



Report
to the
Board of Trustees

September 11, 2020

REPORTS

III. REPORTS

A. Report from the Board Chair

B. Committee Reports

Executive/Planning Committee

Ms. Barb Baurer, Chair

University Advancement & Alumni Relations Committee

Mr. Martin Ruhaak, Chair

Finance/Audit Committee

Ms. Joyce Madigan, Chair

Academic and Student Affairs Committee

Ms. Audrey Edwards, Chair

Board Regulations

Executive/Planning Committee

Note: All trustees are members of all committees.

ACTION ITEMS

IV. ACTION ITEMS

A. Approval of Minutes

June 26, 2020 Board Meeting

June 27, 2020 Board Retreat

B. Statement on Board Responsibilities for Intercollegiate Athletics



OHIO VALLEY CONFERENCE

*Governing Board Certification Form
Academic Year 2020-21*

As Chairman of the Governing Board at _____, I attest that:

- 1) Responsibility for the administration of the athletics program has been delegated to the Chief Executive Officer of the institution.
- 2) The Chief Executive Officer has the mandate and support of the board to operate a program of integrity in full compliance with NCAA, OVC, and all other relevant rules and regulations.
- 3) The Chief Executive Officer, in conjunction with the Director of Athletics and Faculty Athletic Representative, determines how the institutional vote shall be cast on issues of athletics policy presented to the NCAA and the Ohio Valley Conference.

Date Presented to the Governing Board: _____

Signed: _____
(Chair of the Governing Board)

Please return completed form to:

*Beth DeBauche
Commissioner
Ohio Valley Conference
215 Centerview Drive, Suite 115
Brentwood, TN 37027
bdebauche@ovc.org*

It is recommended that the Board of Trustees approve this item.

C. Purchase Approvals

Expenditures Recommendation for Purchases of \$250,000 or more.

Purchase Item: Remodel Victory Suite (Revised)

Description / Explanation: The project scope calls for the remodeling of the lower level of O'Brien Stadium's press box, commonly called "The Victory Suite". The project consists of upgrading heating, ventilation and air conditioning systems, upgrading electrical service to the space, removing the risers for seating to make the floor one level, and updating finishes.

During the remodeling of the Victory Suite, the vendor identified previously unknown deficiencies to the exterior of the O'Brien Stadium press box.

Cost:		<u>Original</u>	<u>Revised</u>
	Vendor	\$180,000	\$210,000
	Donated Goods and Services	92,708	92,708
	Change Orders from Contingency	4,345	4,345
	Unused Contingency	<u>22,655</u>	<u>22,655</u>
	Total	<u>\$299,708</u>	<u>\$329,708</u>

Recommended Vendor:	Grunloh Construction, Inc. Effingham, IL	<u>\$180,000</u>	<u>\$210,000</u>
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Summary of Bids: Grunloh Construction Inc. is the general contractor identified by the donors for the project. In addition to the contractual work, the following companies are providing the University with donated goods and services:

<u>Company</u>	<u>Donated Amount</u>
Grunloh Construction, Inc.	\$40,000
Commerical Electric	33,858
Springfield Electric	8,350
KSA Lighting Fixture	2,650
McAlister Equipment	5,000

BEP Goals: This procurement had a 20% BEP Goal.

Grunloh Construction Inc. indicated 10.4% of the contract total will be subcontracted with two BEP vendors in the amount of \$18,700.

Fund Source: Local Funds (Donor and Campus Improvement)

Rationale / Justification: This project is made possible through donor funding.

It is recommended that the Board of Trustees approve this revised purchase item.

D. Proposed Amendment to Board of Trustee Policy Article II, §G.2 (2nd Reading)

2. Evaluation of the President

a. The Board shall review annually the performance of the President before the end of the last quarter in the fiscal year.

The material used in the president's annual performance review shall include: (1) a statement of the President's goals and objectives, (2) feedback received from stakeholders including board members, members of President Council, Mayor of Charleston, and leaders of Faculty Senate, Student Senate, and Staff Senate, and (3) such other material as specified by the Board.

It is recommended that the Board of Trustees approve the revision of its Policy Article II, §G.2

E. Proposed Revision to Board of Trustee Regulation Section II. B.7.h. (2nd Reading)

The current language will be replaced with the following:

Educational Leave

Faculty sabbatical practices are detailed in collective bargaining agreement(s).

For administrative & professional employees:

An employee may apply for an educational leave after having completed a period of five (5) continuous full-time years of service at the University as long as such leave may not result in an increase in net salary costs to the employee's administrative unit or division. Any request must align with the University's mission and institutional priorities and be supported by an employee's immediate supervisor and Vice President. The President may exercise his/her discretion in granting or denying any request. If granted, acceptance by the employee will require execution of a written agreement that s/he will return to the University following the leave for full-time service of at least one year or, in default, refund any salary paid during the leave. The President shall consult with the Board prior to granting an educational leave to a Provost/Vice President.

It is recommended that the Board of Trustees approve the revision of its Regulation Section II.B.7.h.

F. Corporate Resolutions for Bank Accounts

Approval of Corporate Resolutions for the Depository of University Funds

In accordance with Board of Trustees Regulations, Section V.G.1, at the November, 2015, the Board of Trustees approved the use of First Financial Bank, N.A. as a depository for university funds. Services provided by the institution include processing of checks, deposits, ACH transactions, check imaging, online access to daily direct deposits, wire transfers, foreign exchange, as well as, various required reporting. With the addition of Mr. Sean D. Reeder as the Vice President for Business Affairs, the bank has asked that the Board of Trustees approve a new resolution for each of the University's four accounts. The resolutions are attached.

It is recommended that the Board of Trustees approve these resolutions.

Corporate Authorization Resolution

FIRST FINANCIAL BANK NA
605 Lincoln Ave
Charleston, IL 61920-

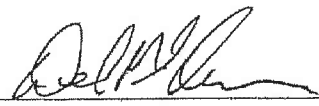
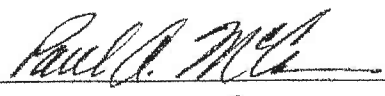

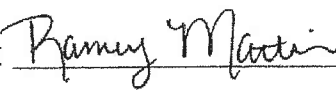
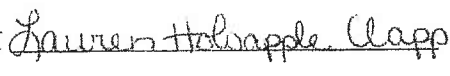
By: BOARD OF TRUSTEES FOR EASTERN ILLINOIS
UNIVERSITY
(ACCOUNTS PAYABLE ACCOUNT)
600 LINCOLN AVE
CHARLESTON, IL 61920

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, C. Christopher Hicks, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS, Federal Employer I.D. Number 376013590, engaged in business under the trade name of BOARD OF TRUSTEES FOR EASTERN ILLINOIS, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 9/11/2020 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. DAVID GLASSMAN, PRESIDENT	X 	X _____
B. PAUL A MCCANN, DIRECTOR OF BUSINESS SERVICES/TREAS	X 	X _____
C. SEAN D REEDER, VICE PRESIDENT FOR BUSINESS AFFAIRS	X 	X _____
D. RAMEY MARTIN, ACCOUNT III BANKING/INVESTMENTS	X 	X _____
E. LAUREN HOSAPPLE CLAP, ASSISTANT CHIEF ACCOUNTANT	X 	X _____
F. _____	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
Not Applicable	(1) Exercise all of the powers listed in this resolution.	_____
ABCE	(2) Open any deposit or share account(s) in the name of the Corporation.	1 _____
ABCDE	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1 _____
Not Applicable	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
Not Applicable	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
ABCE	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1 _____
_____	(7) Other:	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

Effect on Previous Resolutions. This resolution supersedes resolution dated 08/03/2018 . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
(date).

Secretary

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on 7/13/2020 (date) by _____ (initials)

This resolution is superseded by resolution dated _____

Comments: 7403968

Corporate Authorization Resolution

FIRST FINANCIAL BANK NA
605 Lincoln Ave
Charleston, IL 61920-


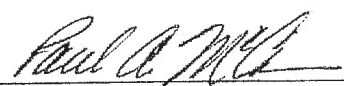
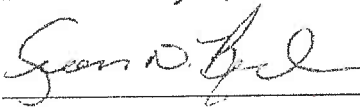
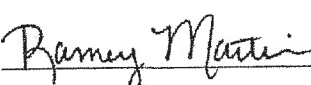
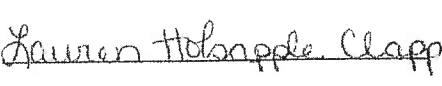
By: BOARD OF TRUSTEES FOR EASTERN ILLINOIS
UNIVERSITY
(FOUNDATION ACCOUNT)
600 LINCOLN AVE
CHARLESTON, IL 61920

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, C. Christopher Hicks, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS, Federal Employer I.D. Number 376013590, engaged in business under the trade name of BOARD OF TRUSTEES FOR EASTERN ILLINOIS, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 9/11/2020 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. DAVID GLASSMAN, PRESIDENT	X 	X _____
B. PAUL A MCCANN, DIRECTOR OF BUSINESS SERVICES/TREAS	X 	X _____
C. SEAN D REEDER, VICE PRESIDENT FOR BUSINESS AFFAIRS	X 	X _____
D. RAMEY MARTIN, ACCOUNTANT III BANKING / INVESTMENT	X 	X _____
E. LAUREN HOLSAPPLE CLAPP, ASSISTANT CHIEF ACCOUNTANT	X 	X _____
F. JONATHAN MCKENZIE, FOUNDATION EXECUTIVE DIRECTOR	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
Not Applicable	(1) Exercise all of the powers listed in this resolution.	_____
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ABCE	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1 _____
_____	(7) Other:	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
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Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

Effect on Previous Resolutions. This resolution supersedes resolution dated 8/3/2018 . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
(date).

Secretary

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on 7/13/2020 (date) by _____ (initials)

This resolution is superseded by resolution dated

Comments: 7403933

Corporate Authorization Resolution

FIRST FINANCIAL BANK NA
605 Lincoln Ave
Charleston, IL 61920-

By: BOARD OF TRUSTEES FOR EASTERN ILLINOIS
UNIVERSITY
(PAYROLL ACCOUNT)
600 LINCOLN AVE
CHARLESTON, IL 61920

Referred to in this document as "Financial Institution"

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B. <u>PAUL A MCCANN, DIRECTOR OF BUSINESS SEVICES/TREAS</u>	X 	X	_____
C. <u>SEAN D REEDER, VICE PRESIDENT FOR BUSINESS AFFAIRS</u>	X 	X	_____
D. <u>RAMEY MARTIN, ACCOUNTANT III BANKING/INVESTMENT</u>	X 	X	_____
E. <u>LAUREN HOLSAPPLE CLAP, ASSISTANT CHIEF ACCOUNTANT</u>	X 	X	_____
F. _____	X _____	X	_____

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If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
(date).

Secretary

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on 7/13/2020 (date) by _____ (initials)

This resolution is superseded by resolution dated _____ .

Comments: 7404042

Corporate Authorization Resolution

FIRST FINANCIAL BANK NA
605 Lincoln Ave
Charleston, IL 61920-

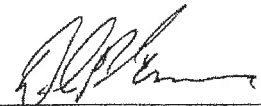
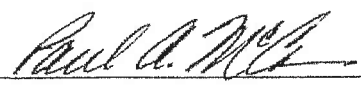
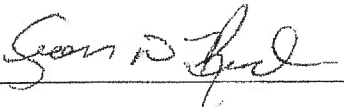
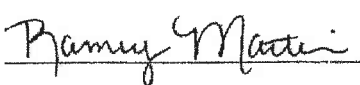
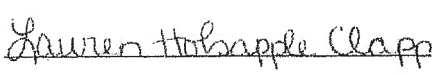
By: BOARD OF TRUSTEES FOR EASTERN ILLINOIS
UNIVERSITY
(STUDENT REFUND ACCOUNT)
600 LINCOLN AVE
CHARLESTON, IL 61920

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, C. Christopher Hicks, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS, Federal Employer I.D. Number 376013590, engaged in business under the trade name of BOARD OF TRUSTEES FOR EASTERN ILLINOIS, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 9/11/2020 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature		Facsimile Signature <i>(if used)</i>
A. DAVID GLASSMAN, PRESIDENT	X 	X	_____
B. PAUL A MCCANN, DIRECTOR OF BUSINESS SERVICES/TREAS	X 	X	_____
C. SEAN D REEDER, VICE PRESIDENT FOR BUSINESS AFFAIRS	X 	X	_____
D. RAMEY MARTIN, ACCOUNTANT III BANKING/INVESTMENT	X 	X	_____
E. LAUREN HOSAPPLE CLAP, ASSISTANT CHIEF ACCOUNTANT	X 	X	_____
F. _____	X _____	X	_____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
Not Applicable	(1) Exercise all of the powers listed in this resolution.	_____
ABCE	(2) Open any deposit or share account(s) in the name of the Corporation.	1 _____
ABCDE	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1 _____
Not Applicable	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
Not Applicable	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
ABCE	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1 _____
_____	(7) Other:	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

Effect on Previous Resolutions. This resolution supersedes resolution dated 08/13/2018 . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
(date).

Secretary

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on 7/13/2020 (date) by _____ (initials)

This resolution is superseded by resolution dated

Comments: 7403941

G. Drainage District Easement, Buckler Farm

The Mast Union Drainage District No.1 of the Towns of Lowe and Jonathan Creek, Moultrie County, Illinois has approached the University as owner of the Buckler Farm in Moultrie County, Illinois to obtain an easement so that they may construct and maintain a tile on the farm. The proposal has no revenue associated with it. We would propose adjusting the easement to permit EIU to attach to the tile should the need arise in the future at no charge.

On the following pages are the easement and the related plat.

It is recommended that the Board of Trustees approve the easement as adjusted.

Draft

EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, BOARD OF TRUSTEES OF EASTERN ILLINOIS UNIVERSITY, owner of the following-described premises, and Wind Swept Grain Farms LLC, Larry D. Herold, Member the tenant (hereinafter collectively "Grantors") of the premises described on the attached Exhibit A, being PIN#06-06-01-000-107, situated in Moultrie County, Illinois, (hereinafter "Premises") for and in consideration of the sum of ONE DOLLARS (\$ 1.00) and other good and valuable consideration DO HEREBY GRANT unto MAST UNION DRAINAGE DISTRICT NO. 1 OF THE TOWNS OF LOWE AND JONATHAN CREEK, MOULTRIE COUNTY, ILLINOIS, (hereinafter "Grantee") an easement across said Premises, upon which to construct and maintain the works of said District in accordance with Engineer's Report prepared by Consolidated Services, Inc. dated March 10, 2020, and pursuant to the Plat of Easement prepared by Michael W. Sullivan of Consolidated Services, Inc. and adopted by the Commissioners of said District, which is identified as Exhibit A attached hereto. This easement includes the right of ingress and egress to, over and upon Premises.

Grantors shall not construct any improvements nor allow any trees or other growth on Premises.

TO HAVE AND TO HOLD the aforesaid easement in, over and upon said Premises, with all the rights, privileges and appurtenances thereto belonging or in anywise appertaining unto the Grantee, its successors and assigns, forever.

Said sum is to be paid before said Grantee or its agents, servants, or the contractors employed by it enter upon Premises.

Said Grantors do hereby agree to accept the said sum of money in full payment for said easement and in full payment of all damages to Premises actually taken or used, including crop damages, in accordance with said plat and the maintenance and keeping of the works of said District in repair hereafter; and agree that this release shall be a grant and conveyance of said easement. Grantors hereby release and waive all right under and by virtue of the Homestead Exemption Laws of this State.

This easement is subject to the provisions of the Illinois Drainage Code.

DATED this _____ day of _____, 2020.

BOARD OF TRUSTEES OF EASTERN ILLINOIS UNIVERSITY

BY: _____
Its _____
(Owner)

Wind Sweep Grain Farm, LLC
Larry D. Herachberger, member
(Tenant)

"Grantors"

STATE OF ILLINOIS)
) SS
COUNTY OF MOULTRIE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by _____ as _____ of BOARD OF TRUSTEES OF EASTERN ILLINOIS UNIVERSITY, Owner.

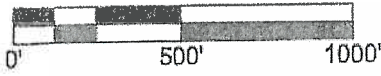
NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF MOULTRIE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by Laura D. Hirschberg, Member, Tenant.

NOTARY PUBLIC

Prepared by:
Robert G. Grierson
CRAIG & CRAIG, LLC
1807 Broadway Avenue
P.O. Box 689
Mattoon, IL 61938-0689

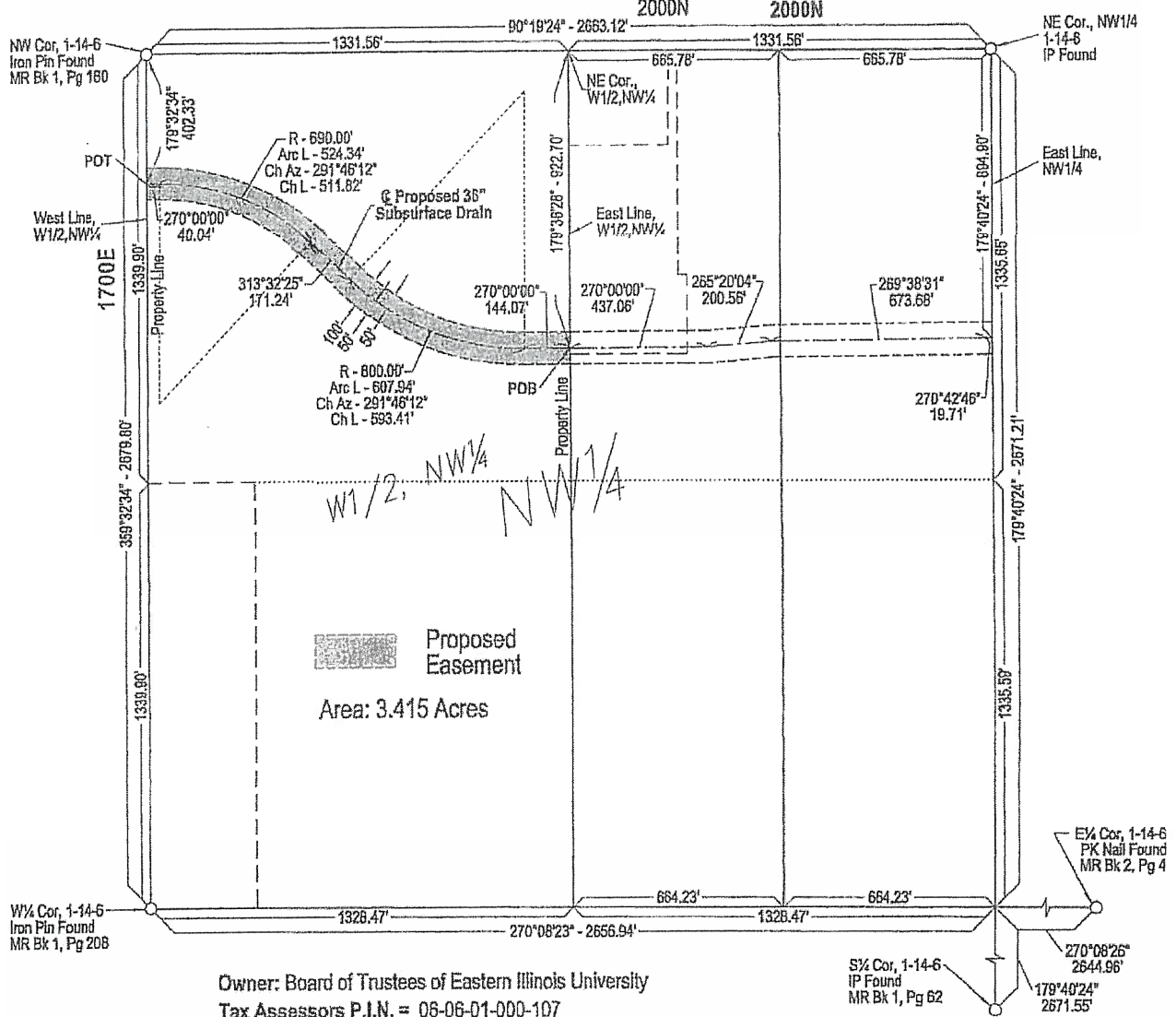


Plat of Easement

Part of the W $\frac{1}{2}$, NW $\frac{1}{4}$,
Sec 1, T14N, R6E, 3rd P.M.
Moultrie County, Illinois

Exhibit A

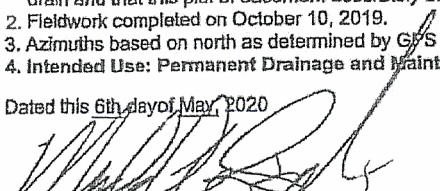
Mast Union Drainage District #1
36" Subsurface Drain Installation
Project



Surveyor Notes:

1. This is to certify that I, the undersigned, an Illinois Professional Land Surveyor, have surveyed the herein described property, and that this plat was prepared for the purpose of granting an easement to the Mast Union Drainage District #1 for the installation and maintenance of a subsurface drain and that this plat of easement accurately depicts said property.
2. Fieldwork completed on October 10, 2019.
3. Azimuths based on north as determined by GPS observation.
4. Intended Use: Permanent Drainage and Maintenance Easement

Dated this 6th day of May, 2020





 Michael W. Sullivan
 Illinois Professional Land Surveyor No. 2731
 License Expires 11-30-2020

Survey Completed at the request of:
 Mast Union Drainage District #1



Deed Reference for Trustee's Deed
 Servient Tenement: Recorded: 11/07/2014
 Document #: 301057
 Reference #14D-510

Legend

-  Survey Marker Found
-  Centerline of Easement
-  Boundary of Easement

CSI CONSOLIDATED SERVICES INC.
 of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61820 - (217) 345-9511
 File #4350-03-19 Sheet 1 of 2

Plat of Easement

Part of the W $\frac{1}{2}$, NW $\frac{1}{4}$,
Sec 1, T14N, R6E, 3rd P.M.
Moultrie County, Illinois

Description of Permanent Easement

A 100 foot wide strip of land, the sidelines of which being 50 feet on each side of the following described centerline:

Commencing at the Northeast Corner of the Northwest Quarter (NW $\frac{1}{4}$) of Section 1, Township 14 North, Range 6 East of the 3rd Principal Meridian;

thence Azimuth (based on North as determined by GPS observation) 179°40'24" along the East line of said Northwest Quarter (NW $\frac{1}{4}$), 894.90 feet;

thence Azimuth 270°42'46", 19.71 feet;

thence Azimuth 269°38'31", 673.68 feet;

thence Azimuth 265°20'04", 200.56 feet;

thence Azimuth 270°00'00", 437.06 feet to a point on the East line of the West Half (W $\frac{1}{2}$) of said Northwest Quarter (NW $\frac{1}{4}$) and the Point of Beginning, said point bears Azimuth 179°36'28", 922.70 feet from the Northeast Corner thereof;

thence continuing Azimuth 270°00'00", 144.07 feet;

thence along a curve to the right having a radius of 800.00 feet, 607.94 feet arc (Long Chord: Azimuth 291°46'12", 593.41 feet);

thence Azimuth 313°32'25", 171.24 feet;

thence along a curve to the left having a radius of 690.00 feet, 524.34 feet arc (Long Chord: Azimuth 291°46'12", 511.82 feet);

thence Azimuth 270°00'00", 40.04 feet to a point on the West line of the West Half (W $\frac{1}{2}$) of the aforementioned Northwest Quarter (NW $\frac{1}{4}$) and the Point of Termination, said point bears Azimuth 179°32'34", 402.33 feet from the Northwest Corner thereof, the sidelines of the described strip to be extended or shortened to conform to the exterior boundary lines of the servient tenement, situated in Jonathan Creek Township, Moultrie County, Illinois and containing 3.415 acres, more or less.

Survey Completed at the request of:
Mast Union Drainage District #1

CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
620 Jackson Avenue - P.O. Box 844 - Charleston, Illinois - 61820 - (217) 945-9811
File #4350-03-19 Sheet 2 of 2

H. Naming Recognition for First Mid Capital Gift

Through a generous capital gift, First Mid Bank has underwritten the costs for an upgrade of the scoreboard and sound system in Lantz Arena. This gift will dramatically improve the aesthetics of Lantz Arena and will enhance the patron experience for games and events held in Lantz Arena.

As part of its recognition of this gift, the University seeks to honor First Mid Bank with the temporary naming of the court at Lantz Arena as “First Mid Court” for the next five years (through June 30, 2025). This naming would also include placement of a logo on the court itself, visible to patrons in the arena and to those watching the broadcast of events held in Lantz Arena.

It is recommended that the Board of Trustees approve the temporary (five-year) naming of the court at Lantz Arena as “First Mid Court.”

INFORMATION ITEMS

A. President's Report

1. Intercollegiate Athletics
2. Civil Rights Title IX Report

B. Reports from Constituencies

Faculty Senate – Donald Holly

Staff Senate – Peggy Brown

C. Summary of Purchases \$100,000 - \$249,999 and Exempt Purchases

<u>Vendor</u>	<u>Type of Purchase</u>	<u>Bids</u>	<u>Amount</u>
Matrix Systems Group	Veeam Availability Suite Software	(A)	\$149,222.72
Public Broadcasting Service	Broadcast Programming	(B)	\$200,000.00

(A) Contract #BM022470; Invitation for Bid

(B) Exempt per Illinois Procurement Code—30 ILCS 500/1-13(b)(7)

D. FY 2020 Deposit and Investment Report

**Eastern Illinois University
Deposit and Investment Report
For the Fiscal Year Ending June 30, 2020**

Operating Funds Account Balances as of June 30, 2020

First Mid-Illinois Bank and Trust	\$ 72,175.72
First Financial Bank Deposit Accounts	2,746,437.44
US Bank Deposit Accounts	140,604.64
Illinois National Bank	100,000.00
The Illinois Funds Money Market Account	43,734,531.10
Total Depository Account Balances	<u>\$ 46,793,748.90</u>

Operating Funds Investment Performance:

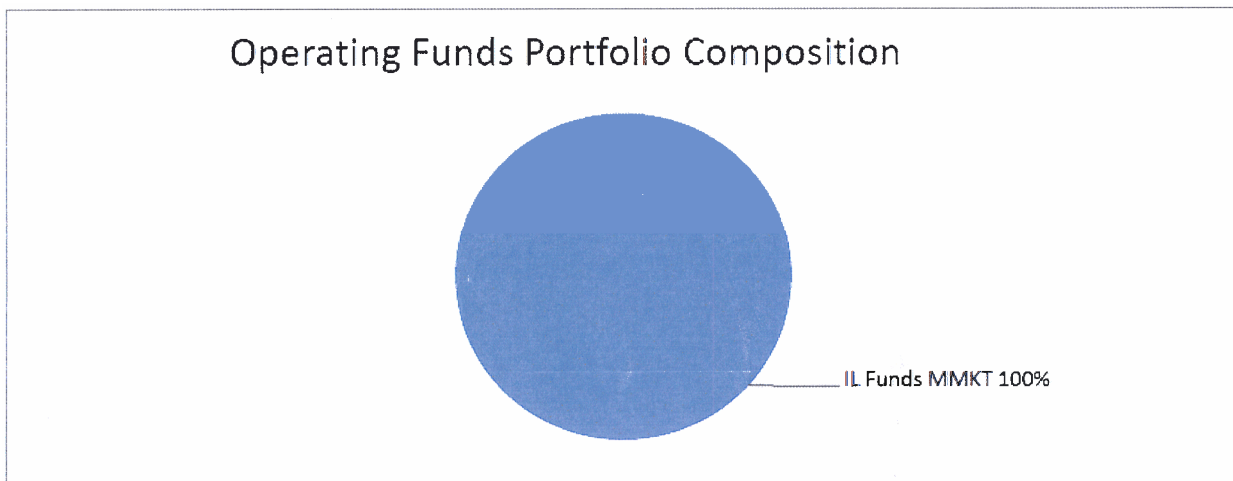
Average Daily Book Balance Cash	\$ (2,851,825.99)
Average Daily Invested Balance	52,681,469.35
Net Average Daily Balance	<u>\$ 49,829,643.36</u>

Percentage of Net Average Daily Balance Invested 105.72%

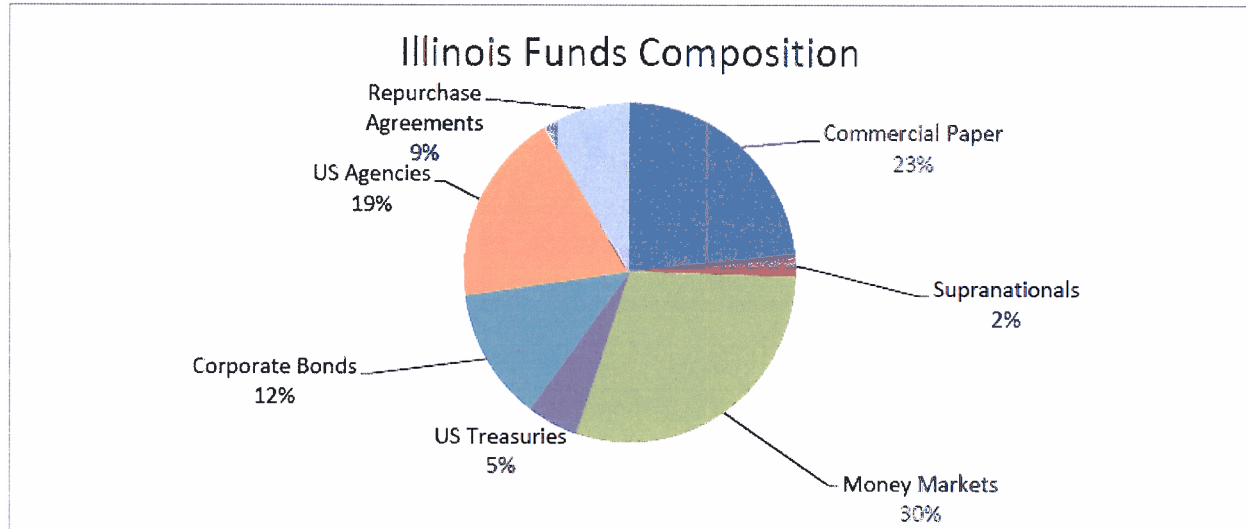
Total Interest Earned on Investments \$ 792,936.99

Annualized Average Yield 1.51%

Benchmark - 90 Day Treasury Bill 0.72%



FY 2020 Deposit and Investment Report (Cont.)



EIU invests primarily in the Illinois Funds. The Illinois Funds consist primarily of repurchase agreements, commercial paper, government agency securities and money market funds. EIU investments may also include U.S. Treasury Notes, Government Agencies (e.g., Federal Home Loan Bank, FNMA, etc), Money Market Funds, Depository Accounts and Commercial Paper. Earning rates ranged from .33% to 2.46% for the fiscal year.

Endowment Funds Investment Performance:

Portfolio Market Value July 1, 2019	\$ 5,491,358.30
Interest and Dividends Income Reinvested	121,538.27
Change in Value of Investments	(59,846.28)
Withdrawal to Earnings	(92,262.88)
Farm Interest Dividends	1,150.11
Farm Income/Expense Net	54,250.05
Farm Distributions	(48,000.00)
Portfolio Market Value June 30, 2020	<u>\$ 5,468,187.57</u>

FY 2020 Deposit and Investment Report (Cont.)

Schwab Institutional Brokerage Account:

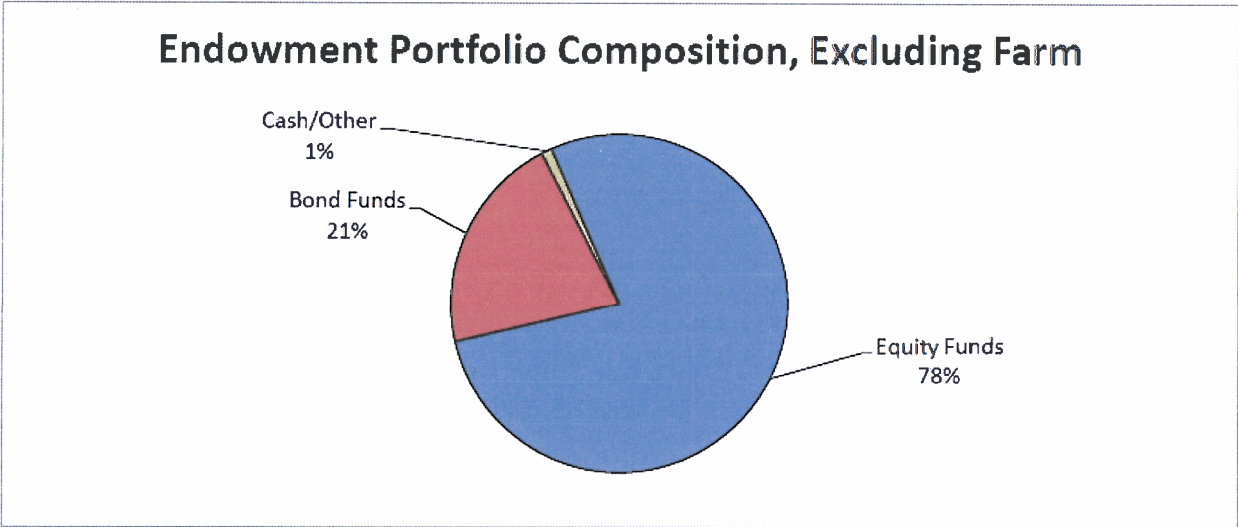
Endowment Funds Asset Allocation (as of June 30, 2020):

	<u>Market Value</u>	<u>Return</u>	<u>Benchmark</u>	
Equity				
Brookfield Global	\$ 66,635.03	-18.4	-16.3	
John Hancock Global Absolute	247,437.54	1.9	0.5	
Morgan Stanley Intl	285,044.36	-0.6	-5.1	
Principal Diversified	102,720.85	-6.7	-17.4	
Touchstone Intl Small Cap	63,741.02	-17.5	-3.7	
Vanguard Developed Markets	391,512.61	-4.3	-4.7	
Vanguard Dividend Appreciation	105,454.56	3.6	3.7	
Vanguard Emerging Markets	150,829.54	-3.1	-3.2	
Vanguard Total Stock Market	431,934.20	6.4	6.5	
Vanguard 500 Index Fund	342,702.63	7.7	7.5	
Vaughan Nelson Value	76,834.86	-7.3	-7.0	
Total Equity Funds				\$ 2,264,847.20
Bond Funds				
Doubleline Total Return	\$ 83,917.82	4.0	5.7	
JPMorgan Core Bond	150,089.10	8.2	8.7	
Metropolitan West Total	205,679.04	9.1	8.7	
Vanguard Intermediate-Term	195,312.11	10.4	9.1	
Total Bond Funds				634,998.07
Cash Funds				
Schwab Money Market Fund	\$ 2,115.44	1.2	1.2	
Total Cash Funds				2,115.44
				<u>\$ 2,901,960.71</u>
Buckler Farm Assets:				
Cash or Equivalent Operating Funds				\$ 80,101.86
Co-op Stock				1,125.00
Farmland				2,485,000.00
Total Buckler Farm Assets				<u>2,566,226.86</u>
Total Endowment Assets				<u>\$ 5,468,187.57</u>

Return of Schwab Institutional Brokerage Account (Excluding Farm)
Fiscal Year Ending June 30, 2020

2.2%

FY 2020 Deposit and Investment Report (Cont.)



FY 2020 Deposit and Investment Report (Cont.)

Eastern Illinois University
Deposit and Investment Report
For the Quarter Ending June 30, 2020

Operating Funds Investment Performance:

	Quarterly	Year to Date
Average Daily Cash Balance	\$ (2,502,840.70)	\$ (2,851,825.99)
Average Daily Invested Balance	50,362,312.39	52,681,469.35
Net Average Daily Balance	<u>\$ 47,859,471.69</u>	<u>\$ 49,829,643.36</u>
Total Interest Earned on Investments	<u>\$ 86,795.98</u>	<u>\$ 792,936.99</u>
Percentage of Net Average Daily Balance Invested	<u>105.23%</u>	<u>105.72%</u>
Annualized Average Yield	<u>0.69%</u>	<u>1.51%</u>
Benchmark - 90 Day Treasury Bill	<u>0.15%</u>	<u>0.72%</u>

Summary of Investments:

EIU invests primarily in the Illinois Funds. The Illinois Funds consist primarily of repurchase agreements, commercial paper and money market funds. EIU investments may also include U.S. Treasury Notes, Government Agencies (e.g., Federal Home Loan Bank, FNMA, etc), Money Market Funds, Depository Accounts and Commercial Paper. Earnings rates for the quarter ranged from 0.33% to 1.08%

University/Foundation/Alumni/Agency General Ledger Cash by Major Category:

Local Accounts/Athletics/Student Governed Funds/Reserves	\$ 7,550,876.68
Student Insurance Fund/Departmental Equipment Reserves	12,815,940.27
Alumni/Foundation Funds Held by the University	12,801,571.13
Construction Funds/Capital Projects	11,112,145.43
Income Fund	(177,249.70)
Gifts with Donor Restrictions for Departments	4,237,508.41
Housing/Student Life Construction/Repair/Replacement Reserve	2,332,894.83
Housing/Student Life Operating Funds	(3,983,467.35)
Student Loan/Work Study Funds	1,252,414.14
Research and Grant Funds	833,298.57
Parking/Lounge Operating Funds	405,500.78
Endowment Funds	473,220.34
Funds Held for Clubs/Organizations	169,478.34
Scholarships Receivable	2,822,178.56
General Revenue Funds Due From the State of Illinois	(6,791,139.77)
Total Cash Balance June 30, 2020	<u>\$ 45,855,165.66</u>

FY 2020 Deposit and Investment Report (Cont.)

Endowment Funds Investment Performance:

		Quarterly		Year to Date	
Previous Portfolio Market Value	3/31/20	\$	5,144,405.91	7/1/19	\$ 5,491,358.30
Interest and Dividends Income Reinvested			13,751.64		121,538.27
Change in Value of Investments			337,603.12		(59,846.28)
Withdrawal to Earnings			-		(92,262.88)
Farm Interest Dividends			120.65		1,150.11
Farm Income/Expense Net			20,306.25		54,250.05
Farm Distribution			(48,000.00)		(48,000.00)
Present Portfolio Market Value	6/30/20	\$	<u>5,468,187.57</u>	6/30/20	\$ <u>5,468,187.57</u>

Endowment Funds Asset Allocation

Schwab Institutional Brokerage Account:

	Market Value 6/30/20	Market Value 6/30/19
Equity Funds:		
Brookfield Global	\$ 66,635.03	\$ 81,709.14
John Hancock Global Absolute	247,437.54	242,922.07
Morgan Stanley Intl	285,044.36	200,456.77
Principal Diversified	102,720.85	110,077.20
Touchstone Intl Small Cap.	63,741.02	77,279.94
Vanguard Developed Markets	391,512.61	408,931.28
Vanguard Dividend Appreciation	105,454.56	101,810.68
Vanguard Emerging Markets	150,829.54	126,063.43
Vanguard Total Stock Market	431,934.20	405,765.32
Vanguard 500 Index Fund	342,702.63	371,339.79
Vaughan Nelson Value	76,834.86	82,851.05
Total Equity Funds	\$ 2,264,847.20	\$ 2,209,206.67
Bond Funds:		
Doubleline Total Return	\$ 83,917.82	\$ 80,654.66
JPMorgan Core Bond	150,089.10	186,223.29
Metropolitan West Total	205,679.04	188,570.07
Vanguard Intermediate Term	195,312.11	265,766.60
Total Bond Funds	634,998.07	721,214.62
Cash Funds:		
Schwab Money Market Fund/Cash	2,115.44	2,110.31
Total Schwab Institutional Brokerage Acct:	\$ 2,901,960.71	\$ 2,932,531.60
Buckler Farm Assets:		
Cash or Equivalent Operating Funds	\$ 80,101.86	\$ 72,068.17
Co-op Stock	1,125.00	1,758.53
Farmland	2,485,000.00	2,485,000.00
Total Buckler Farm Assets	2,566,226.86	2,558,826.70
Total Endowment Assets	\$ 5,468,187.57	\$ 5,491,358.30
Return of Schwab Institutional Brokerage Account	Quarterly	Year to Date
	<u>13.8%</u>	<u>2.2%</u>

E. University Highlights

From April 11 to August 31, 2020

These are summary highlights. A full list of news items is always available at <http://castle.eiu.edu/media/>.

EIU expands student resident safety amidst coronavirus concerns – May 5

Eastern Illinois University proudly recognizes more than 700 undergraduates who have met the criteria for the Fall 2019 Deans' List honor.

EIU welcomes Danielle Wilberg as Director of Development – May 11

Eastern Illinois University welcomes Danielle Wilberg as the university's newest addition to its Advancement team as Director of Development.

EIU selects Flaherty as next VP for Student Affairs – June 3

Eastern Illinois University has selected Dr. Anne Flaherty as the university's next Vice President for Student Affairs.

EIU announces its 2020 Distinguished Scholars – June 3

Eastern Illinois University recently announced its 25 total 2020 Distinguished Senior Award recipients.

EIU selects Gibson as Executive Director of ITS – June 11

Eastern Illinois University has selected Ryan Gibson as the university's Executive Director for Information Technology Services (ITS).

EIU recognizes more than 800 graduates on Spring 2020 Deans' List – June 16

Eastern Illinois University proudly recognizes more than 800 undergraduates who have met the criteria for the Spring 2020 Deans' List honor.

EIU's board celebrates "The Gail & Richard Lumpkin School of Nursing" – June 26

Richard "Dick" Lumpkin, his children Bess and Ben, and The Lumpkin Family Foundation's support will prove "transformational" for EIU, regional health care.

EIU reinforces accessibility with focused shift to test-optional admission – June 29

Eastern Illinois University is strengthening its commitment to accessibility. EIU leaders have announced that the university will shift to test-optional undergraduate admission for students interested in enrolling at the Charleston, Illinois-based university in fall of 2021 to further support student accessibility, opportunity, and success.

WEIU now livestreaming programs – August 31

WEIU is ready to share some exciting news with our viewers – they are now live streaming our programming.

* A collection of EIU-related organizational messaging on its COVID-19 response is available at <https://www.eiu.edu/covid/emails.php>.

E. University Highlights (continued)

From April 11 to August 31, 2020

Provided is an abridged, composite summary of positive news headlines that has been gathered from an online analytic tool, allowing for a more concentrated media snapshot. Athletics articles are not included.

- Eastern Illinois University starts fall semester with COVID-19 precautions (Herald & Review)
- Eastern Illinois University announces change to test-optional admissions (JGTC)
- Eastern Illinois University students adapting to COVID-19 precautions, class format changes (JGTC)
- Eastern Illinois University moves to single-occupancy room residency next year in wake of coronavirus (JGTC)
- Eastern Illinois University board announces 'The Gail & Richard Lumpkin School of Nursing' (JGTC)
- New students undergo COVID-19 tests at Eastern Illinois University (JGTC)
- Eastern Illinois University announces spring 2020 Deans' List honorees (JGTC)
- Charleston Rotary hears positive update on Eastern Illinois University (JGTC)
- Eastern Illinois University names new VP for student affairs (JGTC)
- EIU To Provide Single-Occupancy Room Residency Throughout 2020-21 Academic Year (Effingham Radio)
- Eastern Illinois University announces development director hiring (JGTC)
- Open house set for Sunday at renovated historical Eastern Illinois University fraternity (JGTC)
- Booth Library chosen to receive NEA Big Read grant (JGTC)
- EIU extends deadline for freshman enrollment deposits and test scores (WCIA)
- EIU Selects Gibson As Executive Director Of ITS (Effingham Radio)
- EIU Shares Details Of CARES Act Assistance For Students Impacted By COVID-19 (Effingham Radio)

*** A collection of EIU-related organizational messaging on its COVID-19 response also has appeared in a variety of news outlets during this time frame.**

F. Other Matters

G. Public Comment