29199 APPROVED - BOARD OF TRUSTEES COMMUNITY COLLEGE DISTRICT NO. 508 JANUARY 7, 2009

BOARD COMMITTEE ON FINANCE OFFICE, ADMINISTRATIVE SERVICES, AND OFFICE OF INFORMATION TECHNOLOGY COMMITTEE MINUTES

Tuesday, December 02, 2008

TRUSTEES
James Tyree, Chair
Nancy Clawson
James Dyson
Ralph Moore
Shamil Clay

CHANCELLOR Wayne Watson

GENERAL COUNSEL James Reilly

ASSISTANT BOARD SECRETARY Regina Hawkins

TREASURER Dolores Javier OFFICERS OF THE DISTRICT Angela Henderson Xiomara Cortés Metcalfe Kenneth Gotsch Michael Mutz

John Dozier Sylvia Ramos Ladick Clyde El-Amin Ghingo Brooks Valerie Roberson Lynn Muldrow Walker John Wozniak

FACULTY COUNCIL Keith McCoy

Charles Guengerich

DISTRICT OFFICE
Diane Minor
Ralph Passarelli
Melissa Reardon Henry
Atonio Littleton
Juliette Ferguson

Joelle Isidore

Elsa Tullos
Harriet Neely
Perry Buckley
Phoebe Wood
Jose Aybar
Antonio Gutierrez
Perry Buckley
Ingrid Worrell
Joseph Scheurich
Cynthia Sexton
Delores Withers
Audrey Butler
Cris Sayre
Sharrie Pichardson

Ronnie Watson

Sherrie Richardson Sheryl Cartledge Ukeyco Millsap Jane Barnes Jennifer Seldon Eugene Nichols Shawn Koestering Faith Koery Eugenia Krzyzanski

Eugenia Krzyzanski Cynthia Armster Phoebe Wood

The meeting was convened in room 300 of the Board's district offices, 226 W Jackson Blvd., Chicago, IL.

 Minutes of December 02, 2008 meeting of the Board Committee on Finance and Administrative Services were approved as submitted.

2. Staff Reports:

Committee Chair Nancy Clawson called the Board Committee meeting on Finance to order at 9:20a.m. and asked Vice Chancellor Kenneth C. Gotsch to present the report. Vice Chancellor Gotsch reported to the board the following:

2.1.1 TREASURY UPDATE

Monthly cash flow report: The District's Treasurer was not able to prepared the Monthly Cash Flow Report for today's meeting due to the early December 2008 board meeting date. The investment report from the District's investment advisor PFM is enclosed in your board folders.

2.1.2 BUDGET/FINANCE UPDATE

Budget Update – The November 2008 budget activities included: assisted with Marketing Board presentation for the November board meeting; attended the City's Tax Increment Financing Joint Review Board meeting for November; met with Kennedy-King College concerning their projected college budget deficits for FY2009; attended the Leadership Academy for November; met with the Board Chairman concerning the proposed tuition and fee increase; met with the Student Trustee concerning the proposed tuition increase; and worked on mid-year budget reductions to cover the proposed state budget cuts.

Office of Finance Report (cont'd)

Next Steps for the FY2009 Budget: finish resolving the Kennedy-King proposed budget shortfall; continue to perform staffing analysis and benchmarking; and complete APSA with FY 2008 data.

Controller Office: November 2008 activities include active completion of the FY 2008 audits in progress: the eight separate Illinois Community College Board (ICCB) grants; the CCC Foundation audit and tax return; the Comprehensive Annual Financial Report and financial statement audit; the audit of the District's PeopleSoft and related financial reporting information systems; the ICCB Credit Hour Enrollment Report; the A-133 Single Audit of Federal grants; the fourteen State grant program specific audits; and finally, the two "In Relation To" audit opinions status on financial reports compilation status for the Illinois Department of Human Services. The Finance Office is on schedule to complete all of the FY 2008 audits.

Procurement and Business Services - has successfully completed the following activities in the month of September 2008:

 Received Board approval for twenty-seven (27) board items at the November Board meeting and requesting approval for eighteen (18) board items for the December Board meeting;

Last six month's count of new vendors processed into the PeopleSoft vendor file:

June	489
July	232
August	
September	
October	
November	.357

Over the last eleven months, purchase orders were reviewed and processed for transactions:

Business Services		Colleges		
	over \$5,000		Under \$5,000	
Month	No. PO	Expenditures	No. PO	Expenditure
January 08	62	\$ 3.3 million	***	
February 08	43	\$ 1.7 million	-	· ·
March 08	89	\$ 8.5 million		
April 08	63	\$ 3.4 million		
May 2008	100	\$ 2.6 million		**
June 2008	143	\$ 1.2 million	1,065	\$0.8 million
July 2008	43	\$ 2.2 million	964	\$0.9 million
August 2008	116	\$11.5 million	1,215	\$1.1 million
September 2008	61	\$ 1.1 million	1,359	\$1.1 million
October 2008	107	\$ 1.3 million	1,496	\$1.1 million
November 2008	110	\$ 1.2 million	1,215	\$0.8 million
		M 1		

• The December 2008 bid schedule includes the following ten (10) items:

Dept/Campus	Contract	Status
Office of Information Technology	Telecom Equipment and Services	Ad Date 11/10/2008, Due 11/26/2008
Harold Washington College- Hospitality	Uniform Apparel	Ad Date 11/21/2008, Due 12/9/2008
Harold Washington College- Hospitality	Professional Apparel	Ad Date 11/21/2008, Due 12/9/2008
Daley College	Purchase and deliver a high performance liquid chromatograph	Ad Date 11/12/2008, Due Dec 10/2008

Administrative Services	Purchase & deliver janitorial supplies	Ad Date 11/21/2008, Due 12/16/2008
Human Resources	Temporary agency services	Ad Date 11/17/2008, Due 12/16/2008
District Wide	Presort and Mail Services	Ad Date 12/4/2008, Due 12/19/2008
Administrative Services	Power and Data Wiring at Malcolm	Ad Date 12/8/2008, Due 12/22/2008
Harold Washington College	Charter Bus Services- Public Chauffeur Program	Ad Date 12/9/2008, Due 12/22/2008
Truman College	Automotive training system	Ad Date 12/9/2008, Due 12/22/2008

Over the last ten months, Accounts Payable staff reviewed and processed the following number of vouchers for vendor payments:

Month	No. Vouchers	Change
January 2008	3,202	-
February 2008	3,555	11.0%
March 2008	3,609	1.5%
	3,954	9.6%
May 2008	4,569	15.6%
June 2008	4,616	1.0%
July 2008	2,952	(36.0%)
August 2008	2,003	(32.1%)
September 2008	2,400	19.8%
October 2008	3,070	27.9%
November 2008	2,705	(11.9%)

2.1.3 FINANCE OFFICE OCTOBER 2007 BOARD AGENDA ITEMS

Resolutions, Agreements, Purchases and other information before the Board this month are as follows:

Section 1 - Resolutions:

The Finance Office has two (2) resolutions in the December 2008 agenda before the board this morning:

1H – authorizes the routine transfer of appropriated funds from within the various District funds from one object (or purpose) to another object (or purpose) that are necessary for college or District Office operations approximately \$2.8 million.

1J- authorizes revised tuition, fees and charges for Board programs.

Section 3 - Resource Development

3A - authorizes various new grant proposals totaling \$1.2 million and accepts several gifts and donations.

3B – communicates the eleven (11) grants or contracts awards received during the month of November 2008 totaling \$5.7 million.

Section 4 - Agreements

4A – is a professional services agreement for the consulting services of Dr. Vickie Gukugenberger to assist Truman College in the development of their National League for Nursing Accreditation Commission (NLNAC) self-study from December 4, 2008 through January 31, 2009, for a total amount not to exceed \$15,000. (TRUMAN COLLEGE)

Office of Finance Report (cont'd)

- 4B is an agreement with Elsevier Review & Testing to deliver the comprehensive examination in amount not to exceed \$42,000 and to provide a review course for Fall 2008 through Summer 2010, as well as review examinations for the Fall, Spring, and Summer semesters, in an amount not to exceed \$300,000 for a total cost not to exceed \$342,000 through September 6, 2010. (ACADEMIC AFFAIRS)
- 4C is an agreement with Harley Ellis Devereaux, Chicago, Illinois to provide architectural engineering services for the renovation of the science studio labs at Harold Washington College for an amount not to exceed \$127,250.00 (plus \$11,725.00-10% design contingency) for a total amount not to exceed \$139,975.00 from December 3, 2008 through December 2, 2009. (ADMINISTRIVE SERVICES)
- 4D is a contract renewal with BlueCross BlueShield of Illinois for the HMO Medical Plan for the period January 1, 2009 through December 31, 2009 at an estimated cost not to exceed \$10,847,323.34. (HUMAN RESOURCES)
- 4E authorizes an agreement with the Illinois Institutional Investors Trust and its fund manager, PFM Asset Management, LLC for a fee not greater than 20 bps or .20% per annum of the account balance of fixed-term investments such as FDIC insured CDs. (FINANCE OFFICE)

Section 6 - Purchases

- 6A utilizes the State of Illinois Department of Central Management Services (CMS) contracted vendors: Amerisochi Inc. (Mentor OH), DIK Drug Co. (Burr Ridge IL), Gulf South Medical Supply (Ridgeland MS), Howard Medical Co. (Chicago IL), J & B Medical Supply Co. Inc. (Wixom, MI), Kentron Health Care Inc. (Springfield, TN), Livingston Stern & Assoc. (Santa Monica, CA), McKesson Medical (Surgical, MN-Golden Valley MN), Medline Industries Inc. (Vernon Hills, IL), Professional Medical Inc. (New Lenox, IL), Supreme Medical Fulfillment (Mobile, AL), in a combined amount not to exceed \$100,000 for staff to purchase hospital supplies for the Allied Health Programs district-wide, from December 4, 2008 through March 31, 2009. (DISTRICT WIDE)
- 6B utilizes the State of Illinois Department of Central Management Services (CMS) contracted vendors: International Filter Mfg. Corp, (Litchfield, IL) and Progressive Industries, Inc. (Chicago, IL), in a combined annual amount not to exceed \$150,000 for staff to purchase air filters district-wide from, December 4, 2008 through July 30, 2010. (DISTRICT WIDE)
- 6C utilizes the State of Illinois Department of Central Management Services (CMS) contracted vendors: Stanley Security Solutions, Inc./Best Access Systems (Bolingbrook, IL) and A-1 Lock, Inc. (Springfield, IL) in a combined amount not to exceed \$150,000 for staff to purchase lock and lock parts district-wide on an as needed basis from December 4, 2008 through September 30, 2009. (DISTRICT WIDE)
- 6D issuance of purchase orders on an as needed basis for an additional \$30,000 for a total amount not to exceed \$50,000 to the approved pest control companies listed for pest control services through February 28, 2009, including any approved CPS extension period. (ADMINISTRATIVE SERVICES)
- 6E issuance of a purchase order to the Higher Education User Group Alliance 2009 annual conference (HEUG) to be held in Anaheim, CA on March 22-25, 2009, at a cost not to exceed \$11,700, to cover early registration for the 18 participants at a cost of \$650 per person. (DISTRICT WIDE)
- 6F approves the issuance of a purchase order to Saturn of Bloomington-Normal, for the purchase a fuel efficient hybrid Saturn Vue SUV for Truman College in an amount not to exceed \$26,955. (TRUMAN COLLEGE)
- 6G utilizes the State of Illinois Department of Central Management Services (CMS) contracted vendors: B & H Photo-Video-Audio, Best Buy Government, LLC, Conference Technologies, Inc., Imaging Products International and 17th St Photo Supply Inc. in a combined amount not to exceed \$200,000 for staff to purchase video equipment, television and cameras District-Wide from December 4, 2008 through September 30, 2009. (DISTRICT WIDE)

Office of Finance Report (cont'd)

- 6H utilizes the State of Illinois Department of Central Management Services (CMS) contracted vendors: Advanced Management Services-Midwest, Data Media Products, Inc., (WBE) Fleet USA, Inc., GACC, Inc. (MBE), and Malelo Camera Co. in a combined amount not to exceed \$100,000.00 for staff to purchase recording tape media which includes but not limited to audio tapes, video tapes, CDs and DVDs District-Wide from December 4, 2008 through September 30, 2009. (DISTRICT WIDE)
- 6I payment to Arthur J. Gallagher & Co. for Premiums due to various Carriers, inclusive of the Workers' Compensation exposure in accordance with Board Report Number 29087, adopted November 6, 2008, in the amount of \$4,368.00. (RISK MANAGEMENT)
- 6J payment of participation fees to the HLC for Wright College to participate in the AQIP Strategy Forum in an amount not to exceed \$5,200. The fee will cover the conference registration costs and training for eight (8) administrators and faculty members. (WRIGHT COLLEGE)
- 6K approves the expenditures to the vendors listed for courier and postal service expenditures, economically procurable from limited sources, in the total amount not to exceed \$455,000 through June 30, 2009. (VARIOUS CAMPUSES)
- 6L issuance of purchase orders for additional funds of \$388,000 for a total amount not to exceed \$618,000 annually through Fiscal Year 2010 to various adult education book vendors listed for the purchase of adult education books. (ACADEMIC AFFAIRS)
- 6M Issuance of purchase orders for additional funds of \$129,500 for a total amount not to exceed 865,000 annually through Fiscal Year 2010, to provide testing materials for the adult education programs. (ACADEMIC AFFAIRS)

Committee Chair Nancy Clawson called the Board Committee meeting on OIT to order at 10:00 a.m. and asked Vice Chancellor John Dozier to present the report. Vice Chancellor Dozier reported to the board the following:

PeopleSoft Finance – Phase 2 of the Finance system continues to be within budget. Deliverables include: the implementation of Grants Management, the improvement of Asset Management, additional reporting, and automated billings and receivables. We are currently completing the final phase of this project – non-student billings and receivables and contracts. The Workforce Institute is currently being trained and will be acceptance testing the system within the next few weeks. We will go-live later this month.

PeopleSoft HR – The HCM Maintenance Project is completed within budget. The goal of this project was to apply the most recent maintenance pack (all of the fixes since the release along with all tax updates) to the PS HCM production system. We went live November 21 and will complete the first confirmed payroll tomorrow

Data Migration and Reporting — We continue to be on target to retire SPAS by the end of the month. On December 1, we discontinued all user accesses to SPAS and later this month (after end-of-term processing) will receive our final backfeed in preparation for discontinuing all feeds between PeopleSoft and SPAS on December 31. Last month, there were a number of reports that we anticipated being migrated to the pre-production environment (where end-user acceptance is being conducted). However, we are still encountering issues ranging from minor formatting problems in many of the reports/files to unacceptable run-times in a smaller number files/reports. To date, of the 167 reports or files that are required to retire SPAS, 36 are in the production/pre-production environment, 17 are in OIT validation, and 114 are in development or final rework. Again, many of the 114 require minor changes before moving to the pre-production environment.

Committee Chair Nancy Clawson called the Board Committee meeting on Auministrative Services to order at 10:30 a.m. and asked Associate Vice Chancellor Diane Minor to present the report. Associate Vice Chancellor Minor reported to the board the following:

Board Reports

4C Architectural & Engineering Services for the Science Studio Classrooms at Harold Washington College

There is a need to update three Science classrooms at Harold Washington, creating Science labs for Chemistry, Physical Sciences, and Physics. From the pre-qualified list of Architects and Engineers, three firms submitted proposals and were interviewed. Harley Ellis Devereaux was selected as the most qualified, submitting a proposal fro an amount not to exceed \$139,975 with full M/WBE compliance.

6B Purchase of Air Filters for Heating and Air Conditioning, District-wide

Procurement Services has identified the State of Illinois Central management Services contracts that have full M/WBE compliance which allows for joint purchasing from various governmental entities for air filters used throughout the District. The recommended vendors are International Filter Manufacturing Corporation and Progressive Industries for an annual amount not to exceed \$150,000, through July, 2010.

6C Purchase of Locks and Lock Parts, District Wide

Once again, it is recommended that the District utilize the State of Illinois CMS contract to purchase locks and supplies from the competitively awarded contracts to Stanley Security Solutions, Best Access, and A-1 Locks.

6D Integrated Pest Management Services, District Wide

Amending Board Report #28335 to add an additional \$30,000 to the approved pest control companies utilized by the District.

Project Updates

Gas and Electric - Gas and electric are both trading at unexpectedly low rates. CCC currently has locked in approximately 75% its gas needs at a fixed rate for the winter months. Administrative Services would like the authority to lock in more of its gas for this year and possibly for next year while the prices are at this lower rate. It would also like to look at extending its electric rate contract at this time as electric rates are also currently trading at lower rates. The advantage is a cost savings to CCC as well as it provides budgetary confidence. Gas purchasing is exempt from public bidding. Electricity was awarded as part of an RFP process. The current contract is good through June 2010.

District Office - The elevator repair and replacement specification is about to go out to bid pending funding for the elevator upgrade at the District Office.

District Wide - The bathroom upgrade project has been completed. All public bathroom are now hands free and have soap and towels at handicap heights.

The CCTV project - All cameras are now installed. Security chiefs have had training in the operation of the system and pulling evidence from it.

The PA system upgrade project has started. Over Christmas break, all schools will be inspected and all current systems will be tested for proper operation. The consultant should have its recommendations to us just after the first of the year.

West Side Technical

Meeting set for Tuesday at 1:30 pm for review of possible traffic light and new entrance to the YMCA by way of the WSTI North parking lot. Will keep you informed.

KKC Nurses Labs - Construction is at approximately 50% completion - planning to complete before commencement of next semester - according to contractor schedule latest would be February 2009

The meeting for Finance / OIT / Administrative Services adjourned at 10:25 am

'AGO	EAR ENDED JUNE 30, 2009
CI I COLLEGES	CTIONS FOR THE F

9 89 1.1.2 1.2.83	Aug-08 Actual 9,580,784 \$307,891 9,894,346 1,280,362 1,760,253	\$13,325,058 \$13,325,058 \$2,114,891 \$3,762,781 0	Actual Actual \$16,389,393 \$7,253,305 \$3,320,344 2,090,862	Nov-08 Actual \$13,689,733 \$28,846,753 \$3,189,086	Projected \$10,326,743 \$10,492,001 \$2,877,000 675,240	Jan-09 Projected \$19,640,853 \$10,055,380 \$8,540,000 \$2,082,119	Eeb-09 Projected \$20,087,372 \$4,683,454 \$1,941,000	Mar-09 Projected \$19,731,524 \$48,401,701 \$2,205,000 963,424	Apr.09 Projected \$8,995,810 \$7,490,184 \$2,542,000 2.738,860	May.09 Projected \$8,506,519 \$847,911 \$3,511,000 2 92,6 873	Jun-09 Projected \$4,066,563 \$475,836 \$4,884,000	\$9,140,414 \$120,977,518 \$50,320,466
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SHORT-TERMINVESTMENTS - UNRESTRICTED CASH BEGINNING BALANCE \$62,472,571 \$62,999,442 \$22,604,662 \$19,003,512 \$57,738,220 TRANSFERS IN 2,526,871 5,105,220 9,799,850 58,735,208 28,349,331 TRANSFERS OUT \$22,000,000 \$45,600,000 \$13,400,000 \$20,000,500 \$18,500,000 ENDING BALANCE \$2,999,442 22,604,662 19,003,512 \$7,738,220 67,588,151	\$22,604,662 \$19,003,512 9,798,850 58,735,208 \$13,400,000 \$20,000,500 19,003,512 57,738,220		\$57,738,220 28,349,931 \$18,500,000 67,588,151		\$67,588,151 7,162,231 \$20,000,000 54,750,382	\$54,750,382 8,099,021 \$37,000,000 25,849,404	\$25,849,404 18,990,124 \$25,500,000 19,339,527	\$19,339,527 41,372,320 \$40,300,000 20,411,847	\$20,411,847 10,022,110 \$10,000,000 20,433,957	\$20,433,957 18,894,472 \$15,000,000 24,328,439	\$24,328,429 \$17,851 \$5,000,000 10,846,284	\$82,472,571 \$209,574,209 \$272,200,500
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BEGINNING BALANCE TRANSFERS IN 9,532,484 9,677,056 9,679,320 9,535,827 9,786,657 TRANSFERS IN 9,204,572 6,161,284 3,085,358 256,830 9,786,657 TRANSFERS IN 9,204,572 \$9,187,000 \$6,182,000 \$3,228,852 \$50,830 0 ENDING BALANCE \$9,677,056 \$9,679,320 \$9,535,827 \$9,786,657 \$9,786,657	9,535,827 250,830 \$9,786,657	827 830 <u>\$0</u> 657	9,786,657 0 <u>\$0</u> 789,786,657		9,786,657 2,621,536 \$2,585,671 \$9,822,522	9,822,522 1,900,000 \$1,971,000 \$9,751,522	9,751,522 0 \$0 \$9,751,522	9,751,522 0 \$0 \$9,751,522	9,751,522 0 \$0 \$9,751,522	9,751,522 1,200,000 \$1,180,000	9,771,522	\$9,659,484 \$24,413,561 \$24,301,523
\$13,438 \$32,314 \$29,781 \$7,500 \$27,200	\$7,500	200	\$27,200		\$11,067	\$13,438	\$55,625	\$7,500			220,111,00	9,777,522
\$\frac{45,197,389}{\$26,133,884}\$\frac{56,091,666}{\$25,125,697}\$\frac{39,369,645}{\$17,557,985}\$\frac{582,359,208}{\$23,159,208}\$\frac{53,859,704}{\$251,091,659}\$\frac{52,125,607}{\$20,965,019}\$\frac{521,191,659}{\$21,1811,659}\$\frac{(\$23,198,708)}{(\$215,108,774)}\$\frac{(\$15,108,774)}{\$18,708,774}\$	\$82,359,208 \$82,359,208 (\$23,198,708)	500 708)	38,750,000 \$53,858,774 (\$15,108,774)		38,673,450 \$21,153,873 \$17,519,577	59,036,000 \$55,014,021 \$4,021,979	46,121,000 \$49,611,124 (\$3,490,124)					\$244,124 575,432,650 \$543,221,270 \$32,211,380
												2001: 13140

City Colleges of Chicago Monthly Micro City Purchases November 2008

THIS REPORT WAS PREPARED BY MICRO CITY REGARDING SHIPPED AND INVOICED PRODUCTS. THIS REPORT IS FOR INFORMATIONAL PURPOSES ONLY.

		2 2	RELATED	MAINTENANCE/	TOTAL
COMPUTERS	PRINTERS	SOFTWARE	EQUIPMENT	TRAINING	PER
			2 3		
\$748.00	\$0.00	\$0.00	\$2,631.00	\$0.00	\$3,379.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$715.00	\$0.00	\$199.00	\$20,186.00		\$21,100.00
\$0.00	\$0.00	\$0.00	\$2,877.00		\$2,877.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$1,430.00	\$708.00	\$2,094.00	\$6,962.00		\$11,194.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$4,183.00	\$209.00	\$2,011.00	\$1,526.00		\$7,929.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$2,195.00	\$145.00	\$7,339.00	\$838.00		\$10,517.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$8,114.00	\$1,172.00	\$0.00	\$2,890.00		\$12,176.00
****	# 0.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	90.00		V 0.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$65.00	\$3,253.00		\$3,318.00
\$1,199.00	\$0.00	\$6,002.00	\$723.00	\$0.00	\$7,924.00
\$18 584 00	\$2 234 00	\$17,710.00	\$41,886.00	\$0.00	\$80,414.00
	\$748.00 \$0.00 \$715.00 \$0.00 \$0.00 \$1,430.00 \$0.00 \$2,195.00 \$0.00 \$0.00 \$8,114.00 \$0.00	\$748.00 \$0.00 \$0.00 \$0.00 \$715.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,430.00 \$708.00 \$4,183.00 \$209.00 \$2,195.00 \$145.00 \$0.00 \$0.00 \$3,114.00 \$1,172.00 \$0.00 \$0.00 \$1,172.00 \$0.00 \$0.00 \$1,172.00 \$0.00 \$0.00 \$0.00 \$0.00	\$748.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$715.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,430.00 \$708.00 \$2,094.00 \$0.00 \$0.00 \$0.00 \$4,183.00 \$209.00 \$2,011.00 \$0.00 \$0.00 \$0.00 \$2,195.00 \$145.00 \$7,339.00 \$0.00	COMPUTERS PRINTERS SOFTWARE EQUIPMENT \$748.00 \$0.00 \$0.00 \$2,631.00 \$0.00 \$0.00 \$0.00 \$0.00 \$715.00 \$0.00 \$199.00 \$20,186.00 \$0.00 \$0.00 \$0.00 \$2,877.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,430.00 \$708.00 \$2,094.00 \$6,962.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,183.00 \$209.00 \$2,011.00 \$1,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,195.00 \$145.00 \$7,339.00 \$838.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	COMPUTERS PRINTERS SOFTWARE EQUIPMENT TRAINING \$748.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$715.00 \$0.00 \$199.00 \$20,186.00 \$0.00 \$0.00 \$0.00 \$2,877.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,430.00 \$708.00 \$2,094.00 \$6,962.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,183.00 \$209.00 \$2,011.00 \$1,526.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td

City Colleges of Chicago Fiscal 09 Year to Date (7/1/08 - 10/31/08)

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EQUIPMENT				RELATED	MAINTENANCE/	TOTAL PER
LOCATION	COMPUTERS	PRINTERS	SOFTWARE	EQUIPMENT	TRAINING	LOCATION
Richard J. Daley College	\$2,348.00	\$191.00	\$3,575.00	\$22,382.00	\$0.00	\$28,496.00
West Side Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harold Washington College	\$27,907.00	\$121.00	\$3,133.00	\$25,889.00	\$0.00	\$57,050.00
Kennedy-King College	\$15,351.00	\$2,308.00	\$9,966.00	\$18,777.00	\$0.00	\$46,402.00
Dawson Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Malcolm X College	\$28,425.00	\$2,002.00	\$3,091.00	\$30,025.00	\$0.00	\$63,543.00
West Side Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Olive-Harvey College	\$0.00	\$0.00	\$715.00	\$3,905.00	\$0.00	\$4,620.00
South Chicago Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harry S. Truman College	\$789.00	\$0.00	\$65.00	\$43,698.00	\$0.00	\$44,552.00
Harry S. Truman Technical Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lakeview Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilbur Wright College North Campus	\$8,583.00	\$484.00	\$116.00	\$23,578.00	\$0.00	\$32,761.00
Wilbur Wright College South	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus						
Humboldt Park Vocational Educational Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Office(exclusive of OIT)	\$15,096.00	\$3,922.00	\$3,312.00	\$3,913.00	\$0.00	\$26,243.00
Office of Information Technology	\$6,944.00	\$1,062.00	\$224,892.00	\$71,869.00	\$105,104.00	\$304,767.00
TOTAL	\$105,443.00	\$10.090.00	\$248,865.00	\$244,036.00	\$105,104.00	\$713,538.00

Report to the Finance and Administrative Services Board Committee on Actions of the PBCC.

December 09, 2008

At the December 09, 2008 Regular Meeting of the Board of Commissioners of the Public Building Commission of Chicago no actions relating to the City Colleges of Chicago were taken.