

**MINUTES OF REGULAR MEETING
BOARD OF TRUSTEES
ST. LOUIS COMMUNITY COLLEGE
THURSDAY, NOVEMBER 19, 2015**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, November 19, 2015, at the Cosand Center, 300 S. Broadway, St. Louis, MO, pursuant to notice and in accordance with R.S. MO 610.020 as amended.

1. Call to Order/Roll Call

Ms. Hattie Jackson, Chair, called the meeting to order at 7:08 p.m. The following members of the Board of Trustees were present: Ms. Hattie Jackson, Chair; Ms. Joan McGivney, Vice-Chair; Ms. Libby Fitzgerald, Trustee, Dr. Doris Graham, Trustee and Trustee Elect Derek Novel were present. Dr. Craig Larson, Trustee, was absent.

Also present were Dr. Jeff Pittman, Chancellor; Mr. Keith Fuller, Staff Attorney, and Ms. Rebecca Garrison, Associate for Board Relations.

2. Welcome to Guests

Ms. Jackson welcomed guests attending the meeting.

3. Citizens Desiring to Address the Board Regarding Agenda Items

Mr. Kyle Lackey and Ms. Shaneil Gowe, of the Florissant Valley Student Government Association, thanked the Board for providing students with the U-PASS, a pass that allows credit students to ride MetroBus or MetroLink at no extra cost. They presented gift bags as a token of their appreciation to the Board.

4. Oath of Office – Mr. Derek Novel

Ms. Jackson administered the Oath of Office to Mr. Novel. Thereafter, Mr. Novel assumed his seat as a member of the Board of Trustees. A copy of the signed Oath of Office is attached hereto and by this reference incorporated herein.

5. Adoption of Agenda/Revisions to Agenda

On motion by Ms. McGivney and seconded by Ms. Fitzgerald, the Board unanimously adopted the agenda, after reversing the order of agenda items 12 and 13.

6. Approval of the October 22, 2015 Regular Meeting Minutes

On motion by Ms. Fitzgerald and seconded by Ms. McGivney, the Board unanimously approved the October 22, 2015, regular meeting minutes as written.

7. Approval of Resolution Re December 10, 2015 Executive Session of the Board of Trustees

On motion by Ms. Fitzgerald, and seconded by Dr. Graham, the Board unanimously approved, by a roll-call vote, with Dr. Larson being absent, the resolution scheduling an executive session on December 10, 2015, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

8. Recognition of Student, Staff and Trustee Accomplishments

Mr. Dan Kimack, Director of Public Information and Marketing, read statements of congratulations for students, staff and trustees on their recent awards and accomplishments.

9. Approval of Trustee Travel to Legislative Summit

On motion by Ms. Fitzgerald and seconded by Dr. Graham, the Board voted unanimously to approve Trustee travel to the Association of Community College Trustees Legislative Summit.

10. Appointment of Election Lottery Witnesses

On motion by Ms. Fitzgerald and seconded by Ms. McGivney, the Board voted unanimously to appoint Ms. Kim Mueller and Ms. Jana Kell to witness the election lottery on December 15, 2015.

11. Certification of October 31, 2015 Election Results – Adjunct Faculty Union

On motion by Dr. Graham and seconded by Ms. Fitzgerald, the Board voted unanimously to certify the results of the Adjunct faculty Union election, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

12. Information Items

(Information items were presented after approval of the Consent Agenda below.)

Mr. Dennis White and Ms. Joyce Johnson presented an HLC Update.

Mr. Paul Zinck, Interim Vice Chancellor for Finance and Administration, presented a quarterly finance review.

13. Approval of Consent Items

Consent items are approved by a single motion and vote unless otherwise noted below.

13.1 Consent Item Motion and Vote

Ms. McGivney moved approval of the consent agenda items. Ms. Fitzgerald seconded the motion. Following discussion, the consent agenda items were unanimously approved.

13.2 Academic Affairs

Approval of Program Recommendations and Revisions

The Board, by consent, approved the following Resolution:

RESOLVED, that the Board of Trustees hereby approves the program recommendations all as more fully set forth in Exhibit B attached hereto and by this reference incorporated herein; and that, where appropriate, said programs be submitted to the Coordinating Board for Higher Education.

13.3 HUMAN RESOURCES

Human Resource Recommendations

The Board, by consent, approved the following resolution regarding human resource recommendations:

RESOLVED, that the Board hereby ratifies and/or approves personnel actions for certificated, physical plant and classified staff in accordance with established policies of the District, all as more fully set forth in Exhibit C attached to these minutes and by this reference incorporated herein; and

FURTHER RESOLVED, that, where appropriate, the Chancellor of the District or his designee is hereby authorized and directed to execute for and on behalf of the District, the appropriate contract or amendment to contract for the affected personnel.

13.4 BID AWARDS

Acceptance of Bids/Ratification of Contracts

The Board, by consent, approved the following resolution:

RESOLVED, that the Board of Trustees hereby accepts the bids and/or ratifies the contracts set forth in Exhibit D attached hereto and by this reference incorporated herein, to the lowest responsible bidder for the amounts indicated thereon and all in accordance with District specifications specified in the contract numbers indicated; said funds to be paid from the funds set forth in each item of Exhibit D; and

FURTHER RESOLVED, that the appropriate officer of the Board or the District be and hereby is authorized and directed to execute an appropriate contract in each instance.

13.5 FINANCE

Budget

A. Financial Reports

The following financial reports as of September 30, 2015, were submitted for the Board's information: executive summary, general operating fund, student technology fee, college and student activities fees, public safety, pedestrian and traffic access, managed property operating fund, student financial aid, rental of facilities, maintenance, repair and capital fund, workforce solutions group, operating, Workforce Solutions Group, restricted, restricted general fund, auxiliary enterprises fund, agency fund, and self-funded insurance.

B. Ratification of Investments

The Board, by consent, unanimously ratified investments/daily repurchase agreements made by the Treasurer of the District during the month of September, 2015, for which bids had been received in accordance with Board Policy, all as more fully set forth in Exhibit E attached hereto and by this reference incorporated herein.

13.6 CONTRACTS AND/OR AGREEMENTS

Contracts and/or Agreements

The Board was requested to approve the acceptance or renewal of various contracts, agreements and resolutions.

The Board, by consent, approved the following resolution regarding the acceptance or renewal of various contracts, agreements and resolutions between the District and various agencies, corporations and individuals located throughout the District:

RESOLVED, that the contracts, agreements and resolutions set forth in Exhibit F attached hereto and by this reference incorporated herein, are adopted and approved; and

FURTHER RESOLVED, that the appropriate Officer of the Board of the District be and hereby is authorized and directed to execute an appropriate contract in each instance.

13.7 ACCEPTANCE OF EXTERNAL FUNDS

Acceptance of External Funds

The Board, by consent, approved the following resolution regarding the acceptance of grants, contracts and equipment donations:

RESOLVED, that the Board of Trustees does hereby accept the grants, contracts, gifts and equipment donations for the College, all as more fully set forth in Exhibit G attached hereto and by this reference incorporated herein; and

FURTHER RESOLVED, that the Chancellor be and hereby is authorized and directed to express appreciation, where appropriate, for and on behalf of the District; and

FURTHER RESOLVED, that with respect to federal grants for work-study programs, the Agency involved will be billed for matching funds and for Social Security; and

FURTHER RESOLVED, that the appropriate Officer of the Board or District be and hereby is authorized and directed to execute contracts with said agencies in each instance.

13.8 INSURANCE

No Items.

14. COMMUNICATIONS

14.1 Chancellor's Report

Dr. Pittman reported on the Student Affairs reorganization. He said the primary focus is on Financial Aid and Enrollment Services, and changes will be in place for the upcoming enrollment period. He added that he has received encouragement from faculty and staff to proceed with changes.

Dr. Pittman reported on searches for the Vice Chancellor for Student Affairs, Chief Information Officers and Vice Chancellor for Finance and Administration. He said there have been a large number of applications for these positions.

Dr. Pittman announced that the college is hosting a meet and greet Legislative Breakfast at BRDG Park on December 3. He said he will also be scheduling meetings with smaller groups of legislators.

Dr. Pittman then recognized former Florissant Valley President Marcia Pfeiffer and asked her to say a few words regarding her visit. Dr. Pfeiffer said she was at Florissant Valley facilitating discussions regarding the completion agenda. Dr. Pfeiffer is currently working with the League for Innovation on the Faculty Voices Project.

14.2 Board Chair's Report

Ms. Jackson gave the following report:

The Board has been very busy this month. Following the September 27th resignation of Trustee Brown, the Board announced the vacancy the following week. Five candidates applied for the interim seat, and the Board conducted interviews on November 9th. On behalf of the Board, I want to welcome our new trustee Mr. Derek Novel, and thank him for his willingness to serve in this interim position. Both his educational administration and teaching experience will be an asset as we continue to work to move the college forward.

Five Board members were able to attend the Missouri Community College Association conference in early November. The conference on student success, retention and completion was timely and well-attended. Dr. Larson finished his year as Chair and many of our faculty, staff and students were recognized during the conference. Congratulations to all!

We received good news from the Association of Community College Trustees on Tuesday, and I want to congratulate Dr. Graham and Dr. Larson on their appointments to the following ACCT Committees:

Dr. Graham will serve the next year on the Member Communications and Education Committee, and Dr. Larson will serve on the Governance and Bylaws Committee.

14.3 Citizens Desiring to Address the Board Regarding Other Concerns

None.

14.4 Board Member Comments

Dr. Graham commented on the excellence of presenters at the MCCA Conference. She further stated that she appreciates the Board approving her travel.

Mr. Novel thanked members of the Board for their confidence in choosing him to fill the interim position and said he looks forward to working with them.

Mr. Novel then gave a shout out to the Forest Park Campus for assisting a student he was mentoring during a recent campus visit. He thanked faculty and staff in enrollment services, automotive technology and culinary arts for taking the time to show the student these programs in operation.

15. NEW BUSINESS

None.

16. ADJOURNMENT

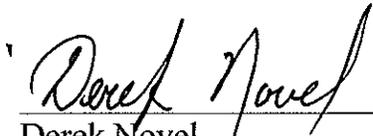
There being no other or further business to come before the Board, the meeting was adjourned at 8:24p.m.

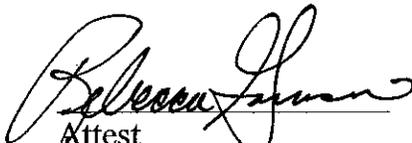
Respectfully submitted,

Rebecca Garrison
Associate for Board Relations

#4 Oath of Office

I do solemnly swear that I will support and defend the constitutions of the United States and the State of Missouri; and that I will faithfully conduct myself in the office of Trustee at St. Louis Community College.


Derek Novel


Attest

#7 Resolution Re Executive Session of the Board of Trustees

The Board is requested to approve the following resolution:

RESOLVED, that the Board of Trustees, pursuant to R.S. Mo. Section 610.022 (as amended 2004), schedules the holding of closed meetings, record and vote on December 10, 2015 at 6:00 p.m., at the Cosand Center, 300 S. Broadway, St. Louis, MO, in the Executive Board Room, for the following reasons:

- 1) to discuss legal actions, causes of action or litigation involving St. Louis Community College and to hold any confidential or privileged communications with the attorney for the College (Section 610.021 [1]), and the lease, purchase or sale of real estate (Section 610.021 [2]); and
- 2) to discuss action upon any personnel matters relating to the hiring, firing, disciplining or promotion of personnel, (Section 610.021 [3]); and
- 3) to discuss pending and future discussion and negotiations with employee groups of St. Louis Community College and the work product related thereto (Section 610.021 [10]); and
- 4) to discuss individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, (Section 610.021 [8]); and
- 5) to hold confidential or privileged communications with the auditor, including all auditor work product (610.021 [17]), and
- 6) to discuss records which are protected from disclosure by law (610.021(14), and

FURTHER RESOLVED, that notice of the closed meeting be given in accordance with R.S. Mo. Section 610.020 as amended 2004.

November 19, 2015
Board Agenda

#11 Resolution re Adjunct Faculty Union Election Results

The Board is requested to approve the following resolution:

WHEREAS, in accordance with Board Policy C.12.1, an election was held on October 31 and November 1, 2015 to determine whether Service Employees International Union, Local 1 (“SEIU”) will be the bargaining representative for the Adjunct Faculty bargaining unit; and

WHEREAS, by mutual consent of the College and SEIU, said election was conducted by the League of Women Voters (the “League”) as a neutral party; and

WHEREAS, on November 1, 2015, the League reported the following tentative election results:

Yes - 188 votes

No - 15 votes

Provisional Ballots (accepted but uncounted) – 3

And WHEREAS, no election objections were received within the ten-day period following the election.

RESOLVED, that this Board DECLARES and CERTIFIES the election results as reported by the League. Having received a majority of the votes cast by eligible voters, SEIU is hereby recognized as the duly elected bargaining representative for the Adjunct Faculty bargaining unit.

RESOLVED FURTHER, that the College is authorized to pay one-half the costs of conducting the election, as required by Board Policy.

November 19, 2015

Academic Affairs

◆The college recommends that the Board of Trustees approve the revision of the Computer Integrated Manufacturing Technology A.A.S program submitted by the District Curriculum Committee.

Program: Computer Integrated Manufacturing Technology
Associate of Applied Science

Effective: Fall 2016 pending Board of Trustees approval

Impact Statement

This program revision seeks to establish clearer pathways for students who wish to broaden their academic work in Precision Machining Technology and Robotics. As a result of this revision, students who earn certificates in either of those areas may apply those credits toward the Associate of Applied Science in Computer Integrated Manufacturing.

Current Program			Revised Program		
Courses		Credits	Courses		Credits
ENG:101	College Composition	3	ENG:101	College Composition I	3
COM:101	Oral Communication I	3	COM:101	Oral Communication I	3
MTH:140	Intermediate Algebra <i>or</i> higher except MTH:165 and MTH:166	3	MTH:140	Intermediate Algebra <i>or</i> higher except MTH:165 and MTH:166	3
XXX:xxx	Missouri State Elective	3	XXX:xxx	Missouri State Requirement	3
XXX:xxx	Social Science Elective	3	XXX:xxx	Social Science Requirement	3
XXX:xxx	Life or Physical Science Elective	3	XXX:xxx	Life or Physical Science Elective	3
PE:xxx	Physical Education Activity	2	PE:xxx	Physical Education	1
Area of Concentration			PE:xxx	Physical Education	1
GE:131	Engineering Technology Orientation	1	Area of Concentration (Core)		
EGR:100	Engineering Drawing	3	GE:131	Engineering Technology Orientation	1
EGR:133	Introduction to AutoCAD I	2	EGR:100	Engineering Drawing	3
GE:101	Technical Computer Applications OR	3	OR		
GE:121	Principles of Engineering	3	ME:154	Mechanical Blueprint Reading	2
ME:133	Production Control	3	EGR:133	Introduction to AutoCAD I	2
ME:151	Manufacturing Processes I	3	GE:101	Technical Computer Applications	3
ME:152	Manufacturing Processes II	3	OR		
ME:249	Materials and Metallurgy	3	GE:121	Principles of Engineering	3

QC:212	Quality Tools for Advanced Manufacturing	3	ME:133	Production Control	3
GE:240	Product Design and Fabrication	4	ME:151	Manufacturing Processes I	3
3-D CAD Requirement (Select one of the following)			OR		
EGR:147	Introduction to Engineering Design	3	ME:120	Manual Machining I	3
OR			ME:152	Manufacturing Processes II	3
ME:230	Introduction to 3-D Solid Modeling for Design	4	OR		
OR			ME:212	Introduction to Computer Numerical Control (CNC) Machining	3
EGR:145	Computer Solids Modeling	2	ME:249	Materials and Metallurgy	3
OR			QC:212	Quality Tools for Advanced Manufacturing	3
EGR:148	Solid Modeling with Unigraphics	2	GE:240	Product Design and Fabrication	4
Fundamental Course (Select one of the following)			3-D CAD Requirement (Select one of the following)		
ME:140	Introduction to Robotics	3	EGR:147	Introduction to Engineering Design	3
OR			OR		
ME:121	Computer Integrated Manufacturing	3	ME:230	Introduction to 3-D Solid Modeling for Design	4
OR			OR		
GE:151	Introduction to Aerospace Engineering	3	EGR:145	Computer Solids Modeling	2
Electives (9-11 Credits)			OR		
ME:101	Welding Technology	3	EGR:148	Solid Modeling with Unigraphics	2
ME:223	Basic Hydraulics I	2	Fundamental Course (Select one of the following)		
ME:103	Mechanical Maintenance	3	ME:140	Introduction to Robotics	3
ME:110	HVAC Operator I	3	OR		
ME:211	Programmable Logic Controllers	3	ME:121	Computer Integrated Manufacturing	3
ME:241	Numerical Control Programming	3	OR		
ME:135	Mechanics – Statics	3	GE:151	Introduction to Aerospace Engineering	3
ME:210	Robotics Subsystems and Components	3	Choose additional 11 hours from courses below:		
ME:223	Basic Hydraulics I	2	ME:xxx		
ME:230	Introduction to 3-D Solid Modeling for Design	4	EGR:xxx		
ME:232	Geometric Dimensioning and Tolerancing	2	QC:xxx		
ME:242	Mechanics – Dynamics	3	GE:xxx		

ME:243	Strength of Materials	3				
ME:244	Mechanical Design I	3				
ME:253	Energy Conversion	2				
EGR:145	Computer Solids Modeling	2				
EGR:255	Advanced Computer Aided Drafting	3				
EGR:148	Solid Modeling with Unigraphics OR					
EGR:257	Unigraphics for Part Design OR					
EGR:256	Solid Modeling with CATIA	2				
QC:100	Introduction to Quality Control	3				
QC:102	Quality Cost Analysis	3				
QC:202	Inspection Methods	3				
QC:206	Statistical Quality Control I	3				
QC:208	Statistical Quality Control II	3				
EE:233	Digital Logic	4				
EE:242	Introduction to Microprocessors	3				
SAF:100	Safety Program Organization and Administration	3				
EGR:140	Computer Aided Drafting and Design I	3				
SAF:101	Safety and Health Standards, Regulations and Codes	3				
	Program total	64 credits			Program total	63-66 credits

Academic Calendar 2017-2018

**Please note that there are various lengths of classes and various start, midterm, withdrawal, and finish dates for classes. Check class schedules for more specific information.*

Fall Semester 2017

Faculty/Staff Service Days	Tues-Fri	Aug 15-18
*First Day of Semester Classes	Mon	Aug 21
Labor Day Holiday (College closed)	Sat-Mon	Sept 2-4
First Day of 12-Week Classes	Mon	Sept 11
Midterm	Fri	Oct 13
Midterm Grades Due	Mon	Oct 16
First Day of 2 nd 8-Week Classes	Mon	Oct 16
Professional Development Day (No classes)	Tues	Oct 17
Withdrawal Deadline for Full-Semester Classes	Fri	Nov 10
Fall Break (No classes)	Wed	Nov 22
Thanksgiving Holiday (College closed)	Thur-Sun	Nov 23-26
Last Day of Semester Classes	Sun	Dec 10
Final Exams	Mon-Sun	Dec 11-17
Grades Due	Mon	Dec 18
Official Degree Conferral Date	Thur	Dec 21
Winter Holiday (College closed)	Fri-Mon	Dec 22-Jan 1

Spring Semester 2018

College Opens	Tues	Jan 2
Faculty/Staff Service Days	Mon-Fri	Jan 8-12
Martin Luther King, Jr. Holiday (College closed)	Mon	Jan 15
*First Day of Semester Classes	Tues	Jan 16
First Day of 12-Week Classes	Mon	Feb 5
Presidents' Day Holiday (College closed)	Mon	Feb 19
Midterm	Fri	Mar 9
Midterm Grades Due	Mon	Mar 12
Spring Break (No classes)	Mon-Sun	Mar 12-18
Staff Development Day (Selected offices closed)	Tues	Mar 13
Spring Holiday (College closed)	Fri-Sun	Mar 16-18
First Day of 2 nd 8-Week Classes	Mon	Mar 19
Withdrawal Deadline for Full-Semester Classes	Fri	Apr 13
Last Day of Semester Classes	Sun	May 6
Final Exams	Mon-Sun	May 7-13
Grades Due	Mon	May 14
Official Degree Conferral Date	Thur	May 17
Commencement Ceremony	Sun	May 20 (Tentative)

**Please note that there are various lengths of classes and various start, midterm, withdrawal, and finish dates for classes. Check class schedules for more specific information.*

Summer 2018

First Day of 3-Week Classes	Tues	May 15
Memorial Day (College closed)	Mon	May 28
Grades Due for 3-Week Classes	Sun	Jun 3
*First Day of Summer Classes	Mon	Jun 4
Independence Day Holiday (College closed)	Wed	Jul 4
Summer Break (No classes)	Thur-Fri	July 5-6
Last Day of Summer Term	Sun	Jul 29
Grades Due for Summer Classes	Mon	Jul 30
Official Degree Conferral Date	Thur	Aug 2

HUMAN RESOURCES AGENDA SUMMARY

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11/19/15

APPOINTMENTS / FULL-TIME ADMINISTRATIVE/ PROFESSIONAL STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Awan, Suhail	N	CC	Application & Systems Analyst/ Programmer - Senior	P 11	\$65,000.00	Replacement	11/23/15
Bryant, Joseph	N	MC	Specialist, Disability Support Services	P 09	\$48,500.00	Replacement	12/14/15
Manfucci, Sarah	N	FP	Academic Advisor	P 08	\$40,619.00	Replacement	11/23/15

CLASSIFICATION REVIEW / ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Vipond, Julie	C	MC	Lead IT Project Coordinator	P 12	\$69,800.00	Reclassification	11/09/15
Martin, Kerri	C	CC	Business Enterprise Application Specialist	P 11	\$68,893.00	Reclassification	10/01/15

APPOINTMENTS / FULL-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Jessen, Ann	N	MC	Housekeeper	n/a	\$13.12 / hr	Replacement	11/23/15
Williams, Darnyell	N	MC	Housekeeper	n/a	\$13.12 / hr	Replacement	11/23/15

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11/19/15

APPOINTMENTS / PART-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Havens, Carrie	N	FV	Administrative Clerk, part-time, continuing (Academic Support Center)	OC 03	\$11.79 / hr	Replacement	12/01/15

INFORMATION ONLY

RETIREMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Brooks, Sally	FV	Child Care Specialist	16 years of service	12/11/15

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RETIREMENTS / FULL-TIME CLASSIFIED STAFF

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Graf, Russell	CC	Process Automation Technician	28 years of service	01/04/16
Schrader, Karen	FP	Educational Assistant I (Information Systems)	39 years of service	09/30/15
Tolson, Dorothy	MC	Administrative Clerk II (Access Office)	15 years of service	10/30/15

Recommendation for Award/Purchasing - Contract

Board approval is requested for the award of a contract for media buying services to **DICOM MARKETING SERVICES, INC.**, in an amount estimated at **\$500,000.00** for a period of one (1) full year, with an option to renew for two (2) subsequent years, to begin November 20, 2015.

Description

This contract will be used by the Marketing and Communications Department as a part of the overall strategic communications marketing plan, to place advertising in Metro area media to develop community support, create a brand identity, build awareness of the College’s mission and inform potential patrons of its programs and services, and recruit students. The contractor will assist the College in the development of a comprehensive usage plan and detailed project-specific usage plans and help integrate the use of media effectively into the College’s overall strategic initiatives. The contractor will also identify cost effective placement alternatives to insure that the maximum return on placement is achieved. One Minority-Owned and one Woman-Owned Business Enterprise participated in this bid process.

Bid - B0003415

The evaluation of the bid, which opened on Thursday, July 22, 2015, is listed below:

<u>Bidders</u>	<u>Fee Structure</u>	<u>Estimated Fees</u>	<u>Total Score</u>
<i>DICOM MARKETING SERVICES, INC.</i>	9.50%	\$ 47,500.00	86.84
H & L Partners	7%	35,000.00	83
Stealth	\$4,000 monthly	48,000.00	76.46
BG AD Group	7.5 - 10%	43,750.00	75
True Media, LLC	15%	75,000.00	73.33
Elasticity, LLC	\$5,375 monthly	64,500.00	73.13
Affirm Agency	10 - 12%	55,000.00	67.82
Zephyr Media Group	8.5% + hourly rates	58,250.00	67.04
North Crane	10%	50,000.00	45
TMZ Marketing Services	15%	75,000.00	42.33

Funding

Expenditures against this contract will be funded from current operating funds.

Advertisements

Newspaper advertisements were placed in the St. Louis Post-Dispatch and the St. Louis American

Recommendation for Award/Purchasing - Contract

Board approval is requested for the award of a contract for natural gas brokerage services to **STUDEBAKER ENERGY CONSULTING, LLC**, in an amount estimated at **\$25,180.00** for a period of one (1) full year, with an option to renew for two (2) subsequent years, to begin November 20, 2015.

Description

This contract will support the Facilities Department’s efforts to reduce the College’s costs of operations. The College currently has three (3) campuses that qualify for the Laclede Gas Tariff Rate, Large Volume Transportation and Sales Service (LVTSS) program. The LVTSS allows an organization to purchase its gas supply on the open market at a lower rate than offered by Laclede Gas. The broker will work with the College to determine our monthly gas needs and place natural gas orders accordingly on the open market as needed during the month. The savings is estimated to be \$130,000.00 over a 12- month period. No known Minority-Owned or Woman-Owned Business Enterprise participated in this bid process.

Bid - B0003326

The evaluation of the bid, which opened on October 31, 2014, is listed below:

<u>Bidder</u>	<u>Fees Structure</u>	<u>Total Estimated Fees</u>
Studebaker Energy Consulting, LLC	\$500 Monthly + 14% of Savings	\$ 25,180.00

The following three (3) companies did not submit bids for this contract:

Aspen Energy Corporation	No Bid
Constellation New Energy	No Bid
Twin Eagle Resource Management	No Bid

Funding

Expenditures against this contract will be funded from current operating funds.

Advertisements

Newspaper advertisements were placed in the St. Louis Post-Dispatch and the St. Louis American.

Recommendation for Award/Purchasing - Contract

Board approval is requested for the award of a contract for the routine purchase of medical supplies and small equipment from *LIFE-ASSIST INC., BOUND TREE MEDICAL, INC., MIDWEST MEDICAL SUPPLY CO., LLC, HENRY SCHEIN INC., MOORE MEDICAL LLC, CHANNING BETE COMPANY, INC., WORLDPOINT* and *POCKET NURSE* in an amount estimated at **\$250,000.00** to be split among the eight (8) vendors with no guaranteed amount to any one vendor, for a period of three (3) full years, to begin December 22, 2015.

Description

This contract will be used by the EMS Program and all Allied Health, Athletic and Continuing Education Departments district-wide to purchase medical supplies and small equipment for instructional purposes. Eight (8) of the responding bidders are being recommended for award. One vendor was disqualified, as they bid on only one item. By recommending eight responding bidders, staff and faculty will be able to procure the best combination of product selection, price, and availability and take advantage of any sales/promotions offered throughout the contract period. There is one Woman-Owned Business Enterprise being recommended for award on this contract.

Bid – B0003440

The evaluation of this bid, which opened Friday, September 25, 2015, is listed below:

<u>Bidders</u>	<u>Items Offered Possible 406</u>	<u>Items Low Bid</u>	<u>Discount Offered</u>
<i>LIFE-ASSIST INC.</i>	306	51	5% to 60% Off Daily Price List
<i>BOUND TREE MEDICAL, INC.</i>	299	105	22% Published Catalog
<i>MIDWEST MEDICAL SUPPLY CO.</i>	268	65	25% Off Daily Price List
<i>HENRY SCHEIN INC.</i>	251	40	No Discount
<i>MOORE MEDICAL LLC</i>	225	55	18% Off Daily Price List
<i>CHANNING BETE COMPANY, INC.</i>	78	34	5% to 10% off Mfg. Price List
<i>WORLDPOINT</i>	75	37	10% Off Daily Price List
<i>POCKET NURSE</i> Interboro Packaging Corp.	Catalog		20% Off Published Catalog Disqualified

Funding

Expenditures against this contract will be funded from current operating funds.

Advertisements

Newspaper advertisements were placed in the St. Louis American and the St. Louis Post-Dispatch.

Recommendation for Award/Purchasing - Contract

Board approval is requested for the sole source award of a Banner System Support Services contract to *ELLUCIAN*, in an amount estimated at **\$200,000.00**, for a period of one (1) year, to begin January 1, 2016.

Description

This contract will be used by the Information Technology staff district-wide and will provide up to 1,070 hours of consulting, technical support, and training services related to the Banner System. These services are required to ensure the continual functionality of the Banner System. This vendor is neither a known minority-owned nor a woman-owned business enterprise.

Funding

Expenditures against this contract will be funded from current operating funds.

Recommendation for Award/Purchasing - Contract

Board approval is requested to award a professional services contract to **LEEPFROG TECHNOLOGIES, INC.**, for the customization and implementation of an Automated Catalog and Curriculum Management System. The costs included in this five (5) year service agreement include a one-time core system and implementation fee of **\$174,980.00** and an annual maintenance fee in years two (2) through five (5) of **\$35,960.00** with a 3% annual escalation: **\$37,038.80** year three (3), **\$38,149.97** year four (4), **\$39,294.47** year five (5). The maintenance fee covers software upgrades, user support, and system maintenance. The term of the agreement is five (5) years, to begin November 20, 2015, for a total cost of **\$325,423.24**.

Description

This contract will provide the college with a comprehensive catalog and curriculum management system. Leepfrog Technologies is a Banner partner and this software solution is fully compatible with the current curriculum inventory in Banner. This system will improve the student experience by providing a dynamic and responsive on-line catalog that facilitates curriculum pathways with just-in-time information, and is available across a spectrum of computers and mobile devices. The faculty experience in the development, review, and approval of curriculum will be enhanced through intuitive processes and transparent workflows. Valentine did not meet all specifications of the bid. No known Minority-Owned or Woman-Owned Business Enterprise participated in this bid process.

Bid – B0003460

The evaluation of the bid, which opened on Friday, September 25, 2015, is listed below:

<u>Bidders</u>	<u>Cost of Service - Points</u>		<u>Points</u>	<u>Points</u>	
LEEPFROG TECHNOLOGIES, INC.	\$	325,423.24	39.79	50	89.79
Digital Architecture, Inc.		356,068.89	36.37	45	81.37
Valentine & Co, Inc dba: SmartCatalog		259,000.00	50	20	70.00

Funding

Expenditures against this contract will be funded from capital funds.

Advertisements

Newspaper advertisements were placed in the St. Louis Post-Dispatch and the St. Louis American.

Recommendation for Award/Physical Facilities:

Board ratification is requested of one consulting agreement for pre-design programming, for \$31,542.00.

College Board Policy I.8 requires that architectural and engineering consultants be selected on the basis of demonstrated competence and qualifications for the type of professional services required, and at fair and reasonable prices. This policy further requires Board ratification of consulting agreements less than \$50,000.

Michael Roth & Associates, Architects & Planners, Inc. will provide limited program development, and pre-design services for the science lab renovation for **\$31,542.00**.

Funding:

This project will be funded by the State Board of Public Building Bond funding.

Recommendation for Award/Physical Facilities:

Board approval is requested for award of a consulting agreement to **Michael Roth & Associates, Architects & Planners, Inc.** for design services to renovate science labs district-wide for **\$404,571.00.**

Michael Roth & Associates, Architects & Planners, Inc. (Michael Roth)

Architectural/Engineering Design Services for District-Wide Science Lab Renovation

The architect/engineer will provide design services (space design, material selection, estimating, and construction documents) for the lab renovation and will work with Kwame Building Group preparing bid packages, bidding, shop drawings, change review and construction administration.

Michael Roth will evaluate requests for information and change proposals. Final inspection for all architectural services (interior design, structural, limited environmental, utilities, casework and built-in equipment design) and engineering design work (mechanical, plumbing, electrical, controls, fire protection, telecommunications/data/phones, safety/security), and other sub-consulting work as required for the project design, code compliance and safety practices will also be handled by Michael Roth.

A team of facilities staff and the construction management firm evaluated submittals received October 22, 2015 from seventeen teams on D/M/WBE status, proficiency with similar projects, designing specialty labs experience, scheduling and estimating knowledge and negotiated a fee with the most qualified firm per BOT Policy.

Description:

Science labs at Florissant Valley, Forest Park, and Meramec campuses will be renovated to improve student safety and conform to the National Electric Code as well as local and state codes. New countertops and casework will be installed in most of the spaces. Walls, floors and ceilings will get new finishes. State-of-the art electrical, exhaust fan, fire protection, fume hood, HVAC, plumbing and technological systems will be used to bring the 1960's science labs into the twenty first century.

Funding:

This project will be funded by the State Board of Public Building Bond funding.

Advertisements:

The College places newspaper advertisements, in compliance with Board policy, on those bids estimated to exceed \$15,000.00.

Recommendation for Ratification/Physical Facilities:

Board approval is requested for ratification of an emergency repair contract for **C. Rallo Contracting Company** to repair the stairwell and slab at Forest Park's east wing in an amount of **\$27,791.67**.

During the course of concrete and entrance repairs at A Tower, deterioration to an adjacent stairwell and weatherproofing was discovered. Following recommendations from a structural engineer, the repairs were made in order to limit the closure of the east wing's dental clinic and science labs' main entrance. C. Rallo Contracting Company was on site repairing A Tower and agreed to make the additional repairs under a separate contract.

Funding:

This project will be funded from capital budgets.

Recommendation for Award/Maintenance/Physical Facilities:

Board approval is requested for award of a six month housekeeping service agreement to **CENTAUR BUILDING SERVICES, INC.**, for **\$9,288.63 per month**.

Description:

This agreement will provide superior housekeeping services for Corporate College.

The current contract is being terminated 6 months early due to the significant increase in tenant space to be cleaned on a daily basis. Cleaning approximately 50,000 square feet of new tenant space is too large to add to the existing agreement without any competitive bidding.

Based on the committee's evaluation of the vendor's submittals, Centaur Building Services, Inc. is being recommended for award of the housekeeping service agreement at the Corporate College. Vendor qualification points were awarded based on: quality control, special services, hiring and training program, supervisor's job description, assessment of man hours needed, emergency staffing, filling vacancies, substance abuse, safety and references.

With the Board's approval, the new vendor will begin work at Corporate College on January 4, 2016, under a six month agreement that will expire June 30, 2016. The agreement is renewable at the College's option for a second, third, four and fifth year (based on our fiscal year).

Bid – Service Agreement M-296-Corporate College, Housekeeping Service Agreement, St. Louis Community College at Corporate College

The results of this bid, which opened October 26, 2015, are listed below:

<u>Contractor</u>	<u>Bid Price per Month</u>	<u>Price Points out of 50</u>	<u>Qualification Points Avg. out of 50</u>	<u>Total Bid Points out of 100</u>
CENTAUR BUILDING SERVICES, INC.	\$ 9,288.63	47.1	43.5	90.6
Abbco Service Corporation	\$ 10,328.00	42.4	44.5	86.9
Hudson Services dba HBS, Inc.	\$ 8,750.00	50.0	36.4	86.4
Norwood Janitorial Services, Inc.	\$ 11,095.00	39.4	45.4	84.8
Accord Building Services	\$ 10,675.00	41.0	43.3	84.3
City Wide Maintenance	Disqualified			

* Bidder was disqualified because they indicated the work would be sub-contracted. This agreement is not assignable.

Funding:

These agreements will be funded from current operating budgets.

Minority Contractors: Two known minority companies received plans and specifications. The recommended vendor, a WBE, is the only minority company to bid on this project.

Board approval is requested to dispose of surplus property by recycling per contract as listed on the following pages. This property has been declared excess and posted internally for redistribution.

PDF#	Description	Property Tag	Location	Condition	Purchased Date	Original Cost	Book Value
151009	SCANMARK ES2800 SCANNER	013946	FV	POOR	10/21/2004	\$ 5,632.00	\$ -

BUSINESS AND FINANCE

Budget

1. Budget Status Summary Report General Operating Fund
2. Budget Status Reports-Student Technology Fee
3. Budget Status Reports-College and Student Activities
4. Budget Status Reports-Public Safety, Pedestrian and Traffic Access
5. Budget Status Reports-Rental of Facilities
6. Corporate Center-Managed Property Operating Report
- 7-8. Budget Status Report-Workforce Solutions Group, Operating and Restricted
9. Budget Status Report-Restricted General Fund
10. Budget Status Report-Student Financial Aid Fund
11. Budget Status Report-Auxiliary Enterprise Fund
12. Budget Status Report-Capital Fund
13. Budget Status Report-Agency Fund
14. Revenues/Expenditures Report-Self-Funded Insurance
- 15-16. Investment Report

Ratifications

17. Ratification of Investments/Daily Repurchase Agreements

St. Louis Community College
Budget Status Summary Report - General Operating Fund
For the Period July through September,

	Fiscal Year 2016			% of Total Revenue	Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual to Date**		Amount
Revenues					
Local Taxes	\$ 60,156,723	\$ 405,641	\$ 531,083	1.6%	\$ 406,262
State Aid	45,826,560	10,586,759	11,111,937	33.9%	10,261,332
Maintenanc Fees	42,733,446	23,485,735	20,328,033	62.1%	23,260,900
Bad Debt	(750,000)	(572,811)	(200,035)	-0.6%	(316,185)
Other	4,120,881	964,886	967,124	3.0%	872,746
Total Revenue	152,087,610	34,870,210	32,738,142	100.0%	34,485,055
Expenditures					
Salaries and Wages	96,261,270	19,700,397	18,287,602	55.9%	17,833,975
Staff Benefits	28,091,513	5,950,202	5,077,221	15.5%	5,355,712
Operating	24,437,280	7,061,558	5,627,686	17.2%	6,434,751
Total Expenditures	148,790,063	32,712,157	28,992,509	88.6%	29,624,438
Transfers To (From)					
To Capital Fund	8,360,272	8,215,335	8,360,272	25.5%	4,010,272
To Leasehold Bonds	3,249,664	3,249,664	3,249,664	9.9%	3,261,291
To Scholarships	843,005	802,355	771,897	2.4%	774,997
From Designated	(400,000)	(400,000)	(400,000)	-1.2%	(382,765)
From Ausiliary Services	(125,000)	(125,000)	(125,000)	-0.4%	(125,000)
Total Transfers	11,927,941	11,742,354	11,856,833	36.2%	7,538,795
Total Expense and Transfers	160,718,004	44,454,511	40,849,342	124.8%	37,163,233
Net Increase / (Decrease)	\$ (8,630,394)	\$ (9,584,301)	(8,111,200)	-24.8%	(2,678,178)
Net Position as of July 1			45,393,243		34,458,538
Net Position as of September 30			\$ 37,282,043		\$ 31,780,360

****Does not include encumbrances.**

**St. Louis Community College
Budget Status Report - Technology Fee
For the Period July through September,**

	Fiscal Year 2016			% of Total Revenue	Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date		Actual To Date
<u>Revenues</u>					
College Technology Fees	\$ 2,979,368	\$ 1,655,098	\$ 1,602,951	100.0%	\$ 1,498,305
Total Revenues	<u>2,979,368</u>	<u>1,655,098</u>	<u>1,602,951</u>	100.0%	<u>1,498,305</u>
<u>Expenditures</u>					
Salaries	703,467	142,860	115,534	7.2%	84,972
Benefits	218,027	44,485	37,176	2.3%	28,525
Operating	1,522,464	732,645	495,402	30.9%	423,870
Total Expenditures	<u>2,443,958</u>	<u>919,990</u>	<u>648,112</u>	40.4%	<u>537,367</u>
<u>Transfers To (From)</u>					
To Capital Fund	535,410	535,410	535,410	33.4%	591,632
Total Transfers	<u>535,410</u>	<u>535,410</u>	<u>535,410</u>	33.4%	<u>591,632</u>
Total Expense and Transfers	<u>2,979,368</u>	<u>1,455,400</u>	<u>1,183,522</u>	73.8%	<u>1,128,999</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ 199,698</u>	419,429	26.2%	369,306
Net Position as of July 1			<u>1,733,529</u>		<u>1,067,076</u>
Net Position as of September 30			<u>\$ 2,152,958</u>		<u>\$ 1,436,382</u>

St. Louis Community College
Budget Status Report - College and Student Activities
For the Period July through September,

	Fiscal Year 2016				Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<u>Revenues</u>					
Student Activity Fees	\$ 1,276,872	\$ 633,428	\$ 595,300	99.7%	\$ 632,912
Other	-	-	1,956	0.3%	2,908
Total Revenues	1,276,872	633,428	597,256	100.0%	635,820
<u>Expenditures</u>					
Salaries	58,101	8,872	14,674	2.5%	14,053
Benefits	4,678	714	1,181	0.2%	1,131
Operating	475,657	65,505	86,083	14.4%	50,555
Student Activities Budget - Agency	538,436	185,867	-	0.0%	233,797
Total Expense	1,076,872	260,958	101,938	17.1%	299,536
<u>Transfers To (From)</u>					
To General Operating	200,000	200,000	200,000	33.5%	200,000
Total Transfers	200,000	200,000	200,000	33.5%	200,000
Total Expense and Transfers	1,276,872	460,958	301,938	50.6%	499,536
Net Increase / (Decrease)	\$ -	\$ 172,470	295,318	49.4%	136,284
Net Position as of July 1			265,815		295,387
Net Position as of September 30			\$ 561,133		\$ 431,671

St. Louis Community College
Budget Status Report - Public Safety, Pedestrian and Traffic Access
For the Period July through September,

	Fiscal Year 2016			% of Total Revenue	Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date		Actual To Date
<u>Revenues</u>					
College Activity Fees	\$ 823,482	\$ 472,042	\$ 371,370	100.0%	\$ 223,062
Total Revenues	823,482	472,042	371,370	100.0%	223,062
<u>Expenditures</u>					
Supplies and Services	610,670	176,572	222,816	60.0%	-
Total Expenditures	610,670	176,572	222,816	60.0%	-
<u>Transfers To (From)</u>					
To Capital Fund	212,812	212,812	212,812	57.3%	207,671
Total Transfers	212,812	212,812	212,812	57.3%	207,671
Total Expense and Transfers	823,482	389,384	435,628	117.3%	207,671
Net Increase / (Decrease)	\$ -	\$ 82,658	(64,258)	-17.3%	15,391
Net Position as of July 1			1,913,174		1,813,024
Net Position as of September 30			\$ 1,848,916		\$ 1,828,415

St. Louis Community College
Budget Status Report - Rental of Facilities
For the Period July through September,

	Fiscal Year 2016				Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<u>Revenues</u>					
Other Revenue	\$ 127,000	\$ 16,136	\$ 26,502	100.0%	\$ 16,670
Total Revenues	<u>127,000</u>	<u>16,136</u>	<u>26,502</u>	100.0%	<u>16,670</u>
<u>Expenditures</u>					
Salaries	48,423	6,226	3,591	13.5%	1,214
Benefits	6,192	876	519	2.0%	118
Operating	72,385	5,100	2,276	8.6%	1,505
Total Expenditures	<u>127,000</u>	<u>12,202</u>	<u>6,386</u>	24.1%	<u>2,837</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ 3,934</u>	20,116	75.9%	13,833
Net Position as of July 1			<u>368,954</u>		<u>224,274</u>
Net Position as of September 30			<u>\$ 389,070</u>		<u>\$ 238,107</u>

**St. Louis Community College
Revenues / Expenditures Report
Corporate College - Managed Property Operating Report
For the Period July through September,**

	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2015</u>
<u>Revenues</u>		
Lease Income	\$ 80,162	\$ 87,998
Total Revenues	80,162	87,998
<u>Expenditures</u>		
Salaries and Wages	8,986	-
Staff Benefits	2,562	-
Operating	252,518	99,373
Total Expenditures	264,066	99,373
Total Expense and Transfers	264,066	99,373
Net Increase / (Decrease)	(183,904)	(11,375)
Net Position as of July 1	-	-
Net Position as of June 30 Preliminary	\$ (183,904)	\$ (11,375)

St. Louis Community College
Budget Status Report - Workforce Solutions Group - Operating
For the Period July through September,

	Fiscal Year 2016			Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date	Actual To Date
<u>Revenues / Resources</u>				
Other Revenue	\$ 100,000	\$ 6,863	\$ 6,857	\$ 14,915
Total Revenues	100,000	6,863	6,857	14,915
<u>Expenditures</u>				
Salaries	1,133,181	301,593	233,987	280,820
Benefits	234,388	66,073	48,680	60,670
Supplies and services	123,348	446,187	85,400	127,760
Administrative and Indirect Cost Recovery	(955,266)	(180,576)	(159,156)	(171,452)
Institutional Contributions - Match	(630,000)	-	-	(455,254)
Total Expenditures	(94,349)	633,277	208,911	(157,456)
<u>Transfers To (From)</u>				
To General Operating	200,000	200,000	200,000	655,254
Total Expense and Transfers	105,651	833,277	408,911	497,798
Net Increase / (Decrease)	\$ (5,651)	\$ (826,414)	(402,054)	(482,883)
Net Position as of July 1			2,591,702	2,495,886
Net Position as of September 30			\$ 2,189,648	\$ 2,013,003
Division Allocation - Revenue			Operating	
Community Service			\$ (713)	
Corporate Services			7,570	
Total Division Allocation			\$ 6,857	
Division Allocation - Expenditures				
Community Service			\$ 111,380	
Corporate Services			97,531	
Total Division Allocation			\$ 208,911	

St. Louis Community College
Budget Status Report - Workforce Solutions Group - Restricted
For the Period July through September,

	Fiscal Year 2016			% of Total Revenue	Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date		Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 8,265,432	\$ 817,338	\$ 1,876,385	100.0%	\$ 1,396,483
Total Revenues	8,265,432	817,338	1,876,385	100.0%	1,396,483
<u>Expenditures</u>					
Salaries	2,024,966	307,463	826,643	44.1%	936,407
Benefits	521,990	74,911	189,423	10.1%	192,692
Operating	4,763,210	434,964	862,747	46.0%	577,436
Administrative and Indirect Cost Recovery	955,266	-	-	0.0%	(36,214)
Total Expenditures	8,265,432	817,338	1,878,813	100.1%	1,670,321
Net Increase / (Decrease)	\$ -	\$ -	(2,428)		(273,838)
Net Position as of July 1			-		-
Net Position as of September 30			\$ (2,428)		\$ (273,838)

Division Allocation - Revenue

Community Service	\$ 1,369,519
Corporate Services	506,866
Total Division Allocation	\$ 1,876,385

Division Allocation - Expenditures

Community Service	\$ 1,369,519
Corporate Services	509,294
Total Division Allocation	\$ 1,878,813

St. Louis Community College
Budget Status Report - Restricted General Fund
For the Period July through September,

	Fiscal Year 2016			% of Total Revenue	Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date		Actual To Date
<u>Revenues / Resources</u>					
External Sources	\$ 3,202,426	\$ 523,444	\$ 627,570	100.0%	\$ 691,829
Total Revenue / Resources	3,202,426	523,444	627,570	100.0%	691,829
<u>Expenditures</u>					
Salaries	1,175,617	251,428	424,475	67.6%	450,446
Benefits	250,580	60,248	96,371	15.4%	115,656
Operating	1,627,541	185,616	183,816	29.3%	306,996
Capital	148,688	26,152	23,470	3.7%	25,770
Institutional Match	-	-	(86,237)	-13.7%	(111,498)
Total Expenditures	3,202,426	523,444	641,895	102.3%	787,370
Net Increase / (Decrease)	\$ -	\$ -	(14,325)	-2.3%	(95,541)
Net Position as of July 1			43,392		49,544
Net Position as of September 30			\$ 29,067		\$ (45,997)

St. Louis Community College
Budget Status Report - Student Financial Aid
For the Period July through September,

	Fiscal Year 2016			% of Total Revenue	Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date		Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 35,522,783	\$ 15,678,078	\$ 12,743,183	96.3%	\$ 15,413,787
Other Revenue	-	-	493,289	3.7%	130,860
Total Revenues	<u>35,522,783</u>	<u>15,678,078</u>	<u>13,236,472</u>	100.0%	<u>15,544,647</u>
<u>Expenditures</u>					
Salaries	856,893	141,888	58,280	0.4%	96,790
Benefits	75,800	12,552	4,692	0.0%	7,792
StudentAid	35,519,095	16,562,234	14,685,711	110.9%	16,800,092
Total Expenditures	<u>36,451,788</u>	<u>16,716,674</u>	<u>14,748,683</u>	111.4%	<u>16,904,674</u>
<u>Transfers To (From)</u>					
From General Operating	(843,005)	(805,251)	(771,897)	-5.8%	(777,794)
From Auxiliary Services	(86,000)	(86,000)	(86,000)	-0.6%	(86,000)
Total Transfers	<u>(929,005)</u>	<u>(81,945)</u>	<u>(857,897)</u>	-6.5%	<u>(863,794)</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ (147,345)</u>	<u>(654,314)</u>	-4.9%	<u>(496,233)</u>
Net Position as of July 1			<u>1,368,860</u>		<u>1,331,484</u>
Net Position as of September 30			<u>\$ 714,546</u>		<u>\$ 835,252</u>
<u>Revenues / Resources</u>					
Pell Grants	\$ 34,020,000	\$ 12,752,490	\$ 12,286,722	92.8%	\$ 14,860,141
Federal Work Study	899,739	139,636	58,280	4.0%	139,636
Supplemental Education					
Opportunity Grant (SEOG)	603,044	372,160	398,181	3.0%	414,010
Other	-	-	493,289	3.7%	130,860
Total Revenues	<u>\$ 35,522,783</u>	<u>\$ 13,264,286</u>	<u>\$ 13,236,472</u>	100.0%	<u>\$ 15,544,647</u>
<u>Transfers</u>					
Board of Trustees Scholarships	\$ (767,205)	\$ (767,205)	\$ (767,205)	-5.8%	\$ (767,205)
Auxiliary Service Scholarships	(86,000)	(86,000)	(86,000)	-0.6%	(86,000)
College Match - FWS Employer Taxes	(75,800)	(15,050)	(4,692)	0.0%	(10,589)
Total Transfers and Carry Forward	<u>\$ (929,005)</u>	<u>\$ (868,255)</u>	<u>\$ (857,897)</u>	-6.5%	<u>\$ (863,794)</u>

St. Louis Community College
Budget Status Report - Auxiliary Enterprise Fund
For the Period July through September,

	Fiscal Year 2016				Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
Revenues					
College Activity Fees	\$ 425,624	\$ 247,451	\$ 205,392	5.1%	\$ 271,248
Auxiliary Services Revenues	10,005,087	4,577,777	3,831,061	94.9%	4,453,653
Total Revenues	10,430,711	4,825,228	4,036,453	100.0%	4,724,901
Expenditures					
Salaries and Wages	1,631,907	369,053	366,674	9.1%	362,549
Staff Benefits	403,085	85,508	82,321	2.0%	83,276
Operating	8,082,533	2,533,615	3,653,703	90.5%	3,693,688
Total Expenditures	10,117,525	2,988,176	4,102,698	101.6%	4,139,513
Transfers					
To General Operating	125,000	125,000	125,000	3.1%	125,000
To Maintenance Repair and Capital	95,000	95,000	95,000	2.4%	95,000
To Student Aid	86,000	86,000	86,000	2.1%	86,000
Total Transfers	306,000	306,000	306,000	7.6%	306,000
Total Expenditures & Transfers	10,423,525	3,294,176	4,408,698	109.2%	4,445,513
Net Increase / (Decrease)	\$ 7,186	\$ 1,531,052	(372,245)	-9.2%	279,388
Net Position as of July 1			4,866,554		4,618,042
Net Position as of September 30			\$ 4,494,309		\$ 4,897,429

**St. Louis Community College
Budget Status Report - Capital Fund
For the Period July through September,**

	Fiscal Year 2016			Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date	Actual To Date
<u>Expenditures</u>				
Operating	\$ 9,203,494	\$ 1,454,376	\$ 2,218,291	\$ 795,854
Leasehold Bonds	3,249,664	546,320	388,491	548,275
Total Expenditures	<u>12,453,158</u>	<u>2,000,696</u>	<u>2,606,782</u>	<u>1,344,129</u>
<u>Transfers and Carry Forward</u>				
Carry forward	(18,205,463)	-	-	
Transfer from Current Operating	(4,360,272)	(8,215,335)	(8,360,272)	4,010,272
Transfer from Current Operating	(3,249,664)	(3,249,664)	(3,249,664)	3,261,291
Transfer from Pedestrian & Traffic	(212,812)	(212,812)	(212,812)	207,671
Transfer from Auxiliary Services	(95,000)	(95,000)	(95,000)	95,000
Transfer from Technology	(535,410)	(535,410)	(535,410)	591,632
Total Transfers and Carry Forward	<u>(26,658,621)</u>	<u>(12,308,221)</u>	<u>(12,453,158)</u>	<u>8,165,866</u>
Net Increase / (Decrease)	<u>\$ (18,205,463)</u>	<u>\$ (10,307,525)</u>	<u>\$ (9,846,376)</u>	<u>\$ 9,509,995</u>

**St. Louis Community College
Budget Status Report - Agency Fund
For the Period July through September,**

	Fiscal Year 2016			Fiscal Year 2015
	Amended Budget	Allocated Budget	Actual To Date	Actual To Date
<u>Funds available</u>				
Other Income	\$ -	\$ -	\$ 5,895	\$ 16,595
Total funds available	<u>-</u>	<u>-</u>	<u>5,895</u>	<u>16,595</u>
<u>Expenditures</u>				
Expenditures	538,436	39,164	53,594	39,778
Total Expenditures	<u>538,436</u>	<u>39,164</u>	<u>53,594</u>	<u>39,778</u>
<u>Transfers</u>				
From Current Operating	538,436	217,276	-	233,797
Total Transfers	<u>538,436</u>	<u>217,276</u>	<u>-</u>	<u>233,797</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ 178,112</u>	(47,699)	210,614
Net Position as of July 1			<u>426,717</u>	<u>292,962</u>
Net Position as of September 30			<u>\$ 379,018</u>	<u>\$ 503,576</u>

**St. Louis Community College
Revenues / Expenditures Report
Self-Funded Insurance
For the Period July through September,**

	<u>Fiscal Year 2016</u>	<u>Fiscal Year 2015</u>
<u>Revenue</u>		
Contributions Employee	\$ 1,180,465	\$ 1,219,931
Contributions Employer	2,718,500	2,693,644
Total Revenue	<u>3,898,965</u>	<u>3,913,575</u>
<u>Expenditures</u>		
Medical	2,376,472	2,631,084
Pharmacy	1,069,513	1,052,680
TP Administration	286,723	252,924
Reform Expense	-	
Total Expenditures	<u>3,732,708</u>	<u>3,936,688</u>
Net Increase / (Decrease)	166,257	(23,113)
Net Position as of July 1	<u>775,801</u>	<u>-</u>
Net Position as of June 30 Preliminary	<u>\$ 942,058</u>	<u>\$ (23,113)</u>

**St. Louis Community College
Investment Report
as of September 30, 2015**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Certificates of Deposit									
Oriental Bank & Trust - San Juan, PR	2/6/2013	2/8/2016	245,000	245,000	245,000	245,000	0	0.900%	0.422%
Pyramax Bank - Greenfield, WI	3/28/2013	3/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.422%
Key Bank - Cleveland, OH	5/8/2013	11/9/2015	245,000	245,000	245,000	245,000	0	0.450%	0.422%
Wex Bank - Midvale, UT	10/23/2013	10/23/2015	245,000	245,000	245,000	245,000	0	0.600%	0.422%
Tab Bank - Ogden, UT	11/20/2013	11/20/2015	245,000	245,000	245,000	245,000	0	0.550%	0.422%
Capital One Bank USA - Glen Allen, VA	10/30/2013	10/30/2015	245,000	245,000	245,000	245,000	0	0.600%	0.422%
CIT Bank - Salt Lake City, UT	12/4/2013	12/4/2017	245,000	245,000	245,000	245,000	0	1.450%	0.422%
Capital Bank - Miami, FL	12/20/2013	12/21/2015	245,000	245,000	245,000	245,000	0	0.550%	0.422%
Medallion Bank - Salt Lake City, UT	12/3/2013	12/5/2016	245,000	245,000	245,000	245,000	0	1.000%	0.422%
Yadkin Valley - Elkin, NC	12/23/2013	12/23/2015	245,000	245,000	245,000	245,000	0	0.500%	0.422%
Cathay Bank - Los Angeles, CA	12/30/2013	12/30/2015	245,000	245,000	245,000	245,000	0	0.600%	0.422%
Sandhills Bank - Bethune, SC	2/26/2014	8/26/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%
Barclay's Bank/Delaware - Wilmington, DE	4/15/2014	4/15/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%
Goldman Sachs Bank - New York, NY	4/23/2014	4/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.422%
LCA Bank Corporation - Troy, MI	4/25/2014	10/25/2016	245,000	245,000	245,000	245,000	0	0.700%	0.422%
Synovus Bank GA - Columbus, GA	6/25/2014	12/27/2016	245,000	245,000	245,000	245,000	0	0.800%	0.422%
Citizens State Bank - Okemah, OK	7/21/2014	7/21/2016	245,000	245,000	245,000	245,000	0	0.650%	0.422%
Privatebank & Trust Co. - Chicago, IL	7/21/2014	7/21/2016	245,000	245,000	245,000	245,000	0	0.750%	0.422%
GE Capital Bank - Salt Lake City, UT	8/22/2014	8/22/2016	245,000	245,000	245,000	245,000	0	0.850%	0.422%
American Plus Bank - Arcadia, CA	9/23/2014	12/23/2015	249,000	249,000	249,000	249,000	0	0.400%	0.429%
Choice Financial Group - Grafton, ND	9/25/2014	12/28/2015	245,000	245,000	245,000	245,000	0	0.500%	0.422%
Bogota Savings Bank - Bogota, NJ	10/30/2014	10/30/2015	245,000	245,000	245,000	245,000	0	0.350%	0.422%
Beal Bank - Las Vegas, NY	10/29/2014	10/28/2015	245,000	245,000	245,000	245,000	0	0.400%	0.422%
Peoples United Bank - Bridgeport, CT	10/29/2014	10/31/2016	245,000	245,000	245,000	245,000	0	0.850%	0.422%
First Bank of Highland - Highland Park, IL	10/29/2014	4/29/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%
American Express Bank - Salt Lake City, UT	11/6/2014	11/6/2017	245,000	245,000	245,000	245,000	0	1.450%	0.422%
Cardinal Bank - McLean, VA	11/12/2014	11/14/2016	245,000	245,000	245,000	245,000	0	0.800%	0.422%
Northpointe Bank - Grand Rapids, MI	11/14/2014	1/14/2016	249,000	249,000	249,000	249,000	0	0.400%	0.429%
Ridgestone Bank - Brookfield, WI	11/24/2014	4/25/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%
Currie State Bank - Currie, MN	11/26/2014	2/26/2016	245,000	245,000	245,000	245,000	0	0.400%	0.422%
Safra National Bank - New York, NY	11/17/2014	2/17/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%
Williamette Valley - Salem, OR	12/16/2014	3/16/2016	100,000	100,000	100,000	100,000	0	0.500%	0.172%
Merrick Bank - South Jordan, UT	1/30/2015	1/30/2017	245,000	245,000	245,000	245,000	0	0.750%	0.422%
Brookline Bank - Brookline, MA	1/23/2015	7/22/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%
Whitney Bank Louisiana - Gulfport, MS	1/28/2015	10/28/2015	245,000	245,000	245,000	245,000	0	0.350%	0.422%
Bank Rhode Island - Providence, RI	1/6/2015	7/6/2016	245,000	245,000	245,000	245,000	0	0.650%	0.422%
Customers Bank - Phoenixville, PA	1/21/2015	1/21/2016	245,000	245,000	245,000	245,000	0	0.400%	0.422%
Santander Bank - Wilmington, DE	2/11/2015	11/12/2015	245,000	245,000	245,000	245,000	0	0.400%	0.422%
Paragon Commercial Bank - Raleigh, NC	2/26/2015	11/25/2015	245,000	245,000	245,000	245,000	0	0.350%	0.422%
Isabella Bank - Mount Pleasant, MI	2/13/2015	3/14/2016	245,000	245,003	245,000	245,000	0	0.400%	0.422%
Apple Bank for Savings - New York, NY	2/4/2015	8/4/2016	245,000	245,000	245,000	245,000	0	0.400%	0.422%
Southern First Bank - Greenville, SC	2/6/2015	8/8/2016	245,000	245,000	245,000	245,000	0	0.600%	0.422%
Banco Poplar North American - New York, NY	2/18/2015	8/18/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%
Everbank - Jacksonville, FL	2/27/2015	2/27/2017	245,000	245,000	245,000	245,000	0	0.800%	0.422%
Morton Community Bank - Morton, IL	2/18/2015	8/18/2017	245,000	245,000	245,000	245,000	0	0.900%	0.422%
Eaglebank - Bethesda, MD	2/20/2015	8/21/2017	245,000	245,000	245,000	245,000	0	1.050%	0.422%
Ally Bank - Midvale, UT	2/26/2015	8/28/2017	245,000	245,000	245,000	245,000	0	1.050%	0.422%
First Kentucky Bank - Mayfield, KY	2/6/2015	2/6/2018	245,000	245,000	245,000	245,000	0	1.000%	0.422%
Bank United - Miami Lakes, FL	3/20/2015	9/20/2016	245,000	245,000	245,000	245,000	0	0.600%	0.422%
Amboy Bank - Old Bridge, NJ	3/27/2015	3/24/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%
BMW Bank North Amer - Salt Lake City, UT	3/11/2015	3/13/2017	245,000	245,000	245,000	245,000	0	0.900%	0.422%

**St. Louis Community College
Investment Report
as of September 30, 2015**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio	
Clayton Bank & Trust - Knoxville, TN	4/22/2015	10/24/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%	
Cortland Svgs & Banking - Cortland, OH	4/23/2015	10/24/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%	
Bank of India - New York, NY	5/21/2015	5/18/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%	
Fidelity Bank - Atlanta, GA	5/21/2015	11/21/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%	
Bank of Baroda - New York, NY	5/29/2015	5/27/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%	
Bank of North Carolina - High Point, NC	6/19/2015	9/19/2016	245,000	245,000	245,000	245,000	0	0.500%	0.422%	
GNB Bank - Grundy Center, IA	6/29/2015	10/31/2016	245,000	245,000	245,000	245,000	0	0.700%	0.422%	
Farmers Trust & Savings - Spencer, IA	6/5/2015	12/5/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%	
Compass Bank - Birmingham, AL	6/5/2015	6/5/2017	245,000	245,000	245,000	245,000	0	0.950%	0.422%	
Discover Bank - Greenwood, DE	6/17/2015	6/19/2017	245,000	245,000	245,000	245,000	0	1.050%	0.422%	
Farmers & Merch Bank - Upperco, MD	6/29/2015	6/29/2017	245,000	245,000	245,000	245,000	0	0.950%	0.422%	
Franklin Synergy Bank - Franklin, TN	7/22/2015	10/23/2017	245,000	245,000	245,000	245,000	0	1.200%	0.422%	
Bank of China/New York	7/22/2015	7/22/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%	
Capital One - McLean, VA	7/22/2015	7/24/2017	245,000	245,000	245,000	245,000	0	1.150%	0.422%	
Bank Hapoalim - New York, NY	7/29/2015	7/29/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%	
Israel Discount Bank of NY- New York, NY	8/19/2015	2/21/2017	245,000	245,000	245,000	245,000	0	0.900%	0.422%	
Sterling Bank - Poplar Bluff, MO	8/19/2015	8/19/2016	245,000	245,000	245,000	245,000	0	0.700%	0.422%	
United Bankers Bank - Bloomington, MN	9/30/2015	9/29/2017	245,000	245,000	245,000	245,000	0	1.050%	0.422%	
Beal Bank - Plano, TX	9/30/2015	9/28/2016	245,000	245,000	245,000	245,000	0	0.550%	0.422%	
American Expr Centurion - Salt Lake City, UT	9/16/2015	9/17/2018	245,000	245,000	245,000	245,000	0	1.600%	0.422%	
TCF National Bank - Sioux Falls, SD	9/23/2015	9/25/2017	245,000	245,000	245,000	245,000	0	1.000%	0.422%	
Total Certificates of Deposit			17,748,000	17,748,003	17,748,000	17,748,000	-	0.697%	30.559%	
LLC Commerical Paper										
JP Morgan Securities	6/25/2015	12/22/2015	1,000,000	997,900	999,043	999,043	0	0.421%	1.720%	
Total Commercial Paper Securities			1,000,000	997,900	999,043	999,043	-			
U.S. Treasury Securities										
U.S Treasury Notes	07/31/15	07/31/16	800,000	809,156	807,595	807,688	93	1.500%	1.391%	
Total U.S. Treasury Securities			800,000	809,156	807,595	807,688	93	0.068%	1.391%	
U.S Agency Securities										
Federal Home Loan Bank	FHLB	02/25/13	08/25/16	2,000,000	2,000,000	2,000,000	1,999,960	(40)	0.540%	3.444%
Federal Home Loan Bank	FHLB	02/27/13	02/27/18	1,000,000	1,000,000	1,000,000	1,000,210	210	1.000%	1.722%
Federal Home Loan Bank	FHLB	03/21/13	11/20/15	1,000,000	1,002,720	1,000,140	1,000,470	330	0.397%	1.723%
Federal Home Loan Bank	FHLB	12/29/14	12/29/17	1,000,000	1,000,000	1,000,000	1,000,930	930	0.625%	1.723%
Federal Farm Credit Bank	FFCB	01/28/15	11/07/16	1,000,000	999,875	999,168	998,700	(468)	0.540%	1.720%
Fed Home Loan Mgmt Corp	FHLMC	02/27/15	02/27/20	1,000,000	1,000,000	1,000,000	1,001,010	1,010	1.000%	1.724%
Federal Farm Credit Bank	FFCB	02/06/15	09/06/16	1,000,000	1,000,000	1,000,000	998,750	(1,250)	0.420%	1.720%
Federal Home Loan Bank	FHLB	02/09/15	08/09/16	1,000,000	1,000,000	1,000,000	999,610	(390)	0.450%	1.721%
Federal Farm Credit Bank	FFCB	02/25/15	10/06/16	1,000,000	1,000,500	1,000,011	1,000,050	39	0.670%	1.722%
Federal Farm Credit Bank	FFCB	06/25/15	05/09/16	500,000	501,087	500,755	500,355	(400)	0.650%	0.862%
Federal Home Loan Bank	FHLB	06/25/15	06/24/16	500,000	499,750	499,817	499,875	58	0.375%	0.861%
Federal Home Loan Bank	FHLB	07/10/15	12/29/17	500,000	501,521	500,793	500,865	72	1.200%	0.862%
Federal Home Loan Bank	FHLB	06/29/15	12/29/17	2,000,000	2,000,000	2,000,000	2,003,820	3,820	1.000%	3.450%
Federal Home Loan Bank	FHLB	08/19/15	06/16/17	500,000	501,661	499,864	500,565	701	0.850%	0.862%
Fed Nat'l Mtg Assn Step Up	FNMA	09/30/15	09/28/18	2,000,000	2,000,000	2,000,000	1,998,860	(1,140)	0.500%	3.442%
Total U.S. Agencies			16,000,000	16,007,115	16,000,548	16,004,030	3,482	0.670%	27.556%	
Total Investments before Repurchase Agreements			35,548,000	35,562,173	35,555,186	35,558,761	3,575	0.695%	61.225%	
Repurchase Agreements	09/30/15	10/01/15	22,520,000	22,520,000	22,520,000	22,520,000		0.200%	38.775%	
Total Investments			58,068,000	58,082,173	58,075,186	58,078,761	3,575	1.175%	100.000%	

Ratification of Investments
Executed During the Month of July - Sept 2015

Daily Repurchase Agreements *

Purchased Through:	UMB Bank
Purchase Date:	Daily throughout month
Maturity Date:	Overnight
Average Amount Invested:	\$25,759,186.74
Interest Earned:	\$12,998.10
Average Rate Earned:	0.20%
Range of Rates Earned:	0.20%

Other Investments

Fund	Purchase Date	Type of Investment	Par Value	Cost of Investment	Maturity Date	Investment Yield
Bank of China/New York	7/22/2015	CD	245,000.00	245,000.00	7/22/2016	0.550%
Bank Hapoalim	7/29/2015	CD	245,000.00	245,000.00	7/29/2016	0.550%
Capital One	7/22/2015	CD	245,000.00	245,000.00	7/24/2017	1.150%
Franklin Synergy Bank	7/22/2015	CD	245,000.00	245,000.00	10/23/2017	1.200%
Federal Home Loan Bank	7/10/2015	Agency	500,000.00	501,704.62	12/29/2017	1.200%
Workers Comp Treasury	7/30/2015	US Treasury	800,000.00	815,123.10	7/31/2016	1.500%
Israel Discount Bank of NY	8/19/2015	CD	245,000.00	245,000.00	2/21/2017	0.900%
Sterling Bank	8/19/2015	CD	245,000.00	245,000.00	8/19/2016	0.700%
Federal Home Loan Bank	8/19/2015	Agency	500,000.00	501,661.25	6/16/2017	0.850%
TCF National Bank	9/23/2015	CD	245,000.00	245,000.00	9/25/2017	1.000%
American Expr Centurion	9/16/2015	CD	245,000.00	245,000.00	9/17/2018	1.600%
Beal Bank SSB	9/30/2015	CD	245,000.00	245,000.00	9/28/2016	0.550%
United Bankers Bank	9/30/2015	CD	245,000.00	245,000.00	9/29/2017	1.050%
Fed Nat'l Mtg Assn	9/30/2015	Agency	2,000,000.00	2,000,000.00	9/28/2018	0.500%

* A **repurchase agreement** is the sale of a security (such as a Treasury bill or Treasury bond) to the college by the college's bank, UMB, with an agreement to buy it back at a later date at a price greater than the original sale price. The difference in the purchase and sale price represents our income on the investment. For example, at the end of each day, the balance of funds in our bank account is used to purchase U.S. Securities from UMB with an agreement that the bank will buy them back the following morning for the amount paid plus interest. Our interest for July was approximately .20% per annum.

Academic Affairs

Contracts and Agreements

Clinical Agreements

The college recommends that the following clinical agreements be ratified and/or approved by the Board of Trustees to provide clinical experiences for students enrolled in these programs.

Participant	Program	Effective Date
Anderson Hospital	Surgical Technology	07/30/15
Chamberlain College of Nursing (for transfer)	Nursing	10/15/15
St. Alexius Hospital	Clinical Lab Technology, Phlebotomy, Occupational Therapy Assistant, Physical Therapist Assistant	10/01/15 to 09/30/16
Myrtle Hilliard Davis Comprehensive Health Center	Human Services	09/23/15
The Center for Head Injury Services	Occupational Therapy Assistant	02/17/16
Ferguson Youth Initiative	Human Services	10/21/15
Washington University – School of Medicine	Occupational Therapy Assistant	10/19/15

Memorandum of Understanding between St. Louis Community College and STL Youth Jobs Program

It is recommended that the Board of Trustees approve a Memorandum of Understanding (MOU) between St. Louis Community College and the STL Youth Jobs Program. MERS/Goodwill is the Programmatic Agency for STL Youth Jobs. The MOU allows St. Louis Community College to serve as an employment site for the STL Youth Jobs: Ferguson Forward program in which youth residing in Ferguson and surrounding municipalities will work up to 25 hours per week between December, 2015 and March-April, 2016. There is no fee to participate as an employment site. St. Louis Community College will provide the work to be completed, the instruction, direction, and feedback for participating youth.

Workforce Solutions Group

Contracts and Agreements

Agreement with St. Louis Community College and St. Patrick Center

It is recommended that the Board of Trustees ratify an agreement between St. Louis Community College and Saint Patrick Center whereas the college will provide Fast Track HiSet Programs in assisting students in obtaining their High School Equivalency (HSE) certificate. The agreement will not exceed the amount of \$42,000 during the time frame August, 2015 through July 31, 2016. The agreement will serve up-to sixty students.

Agreement with St. Louis Community College and Area Resources for Community and Human Services

It is recommended that the Board of Trustees ratify an agreement between St. Louis Community College and Area Resources for Community and Human Services (ARCHS) whereas the college will provide culinary arts training at the Forest Park campus location. The agreement will not exceed the amount of \$50,000 during the time frame October 1, 2015 through April 30, 2016. The agreement will serve up to twenty students.

Agreement with St. Louis Community College and Missouri Highways and Transportation Commission

It is recommended that the Board of Trustees ratify an agreement between St. Louis Community College and Missouri Highways and Transportation Commission whereas the college will conduct a Commercial Driver License (CDL) to assist and prepare Missouri Department of Transportation (MoDOT) employees to acquire their Class B CDL. The agreement will not exceed the amount of \$7,980 during the time frame October 16, 2015 through December 31, 2015. The agreement will serve up-to twelve participants.