: \_\_\_\_\_  
 Chair

Date: \_\_\_\_\_

Attest:  
 \_\_\_\_\_  
 Secretary

Date: \_\_\_\_\_

**Subject:** Approval of Personnel Actions

**Recommended by:**  
Mia Igyarto,  
Human Resources

**Description**

A recommendation is being made to approve monthly personnel actions.

**Information**

Not applicable to this Exhibit.

**Rationale**

Not applicable to this Exhibit.

**Funding Source**

Not applicable to this Exhibit.



**Subject:** Signing of a Master Discount Agreement with AT&T for the Annual Purchase of Select Local AT&T Services

**Recommended by:**  
Patrick Bauer, Interim CIO  
Information Technology

### **Description**

A recommendation is being made to enter into a three-year Master Discount Agreement with AT&T to continue negotiated rates for various local communication services during the period from July 1, 2010 through June 30, 2013.

### **Information**

This Master Discount Agreement will hold constant the current negotiated per minute rates, which would otherwise increase to non-calling plan rates. The agreement acts as an umbrella policy over the variety of services that the College currently contracts with AT&T.

In order to maintain the negotiated discounts, annual committed purchases totaling at least \$78,300 are required. Based on the prior three year's utilization and projected expenditures for the three-year agreement, the College will meet the proposed threshold commitment in this agreement.

### **Rationale**

Without a Master Discount Agreement, the cost for Harper College would increase an estimated \$60,000 annually.

### **Funding Source**

Funds that will support this Master Discount Agreement are provided in the Operations and Maintenance Fund (Fund 2).

## **X. Consent Agenda**

### **B. Information**

**X-B.1 Financial Statements**

**X-B.2 Committee and Liaison Reports**

**X-B.3 Grants and Gifts**

**X-B.4 Consortiums**

**Subject:** Monthly Financial Statements

**Recommended by:**

Ron Ally, Executive Vice President  
Finance and Administrative Services

**Description**

Monthly financial statements for review.

**Information**

Not applicable to this exhibit.

**Rationale**

Not applicable to this exhibit.

**Funding Source**

Not applicable to this exhibit.

**WILLIAM RAINEY HARPER COLLEGE**  
**FY2009/2010 BUDGET AND EXPENDITURES**  
**June 30,2010 (UNAUDITED)**

Consent Agenda  
Exhibit X-B.1  
15-Sep-2010

**EDUCATION FUND**

<b>DIVISION</b>	<b>BUDGET</b>	<b>EXPENDITURES YEAR TO DATE</b>	<b>FUTURE COMMITMENTS</b>	<b>% PAID OR COMMITTED</b>	<b>UNCOMMITTED BALANCE</b>
<b>Institutional</b>					
Institutional	\$16,115,386	\$16,098,612	\$0	99.90%	\$16,774
<b>Sub-Total</b>	<b>\$16,115,386</b>	<b>\$16,098,612</b>	<b>\$0</b>	<b>99.90%</b>	<b>\$16,774</b>
<b>President</b>					
Development Office	\$794,526	\$793,121	\$0	99.82%	\$1,405
Pres/Brd of Trustees	\$596,213	\$579,240	\$0	97.15%	\$16,973
Strategic Alliance	\$903,715	\$842,164	\$0	93.19%	\$61,551
Media Comm & Gov Rel	\$237,037	\$234,023	\$0	98.73%	\$3,014
<b>Sub-Total</b>	<b>\$2,531,491</b>	<b>\$2,448,548</b>	<b>\$0</b>	<b>96.72%</b>	<b>\$82,943</b>
<b>Student Affairs</b>					
Student Activities	\$225,881	\$218,783	\$0	96.86%	\$7,098
Student Development	\$3,825,942	\$3,773,004	\$0	98.62%	\$52,938
Wellns & Human Perf	\$2,443,540	\$2,443,478	\$0	100.00%	\$62
VP Student Affairs	\$557,173	\$491,112	\$0	88.14%	\$66,061
<b>Sub-Total</b>	<b>\$7,052,536</b>	<b>\$6,926,377</b>	<b>\$0</b>	<b>98.21%</b>	<b>\$126,159</b>
<b>VP Academic Affairs</b>					
Acad Enrich/Lang Std	\$3,790,908	\$3,775,862	\$0	99.60%	\$15,046
VP Academic Affairs	\$1,038,305	\$516,215	\$0	49.72%	\$522,090
Assoc VP Transfer Prog	\$322,174	\$312,646	\$0	97.04%	\$9,528
Bus & Soc Sciences	\$6,427,268	\$6,420,704	\$0	99.90%	\$6,564
Continuing Education	\$594,887	\$419,583	\$0	70.53%	\$175,304
Liberal Arts	\$7,328,401	\$7,255,293	\$0	99.00%	\$73,108
Health Careers	\$4,301,091	\$4,231,913	\$0	98.39%	\$69,178
Resources for Learning	\$3,406,946	\$3,221,723	\$0	94.56%	\$185,223
Math & Science	\$6,347,030	\$6,338,278	\$0	99.86%	\$8,752
Career & Tech Programs	\$2,792,111	\$2,788,312	\$0	99.86%	\$3,799
<b>Sub-Total</b>	<b>\$36,349,121</b>	<b>\$35,280,529</b>	<b>\$0</b>	<b>97.06%</b>	<b>\$1,068,592</b>

**WILLIAM RAINEY HARPER COLLEGE**  
**FY2009/2010 BUDGET AND EXPENDITURES**  
**June 30,2010 (UNAUDITED)**

Consent Agenda  
Exhibit X-B.1  
15-Sep-2010

**EDUCATION FUND**

<b>DIVISION</b>	<b>BUDGET</b>	<b>EXPENDITURES YEAR TO DATE</b>	<b>FUTURE COMMITMENTS</b>	<b>% PAID OR COMMITTED</b>	<b>UNCOMMITTED BALANCE</b>
<b>VP Admin Services</b>					
Admin Services	\$1,571,875	\$1,533,744	\$0	97.57%	\$38,131
<b>Sub-Total</b>	<b>\$1,571,875</b>	<b>\$1,533,744</b>	<b>\$0</b>	<b>97.57%</b>	<b>\$38,131</b>
<b>VP Diversity/Org Dev</b>					
VP Diversity/Org	\$1,753,159	\$1,452,750	\$0	82.86%	\$300,409
<b>Sub-Total</b>	<b>\$1,753,159</b>	<b>\$1,452,750</b>	<b>\$0</b>	<b>82.86%</b>	<b>\$300,409</b>
<b>VP Info Technology</b>					
Info Technology	\$8,995,404	\$8,953,021	\$0	99.53%	\$42,383
<b>Sub-Total</b>	<b>\$8,995,404</b>	<b>\$8,953,021</b>	<b>\$0</b>	<b>99.53%</b>	<b>\$42,383</b>
<b>VP Mktg &amp; Enrollment</b>					
VP Enroll & Marketing	\$1,392,335	\$1,194,366	\$0	85.78%	\$197,969
Enrollment Svcs	\$3,161,973	\$3,101,809	\$0	98.10%	\$60,164
Pub & Comm Services	\$1,800,468	\$1,771,427	\$0	98.39%	\$29,041
<b>Sub-Total</b>	<b>\$6,354,776</b>	<b>\$6,067,602</b>	<b>\$0</b>	<b>95.48%</b>	<b>\$287,174</b>
<b>Grand Total:</b>	<b>\$80,723,748</b>	<b>\$78,761,183 *</b>	<b>\$0</b>	<b>97.57%</b>	<b>\$1,962,565</b>

\* Excludes for comparability purposes \$3.75 million of additional year-end Board approved transfers:  
\$1.25 million transferred to Restricted fund for Strategic Initiatives  
\$2.5 million transferred to O&M Restricted fund for Capital Projects

**WILLIAM RAINEY HARPER COLLEGE**  
**FY2009/2010 BUDGET AND EXPENDITURES**  
**June 30,2010 (UNAUDITED)**

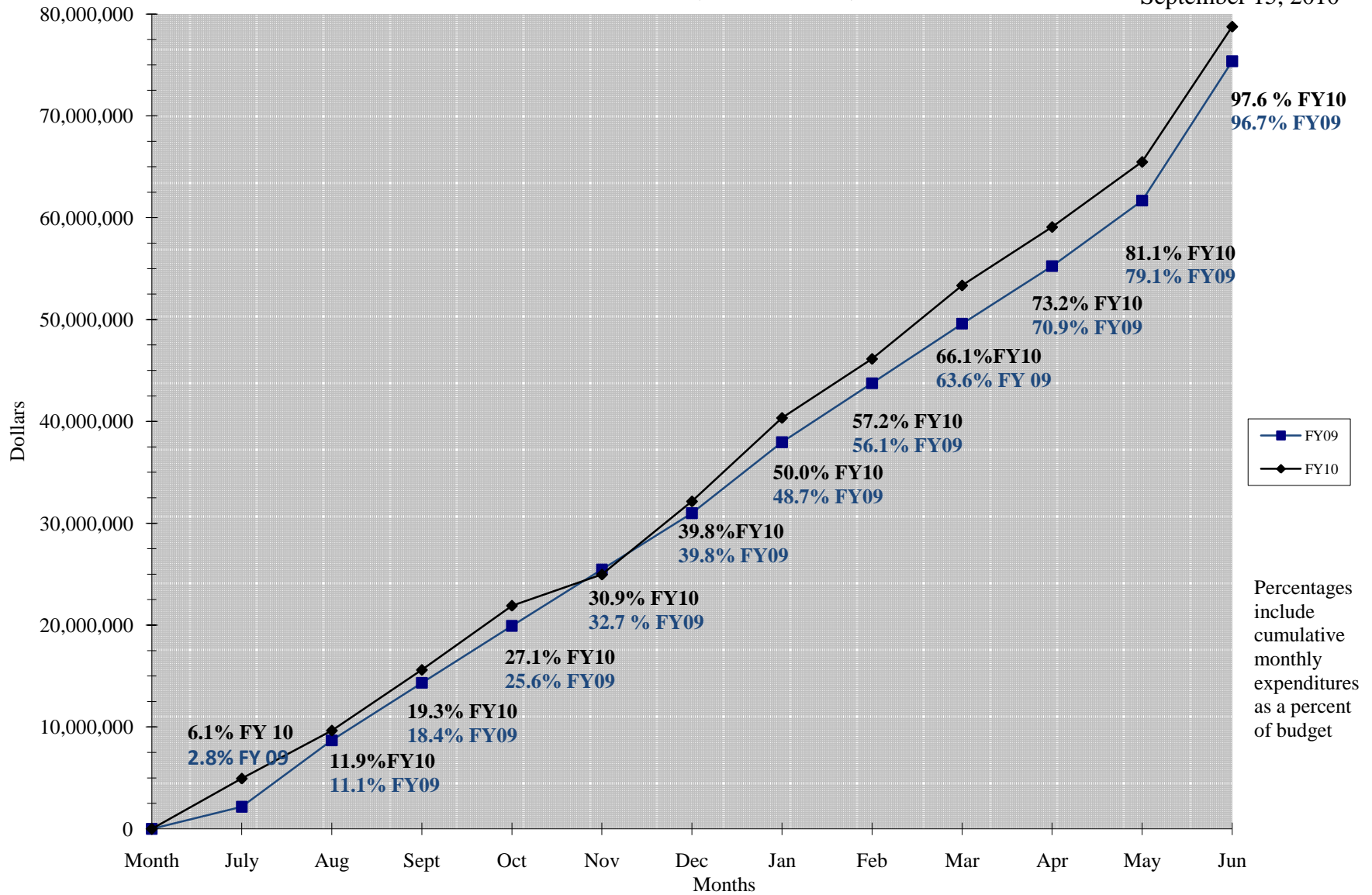
Consent Agenda  
Exhibit X-B.1  
15-Sep-2010

**OPERATIONS AND MAINTENANCE FUND**

DIVISION	FY10 BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
<b>Institutional</b>					
Institutional	\$ 2,772,546	\$ 2,770,800		99.94%	\$ 1,746
<b>Sub-Total</b>	<b>\$ 2,772,546</b>	<b>\$ 2,770,800</b>	<b>\$ -</b>	<b>99.94%</b>	<b>\$ 1,746</b>
<b>VP Admin Services</b>					
Admin Services	\$ 1,246,844	\$ 1,206,862	\$ -	96.79%	\$ 39,982
Physical Plant	\$ 11,551,229	\$ 10,252,312	\$ -	88.76%	\$ 1,298,917
<b>Sub-Total</b>	<b>\$ 12,798,073</b>	<b>\$ 11,459,174</b>	<b>\$ -</b>	<b>89.54%</b>	<b>\$ 1,338,899</b>
<b>VP Info Technology</b>					
Info Technology	\$ 1,912,083	\$ 1,836,051	\$ -	96.02%	\$ 76,032
<b>Sub-Total</b>	<b>\$ 1,912,083</b>	<b>\$ 1,836,051</b>	<b>\$ -</b>	<b>96.02%</b>	<b>\$ 76,032</b>
<b>Grand Total:</b>	<b>\$ 17,482,702</b>	<b>\$ 16,066,025</b>	<b>\$ -</b>	<b>91.90%</b>	<b>\$ 1,416,677</b>

**FY 2009 & FY 2010 Education Fund (01) Expenditures  
as of June 30th (UNAUDITED)**

Consent Agenda  
Exhibit X-B.1  
September 15, 2010



WILLIAM RAINEY HARPER COLLEGE  
Schedule of Investments  
As of June 30, 2010

Exhibit X-B.1  
September 15, 2010

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ June 30, 2010	Market Value
<u>Certificates of Deposits</u>							
PMA/Citibank	07/15/09	07/15/10	365	1.308	48,718.56	5,000,000	
PMA/Cole Taylor Bank	01/07/10	08/12/10	217	0.500	297.26	100,000	
PMA/Harris Bank Palatine	04/06/10	09/09/10	156	0.200	2,226.32	2,600,000	
PMA/Harris Bank Palatine	04/06/10	09/17/10	164	0.240	2,700.24	2,500,000	
PMA/Harris Bank Palatine	06/29/09	09/22/10	450	1.475	54,496.49	3,000,000	
PMA/Fifth Third Bank	06/18/10	10/07/10	111	0.287	217.94	249,700	
PMA/State Bank of India (CA)	06/18/10	10/07/10	111	0.230	69.95	100,000	
PMA/ Financial Federal Savings Bank	06/18/10	10/07/10	111	0.200	151.94	249,800	
PMA/ First American Bank	06/18/10	10/07/10	111	0.178	135.11	249,800	
PMA/ First NB of Damariscottia	06/18/10	10/07/10	111	0.164	124.22	249,800	
PMA/ Mercantile Bank of Michigan	06/18/10	10/07/10	111	0.153	115.85	249,800	
PMA/Republic Bank of Chicago	05/18/10	10/21/10	156	0.300	320.04	249,600	
PMA/Citibank	05/18/10	10/21/10	156	0.240	6,912.00	6,750,400	
PMA/Citibank	05/18/10	11/04/10	170	0.240	2,901.17	2,600,000	
PMA/Harris Bank Palatine	05/18/10	11/18/10	184	0.495	17,450.18	7,000,000	
PMA/Seaway Bank & Trust Company	01/07/10	12/16/10	343	0.663	1,546.65	248,400	
PMA/Peoplefirst Bank	01/07/10	12/16/10	343	0.691	1,611.67	248,300	
PMA/Security Bank Minnesota	01/07/10	12/16/10	343	0.504	1,177.21	248,800	
PMA/First Interstate Bank	01/07/10	12/16/10	343	0.443	1,035.00	248,900	
PMA/FS&LA of Charleston	01/07/10	12/16/10	343	0.250	585.93	249,400	
PMA/Citizens Bank of Pennsylvania	01/07/10	12/16/10	343	0.256	599.99	249,400	
PMA/Associated Bank, NA	01/07/10	12/16/10	343	0.230	539.05	249,400	
PMA/Bank of Arkansas, NA	01/07/10	12/16/10	343	0.206	482.83	249,500	
PMA/M&T Bank, NA	07/15/09	01/06/11	540	1.230	3,632.96	246,300	
PMA/Bank of the Ozarks	07/15/09	01/06/11	540	1.250	3,304.29	246,600	
PMA/TD Bank NA	07/15/09	01/06/11	540	1.260	3,382.01	246,600	
PMA/Luana Savings Bank	07/15/09	01/06/11	540	1.350	4,001.77	245,900	
PMA/Orrstown Bank	07/15/09	01/06/11	540	1.350	3,643.89	246,300	
PMA/Peoples Bank-NC	07/15/09	01/06/11	540	1.387	1,518.74	99,000	
PMA/West Pointe Bank	07/15/09	01/06/11	540	1.400	4,154.70	245,800	
PMA/Drake Bank	07/15/09	01/06/11	540	1.400	1,542.33	100,000	
PMA/Security Bank & Trust Co	07/15/09	01/06/11	540	1.450	4,332.99	245,600	
PMA/CCB Community Bank	07/15/09	01/06/11	540	1.450	1,616.31	100,000	
PMA/Liberty Bank of Arkansas	07/15/09	01/06/11	540	1.512	4,592.41	245,300	
PMA/Planters Bank	07/15/09	01/06/11	540	1.520	1,865.37	99,000	
PMA/Enterprise Bank & Trust	07/15/09	01/06/11	540	1.600	4,893.29	245,000	
PMA/Keybank	04/15/09	04/07/11	722	1.900	225,501.38	6,000,000	
PMA/Carroll County Trust Company	04/27/10	10/19/11	540	0.761	2,766.52	247,200	
PMA/BLC Community Bank	10/21/09	10/21/11	730	1.343	6,535.29	243,400	



						42,243,000	42,243,000
PMA/Appleton WI Prom Nt	8/5/2009	4/1/2011	604	2.500	5,000.00	102,706	101,472
PMA/United National Bank	10/30/09	10/30/11	730	1.350	6,515.00	245,000	246,120
PMA/US Treasury Notes	10/27/2009	10/31/2011	734	4.625	93,002.72	1,074,688	1,055,780
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2012	889	2.200	43,400.00	883,106	893,086
PMA/US Treasury Notes	10/27/2009	10/31/2012	1100	3.875	116,671.20	1,072,734	1,074,140
PMA/First NB Fox Valley	10/01/09	12/30/13	1551	2.650	27,588.67	245,000	248,425
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2014	1620	3.150	129,701.25	919,502	936,750
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2015	1985	3.550	183,535.00	944,597	967,053
						5,487,333	5,522,825
Federated Tax Free Obligations						1,000	1,000
First Place Bank						1,003,355	1,003,355
Enterprise Bank						5,201,372	5,201,372
Associated Bank, NA						1,150	1,150
ISDLAF						22,167,149	22,167,149
	Weighted Average	1.684%					
Illinois Funds						8,903,783	8,903,783
	Average Daily Yield	0.162%					
			TOTALS AS OF:		June 30, 2010	85,008,142	85,043,635

WILLIAM RAINEY HARPER COLLEGE  
Preliminary Schedule of Investments  
As of June 30, 2010

Consent Agenda  
Exhibit X-B.1  
September 15, 2010

	<u>Outstanding Investments</u>	<u>FY10 Budget</u>	<u>Planned To Date</u>	<u>Earned To Date</u>
EDUCATION FUND	\$ 29,149,676	560,000	560,000	261,590
OPERATIONS, & MAINT. FUND	15,714,711	190,000	190,000	98,298
OPERATIONS, & MAINT. FUND (Restricted)	3,509,266	20,000	20,000	9,800
BOND & INTEREST	8,079,383	80,000	80,000	52,180
AUXILIARY ENTERPRISES	3,446,311	45,000	45,000	26,525
RESTRICTED FUNDS	8,430,181	36,000	36,000	58,948
WORKING CASH FUND	15,173,378	154,000	154,000	119,033
AUDIT FUND	268,426	3,000	3,000	2,560
LIABILITY, PROTECTION & SETTLEMENT	<u>1,236,810</u>	<u>11,000</u>	<u>11,000</u>	<u>8,662</u>
Total	<u>\$ 85,008,142</u>	<u>1,099,000</u>	<u>1,099,000</u>	<u>637,596</u>

WILLIAM RAINEY HARPER COLLEGE  
Schedule of Investments  
As of July 31, 2010

Exhibit X-B.1  
September 15, 2010

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ July 31, 2010	Market Value
<u>Certificates of Deposits</u>							
PMA/Cole Taylor Bank	01/07/10	08/12/10	217	0.500	297.26	100,000	
PMA/Harris Bank Palatine	04/06/10	09/09/10	156	0.200	2,226.32	2,600,000	
PMA/Harris Bank Palatine	04/06/10	09/17/10	164	0.240	2,700.24	2,500,000	
PMA/Harris Bank Palatine	06/29/09	09/22/10	450	1.475	54,496.49	3,000,000	
PMA/Fifth Third Bank	06/18/10	10/07/10	111	0.287	217.94	249,700	
PMA/State Bank of India (CA)	06/18/10	10/07/10	111	0.230	69.95	100,000	
PMA/Financial Federal Savings Bank	06/18/10	10/07/10	111	0.200	151.94	249,800	
PMA/First American Bank	06/18/10	10/07/10	111	0.178	135.11	249,800	
PMA/The First, NA	06/18/10	10/07/10	111	0.164	124.22	249,800	
PMA/Mercantile Bank of Michigan	06/18/10	10/07/10	111	0.153	115.85	249,800	
PMA/Citibank	05/18/10	10/21/10	156	0.240	6,912.00	6,750,400	
PMA/Republic Bank of Chicago	05/18/10	10/21/10	156	0.300	320.04	249,600	
PMA/Citibank	05/18/10	11/04/10	170	0.240	2,901.17	2,600,000	
PMA/Harris Bank Palatine	05/18/10	11/18/10	184	0.495	17,450.18	7,000,000	
PMA/Republic First Bank	07/28/10	11/29/10	124	0.230	195.19	249,800	
PMA/Seaway Bank & Trust Company	01/07/10	12/16/10	343	0.663	1,546.65	248,400	
PMA/Peoplefirst Bank	01/07/10	12/16/10	343	0.691	1,611.67	248,300	
PMA/Security Bank Minnesota	01/07/10	12/16/10	343	0.504	1,177.21	248,800	
PMA/First Interstate Bank	01/07/10	12/16/10	343	0.443	1,035.00	248,900	
PMA/FS&LA of Charleston	01/07/10	12/16/10	343	0.250	585.93	249,400	
PMA/Citizens Bank of Pennsylvania	01/07/10	12/16/10	343	0.256	599.99	249,400	
PMA/Associated Bank, NA	01/07/10	12/16/10	343	0.230	539.05	249,400	
PMA/Bank of Arkansas, NA	01/07/10	12/16/10	343	0.206	482.83	249,500	
PMA/M&T Bank, NA	07/15/09	01/06/11	540	1.230	3,632.96	246,300	
PMA/Bank of the Ozarks	07/15/09	01/06/11	540	1.250	3,304.29	246,600	
PMA/TD Bank NA	07/15/09	01/06/11	540	1.260	3,382.01	246,600	
PMA/Luana Savings Bank	07/15/09	01/06/11	540	1.350	4,001.77	245,900	
PMA/Orrstown Bank	07/15/09	01/06/11	540	1.350	3,643.89	246,300	
PMA/Peoples Bank-NC	07/15/09	01/06/11	540	1.387	1,518.74	99,000	
PMA/West Pointe Bank	07/15/09	01/06/11	540	1.400	4,154.70	245,800	
PMA/Drake Bank	07/15/09	01/06/11	540	1.400	1,542.33	100,000	
PMA/Security Bank & Trust Co	07/15/09	01/06/11	540	1.450	4,332.99	245,600	
PMA/CCB Community Bank	07/15/09	01/06/11	540	1.450	1,616.31	100,000	
PMA/Liberty Bank of Arkansas	07/15/09	01/06/11	540	1.512	4,592.41	245,300	
PMA/Planters Bank	07/15/09	01/06/11	540	1.520	1,865.37	99,000	
PMA/Enterprise Bank & Trust	07/15/09	01/06/11	540	1.600	4,893.29	245,000	
PMA/Harris Bank Palatine	07/01/10	01/14/11	197	0.470	6,348.29	2,500,000	
PMA/Citibank	07/01/10	01/21/11	204	0.260	2,400.56	1,651,900	
PMA/Harris Bank Palatine	07/01/10	01/21/11	204	0.470	1,314.82	500,000	

PMA/State Bank of India	07/01/10	01/21/11	204	0.300	167.67	100,000	
PMA/Private Bank-MI	07/01/10	01/21/11	204	0.306	426.71	249,500	
PMA/Bank of the Sierra	07/01/10	01/21/11	204	0.293	134.28	82,000	
PMA/Bank of the Sierra	07/01/10	01/21/11	204	0.293	135.92	83,000	
PMA/Bank of the Sierra	07/01/10	01/21/11	204	0.293	137.56	84,000	
PMA/Discover Bank (N)	07/01/10	01/21/11	204	0.250	348.84	249,600	
PMA/Keybank	04/15/09	04/07/11	722	1.900	225,501.38	6,000,000	
PMA/Carroll County Trust Company	04/27/10	10/19/11	540	0.761	2,766.52	247,200	
PMA/BLC Community Bank	10/21/09	10/21/11	730	1.343	6,535.29	243,400	
						<u>42,992,800</u>	<u>42,992,800</u>
PMA/Appleton WI Prom Nt	8/5/2009	4/1/2011	604	2.500	5,000.00	102,706	101,326
PMA/United National Bank	10/30/09	10/30/11	730	1.350	6,515.00	245,000	246,201
PMA/US Treasury Notes	10/27/2009	10/31/2011	734	4.625	93,002.72	1,074,688	1,053,200
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2012	889	2.200	43,400.00	883,106	895,858
PMA/US Treasury Notes	10/27/2009	10/31/2012	1100	3.875	116,671.20	1,072,734	1,074,610
PMA/First NB Fox Valley	10/01/09	12/30/13	1551	2.650	27,588.67	245,000	249,018
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2014	1620	3.150	129,701.25	919,502	946,558
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2015	1985	3.550	183,535.00	944,597	977,901
						<u>5,487,333</u>	<u>5,544,671</u>
Federated Tax Free Obligations						1,000	1,000
Enterprise Bank						5,202,167	5,202,167
Associated Bank, NA						12,103,000	12,103,000
ISDLAF						3,617,213	3,617,213
Weighted Average	1.666%						
Illinois Funds						9,069,580	9,069,580
Average Daily Yield	0.178%						
TOTALS AS OF:					July 31, 2010	<u>78,473,093</u>	<u>78,530,432</u>

WILLIAM RAINEY HARPER COLLEGE  
Preliminary Schedule of Investments  
As of July 31, 2010

Consent Agenda  
Exhibit X-B.1  
September 15, 2010

	<u>Outstanding Investments</u>	<u>FY11 Budget</u>	<u>Planned To Date</u>	<u>Earned To Date</u>
EDUCATION FUND	\$ 23,892,695	340,000	28,333	14,052
OPERATIONS, & MAINT. FUND	14,336,538	120,000	10,000	8,432
OPERATIONS, & MAINT. FUND (Restricted)	3,491,543	5,600	467	2,053
BOND & INTEREST	8,158,388	54,000	4,500	4,798
AUXILIARY ENTERPRISES	3,130,003	25,000	2,083	1,841
RESTRICTED FUNDS	9,142,608	93,000	7,750	5,377
WORKING CASH FUND	15,182,758	104,000	8,667	8,929
AUDIT FUND	328,738	2,500	208	193
LIABILITY, PROTECTION & SETTLEMENT	<u>809,822</u>	<u>7,800</u>	<u>650</u>	<u>476</u>
Total	<u>\$ 78,473,093</u>	<u>751,900</u>	<u>62,658</u>	<u>46,151</u>



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 07/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	07/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.026347%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$166,091,063.22	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,998,524.07</b>	Weighted Average Life of Future Funded Expenses (Days)	1684

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/05/09	\$156,092,539.15					\$0.00				0.00%	\$156,092,539.15	Original Bond Proceeds
02/28/09						\$0.00		\$58,681.59		0.00%	\$156,151,220.74	Federated Interest
03/06/09		\$8,398,304.46	22473			\$0.00				0.00%	\$147,752,916.28	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
03/06/09		\$1,636,106.81	22474			\$0.00				0.00%	\$146,116,809.47	CUSIP # 64966EBW6 New York City, NY S&P AA / Moody's Aa3
03/09/09		\$4,177,294.13	22466			\$0.00				0.00%	\$141,939,515.34	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
03/12/09		\$8,268,397.18	22477			\$0.00				0.00%	\$133,671,118.16	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
03/12/09		\$526,805.32	22478			\$0.00				0.00%	\$133,144,312.84	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
03/12/09		\$1,003,642.50	22479			\$0.00				0.00%	\$132,140,670.34	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
03/20/09		\$5,727,661.11	22485			\$0.00				0.00%	\$126,413,009.23	CUSIP # 419780S77 Hawaii S&P AA / Moody's Aa2
03/27/09		\$1,200,868.89	22491			\$0.00				0.00%	\$125,212,140.34	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
03/27/09		\$1,176,361.11	22492			\$0.00				0.00%	\$124,035,779.23	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
03/31/09						\$0.00		\$63,737.28		0.00%	\$124,099,516.51	Federated Interest
03/31/09				\$1,250,814.54	\$0.00	\$0.00				0.00%	\$124,099,516.51	Expenses
04/01/09						\$0.00		\$27,500.00	22491	0.00%	\$124,127,016.51	Coupon
04/01/09		\$5,608,400.00	22487			\$0.00				0.00%	\$118,518,616.51	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
04/02/09		\$5,751,794.44	22497			\$0.00				0.00%	\$112,766,822.07	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
04/03/09		\$5,729,467.02	22499			\$0.00				0.00%	\$107,037,355.05	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
04/09/09		\$1,205,189.38	22507			\$0.00				0.00%	\$105,832,165.67	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
04/09/09		\$3,008,088.18	22508			\$0.00				0.00%	\$102,824,077.49	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
04/14/09		\$2,080,040.00	22500			\$0.00				0.00%	\$100,744,037.49	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
04/14/09		\$4,357,680.00	22509			\$0.00				0.00%	\$96,386,357.49	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
04/14/09		\$3,457,926.00	22493			\$0.00				0.00%	\$92,928,431.49	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
04/30/09						\$0.00		\$37,573.25		0.00%	\$92,966,004.74	Federated Interest
05/01/09						\$0.00		\$122,000.00	22499	0.00%	\$93,088,004.74	Coupon
05/01/09		\$4,538,306.67	22547			\$0.00				0.00%	\$88,549,698.07	CUSIP #373383W7 Georgia, Moody's Aaa S&P AAA
05/01/09		\$1,386,036.20	22548			\$0.00				0.00%	\$87,163,661.87	CUSIP #514120KB9 Lancaster County SCH District A/A2
05/05/09		\$827,536.50	22512			\$0.00				0.00%	\$86,336,125.37	CUSIP #215543JR1 Main Township HS, AA+
05/05/09		\$817,656.00	22513			\$0.00				0.00%	\$85,518,469.37	CUSIP #215543JQ3 Main Township HS AA+
05/05/09		\$814,000.00	22514			\$0.00				0.00%	\$84,704,469.37	CUSIP #215543JP5 Main Township HS AA+
05/05/09		\$870,509.70	22515			\$0.00				0.00%	\$83,833,959.67	CUSIP #215543JT7 Main Township HS AA+
05/06/09		\$3,675,464.10	22546			\$0.00				0.00%	\$80,158,495.57	CUSIP #652233DF1 Newport News, VA AA/AA2
05/15/09						\$0.00	22466	\$89,975.00		0.00%	\$80,248,470.57	Coupon
05/31/09						\$0.00		\$35,403.57		0.00%	\$80,283,874.14	Federated Interest
05/31/09						\$0.00		\$0.00		0.00%	\$80,283,874.14	ISDLAF Interest
06/01/09						\$0.00	22492	\$25,000.00		0.00%	\$80,308,874.14	Coupon
06/01/09						\$0.00	22507	\$8,833.33		0.00%	\$80,317,707.48	Coupon
06/01/09		\$4,180,094.10	22567			\$0.00				0.00%	\$76,137,613.38	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/04/09		\$4,517,649.00	22566			\$0.00				0.00%	\$71,619,964.38	CUSIP #478718C72 Johnson County, KS SCH Dist 233 AA/Aa3
06/08/09		\$2,050,632.89	22604			\$0.00				0.00%	\$69,569,331.49	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
06/15/09						\$0.00	22604	\$25,486.11		0.00%	\$69,594,817.60	Coupon
06/15/09		\$759,044.72	22626			\$0.00				0.00%	\$68,835,772.88	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
06/23/09		\$1,182,064.30	22646			\$0.00				0.00%	\$67,653,708.58	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/30/09				\$1,253,483.42	\$0.00	\$0.00				0.00%	\$67,653,708.58	Expenses
06/30/09						\$0.00		\$22,142.73		0.00%	\$67,675,851.31	Federated Interest
07/01/09						\$0.00	22477	\$181,750.00		0.00%	\$67,857,601.31	
07/01/09						\$0.00	22485	\$125,000.00		0.00%	\$67,982,601.31	Coupon
07/01/09						\$0.00	22497	\$125,000.00		0.00%	\$68,107,601.31	Coupon
07/21/09		\$1,048,460.00	22668			\$0.00				0.00%	\$67,059,141.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/21/09		\$1,130,100.40	22679			\$0.00				0.00%	\$65,929,040.91	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
07/21/09		\$4,004,688.60	22680			\$0.00				0.00%	\$61,924,352.31	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
07/29/09		\$3,706,928.83	22698			\$0.00				0.00%	\$58,217,423.48	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/31/09						\$0.00		\$14,438.85		0.00%	\$58,231,862.33	Federated Interest
08/01/09						\$0.00	22478	\$12,512.50		0.00%	\$58,244,374.83	Coupon
08/01/09						\$0.00	22473	\$192,625.00		0.00%	\$58,436,999.83	Coupon
08/01/09						\$0.00	22508	\$64,000.00		0.00%	\$58,500,999.83	Coupon
08/01/09						\$0.00	22626	\$16,250.00		0.00%	\$58,517,249.83	Coupon
08/01/09						\$0.00	22680	\$82,012.50		0.00%	\$58,599,262.33	Coupon
08/01/09						\$0.00				0.00%	\$58,599,262.33	
08/15/09						\$0.00	22479	\$26,250.00		0.00%	\$58,625,512.33	Coupon
08/15/09						\$0.00	22493	\$64,583.33		0.00%	\$58,690,095.66	Coupon
08/31/09		\$1,924,524.58	22776			\$0.00				0.00%	\$56,765,571.08	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa

10%



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Date of Issue	02/05/09	Today's Date	07/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.026347%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$166,091,063.22	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,998,524.07</b>	Weighted Average Life of Future Funded Expenses (Days)	1684

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/31/09						\$0.00			\$6,681.79	0.00%	\$56,772,252.87	Federated Interest
09/01/09						\$0.00		22474	\$37,750.00	0.00%	\$56,810,002.87	Coupon
09/01/09						\$0.00		22487	\$104,166.67	0.00%	\$56,914,169.54	
09/01/09						\$0.00		22548	\$18,812.50	0.00%	\$56,932,982.04	
09/01/09						\$0.00		22546	\$33,206.25	0.00%	\$56,966,188.29	Coupon
09/11/09		\$1,366,394.44	22868			\$0.00				0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
09/15/09		\$3,318,023.33	22870			\$0.00				0.00%	\$52,281,770.52	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
09/16/09		\$1,762,441.25	22871			\$0.00				0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1
09/22/09		\$1,192,852.22	22892			\$0.00				0.00%	\$49,326,477.05	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
09/30/09					\$1,266,140.92	\$0.00				0.00%	\$49,326,477.05	
09/30/09						\$0.00			\$767.43	0.00%	\$49,327,244.48	Federated Interest
10/01/09						\$0.00		22491	\$27,500.00	0.00%	\$49,354,744.48	Coupon
10/01/09						\$0.00	\$100,000.00	22547		0.00%	\$49,454,744.48	Coupon
10/31/09						\$0.00			\$420.05	0.00%	\$49,455,164.53	Federated Interest
11/01/09						\$0.00		22499	\$122,000.00	0.00%	\$49,577,164.53	Coupon
11/01/09						\$0.00		22679	\$21,993.75	0.00%	\$49,599,158.28	Coupon
11/01/09						\$0.00		22868	\$31,250.00	0.00%	\$49,630,408.28	Coupon
11/03/09		\$1,569,385.00	22909			\$0.00				0.00%	\$48,061,023.28	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1
11/03/09		\$1,545,565.00	22910			\$0.00				0.00%	\$46,515,458.28	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
11/15/09						\$0.00		22466	\$89,875.00	0.00%	\$46,605,333.28	Coupon
11/19/09		\$381,375.00	23072			\$0.00				0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa
11/19/09		\$652,024.35	23073			\$0.00				0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa
11/19/09		\$966,796.00	23074			\$0.00				0.00%	\$44,605,137.93	CUSIP 971481MK0 Wilmette Moody's Aaa
11/30/09						\$0.00			\$377.85	0.00%	\$44,605,515.78	Federated Interest
12/01/09						\$0.00		22492	\$25,000.00	0.00%	\$44,630,515.78	Coupon
12/01/09						\$0.00		22500	\$34,680.56	0.00%	\$44,665,196.34	Coupon
12/01/09						\$0.00		22507	\$26,500.00	0.00%	\$44,691,696.34	Coupon
12/01/09						\$0.00		22512	\$9,849.37	0.00%	\$44,701,545.71	Coupon
12/01/09						\$0.00		22513	\$9,727.78	0.00%	\$44,711,273.49	Coupon
12/01/09						\$0.00		22514	\$9,727.78	0.00%	\$44,721,001.27	Coupon
12/01/09						\$0.00		22515	\$13,454.37	0.00%	\$44,734,455.64	Coupon
12/01/09						\$0.00		22567	\$74,900.00	0.00%	\$44,809,355.64	Coupon
12/01/09						\$0.00		22871	\$43,125.00	0.00%	\$44,852,480.64	Coupon
12/01/09		\$2,097,320.00	23105			\$0.00				0.00%	\$42,755,160.64	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/15/09						\$0.00		22604	\$36,700.00	0.00%	\$42,791,860.64	Coupon
12/15/09						\$0.00		22646	\$25,875.00	0.00%	\$42,817,735.64	Coupon
12/15/09						\$0.00		22892	\$25,000.00	0.00%	\$42,842,735.64	Coupon
12/22/09		\$237,741.80	23157			\$0.00				0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA
12/22/09		\$299,107.50	23158			\$0.00				0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA
12/22/09		\$307,850.20	23159			\$0.00				0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA
12/22/09		\$313,500.35	23160			\$0.00				0.00%	\$41,684,535.79	Mount Prospect CUSIP #622826SE6 S&P AA
12/31/09						\$0.00				0.00%	\$41,684,535.79	
12/31/09					\$1,268,758.40	\$0.00				0.00%	\$41,684,535.79	
01/01/10						\$0.00			\$5,501.45	0.00%	\$41,690,037.24	Federated Interest
01/01/10						\$0.00		22477	\$181,750.00	0.00%	\$41,871,787.24	
01/01/10						\$0.00		22485	\$125,000.00	0.00%	\$41,996,787.24	Coupon
01/01/10						\$0.00		22497	\$125,000.00	0.00%	\$42,121,787.24	Coupon
01/01/10						\$0.00		22698	\$84,875.00	0.00%	\$42,206,662.24	Coupon
01/01/10						\$0.00		22776	\$47,031.25	0.00%	\$42,253,693.49	Coupon
01/15/10						\$0.00		22668	\$14,500.00	0.00%	\$42,268,193.49	Coupon
01/31/10						\$0.00			\$358.50	0.00%	\$42,268,551.99	Federated Interest
02/01/10						\$0.00		22473	\$192,625.00	0.00%	\$42,461,176.99	Coupon
02/01/10						\$0.00		22478	\$12,512.50	0.00%	\$42,473,689.49	Coupon
02/01/10						\$0.00		22508	\$64,000.00	0.00%	\$42,537,689.49	Coupon
02/01/10						\$0.00		22509	\$127,555.56	0.00%	\$42,665,245.05	Coupon
02/01/10						\$0.00		22626	\$16,250.00	0.00%	\$42,681,495.05	Coupon
02/01/10						\$0.00		22680	\$82,012.50	0.00%	\$42,763,507.55	Coupon
02/01/10						\$0.00		22870	\$86,250.00	0.00%	\$42,849,757.55	Coupon
02/01/10		\$811,824.00	23301			\$0.00				0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
02/01/10		\$962,959.20	23302			\$0.00				0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
02/01/10		\$941,406.90	23303			\$0.00				0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
45% 02/04/10		\$1,956,753.00	23299			\$0.00				0.00%	\$38,176,814.45	Washington County Utah SD St. George CUSIP 938718XQ1



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Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$166,091,063.22	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,998,524.07</b>	Weighted Average Life of Future Funded Expenses (Days)	1684

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/09/10		\$4,006,940.60	23294			\$0.00				0.00%	\$34,169,873.85	Winnebago County WI CUSIP 947603QW5
02/09/10		\$1,910,287.50	23295			\$0.00				0.00%	\$32,259,586.35	Winnebago County WI CUSIP 947603QV7
02/09/10		\$80,195.20	23296			\$0.00				0.00%	\$32,179,391.15	Winnebago County WI CUSIP 947603QU9
02/15/10						\$0.00		22479	\$26,250.00	0.00%	\$32,205,641.15	Coupon
02/15/10						\$0.00		22493	\$77,500.00	0.00%	\$32,283,141.15	Coupon
02/28/10						\$0.00			\$262.09	0.00%	\$32,283,403.24	Federated Interest
03/01/10						\$0.00		22474	\$37,750.00	0.00%	\$32,321,153.24	Coupon
03/01/10						\$0.00		22487	\$125,000.00	0.00%	\$32,446,153.24	Coupon
03/01/10						\$0.00		22546	\$51,975.00	0.00%	\$32,498,128.24	Coupon
03/01/10						\$0.00		22548	\$22,575.00	0.00%	\$32,520,703.24	Coupon
03/01/10						\$0.00		22566	\$97,875.00	0.00%	\$32,618,578.24	Coupon
03/31/10				\$2,549,601.44	\$0.00	\$0.00				0.00%	\$32,618,578.24	
03/31/10						\$0.00			\$277.14	0.00%	\$32,618,855.38	Federated Interest
04/01/10						\$0.00		22491	\$27,500.00	0.00%	\$32,646,355.38	Coupon
04/01/10						\$0.00		22547	\$100,000.00	0.00%	\$32,746,355.38	Coupon
04/01/10						\$0.00		23294	\$8,536.67	0.00%	\$32,754,892.05	Coupon
04/01/10						\$0.00		23294	\$0.00	0.00%	\$32,754,892.05	Coupon
04/01/10						\$0.00		23295	\$5,416.67	0.00%	\$32,760,308.72	Coupon
04/01/10						\$0.00		23296	\$231.11	0.00%	\$32,760,539.83	Coupon
04/01/10						\$0.00	\$80,000.00	23296		0.00%	\$32,840,539.83	Winnebago County WI CUSIP 947603QU9
04/01/10		\$866,570.40	23356			\$0.00				0.00%	\$31,973,969.43	Schaumburg IL CUSIP 806347J10
04/01/10		\$812,576.00	23357			\$0.00				0.00%	\$31,161,393.43	Schaumburg IL CUSIP 806347JK7
04/01/10		\$818,757.45	23358			\$0.00				0.00%	\$30,342,635.98	Schaumburg IL CUSIP806347JL5
04/01/10		\$831,750.60	23359			\$0.00				0.00%	\$29,510,885.38	Schaumburg IL CUSIP806347JM3
04/01/10		\$854,881.35	23360			\$0.00				0.00%	\$28,656,004.03	Schaumburg IL CUSIP 806347JN1
04/01/10		\$508,445.00	23371			\$0.00				0.00%	\$28,147,559.03	Naperville IL CUSIP 630412TA2
04/30/10						\$0.00			\$231.30	0.00%	\$28,147,790.33	Federated Interest
05/01/10						\$0.00		22499	\$122,000.00	0.00%	\$28,269,790.33	Coupon
05/01/10						\$0.00		22679	\$21,993.75	0.00%	\$28,291,784.08	Coupon
05/01/10						\$0.00		22868	\$31,250.00	0.00%	\$28,323,034.08	Coupon
05/15/10						\$0.00		22466	\$89,875.00	0.00%	\$28,412,909.08	Coupon
05/31/10						\$0.00			\$240.91	0.00%	\$28,413,149.99	Federated Interest
06/01/10						\$0.00		21159	\$3,257.29	0.00%	\$28,416,407.28	Coupon
06/01/10						\$0.00		22492	\$25,000.00	0.00%	\$28,441,407.28	Coupon
06/01/10						\$0.00		22500	\$27,500.00	0.00%	\$28,468,907.28	Coupon
06/01/10						\$0.00		22507	\$26,500.00	0.00%	\$28,495,407.28	Coupon
06/01/10						\$0.00		22512	\$8,606.25	0.00%	\$28,504,013.53	Coupon
06/01/10						\$0.00		22513	\$8,500.00	0.00%	\$28,512,513.53	Coupon
06/01/10						\$0.00		22514	\$8,500.00	0.00%	\$28,521,013.53	Coupon
06/01/10						\$0.00		22515	\$11,756.25	0.00%	\$28,532,769.78	Coupon
06/01/10						\$0.00	\$74,900.00	22567		0.00%	\$28,607,669.78	Coupon
06/01/10						\$0.00		22871	\$43,125.00	0.00%	\$28,650,794.78	Coupon
06/01/10						\$0.00		23072	\$4,000.00	0.00%	\$28,654,794.78	Coupon
06/01/10						\$0.00		23073	\$6,773.33	0.00%	\$28,661,568.11	Coupon
06/01/10						\$0.00		23074	\$11,400.00	0.00%	\$28,672,968.11	Coupon
06/01/10						\$0.00		23105	\$30,000.00	0.00%	\$28,702,968.11	Coupon
06/01/10						\$0.00		23157	\$2,539.58	0.00%	\$28,705,507.69	Coupon
06/01/10						\$0.00		23158	\$3,146.88	0.00%	\$28,708,654.57	Coupon
06/01/10						\$0.00		23160	\$3,367.71	0.00%	\$28,712,022.28	Coupon
06/15/10						\$0.00		22604	\$36,700.00	0.00%	\$28,748,722.28	Coupon
06/15/10						\$0.00		22646	\$25,875.00	0.00%	\$28,774,597.28	Coupon
06/15/10						\$0.00		22892	\$25,000.00	0.00%	\$28,799,597.28	Coupon
06/15/10						\$0.00		23301	\$5,955.56	0.00%	\$28,805,552.84	Coupon
06/15/10						\$0.00		23302	\$6,923.33	0.00%	\$28,812,476.17	Coupon
06/15/10						\$0.00		23303	\$6,811.67	0.00%	\$28,819,287.84	Coupon
06/30/10				\$2,560,929.97	\$0.00	\$0.00				0.00%	\$28,819,287.84	Expenses
06/30/10						\$0.00			\$236.58	0.00%	\$28,819,524.42	Federated Interest
07/01/10						\$0.00		22477	\$181,750.00	0.00%	\$29,001,274.42	
07/01/10						\$0.00		22485	\$125,000.00	0.00%	\$29,126,274.42	Coupon
07/01/10						\$0.00		22497	\$125,000.00	0.00%	\$29,251,274.42	Coupon
07/01/10						\$0.00		22698	\$84,875.00	0.00%	\$29,336,149.42	Coupon





**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 07/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	07/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.026347%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$166,091,063.22	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,998,524.07</b>	Weighted Average Life of Future Funded Expenses (Days)	1684

75%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
07/01/10						\$0.00		22776	\$47,031.25	0.00%	\$29,383,180.67	Coupon
07/07/10		\$1,785,239.70	23472			\$0.00				0.00%	\$27,597,940.97	Brown County WI CUSIP 1155116F9
07/15/10						\$0.00		22668	\$15,000.00	0.00%	\$27,612,940.97	Coupon
07/20/10		\$162,081.95	23474			\$0.00				0.00%	\$27,450,859.02	Indian Prairie SD #204 CUSIP 262608QT2
07/20/10		\$2,097,680.00	23475			\$0.00				0.00%	\$25,353,179.02	Indian Prairie SD #204 CUSIP 262608QV7
07/31/10						\$0.00			\$230.03	0.00%	\$25,353,409.05	Federated Interest
08/01/10						\$0.00		22473	\$192,625.00	0.00%	\$25,546,034.05	Coupon
08/01/10						\$0.00		22478	\$12,512.50	0.00%	\$25,558,546.55	Coupon
08/01/10						\$0.00		22508	\$64,000.00	0.00%	\$25,622,546.55	Coupon
08/01/10						\$0.00		22509	\$80,000.00	0.00%	\$25,702,546.55	Coupon
08/01/10						\$0.00		22626	\$16,250.00	0.00%	\$25,718,796.55	Coupon
08/01/10						\$0.00		22680	\$82,012.50	0.00%	\$25,800,809.05	Coupon
08/01/10						\$0.00		22870	\$86,250.00	0.00%	\$25,887,059.05	Coupon
08/01/10						\$0.00		22909	\$33,750.00	0.00%	\$25,920,809.05	Coupon
08/01/10						\$0.00		22910	\$33,750.00	0.00%	\$25,954,559.05	Coupon
08/15/10						\$0.00		22479	\$26,500.00	0.00%	\$25,981,059.05	Coupon
08/15/10						\$0.00		22493	\$77,500.00	0.00%	\$26,058,559.05	Coupon
09/01/10						\$0.00		22487	\$125,000.00	0.00%	\$26,183,559.05	Coupon
09/01/10						\$0.00	\$51,975.00	22546		0.00%	\$26,235,534.05	Coupon
09/01/10						\$0.00		22548	\$22,575.00	0.00%	\$26,258,109.05	Coupon
09/01/10						\$0.00		22566	\$65,250.00	0.00%	\$26,323,359.05	Coupon
09/01/10						\$0.00		23299	\$21,850.00	0.00%	\$26,345,209.05	Coupon
09/01/10						\$0.00				0.00%	\$26,345,209.05	Coupon
09/30/10				\$2,572,154.25		\$2,572,154.25				1.55%	\$23,773,054.80	
10/01/10						\$2,572,154.25		22491	\$27,500.00	1.55%	\$23,800,554.80	Coupon
10/01/10						\$2,572,154.25	\$100,000.00	22547		1.55%	\$23,900,554.80	Coupon
10/01/10						\$2,572,154.25		23294	\$29,550.00	1.55%	\$23,930,104.80	Coupon
10/01/10						\$2,572,154.25		23295	\$18,750.00	1.55%	\$23,948,854.80	Coupon
11/01/10						\$2,572,154.25		22499	\$122,000.00	1.55%	\$24,070,854.80	Coupon
11/01/10						\$2,572,154.25		22679	\$21,993.75	1.55%	\$24,092,848.55	Coupon
11/01/10						\$2,572,154.25		22868	\$31,250.00	1.55%	\$24,124,098.55	Coupon
11/01/10						\$2,572,154.25		23472	\$8,850.00	1.55%	\$24,132,948.55	Coupon
11/15/10						\$2,572,154.25		22466	\$89,875.00	1.55%	\$24,222,823.55	Coupon
12/01/10						\$2,572,154.25		21159	\$3,687.50	1.55%	\$24,226,511.05	Coupon
12/01/10						\$2,572,154.25		22492	\$25,000.00	1.55%	\$24,251,511.05	Coupon
12/01/10						\$2,572,154.25		22500	\$27,500.00	1.55%	\$24,279,011.05	Coupon
12/01/10						\$2,572,154.25		22507	\$26,500.00	1.55%	\$24,305,511.05	Coupon
12/01/10						\$2,572,154.25		22512	\$8,606.25	1.55%	\$24,314,117.30	Coupon
12/01/10						\$2,572,154.25		22513	\$8,500.00	1.55%	\$24,322,617.30	Coupon
12/01/10						\$2,572,154.25		22514	\$8,500.00	1.55%	\$24,331,117.30	Coupon
12/01/10						\$2,572,154.25	\$800,000.00	22514		1.55%	\$25,131,117.30	CUSIP #215543JP5 Main Township HS AA+
12/01/10						\$2,572,154.25		22515	\$11,756.25	1.55%	\$25,142,873.55	Coupon
12/01/10						\$2,572,154.25	\$74,900.00	22567		1.55%	\$25,217,773.55	Coupon
12/01/10						\$2,572,154.25		22871	\$43,125.00	1.55%	\$25,260,898.55	Coupon
12/01/10						\$2,572,154.25		23072	\$3,750.00	1.55%	\$25,264,648.55	Coupon
12/01/10						\$2,572,154.25		23105	\$30,000.00	1.55%	\$25,294,648.55	Coupon
12/01/10						\$2,572,154.25		23157	\$2,875.00	1.55%	\$25,297,523.55	Coupon
12/01/10						\$2,572,154.25		23158	\$6,387.50	1.55%	\$25,303,911.05	Coupon
12/01/10						\$2,572,154.25		23160	\$3,812.50	1.55%	\$25,307,723.55	Coupon
12/01/10						\$2,572,154.25		23356	\$8,600.00	1.55%	\$25,316,323.55	Coupon
12/01/10						\$2,572,154.25	\$860,000.00	23356		1.55%	\$26,176,323.55	Schaumburg IL CUSIP 806347J0
12/01/10						\$2,572,154.25		23357	\$8,000.00	1.55%	\$26,184,323.55	Coupon
12/01/10						\$2,572,154.25		23358	\$8,050.00	1.55%	\$26,192,373.55	Coupon
12/01/10						\$2,572,154.25		23359	\$8,200.00	1.55%	\$26,200,573.55	Coupon
12/01/10						\$2,572,154.25		23360	\$11,133.33	1.55%	\$26,211,706.88	Coupon
12/01/10						\$2,572,154.25		23371	\$5,000.00	1.55%	\$26,216,706.88	Coupon
12/15/10						\$2,572,154.25		22604	\$36,700.00	1.55%	\$26,253,406.88	Coupon
12/15/10						\$2,572,154.25		22646	\$25,875.00	1.55%	\$26,279,281.88	Coupon
12/15/10						\$2,572,154.25		22892	\$25,000.00	1.55%	\$26,304,281.88	Coupon
12/15/10						\$2,572,154.25		23301	\$8,000.00	1.55%	\$26,312,281.88	Coupon
12/15/10						\$2,572,154.25	\$800,000.00	23301		1.55%	\$27,112,281.88	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 07/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	07/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	1.026347%
Current Projected Expenses	\$166,091,063.22	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,998,524.07</b>	Weighted Average Life of Future Funded Expenses (Days)	1684

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/15/10						\$2,572,154.25		23302	\$9,300.00	1.55%	\$27,121,581.88	Coupon
12/15/10						\$2,572,154.25		23303	\$9,150.00	1.55%	\$27,130,731.88	Coupon
12/30/10						\$2,572,154.25		23474	\$2,066.67	1.55%	\$27,132,798.55	Coupon
12/30/10						\$2,572,154.25		23475	\$26,666.67	1.55%	\$27,159,465.22	Coupon
12/31/10				\$2,583,155.35		\$5,155,309.60				3.10%	\$24,576,309.87	
01/01/11						\$5,155,309.60		22477	\$181,750.00	3.10%	\$24,758,059.87	
01/01/11						\$5,155,309.60		22485	\$125,000.00	3.10%	\$24,883,059.87	Coupon
01/01/11						\$5,155,309.60		22497	\$125,000.00	3.10%	\$25,008,059.87	Coupon
01/01/11						\$5,155,309.60		22698	\$84,875.00	3.10%	\$25,092,934.87	Coupon
01/01/11						\$5,155,309.60		22776	\$47,031.25	3.10%	\$25,139,966.12	Coupon
01/15/11						\$5,155,309.60		22668	\$15,000.00	3.10%	\$25,154,966.12	Coupon
02/01/11						\$5,155,309.60		22473	\$192,625.00	3.10%	\$25,347,591.12	Coupon
02/01/11						\$5,155,309.60		22478	\$12,512.50	3.10%	\$25,360,103.62	Coupon
02/01/11						\$5,155,309.60		22508	\$64,000.00	3.10%	\$25,424,103.62	Coupon
02/01/11						\$5,155,309.60		22509	\$80,000.00	3.10%	\$25,504,103.62	Coupon
02/01/11						\$5,155,309.60		22626	\$16,250.00	3.10%	\$25,520,353.62	Coupon
02/01/11						\$5,155,309.60		22680	\$82,012.50	3.10%	\$25,602,366.12	Coupon
02/01/11						\$5,155,309.60		22870	\$86,250.00	3.10%	\$25,688,616.12	Coupon
02/01/11						\$5,155,309.60		22909	\$22,500.00	3.10%	\$25,711,116.12	Coupon
02/01/11						\$5,155,309.60		22910	\$22,500.00	3.10%	\$25,733,616.12	Coupon
100% 02/01/11						\$5,155,309.60	\$1,500,000.00	22910		3.10%	\$27,233,616.12	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
02/15/11						\$5,155,309.60		22479	\$26,500.00	3.10%	\$27,260,116.12	Coupon
03/01/11						\$5,155,309.60		22487	\$125,000.00	3.10%	\$27,385,116.12	
03/01/11						\$5,155,309.60	\$51,975.00	22546		3.10%	\$27,437,091.12	Coupon
03/01/11						\$5,155,309.60		22548	\$22,575.00	3.10%	\$27,459,666.12	
03/01/11						\$5,155,309.60		22566	\$65,250.00	3.10%	\$27,524,916.12	Coupon
03/01/11						\$5,155,309.60		23299	\$19,000.00	3.10%	\$27,543,916.12	Coupon
03/01/11						\$5,155,309.60				3.10%	\$27,543,916.12	Coupon
03/31/11				\$4,510,359.07		\$9,665,668.67				5.82%	\$23,033,557.05	
04/01/11						\$9,665,668.67		22491	\$27,500.00	5.82%	\$23,061,057.05	Coupon
04/01/11						\$9,665,668.67		22547	\$100,000.00	5.82%	\$23,161,057.05	Coupon
04/01/11						\$9,665,668.67		23294	\$29,550.00	5.82%	\$23,190,607.05	Coupon
04/01/11						\$9,665,668.67		23295	\$18,750.00	5.82%	\$23,209,357.05	Coupon
04/01/11						\$9,665,668.67	\$1,875,000.00	23295		5.82%	\$25,084,357.05	Winnebago County WI CUSIP 947603QV7
05/01/11						\$9,665,668.67		22499	\$122,000.00	5.82%	\$25,206,357.05	Coupon
05/01/11						\$9,665,668.67		22679	\$21,993.75	5.82%	\$25,228,350.80	Coupon
05/01/11						\$9,665,668.67		22868	\$31,250.00	5.82%	\$25,259,600.80	Coupon
05/01/11						\$9,665,668.67	\$1,250,000.00	22868		5.82%	\$26,509,600.80	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
05/01/11						\$9,665,668.67		23472	\$13,275.00	5.82%	\$26,522,875.80	Coupon
05/15/11						\$9,665,668.67		22466	\$89,875.00	5.82%	\$26,612,750.80	Coupon
05/15/11						\$9,665,668.67		22493	\$77,500.00	5.82%	\$26,690,250.80	Coupon
06/01/11						\$9,665,668.67		21159	\$3,687.50	5.82%	\$26,693,938.30	Coupon
06/01/11						\$9,665,668.67		22492	\$25,000.00	5.82%	\$26,718,938.30	Coupon
06/01/11						\$9,665,668.67		22500	\$27,500.00	5.82%	\$26,746,438.30	Coupon
06/01/11						\$9,665,668.67		22507	\$26,500.00	5.82%	\$26,772,938.30	Coupon
06/01/11						\$9,665,668.67		22512	\$8,606.25	5.82%	\$26,781,544.55	Coupon
06/01/11						\$9,665,668.67		22513	\$8,500.00	5.82%	\$26,790,044.55	Coupon
06/01/11						\$9,665,668.67		22515	\$11,756.25	5.82%	\$26,801,800.80	Coupon
06/01/11						\$9,665,668.67	\$74,900.00	22567		5.82%	\$26,876,700.80	Coupon
06/01/11						\$9,665,668.67		22871	\$43,125.00	5.82%	\$26,919,825.80	Coupon
06/01/11						\$9,665,668.67		23105	\$30,000.00	5.82%	\$26,949,825.80	Coupon
06/01/11						\$9,665,668.67		23157	\$2,875.00	5.82%	\$26,952,700.80	Coupon
06/01/11						\$9,665,668.67		23158	\$3,687.50	5.82%	\$26,956,388.30	Coupon
06/01/11						\$9,665,668.67		23160	\$3,812.50	5.82%	\$26,960,200.80	Coupon
06/01/11						\$9,665,668.67		23357	\$6,000.00	5.82%	\$26,966,200.80	Coupon
06/01/11						\$9,665,668.67		23358	\$6,037.50	5.82%	\$26,972,238.30	Coupon
06/01/11						\$9,665,668.67		23359	\$6,150.00	5.82%	\$26,978,388.30	Coupon
06/01/11						\$9,665,668.67		23360	\$8,350.00	5.82%	\$26,986,738.30	Coupon
06/01/11						\$9,665,668.67		23371	\$3,750.00	5.82%	\$26,990,488.30	Coupon
06/15/11						\$9,665,668.67		22604	\$36,700.00	5.82%	\$27,027,188.30	Coupon
06/15/11						\$9,665,668.67		22646	\$25,875.00	5.82%	\$27,053,063.30	Coupon

















**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 07/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	07/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	1.026347%
Current Projected Expenses	\$166,091,063.22	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,998,524.07</b>	Weighted Average Life of Future Funded Expenses (Days)	1684

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/01/17						\$121,201,091.27		22509	\$80,000.00	72.97%	\$31,953,971.95	Coupon
03/31/17				\$5,252,116.47		\$126,453,207.74				76.13%	\$26,701,855.48	
05/01/17						\$126,453,207.74		22499	\$122,000.00	76.13%	\$26,823,855.48	Coupon
05/01/17						\$126,453,207.74	\$4,880,000.00	22499		76.13%	\$31,703,855.48	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
06/01/17						\$126,453,207.74		22507	\$26,500.00	76.13%	\$31,730,355.48	Coupon
06/30/17				\$5,274,519.28		\$131,727,727.02				79.31%	\$26,455,836.20	
08/01/17						\$131,727,727.02		22508	\$64,000.00	79.31%	\$26,519,836.20	Coupon
08/01/17						\$131,727,727.02		22509	\$80,000.00	79.31%	\$26,599,836.20	Coupon
08/01/17						\$131,727,727.02	\$4,000,000.00	22509		79.31%	\$30,599,836.20	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
09/30/17				\$5,296,630.32		\$137,024,357.34				82.50%	\$25,303,205.88	
12/01/17						\$137,024,357.34		22507	\$26,500.00	82.50%	\$25,329,705.88	Coupon
12/31/17				\$5,318,219.54		\$142,342,576.88				85.70%	\$20,011,486.34	
02/01/18						\$142,342,576.88		22508	\$64,000.00	85.70%	\$20,075,486.34	Coupon
02/01/18						\$142,342,576.88	\$2,560,000.00	22508		85.70%	\$22,635,486.34	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/31/18				\$3,620,233.58		\$145,962,810.46				87.88%	\$19,015,252.76	
03/31/18						\$145,962,810.46				87.88%	\$19,015,252.76	
06/01/18						\$145,962,810.46		22507	\$26,500.00	87.88%	\$19,041,752.76	Coupon
12/01/18						\$145,962,810.46		22507	\$26,500.00	87.88%	\$19,068,252.76	Coupon
12/01/18						\$145,962,810.46	\$1,060,000.00	22507		87.88%	\$20,128,252.76	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18				\$20,128,252.76		\$166,091,063.22			\$0.00	100.00%	\$0.00	
12/01/18						\$166,091,063.22				100.00%	\$0.00	

\$156,092,539.15    \$136,166,448.41    \$176,220,791.91    \$0.00    \$124,469,375.00    \$21,695,597.48

**Total Anticipated Interest Income: \$9,998,524.07**  
**Anticipated Arbitrage Rebate: \$0.00**  
**Total Anticipated Interest Income Net of Arbitrage Rebate: \$9,998,524.07**

**Total Outstanding Principal and Interest after July 31, '10: \$166,692,213.22**















PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 07/31/10
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Summary table with columns: Date of Issue, Original Bond Proceeds, Original Expense Budget, Current Projected Expenses, Original Interest Income, Total Estimated Interest Income, Original Interest Income Net of Rebate, Current Interest Income Net of Rebate, Today's Date, Arbitrage Allowable Yield, Portfolio Return for Arbitrage Purposes, Anticipated Arbitrage Rebate, Above Arb. Line/(Below Arb. Line), Weighted Average Life of Future Funded Expenses (Days)

Main table with columns: Date, Bond Proceeds, Investment Cost, Inv ID, EXPENSES (Projected, Actual), Cumulative Expenses, Investment Maturity, Mat ID, Coupons and Interest, Percent Spent, Balance, Description







PMA Financial Network Inc.

**Portfolio & Rebate  
Liability Report**

Last Updated: 07/31/10  
Updated by Analyst: Greg Sotiros

**WM Rainey Harper College Referendum Bonds**

Date of Issue	03/07/01	Today's Date	07/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.497925%
Current Projected Expenses	\$105,236,100.88	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$6,332,147.89)
Total Estimated Interest Income	\$13,255,573.31	Weighted Average Life of Future Funded Expenses (Days)	334
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,255,573.31		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
10/02/09		\$350,000.00	142671-672			\$83,592,950.63				79.43%	\$21,250,165.61	Two FDIC CD's due 12/31/09
10/27/09		\$2,406,100.00	143544-554			\$83,592,950.63				79.43%	\$18,844,065.61	11 FDIC CD's due 5/3/10
10/31/09						\$83,592,950.63		\$180.94		79.43%	\$18,844,246.55	Federated Interest
11/20/09				\$2,600,000.00	\$3,576,796.12	\$87,169,746.75				82.83%	\$15,267,450.43	Expenses
11/30/09						\$87,169,746.75		\$184.40		82.83%	\$15,267,634.83	Federated Interest
12/23/09				\$2,600,000.00	\$1,797,365.07	\$88,967,111.82				84.54%	\$13,470,269.76	Expense
12/31/09						\$88,967,111.82		\$2.50		84.54%	\$13,470,272.26	ISDLAF Interest
12/31/09						\$88,967,111.82		\$158.31		84.54%	\$13,470,430.57	Federated Interest
12/31/09						\$88,967,111.82	\$350,000.00	142671-672	\$235.85	84.54%	\$13,820,666.42	Two FDIC CD's due 12/31/09
01/28/10				\$2,600,000.00	\$507,224.85	\$89,474,336.67				85.02%	\$13,313,441.57	Expense
01/31/10						\$89,474,336.67			\$113.83	85.02%	\$13,313,555.40	Federated Interest
01/31/10						\$89,474,336.67			\$68.50	85.02%	\$13,313,623.90	ISDLAF Interest
02/01/10				\$2,600,000.00	\$0.00	\$89,474,336.67				85.02%	\$13,313,623.90	Expenses
02/28/10						\$89,474,336.67		\$99.40		85.02%	\$13,313,723.30	Federated Interest
02/28/10						\$89,474,336.67		\$58.20		85.02%	\$13,313,781.50	ISDLAF Interest
03/22/10				\$2,600,000.00	\$572,043.57	\$90,046,380.24				85.57%	\$12,741,737.93	Expenses
03/31/10						\$90,046,380.24			\$108.55	85.57%	\$12,741,846.48	Federated Interest
03/31/10						\$90,046,380.24			\$53.81	85.57%	\$12,741,900.29	ISDLAF Interest
04/01/10				\$2,600,000.00	\$0.00	\$90,046,380.24				85.57%	\$12,741,900.29	Expenses
04/09/10		\$1,000,592.06	23388			\$90,046,380.24				85.57%	\$11,741,308.23	FNMA due 9/15/10
04/09/10		\$1,000,409.66	23389			\$90,046,380.24				85.57%	\$10,740,898.57	FHLMC due 10/15/10
04/09/10		\$999,731.53	23390			\$90,046,380.24				85.57%	\$9,741,167.04	FHLMC due 12/15/10
04/09/10		\$1,000,006.43	23391			\$90,046,380.24				85.57%	\$8,741,160.61	FHLMC due 11/15/10
04/30/10						\$90,046,380.24			\$77.80	85.57%	\$8,741,238.41	Federated Interest
04/30/10						\$90,046,380.24			\$41.22	85.57%	\$8,741,279.63	ISDLAF Interest
05/01/10				\$2,600,000.00		\$90,046,380.24				85.57%	\$8,741,279.63	Expenses
05/03/10						\$90,046,380.24	\$1,906,100.00	143547-554	\$3,585.08	85.57%	\$10,650,964.71	Fight FDIC CD's due 5/3/10
05/31/10						\$90,046,380.24			\$71.30	85.57%	\$10,651,036.01	Federated Interest
05/31/10						\$90,046,380.24			\$70.60	85.57%	\$10,651,106.61	ISDLAF Interest
06/01/10		\$498,700.00	150589-590			\$90,046,380.24				85.57%	\$10,152,406.61	Two FDIC CD's due 1/14/11
06/01/10						\$90,046,380.24	\$500,000.00	143544-546	\$1,211.83	85.57%	\$10,653,618.44	Three FDIC CD's due 6/1/10
06/08/10		\$1,500,000.00	151179			\$90,046,380.24				85.57%	\$9,153,618.44	Harris Bank CD due 5/19/11
06/08/10		\$1,499,294.27	23445			\$90,046,380.24				85.57%	\$7,654,324.17	FHLMC due 4/21/11
06/15/10				\$2,400,000.00	\$978,213.47	\$91,024,593.71				86.50%	\$6,676,110.70	Expenses
06/30/10						\$91,024,593.71			\$307.55	86.50%	\$6,676,418.25	ISDLAF Interest
06/30/10						\$91,024,593.71			\$45.82	86.50%	\$6,676,464.07	Federated Interest
07/31/10						\$91,024,593.71			\$37.51	86.50%	\$6,676,501.58	Federated Interest
07/31/10						\$91,024,593.71			\$196.74	86.50%	\$6,676,698.32	ISDLAF Interest
09/15/10						\$91,024,593.71	\$1,000,592.06	23388		86.50%	\$7,677,290.38	FNMA due 9/15/10
10/15/10						\$91,024,593.71	\$1,000,409.66	23389	\$590.34	86.50%	\$8,678,290.38	FHLMC due 10/15/10
11/15/10						\$91,024,593.71	\$1,000,006.43	23391	\$993.57	86.50%	\$9,679,290.38	FHLMC due 11/15/10
12/15/10						\$91,024,593.71	\$999,731.53	23390	\$1,268.47	86.50%	\$10,680,290.38	FHLMC due 12/15/10
01/14/11						\$91,024,593.71	\$498,700.00	150589-590	\$1,149.87	86.50%	\$11,180,140.25	Two FDIC CD's due 1/14/11
04/21/11						\$91,024,593.71	\$1,499,294.27	23445	\$3,705.73	86.50%	\$12,683,140.25	FHLMC due 4/21/11
05/19/11						\$91,024,593.71	\$1,500,000.00	151179	\$14,175.89	86.50%	\$14,197,316.14	Harris Bank CD due 5/19/11
06/30/11						\$14,211,507.17			\$14,191.03	100.00%	(\$0.00)	Final Expenses

\$91,980,527.57    \$369,574,749.54    \$226,378,844.83    \$91,024,593.71    \$356,327,812.20    \$26,502,510.65

**Total Anticipated Interest Income: \$13,255,573.31**  
**Anticipated Arbitrage Rebate: \$0.00**  
**Total Anticipated Interest Income Net of Arbitrage Rebate: \$13,255,573.31**  
**Total Outstanding Principal and Interest after August 05, '10: \$14,211,507.17**

4639323.04

**Subject:** Board Committee and Liaison Reports

**Recommended by:**

**Description**

Reports from liaison officers are provided as part of the Consent Agenda.

- Foundation Report
- ICCTA Report
- Alumni Report

**Information**

To be provided by committee representative.

**Rationale**

Not applicable to this exhibit.

**Funding Source**

Not applicable to this exhibit.

**Subject:** Grants and Gifts Status Report

**Recommended by:**

Cathy Brod, Community Relations/Foundation

**Description**

Monthly update of grants and gifts.

**Information**

The attachment reports the current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation.

**Rationale**

Not applicable to this exhibit.

**Funding Source**

Not applicable to this exhibit.

**HARPER COLLEGE  
GRANTS REPORT FY2011  
JULY 1, 2010 - JUNE 30, 2011**

Granting Agency	Title	Department	Grant Manager	Agency	Amount	Start Date	End Date	Description
<b>COMPETITIVE GRANTS</b>								
Secretary of State	Workplace Skills Enhancement/Adult Literacy Grant Program	Harper College for Businesses	Maria Coons	State	\$41,450	7/1/2010	6/30/2011	Incumbent Worker Training. Workplace Skills Enhancement grant, under the umbrella of the Adult Literacy Grant Program, which is administered by the state library
Motorola Foundation	Innovation Generation Grant (DoIT)	Center for Innovative Instruction	Sarah Stark	Foundation	\$10,200	7/1/2010	6/30/11	To provide resources, services and professional development for faculty to enhance teaching and learning opportunities
IL Clean Energy Community Foundation	LED Lighting in high use areas	Facilities	Jim Ma	State	\$52,042	5/1/10	4/30/11	Funds to be used for LED lighting upgrades in high use areas on campus.
DCEO	Illinois Small Business Development Grant	Harper College for Businesses	Maria Coons	State	\$72,000	1/1/10	12/31/10	Funding for Illinois Small Business Development Center.
Homeland Security	Illinois Terrorism Task Force	Harper Police	Mike Alsup	Federal \$19,920/5 yrs	\$3,985	9/13/07	9/13/12	Four Motorola radios for crisis situations with STARCOMM accessibility.
<b>COMPETITIVE GRANTS TOTAL</b>					<b>\$ 179,677</b>			
<b>AGENCY ALLOCATED GRANTS</b>								
Granting Agency	Title	Department	Grant Manager	Agency	Amount	Start Date	End Date	Description
ICCB Illinois Community College Board	CTE/Development Ed Bridge Implementation Grant	Academic Enrichment & Language Studies	Keiko Kimura	Federal/State	\$24,000	7/1/10	6/30/11	<b>WIA Incentive Funding to be used to assist students transitioning from pre-college to college-level coursework in the healthcare career program.</b>
ICCB Illinois Community College Board	FY11 Student Success Grant			State	\$643,275	6/28/10	6/30/11	To provide resources to improve successful transition to postsecondary

Consent Agenda  
Exhibit X-B.3  
September 15, 2010

								education, retention and student learning outcomes.
ICCB Illinois Community College Board	FY11 Adult Education & Family Literacy Grant	Academic Enrichment & Language Studies	Keiko Kimura	Federal/ State	\$508,610	7/1/10	6/30/11	Supports Adult Education Development Education programs
ICCB Illinois Community College Board	Program Improvement	Career Programs	Sally Griffith	State	\$34,102	7/1/10	6/30/11	Supports career and technical education.
ICCB Illinois Community College Board	Perkins	Career Programs	Sally Griffith	State	\$368,308	7/1/10	6/30/11	Supports career and technical education.
ICCB Illinois Community College Board	Business and Industry Grant	Harper College for Businesses	Maria Coons	State	\$92,711	7/1/10	6/30/11	Incumbent worker training.
IDHS* Illinois Department of Human Services	Disability Services Deaf Program	Access & Disability Services	Tom Thompson	State	\$175,000	7/1/10	6/30/11	Provides services to students with disabilities.
<b>AGENCY ALLOCATED GRANTS TOTAL</b>					<b>\$1,846,006</b>			
<b>SUBCONTRACTOR / PARTNER in GRANT</b>								
<b>Granting Agency</b>	<b>Title</b>	<b>Department</b>	<b>Grant Manager</b>	<b>Agency</b>	<b>Amount</b>	<b>StartDate</b>	<b>EndDate</b>	<b>Description</b>
Northern Cook County Workforce Board	Capstone Experience	Harper College for Businesses	Maria Coons	Federal	\$200,000	6/10/10	6/30/11	Professional Development for Incumbent Workers
DCEO	ETIP	Harper College for Businesses	Maria Coons	State	\$300,000	6/1/2010	10/1/2011	Consortium partnership with College of Lake County, Oakton Community College, and College of DuPage to reimburse business clients for training costs. Harper will receive 60% of the funds.
DCEO	Federal Disaster Grant	Harper College for Businesses	Maria Coons	State	\$48,500	9/2009	12/31/10	Additional money awarded for exceptional work with small businesses

Consent Agenda  
Exhibit X-B.3  
September 15, 2010

NSF National Science Foundation	Impact of FT-NMR in Early Coursework and Research at a Two-year College	Chemistry	Julie Ellefson-Kuehn/ Tom Dowd/Dan Stanford	Federal	\$4,601	4/30/09	4/30/11	Follow-up data following purchase of major instrumentation.
NSF National Science Foundation	Exploring New Models for Authentic Undergraduate Research w/Two-year College	Chemistry	Sally Griffith/Yvonne Harris	Federal	\$79,321	pending continued approval	10/1/10	City Colleges of Chicago-Harold Washington College (lead institution)
NSF National Science Foundation, through Dakota County Technical College	Midwest Regional Center for Nanotechnology Education (Nano-Link)	Career and Technical Programs	Sally Griffith	Federal	\$45,500	10/1/08	9/30/12	For the development of nanotechnology program and partnership.
Department of Education	Foreign Language Assistance Program (FLAP)	Liberal Arts	Sheila Quirk-Bailey/ Dennis Weeks	Federal	\$16,500	9/1/2009	8/31/2014	Partnership between Harper College, township High School District 214, Arlington Heights District #25, Michigan State University Mandarin Chinese Language Program for \$1.3 million.
Northern Cook County Workforce Board	Community Colleges - Targeted WIA Customers	Career and Technical Programs	Sally Griffith	State	\$120,000	1/1/2010	12/1/2010	Veteran Services position, Career Counseling Coach, materials, workshops that assist WIA clients
<b>SUBCONTRACTOR/PARTNER IN GRANTS TOTAL</b>					<b>\$814,422</b>			
<b>* Pending State budget</b>	<b>allocation</b>							
<b>* Bold = New money awarded this month</b>								
<b>FY11 Total All Grants:</b>	<b>as of August 23, 2010</b>				<b>\$2,840,105</b>			
		<b>Funded</b>	<b>Not Funded</b>	<b>Pending</b>				
<b>GRANTS SUBMITTED FY11</b>	<b>3</b>			<b>3</b>				
<b>Dept. of Education</b>	<b>Textbook Rental Program</b>			<b>X</b>				
<b>OMRON Foundation</b>	<b>Universal Design Technology Training</b>			<b>X</b>				
Allstate Foundation	Women's Program Financial Literacy – Tuition, Books and supplies			X				

<b>GRANTS SUBMITTED FY10</b>								
<b>Dr. Scholl Foundation</b>	Endowed Nursing Scholarship			X				
<b>Blue Cross Blue Shield</b>	Nursing Scholarships			X				
<b>Funds Awarded to Date</b>		\$0						



**Harper College Educational Foundation  
 Monthly Progress Report for period  
 7-26-10 to 8-23-10**

**ANNUAL GIVING**

	<b>GROSS INCOME</b>
Direct Mail Appeals	\$0.00
Pacesetters	\$2,250.00
Scholarship Stewardship	\$1,214.00
Golf Open 2011	\$0.00
Art Dinner Auction	\$0.00
Employee Campaign (RFE)	\$1,099.55
Tribute/Memorial	\$0.00
Annual Events	\$0.00
Affinity/Alumni	\$0.00
Unsolicited	\$682.50
<b>Annual Giving Subtotal</b>	<b>\$5,246.05</b>

**MAJOR GIFTS**

**Individual Gifts**

Leadership Gifts	\$0.00
Employee Major Gifts	\$0.00
Community/Alumni Gifts	\$10,000.00
In-Kind Gifts	\$0.00

**Planned Gifts**

Leadership Gifts	\$0.00
Employee Major Gifts	\$0.00
Community/Alumni Gifts	\$0.00

***Individual-Major Gifts***

<b><i>Gift Sub-Total</i></b>	<b>\$10,000.00</b>
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**Corporate and Foundation Gifts**

Community, Organizations & Assns	\$0.00
Corporate & Foundation Grants	\$7,500.00
In-Kind Gifts	\$0.00

***Corporate & Foundation Major Gifts***

<b><i>Gift Sub-Total</i></b>	<b>\$7,500.00</b>
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<b>Major Gifts Sub-Total</b>	<b>\$17,500.00</b>
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<b>TOTAL</b>	<b>\$22,746.05</b>
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**Harper College Educational Foundation  
 FY 11 Year to Date Progress Report as August 23, 2010**

<b>ANNUAL GIVING</b>			
	<b>GROSS GOAL</b>	<b>GROSS INCOME</b>	<b>% to GOAL</b>
Direct Mail Appeals	\$10,500.00	\$0.00	0.00%
Pacesetters	\$28,000.00	\$8,250.00	29.46%
Scholarship Stewardship	\$35,000.00	\$2,014.00	5.75%
Golf Open 2011	\$100,000.00	\$0.00	0.00%
Art Dinner Auction	\$50,000.00	\$500.00	1.00%
Employee Campaign (RFE)	\$50,000.00	\$4,671.55	9.34%
Tribute/Memorial	\$15,000.00	\$25.00	0.17%
Annual Events	\$55,500.00	\$300.00	0.54%
Affinity/Alumni	\$1,000.00	\$0.00	0.00%
Unsolicited	\$10,000.00	\$907.50	9.08%
<b>Annual Giving Subtotal</b>	<b>\$355,000.00</b>	<b>\$16,668.05</b>	<b>4.70%</b>
<b>MAJOR GIFTS</b>			
	<b>GROSS GOAL</b>		<b>% to GOAL</b>
<b><u>Individual Gifts</u></b>			
Leadership Gifts	\$50,000.00	\$0.00	0.00%
Employee Major Gifts	\$10,000.00	\$0.00	0.00%
Community/Alumni Gifts	\$150,000.00	\$10,000.00	6.67%
In-Kind Gifts	\$30,000.00	\$500.00	1.67%
<b><u>Planned Gifts</u></b>			
Leadership Gifts	\$50,000.00	\$0.00	0.00%
Employee Major Gifts	\$20,000.00	\$0.00	0.00%
Community/Alumni Gifts	\$200,000.00	\$0.00	0.00%
<b><u>Individual-Major Gifts</u></b>			
<b>Gift Sub-Total</b>	<b>\$510,000.00</b>	<b>\$10,500.00</b>	<b>2.06%</b>
<b><u>Corporate and Foundation Gifts</u></b>			
Community, Organizations & Assns	\$50,000.00	\$0.00	0.00%
Corporate & Foundation Grants	\$210,000.00	\$7,500.00	3.57%
In-Kind Gifts	\$100,000.00	\$0.00	0.00%
<b><u>Corporate &amp; Foundation Major Gifts</u></b>			
<b>Gift Sub-Total</b>	<b>\$360,000.00</b>	<b>\$7,500.00</b>	<b>2.08%</b>
<b>Major Gifts Sub-Total</b>	<b>\$870,000.00</b>	<b>\$18,000.00</b>	<b>2.07%</b>
<b>TOTAL</b>	<b>\$1,225,000.00</b>	<b>\$34,668.05</b>	<b>2.83%</b>

	<b>% GOAL</b>	<b># of Donors</b>	<b>CURRENT YEAR TO DATE</b>
Number of donors this year	10% increase	821	30
Number of new donors	10% increase	231	4

**Subject:** Review of the Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report

**Recommended by:**

Bret Bonnstetter, Interim Controller  
Administrative Services

**Description**

The monthly Consortium, Cooperative and State of Illinois Contract purchasing status report is presented to the Board for review.

The Illinois Public Higher Education Consortium (IPHEC) is the consortium formed by state universities in Illinois to purchase goods and services used by all of the universities. As a necessity arises one of the universities works to poll the needs of the other members of the consortium and then bids for the entire group. On April 13, 2004 the Illinois Board of Higher Education (IBHE) adopted the recommendation of a Best Practices Committee to expand participation in the IPHEC purchase awards to community colleges. As a result of this resolution, most of the IPHEC contracts are now available for use by community colleges for purchase of the various goods and services.

The Educational and Institutional Cooperative Service, Inc. (E&I) is a not-for-profit buying cooperative that provides goods and services to its members at the best possible value. E&I is owned by its membership of more than 1,500 tax-exempt colleges, universities, prep schools, hospitals, medical research institutions, and hospital purchasing organizations located throughout the United States.

U.S. Communities is the leading national government purchasing cooperative, providing world class government procurement resources and solutions to local and state government agencies, school districts (K-12), higher education institutes, and nonprofits looking for the best overall supplier government pricing.

The Illinois Department of Central Management Services (CMS) mission is to free Illinois State agencies and governmental entities to focus their resources on their core missions. Using a Shared Services model, they work in partnership to reduce the total cost and improve the efficiency and effectiveness of the administrative services and thus improve the services they provide to the citizens of Illinois. CMS utilizes best practices to create, lead and manage administrative services, to preserve the State's human and concrete assets, and to establish and monitor standards for the greater good of state government. CMS serves a key role in ensuring that all State of Illinois agencies operate in the most efficient and cost effective manner to best serve the residents of Illinois.

National Intergovernmental Purchasing Alliance Company (National IPA Pricing) is a cooperative purchasing organization, established through a collaborative effort of public agencies across the United States, with the specific purpose of reducing procurement costs by leveraging group volumes.

**Information**

Regular monthly review of Consortium, Cooperative and State of Illinois contract purchases.

**Rationale**

Not applicable to this exhibit.

**Funding Source**

Funded through the FY 2011 budget.

Summary of Items Purchased from State Contracts, Consortiums, or Cooperatives

<b>Source</b>	<b>Vendor</b>	<b>Purchase Date</b>	<b>Items Purchased</b>	<b>Dollar Amount of Purchase</b>
IPHEC	CDW-G	July-2010	Computer Peripheral Equipment	\$811.10
IPHEC	Office Concepts	July-2010	Office Furniture	\$11,888.50
IPHEC	Fisher Scientific	July-2010	Biology & Chemistry Instructional Supplies	\$8,275.80
E & I	VWR International Inc.	July-2010	Biology & Chemistry Instructional Supplies	\$6,722.70
E & I	Grainger	July-2010	Maintenance, Repair and Opertions Supplies	\$97,109.95
E & I	Victorin Business Machines	July-2010	Computer Peripheral Equipment	\$1,267.50
E & I	Jemrick Carpets, Inc.	July-2010	Carpet and Labor	\$8,762.00
US Communities	Graybar Electric	July-2010	Electrical Supplies	\$7,734.28
CMS	Midland Paper Company Inc.	July-2010	Paper Supplies	\$15,000.00
National IPA Pricing	Reinders Inc.	July-2010	Grounds Equipment	\$9,000.00
National IPA Pricing	Canon Business Solutions Inc.	July-2010	Multi Functional Printers	\$17,000.00
				\$183,571.83

## **XI. New Business**

- A. Adoption of the 2010 Harper College  
Campus Master Plan**
  
- B. Approval of the Updated Administrative  
Service Providers List**

**Subject:** Adoption of the 2010 Harper College Campus Master Plan

**Recommended by:**

Dr. Kenneth Ender  
President

**Description**

In Fall 2008, Harper College passed a \$153 million capital bond referendum. In addition, several building projects proposed to the State of Illinois through the RAMP process could make additional funding available for capital projects. In order to properly leverage this funding, a Master Plan is necessary to create a comprehensive vision for the Harper College campus through 2020.

**Information**

In December 2009, the Board approved hiring a master planning firm, Ehrenkrantz Eckstut & Kuhn Architects (EE&K) in association with Graywood Design (EE&K/GD). The firm was selected from the request for qualifications process. EE&K/GD worked collaboratively with the College's Master Planning Steering Committee which included staff, students, administrators and faculty. The Steering Committee offered input and vetted ideas and concepts.

The Steering Committee also organized over 20 input sessions with internal and external stakeholders. As a result, 500 individuals provided input. EE&K/GD analyzed space usage down to the division and classroom level.

**Rationale**

The Campus Master Planning goals included:

1. Creating a more effective and welcoming campus
2. Reviewing needed space for academic programs including transfer, career and non-credit, to ensure current and future needs are met
3. Reviewing space for student services to ensure current and future needs are met
4. Developing a strategic and cost effective approach for addressing needed improvements for the entire campus

Initial plans developed through the master planning process have met these goals. Formal master planning documents will be provided to the College within 45 days of approval.

**Funding Source**

Funding for projects highlighted in the 2010 Campus Master Plan will be provided based on established priorities.

**Site Development Plan  
September 15, 2010**





**Subject:** Approval of the Updated Administrative Service Providers List

**Recommended by:**

Ron Ally, Executive Vice President  
Finance and Administrative Services

**Description**

The Community College Act, Section 805/3-40 stipulates that the Board may enter into contracts with any person, organization, association, educational institution, or governmental agency for providing or securing educational services. The attached updated list represents the Administrative Service Providers we anticipate will provide services in Fiscal Year 2010-11.

**Information**

The College has a number of providers it is using to deliver services throughout the College. A list of these providers was approved at the June 2010 Board meeting. The list that follows includes a new vendor that will provide human resources consulting and search services.

**Rationale**

It is the recommendation of the administration that the Board approve the updated list of Administrative Service Providers for Fiscal Year 2010-11 to include a new vendor that will provide needed services.

**Funding Source**

Each unit that secures services from these providers will be responsible for ensuring funds are available in their budgets.

**Administrative Service Providers  
September 2010**

<b>Campus Works, Inc. (CWI)</b>	Information technology (IT) management and strategic planning services firm dedicated exclusively to technology support to higher education.
<b>David Newton, Elm Advisors</b>	Facilities Management Consultation
<b>Robert Half Management Resources</b>	Accounting & Information Technology
<b>Paul T. Bucci, PhD LLC</b>	Federal Grants Consultant
<b>Woods Event Management</b>	Event Planning and Support
<b>Heller Consulting</b>	Constituency Data Base Consulting
<b>Lisa M. Dietlin and Associates</b>	Alumni and Fundraising Consulting
<b>New The Mentor Group*</b>	Human Resources Consulting and Search

(\*) Payment to this vendor for an interim human resources professional will not exceed the salary and benefits costs currently incurred for this position. Recruitment fees for permanent placement will be negotiated separately.

Regular Board Meeting Agenda  
September 15, 2010

## **XII. Announcements by Chair**

### **A. Communications**

### **B. Calendar Dates**

#### **On-Campus Events**

(Note: \* = Required)

October 13	5:00 p.m.	Board Advisory Committee Meeting	W216
* October 18	6:00 p.m.	Regular Board Meeting	W214-215
November 10	5:00 p.m.	Board Advisory Committee Meeting	W216
* November 17	6:00 p.m.	Regular Board Meeting	W214-215
December 8	5:00 p.m.	Board Advisory Committee Meeting	W216
* December 15	6:00 p.m.	Regular Board Meeting	W214-215
January 12	5:00 p.m.	Board Advisory Committee Meeting	W216
* January 19	6:00 p.m.	Regular Board Meeting	W214-215

#### **Off-Campus Events**

Regular Board Meeting Agenda  
September 15, 2010

**XIII. Other Business**

(including closed session, if necessary)

**XIV. Adjournment**