

### **CALL TO ORDER/ROLL CALL**

The meeting was called to order in the Boardroom (A300) by Trustee Potter at 4:00 p.m. The roll call was taken.

Members present: Michael Garrity, Joe Klinger, John Lambrecht, Elizabeth Potter, Melissa Ramirez Cooper, Jim Reynolds, Colleen Rockafellow, Sean Sullivan, Sam Tolia

Members absent: Stephen Kubiczky, Tracy Jennings

Also present: Tina Lilly, Danielle Stephens, Margaret Kluza

### **APPROVAL OF MINUTES**

Mr. Sullivan made a motion, Mrs. Rockafellow seconded, to approve the minutes of the January 14, 2026 Finance meeting. A voice vote was taken and the motion carried unanimously.

### **CITIZEN PARTICIPATION/PRESENTATION**

#### **Human Resources Report (Joe Klinger):**

Added to payroll: \$129,500

Removed from payroll: \$283,915

NET removed from payroll: \$154,415

### **NEW BUSINESS**

Without objection, Mrs. Potter turned the meeting and new business over to Mr. Sullivan.

#### **Business Services**

##### **1. Budget Transfers**

The committee recommended that the Board of Trustees accept the proposed budget transfers to accommodate institutional priorities.

##### **2. Agreement with Garrick Michael Consulting**

The committee recommended that the Board of Trustees approve an agreement of \$25,000 with Garrick Michael Consulting services to assist the Athletic Department in planning athletic events and providing reports on facility usage for the balance of Fiscal Year 2026, with total cost to not exceed \$37,000.

#### **Academic and Student Affairs**

##### **3. River Forest Civic Center Authority Rental Space**

The committee recommended that the Board of Trustees approve the Agreement for the use of the meeting space at the River Forest Civic Center Authority for the

Triton College Retired & Senior Volunteer Program (RSVP) Tax Assistance Program for the period of February 20, 2026, through April 10, 2026. There is no cost to the College, as the RSVP Tax Assistance Program is funded through a federal grant, qualifies as a government entity, and therefore does not incur a usage fee.

**4. Wolters Kluwer Health Vendor Limit Increase**

The committee recommended that the Board of Trustees approve a \$5,000 vendor increase for Wolters Kluwer Health. Software programs, exempt from bidding (3-27.1 (f)), provide NCLEX test preparation materials and lab skill support for the nursing students while in the program. Increase up to \$30,000 for Fiscal Year 2026. These materials are purchased through Perkins Grant.

**5. Affiliation Agreement with University of Chicago Medical Center**

The committee recommended that the Board of Trustees approve an Affiliation Agreement with University of Chicago Medical Center. The term of this Agreement shall commence February 18, 2026 and shall have an initial term of one (1) year. This Agreement will automatically renew thereafter for additional one (1) year terms unless either party provides notice of intent to terminate the Agreement as provided herein. Either party may terminate the Agreement upon written notice of one (1) semester or five (5) months, whichever is less, to the other party with or without cause. Any students enrolled in a clinical experience at the time of termination shall be permitted to complete their current clinical rotation under the terms and conditions stated herein. There is no cost to the college for this Agreement.

**6. Cooperative Affiliation Agreement with AdaptHealth, LLC**

The committee recommended that the Board of Trustees approve an Affiliation Agreement with AdaptHealth, LLC. The term of this Agreement shall commence February 18, 2026 and shall have an initial term of one (1) year. This Agreement will automatically renew thereafter for additional one (1) year terms unless either party provides notice of intent to terminate the Agreement as provided herein. Either party may terminate the Agreement upon written notice of one (1) semester or five (5) months, whichever is less, to the other party with or without cause. Any students enrolled in a clinical experience at the time of termination shall be permitted to complete their current clinical rotation under the terms and conditions stated herein. There is no cost to the college for this Agreement.

**APPROVAL OF ACTION EXHIBITS**

Mr. Sullivan made a motion, Mr. Garrity seconded, to forward Finance Exhibits 1 through 6 to the Board of Trustees with a recommendation for approval. A voice vote was taken and the motion carried unanimously.

### **PURCHASING SCHEDULES**

B48.13 Exterior Landscape Maintenance-2026– Ms. Stephens recommended that the Board of Trustees accept the proposal submitted by Beary Landscape Management in accordance with their respective low specified bid of \$297,075.

### **APPROVAL OF PURCHASING SCHEDULES**

Mr. Sullivan made a motion, Mrs. Rockafellow seconded, to forward Purchasing Schedule B48.13 to the Board of Trustees with a recommendation for approval. A voice vote was taken and the motion carried unanimously.

### **CLOSED SESSION**

The committee determined that there was no reason to move to Closed Session.

### **INFORMATION ITEMS**

#### **Monthly Financial Report (Jim Reynolds)**

- \$12,188,217 in tax revenue has been collected to date in FY26 (not a lot of new taxes since the last report).
- The college has received 99% of the budget expectation for the year in tuition and fees.
- The college has received 50% of the base operating grant funds.

### **ADJOURNMENT**

Mr. Sullivan made a motion, Mrs. Rockafellow seconded, to adjourn the meeting at 4:14 p.m. A voice vote was taken and the motion carried unanimously.

Respectfully submitted,

*Danielle Stephens*

Danielle Stephens  
Recording Secretary

Minutes approved by the Finance/Maintenance & Operations Committee: March 4, 2026