

**MINUTES OF REGULAR MEETING
BOARD OF TRUSTEES
ST. LOUIS COMMUNITY COLLEGE
THURSDAY, NOVEMBER 17, 2016**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, November 17, 2016, at the Cosand Center, 300 S. Broadway, St. Louis, MO, pursuant to notice and in accordance with Section 610.020 RSMo, as amended.

1. Call to Order/Roll Call

Ms. Joan McGivney, Chair, called the meeting to order at 7:20 p.m. The following members of the Board of Trustees were present: Ms. Joan McGivney, Chair; Dr. Doris Graham, Vice Chair; Ms. Libby Fitzgerald, Trustee; Ms. Hattie Jackson, Trustee; Dr. Craig Larson, Trustee, and Mr. Derek Novel, Trustee. Mr. Rodney Gee, Trustee, was absent.

Also present were Dr. Jeff Pittman, Chancellor; Ms. Mary Nelson, General Counsel, and Ms. Rebecca Garrison, Associate for Board Relations.

2. Welcome to Guests

Ms. McGivney welcomed guests attending the meeting.

3. Citizens Desiring to Address the Board Regarding Agenda Items

None.

4. Adoption of Agenda/Revisions to Agenda

On motion by Ms. Jackson and seconded by Ms. Fitzgerald, the Board unanimously adopted the agenda as revised.

5. Scheduling of Board Work Session, December 8, 2016

On motion by Mr. Novel and seconded by Dr. Larson, the Board unanimously approved scheduling a work session on December 8, 2016, at 5 p.m., prior to its Executive Session.

6. External Audit Report

Mr. Matt Wallace, CPA, CFE, of KPM CPAS and Advisors, reviewed the External Audit report with the Board.

7. Approval of the October 20, 2016 Regular Meeting Minutes

On motion by Dr. Graham and seconded by Dr. Larson, the Board unanimously approved the October 20, 2016 Regular meeting minutes as written.

8. Approval of Resolution Re December 8, 2016 Executive Session of the Board of Trustees

On motion by Dr. Larson and seconded by Ms. Jackson, the Board, by a roll-call vote, unanimously approved the resolution scheduling an executive session on December 8, 2016, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

9. Recognition of Student, Staff and Trustee Accomplishments

Ms. Julie Lay, Director of Communications, read statements of congratulations for students, staff and trustees on their recent awards and accomplishments.

10. Approval of Travel to the ACCT National Legislative Summit

On motion by Ms. Fitzgerald and seconded by Ms. Jackson, the Board unanimously approved Trustee travel to the ACCT National Legislative Summit in February of 2017.

11. Appointment of Election Lottery Witnesses

On motion by Dr. Larson and seconded by Dr. Graham, the Board unanimously approved appointing Ms. Jana Kell and Ms. Yvonne Bloom to witness the December 13, 2016 Election Lottery.

12. Approval of Non-Certificated Employees Retirement Plan (NCERP) Cost of Living Increase

Following discussion, and after conferring with Mr. James Hayden, NCERP Coordinator, on motion by Ms. Fitzgerald and seconded by Mr. Novel, the Board

unanimously approved a one (1) percent cost of living increase for the Non-Certificated Employees Retirement Plan, as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

13. Lodging of New Board Policy B.28 Honorary Degrees and Trustee Service Awards

On motion by Dr. Larson and seconded by Ms. Fitzgerald, the Board unanimously lodged new Board Policy B.28, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

14. Approval of Resolution approving the issuance of Leasehold Refunding Revenue Bonds

On motion by Dr. Larson and seconded by Ms. Fitzgerald, the Board unanimously approved the issuance of Leasehold Refunding Revenue Bonds, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

Mr. Zinck advised the Board that the net present value of gross debt service savings will be \$654,038 over the ten-year period.

15. Information Item

Mr. Paul Zinck, Vice Chancellor for Finance and Administration, reviewed the quarterly financial report and answered questions from the Board.

16. Approval of Consent Items

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

16.1 Consent Item Motion and Vote

On motion by Dr. Larson and seconded by Mr. Novel, the Board unanimously approved the consent agenda items.

16.2 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 B 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.

16.3 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 C 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 C; 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.

16.4 FINANCE

Budget

A. Financial Reports

The following financial reports as of September 30, 2016, 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 Adjustments/Investments

The Board, by consent, unanimously ratified investments/daily repurchase agreements and budget adjustments made by the Treasurer of the District during the month of September, 2016, for which bids had been received in accordance with Board Policy, all as more fully set forth in Exhibit D attached hereto and by this reference incorporated herein.

16.5 – 16.6 CONTRACTS AND/OR AGREEMENTS – ACADEMIC AFFAIRS AND WORKFORCE SOLUTIONS GROUP

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 E 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.

16.7 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 F, 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.

17. COMMUNICATIONS

17.1 Chancellor's Report

Faculty Advisory Committee

Background

STLCC is undergoing transformation on several fronts. With the introduction of a new leadership team, the introduction of the Provost model, the development and upcoming implementation of a new Strategic Plan, increasing accountability and compliance that is occurring across the nation, and more intense competition within the undergraduate sector, it is more important than ever that each of the four campuses function within the "One-College" environment and utilize its precious resources, including human, capital and financial, in the most wisest and productive manner possible that is of high value to the communities we serve.

Purpose

The purpose of the Chancellor's Faculty Advisory Council is to provide a communication conduit to discuss new and innovative approaches regarding how the College can best address and serve the education and workforce needs of the St. Louis Region in conjunction with the Strategic Plan. The Council can also provide an informal setting to discuss new ideas regarding how best to foster student success and/or identify issues that may be hindering student success and completion.

The Council will meet at least once a semester.

Membership

Mary Burke, Adjunct Faculty, Forest Park, Dental Hygiene
Phyllis Davis, Assistant Professor, Flo Valley, Information Systems
Sarah Fielding, Assistant Professor, Flo Valley, English
Jennifer Hill, Instructor II, BRDG Park, Biology
Timothy Pedersen, Professor, Meramec, Engineering Science
Casey Shiller, Associate Professor, Forest Park, Hotel/Motel/Restaurant
Management
Denise Sperruzza, Professor, Meramec, Communications
Gwendolyn Verhoff, Assistant Professor, Wildwood, Arts and Humanities
Lisa Wilkinson, Associate Professor, Meramec, English as a Second Language
Dennis White, Associate Professor, Flo Valley, Reading

Student Advisory Committee

Purpose

In addition to the Faculty Advisory Council, I have formed a Student Advisory Council. The purpose of the Council is to discuss their experience as a student to date, ideas that would improve the student experience, and hear information from them regarding what they see the primary benefits of the College to be. This Council will also meet once a semester.

Membership

Florissant Valley

Samesha Buchanon, Shaneil Gowe, and David Vetor

Forest Park

Chester Henderson, Keyon March and Araceli Mora

Meramec

Kyle Luzynski, Monique Edwards and Dennis Allen

Wildwood

Allyson Burns, Robert Caudill and Louise Gardner

Proposed growth plan for South County Education & University Center (SCEUC)

The vision for SCEUC is to provide high-quality, accessible, academic programs and services to meet the needs of the South County area, partnering with business and community to bring education and training that leads to success and transformation.

The enrollment goal for Fall of 2019 will be 1000 students.

Immediate recommendations include changing the name to St. Louis Community College – South County, purchasing and installing clear and visible signage and strengthening services as related to Financial Aid and Access so students can be served at the South County location.

Current changes underway include improved communication with high schools to include SCEUC as a choice for enrollment activities, improved services for Spring enrollment, being engaged with Mehlville School District on dual enrollment initiatives, and ongoing conversations with Marketing about strategies to reach the South County Community.

Upcoming Legislative Event

On Friday, January 20, the College will be hosting a legislative breakfast at the Forest Park Campus. As with the event last year, we will be providing legislators with all of the updates that have occurred at the College, to thank them for their support, and to provide a tour of one of the science labs that State funding provided for the College.

All Trustees are encouraged to attend, and Marketing and Communications will be sending invitations to all legislators in the very near future.

Hawthorn Foundation Meeting

St. Louis Community College is now a Board Member of the Hawthorn Foundation, and we will be co-hosting the December 2 meeting with MCCA at our BRDG Park facility.

It is my understanding that both the current Governor and the Governor elect have RSVP'd that they will be attending the event.

Given the College is the key host, we will be presenting to the entire Board. Topics shared will include a snapshot of the College, the College's new Strategic Plan, and workforce and economic development activities that the College is engaged with.

MCCA "Big Idea" Concept

During the MCCA retreat, the Presidents and Chancellors council met to discuss the "Big Idea" Concept.

The Big Idea concept is a statewide community college collaboration designed to impact workforce and economic development opportunities across the entire state, and will be organized as:

- Twelve community colleges creating a network to support our employer and economic development partners
- A one-stop shop for workforce and economic development through the Missouri Community College Association
- Centers of Excellence focused on technologies and industries deemed critical to Missouri's economic future

Senator Jay Wasson was present during the Council meeting and will be carrying the concept forward (and asking for additional funding to support the idea of "centers of excellence" during the upcoming session.

Missouri Higher Education System Review Task Force

The Missouri Higher Education System Review Task Force met on November 16th. The Task force is asking for approve to award bachelor's degrees at the Community College. This is especially important in Nursing and Radiology. There are 26 states that allow community colleges to grant bachelor's degrees. Businesses want an applied bachelor's degree and there is a huge demand for Registered Nurses. I will bring forward case examples of our faculty skills and our facilities to provide these degrees.

17.2 Board Chair's Report

Board Chair McGivney gave the following report:

Last night the Emerging Scholars Banquet was celebrated at Meramec, honoring students who have overcome academic challenges to complete college-level course work. On behalf of the Board, congratulations to all of these hard-working students.

Dr. Larson, Mr. Novel and Dr. Graham attended the MCCA Conference in Branson earlier this month. The conference, titled “Forward Together,” was timely and well-attended. Many sessions were geared toward forging new paths and using shared skills to face challenges.

We received good news from the Association of Community College Trustees last week, 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 Diversity Committee and Dr. Larson will serve on the Public Policy and Advocacy Committee.

On behalf of the Board, thank you for serving on these high profile, national committees and representing St. Louis Community College.

Dr. Larson and I attended the Foundation Board meeting on Wednesday, and participated in a strategic brainstorming session.

Inside your folders, you will find a Board Self-evaluation form with an envelope. Please return your evaluations to Becky. She will tally them and have them ready for our Work Session on December 8.

There are several good articles in the Fall Issue of *Trustee Quarterly* on Principles of Effective Boardmanship. Please let Becky know if you need a copy of the articles.

18.3 Citizens Desiring to Address the Board Regarding Other Concerns

None.

18.4 Board Member Comments

Dr. Graham and Dr. Larson reported on the MCCA Convention.

Dr. Graham said the theme “Forward Together” reflected the STLCC Boards sense of cooperation. Dr. Larson said it was the best conference by MCCA in the seven years he has been on the Board and was pleased that STLCC hosted so many sessions. Of particular interest was the session on Navigator program, presented by State Fair Community College.

Discussion ensued regarding the Navigator Program, launched by State Fair Community College in Fall of 2014 and presented during MCCA. The program is designed to provide every student with a Student Success Navigator who will be a personal guide to success during their time at the college. Dr. Pittman advised the Board that he and Vice Chancellor Tony Cruz have already begun discussions about the program.

Ms. Fitzgerald asked Dr. Pittman to provide a presentation to the Board on that program.

Ms. Fitzgerald said she was pleased with the work of the District Diversity Committee and said it was wonderful that retirees were brought in to serve on the committee.

Ms. Jackson said she enjoyed attending the Emerging Scholars program at Forest Park. She said it was an excellent event.

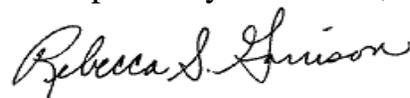
19. NEW BUSINESS

Ms. Garrison asked the Board if the photos of past trustees could be removed from the Board room wall, as they are being damaged by the sun. The photos will be scanned into digital format.

20. ADJOURNMENT

There being no other or further business to come before the Board, the meeting was adjourned at 8:45 p.m.

Respectfully submitted,



Rebecca Garrison
Associate for Board Relations

#8 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 8, 2016 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 17, 2016
Board Agenda

#12 Recommended Approval of Cost-of-Living Increase for Participants in the Non-Certificated Employees Retirement Plan (NCERP)

It is recommended that the Board approve a one (1) percent cost-of-living increase in benefit payment for participants in the NCERP program who retired before January 1, 2014. Cost-of-living increases for participants in NCERP are authorized under Section 6.3 of the Plan.

13 **Recommended Lodging of New Board Policy – B.28 Granting of Honorary Degrees and Trustee Service Awards**

General Guidelines – Honorary Degrees

- The authority to award honorary degrees rests with the Board of Trustees. The College shall grant no more than one honorary degree to an individual in his/her lifetime. A record of previous honorary degree recipients, along with any other consideration, shall be maintained by the Board Secretary.
- The Chancellor shall appoint a committee of 9 members comprised of representatives from each campus to solicit suggestions from all sources for honorary degree recipients. Committee members shall serve at the pleasure of the Chancellor for a term of no more than two years. Membership could include faculty, senior administrators, staff, students and/or a Board of Trustee member. The committee shall adhere to strict rules of confidentiality.
- After preparing its recommendations, the Committee shall present to the Chancellor the names of nominees by February 1. Following background research and other appropriate due diligence, the Chancellor will forward the name or names of viable nominees to the Board of Trustees for approval at the Board's next regular meeting. Typically, one recipient will be recognized each year, but may not occur every year.
- Once the Board has approved the nominees, the Chancellor shall personally notify the honoree(s) of such recognition.
- The format of the honorary degree itself is to be the same as that for degrees awarded students and shall be presented at the College's annual graduation ceremony.
- Any honorary degree shall not be awarded in absentia unless specifically recommended by the Committee and approved by the Chancellor and Chairman of the Board of Trustees. Should an honorary degree designee be unable to accept in the year the degree is awarded, the name shall be resubmitted for Committee approval if the Committee recommends conferring the degree in a later year.
- The following guidelines are suggested in selecting honorary degree recipients:
 - Persons who have rendered distinctive service to the College, to the St. Louis Community College district or to the State of Missouri;
 - Persons who have achieved distinguished scholarly or artistic achievements, regional, national or international contributions to the public arena; and/or substantial contributions to the St. Louis Community College district;
 - Alumni whose work has been influential and had a significant and lasting positive impact on significant issues of concern to the College and the St. Louis community it serves;
 - A person of high distinction, from the St. Louis Region, the nation or abroad, who is not necessarily associated with the College or the State of Missouri;
 - As a general policy, honorary degrees should not be awarded to active members of the College trustees, faculty or staff for career distinction achieved at the

College unless retired from the College for three years nor to political officials unless retired from political life.

- Each year, the Board may also wish to consider recognizing one deserving individual or organization with a “Trustees’ Service Award” for exceptional support, service, or cooperation with the College, to the lasting benefit of its students.
- Recipients of the “Trustees’ Service Award” may be selected by the following procedure:
 - By February 1, any sitting Trustee may nominate individuals or organizations for recognition by submitting a letter of nomination to the Board Secretary.
 - All of the nominees should be subject to background research and appropriate due diligence.
 - Once the background research has been completed, a list of viable nominees shall be submitted by the Chancellor to the Board for consideration at its next regular meeting. Award recipients shall be determined by a unanimous vote of the Board.
 - The Chancellor shall notify the honorees on behalf of the Board. The Award(s) may be presented at a monthly Board meeting or whenever the Board deems appropriate.
 - The “Trustees’ Service Award” will consist of an appropriate resolution/certificate signed by sitting Trustees and the Chancellor, and sealed and certified by the Board Secretary.

#14 RESOLUTION APPROVING THE ISSUANCE OF LEASEHOLD REFUNDING REVENUE BONDS OF THE JUNIOR COLLEGE DISTRICT OF ST. LOUIS, ST. LOUIS COUNTY, MISSOURI, BUILDING CORPORATION; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

WHEREAS, pursuant to the provisions of Section 177.088 of the Revised Statutes of Missouri, as amended (the “Act”), the Board of Trustees of The Community College District of St. Louis, St. Louis County, Missouri (the “District”) is authorized to enter into lease financing arrangements to acquire, construct, improve, extend, repair, remodel, renovate, furnish and equip buildings and facilities within the District; and

WHEREAS, the District has previously entered into a lease transaction with The Junior College District of St. Louis, St. Louis County, Missouri, Building Corporation (the “Corporation”), whereby the Corporation issued \$10,000,000 principal amount of Leasehold Revenue Bonds, Series 2008 (The Junior College District of St. Louis, St. Louis County, Missouri Project) (the “Series 2008 Bonds”); and

WHEREAS, the District desires to refund the outstanding Series 2008 Bonds maturing in the years 2018 and thereafter in the aggregate principal amount of \$6,290,000 (the “Refunded Bonds”) to achieve interest cost savings; and

WHEREAS, the Board of Trustees of the District finds and determines that it is advantageous and in the best interests of the District that the Corporation:

(a) issue its Leasehold Refunding Revenue Bonds, Series 2016 (The Community College District of St. Louis, St. Louis County, Missouri) (the “Series 2016 Bonds”) in the aggregate principal amount of not to exceed \$6,705,000 for the purpose of (i) refunding the Refunded Bonds and (ii) paying the costs of issuing the Series 2016 Bonds;

(b) enter into an Eighth Supplemental Lease Agreement (the “Eighth Supplemental Lease”) between the Corporation and the District, pursuant to which the Lease (as defined in the Eighth Supplemental Lease) will be amended to adjust the amount of Rental Payments (as defined in the Lease) due thereunder to reflect the refunding of the Refunded Bonds and the issuance of the Series 2016 Bonds;

(c) enter into an Eighth Supplemental Trust Indenture (the “Eighth Supplemental Indenture”) between the Corporation and UMB Bank, N.A., as trustee (the “Trustee”), amending the Indenture (as defined in the Eighth Supplemental Indenture) pursuant to which the Series 2016 Bonds will be issued;

(d) enter into a Purchase Contract among the Corporation, the District and Kansas City Financial Corporation, a wholly-owned subsidiary of UMB Bank, N.A. (the “Purchaser”) (the “Purchase Contract”);

(e) enter into a Tax Compliance Agreement among the Corporation, the District and the Trustee (the “Tax Compliance Agreement”); and

(f) enter into an Escrow Trust Agreement among the Corporation, the District and UMB Bank, N.A. (the “Escrow Agreement”); and

WHEREAS, the Board of Trustees of the District further finds and determines that it is necessary and desirable in connection with the lease of the Facilities (as defined in the Eighth Supplemental Lease) and the issuance of the Series 2016 Bonds that the District take certain other actions and approve the execution of certain other documents as herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE COMMUNITY COLLEGE DISTRICT OF ST. LOUIS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. Findings and Determinations.

(a) The Corporation has and will engage in activities that are essentially public in nature. The purposes and activities of the Corporation are those permitted under the Missouri Nonprofit Corporation Act, Chapter 355 of the Revised Statutes of Missouri, as amended, and all of the Facilities are located within the geographic boundaries of the District.

(b) The Corporation is not organized for profit except to the extent of retiring indebtedness, and the Articles of Incorporation of the Corporation so provide.

(c) The income of the Corporation will not inure to any private person, and the Articles of Incorporation so provide.

(d) The District will have a beneficial interest in the Corporation and will have exclusive beneficial possession and use of the Facilities while the Bonds (as defined in the Eighth Supplemental Lease) remain outstanding.

(e) The District will obtain full legal title to the Facilities upon payment in full of the Series 2016 Bonds and any Additional Bonds (as defined in the Indenture).

(f) The Corporation will be performing activities which otherwise would be the responsibility of the District.

Section 2. Approval of Issuance of the Series 2016 Bonds by the Corporation.

(a) The District hereby approves the issuance and sale by the Corporation of the Series 2016 Bonds for the above-stated purposes. The Series 2016 Bonds shall be issued and secured pursuant to the Indenture. Subject to paragraph (b) below, the Series 2016 Bonds shall be in such denominations, shall bear interest at such rate, shall be in such form, shall be subject to redemption prior to maturity, shall have such other terms and provisions, and shall be issued, executed and delivered in such manner subject to such provisions, covenants and agreements, as are set forth in the Indenture. The Series 2016 Bonds shall be sold to the Purchaser on the terms and conditions as set forth in the Purchase Contract approved by this Resolution.

(b) The Series 2016 Bonds shall be issued in a principal amount of not to exceed \$6,705,000. The final principal amount of the Series 2016 Bonds to be issued, the amount of proceeds of the Series 2016 Bonds to be deposited into the funds and accounts referenced in the Eighth Supplemental Indenture, and the mandatory sinking fund schedule of the Series 2016 Bonds shall be set forth in a Bond Order,

which the Chair or Vice Chair of the Board of Trustees and the Chancellor or the Vice Chancellor for Finance and Administration are authorized to approve and execute, such officers' signatures thereon being conclusive evidence of their approval thereof.

Section 3. Limited Obligations. The Series 2016 Bonds and the interest thereon shall be limited obligations payable solely out of the rents, revenues and receipts received by the Corporation from the District pursuant to the Lease. The Series 2016 Bonds and the interest thereon shall not constitute a debt or liability of the District, or of the State of Missouri or of any political subdivision thereof, and the Series 2016 Bonds shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.

Section 4. Authorization of Documents. The District is hereby authorized to enter into the following documents (collectively, the "District Documents"), in substantially the forms presented to and reviewed by the Board of Trustees of the District at this meeting (copies of which documents shall be filed in the records of the District), with such changes therein as shall be approved by the officers of the District executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof:

- (a) Eighth Supplemental Lease.
- (b) Purchase Contract.
- (c) Tax Compliance Agreement.
- (d) Escrow Trust Agreement.

Section 5. Approval of Eighth Supplemental Indenture. The District hereby approves the Eighth Supplemental Indenture, in substantially the form presented to and reviewed by the Board of Trustees of the District at this meeting (a copy of said document shall be filed with the records of the District), pursuant to which the Series 2016 Bonds shall be issued and the Corporation shall pledge and assign the rents, revenues and receipts received pursuant to the Lease and all of its right in the Base Lease to the Trustee for the benefit of and security of the registered owners of the Series 2016 Bonds upon the terms and conditions as set forth in the Indenture.

Section 6. Execution of Documents. The District is hereby authorized to enter into and the Chair of the Board of Trustees, the Chancellor or the Vice Chancellor for Finance and Administration is hereby authorized and directed to execute and deliver, for and on behalf of and as the act and deed of the District, the District Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution. The Secretary of the Board of Trustees is hereby authorized to attest to such documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 7. Redemption of Refunded Bonds. The District hereby directs the Corporation to redeem the Refunded Bonds maturing on April 1, 2019 and thereafter on April 1, 2018, in accordance with the terms and provisions of the Indenture.

Section 8. Further Authority. The officers, agents and employees of the District, including the Chair, Vice Chair and Secretary of the Board of Trustees, the Chancellor and the Vice Chancellor of Finance and Administration, shall be, and they hereby are, authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry

out and perform the purposes of this Resolution, and to carry out, comply with and perform the duties of the District with respect to the Base Lease, the Lease, the District Documents and the Series 2016 Bonds, to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 9. Effective Date. This Resolution shall take effect and be in full force immediately after its passage by the Board of Trustees of the District.

PASSED by the Board of Trustees this 17th day of November, 2016.

(SEAL)

Chair of the Board of Trustees

ATTEST:

Secretary of the Board of Trustees

HUMAN RESOURCES AGENDA SUMMARY

APPOINTMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF	5
APPOINTMENTS / FULL-TIME CLASSIFIED STAFF	15
PROBATIONARY TO CONTINUING / FULL-TIME CLASSIFIED STAFF	5
APPOINTMENTS / PART-TIME CLASSIFIED STAFF	2
INFORMATION ONLY:	
RETIREMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF	2
RETIREMENTS / FULL-TIME CLASSIFIED STAFF	2
RESIGNATIONS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF	1
RESIGNATIONS / FULL-TIME CLASSIFIED STAFF	1

APPOINTMENTS / FULL-TIME ADMINISTRATIVE/ PROFESSIONAL STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Duda, Sherry	N	CC	Academic Information System Lead	P 13	\$70,000.00	Replacement	11/21/16
Rudick, Justin	N	CC	Senior Manager, Auxiliary Services	P 13	\$71,000.00	Replacement	11/28/16
Malone, Ronald	N	CC	Applications Solutions Analyst	P 12	\$63,500.00	Replacement	12/05/16
Colvin, Scott	N	CC	Network Systems Analyst	P 11	\$55,681.00	Replacement	12/05/16
Robinson, Collin	N	FP	Project Associate I, temporary	P 08	\$40,619.00	Upward Bound	11/21/16

APPOINTMENTS / FULL-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Hepler, Teresa	C	CO	Business Services Specialist	CU 06	\$36,517.00	Replacement	11/18/16
Karl, Meaghan	N	MC	Accounting Clerk II	CU 05	\$34,398.00	Replacement	11/28/16
Lumsden, Kisha	N	CO	Accounting Clerk II	CU 05	\$34,398.00	Replacement	11/21/16
Willmeno, Antoinette	C	MC	Student Services Assistant I	CU 03	\$28,772.00	Replacement	11/21/16
Settle, Kelvin	C	FP	Stationary Engineer	n/a	\$28.54 / hr	Replacement	11/21/16
McGuirk, Norbert	N	FP	Stationary Engineer	n/a	\$28.54 / hr	Replacement	12/05/16
Espy, Patrick	N	FP	General Maintenance Mechanic	n/a	\$26.96 / hr	Replacement	12/05/16
Wehling, Robert	C	W	Lead Housekeeper	n/a	\$16.98 / hr	Lead rate	08/09/16
Jones, Stanley	C	FP	Housekeeper	n/a	\$13.12 / hr	Replacement	10/24/16
Young, Tremell	N	FP	Housekeeper	n/a	\$13.12 / hr	Replacement	10/24/16
Young, Antionette	N	FP	Housekeeper	n/a	\$13.12 / hr	Replacement	10/31/16
Walker, Eboni	N	FP	Housekeeper	n/a	\$13.12 / hr	Replacement	11/07/16

11/17/16

1

APPOINTMENTS / FULL-TIME CLASSIFIED STAFF, continued

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Beasley, Tiffany	N	FP	Housekeeper	n/a	\$13.12 / hr	Replacement	11/07/16
Watson, Terry	N	MC	Housekeeper	n/a	\$13.12 / hr	Replacement	11/07/16
Abram, Terran	N	MC	Housekeeper	n/a	\$13.12 / hr	Replacement	11/07/16

PROBATIONARY TO CONTINUING / FULL-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Lesmeister, Michael	C	MC	Groundskeeper	n/a	\$19.84 / hr	End of probation	11/17/16
McCullough, Lamarril	C	W	Housekeeper	n/a	\$16.17 / hr	End of probation	10/24/16
Heffner, Jennifer	C	MC	Housekeeper	n/a	\$16.17 / hr	End of probation	09/29/16
Becton, Joseph	C	MC	Housekeeper	n/a	\$16.17 / hr	End of probation	09/29/16
Ransom, Elaine	C	W	Housekeeper	n/a	\$16.17 / hr	End of probation	09/29/16

APPOINTMENTS / PART-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
McCarthy, Jenny	N	W	Information & Enrollment Assistant, part-time, continuing	OC 05	\$14.67 / hr	Replacement	11/21/16
Hellauer, Katrine	N	W	Secretary, part-time, continuing (Associate Provost' Office)	OC 04	\$13.16 / hr	Replacement	11/18/16

IIINFORMATION ONLY

RETIREMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Ferlisi, John	FV	Manager, Facilities	38 years of service	11/30/16
Woodruff, Sheila	CC	Graphics Designer III	18 years of service	10/31/16

RETIREMENTS / FULL-TIME CLASSIFIED STAFF

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Deppen, Robert	FV	Media Technician II	47 years of service	10/31/16
Huong, Trinh	FP	Housekeeper	22 years of service	09/30/16

RESIGNATIONS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Smith, Camille	FV	Instructional Technologist	10/14/16

RESIGNATIONS / FULL-TIME CLASSIFIED STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Mosby, Tanisha	CC	Human Resources Records Clerk	11/04/16

Recommendation for Award/Purchasing – Contract

Supports: Allied Health, Nursing, et al Students & Staff /College-Wide

Board approval is requested for the award of a contract to **CASTLE BRANCH**, for the routine purchase of background checks, drug testing and immunization tracking services, in an amount estimated at **\$75,000.00**, for a period of one (1) full year and 3 months, with option to renew for four (4) consecutive years, beginning November 21, 2017, which will provide time for Web implementation and the actual start date of contract usage to be February 1, 2017.

Description

This contract will provide background checks, drug testing and immunization tracking services for the College’s various Allied Health, Nursing, Childcare and Teacher Education programs and the Human Resources Department. These services are required in order for the College to meet the *Regional Guidelines for the Allied Health/Nursing Schools and Area Hospitals/Healthcare Systems* before a student is placed in a hospital/healthcare system for clinical rotation. Bids were evaluated on price (60 points), ability to provide services (15 points), lab locations (10 points) and references (15 points) together with an on-site presentation (50 Points) making total points possible (150 points). One bidder was disqualified for submitting a partial bid, as they bid only on the background check and drug testing sections and this is an “all or nothing” award. The recommended bidder meets all the requirements of the bid and achieved the overall best score. Two (2) woman-owned business enterprises participated in this bid process.

Bid – B0003564

The evaluation of this bid, which opened August 16, 2016, is listed below:

<u>Bidders</u>	<u>Total Point Score=150</u>
CASTLE BRANCH	144.78
American Databank	133.95
AccuSource, Inc.	112.02.
AAIM Employers’ Association	Disqualified

Funding

All student financial transactions will be made directly between the students and **CASTLE BRANCH**. Faculty background searches necessary will be made from current operating budgets.

Advertisements

Advertisements were run in the St. Louis American and the St. Louis Post Dispatch.

Recommendation for Award/Purchasing – Purchase

Supports: Respiratory Care Students located at the Forest Park campus

Board approval is requested, under Board Policy H.5.1 “Restrictions for Purchases Exceeding \$5,000/Academic Selection,” for the purchase of one (1) G5 Package Hamilton Ventilator and one (1) T-1 Demo Package Ventilator including accessories, for the Respiratory Care Department located at the Forest Park campus, from *HAMILTON MEDICAL, INC.*, in the amount of *\$47,000.00*.

Description

These ventilators will be used by students in the Forest Park Respiratory Care Department for training of mechanical ventilation in RTH 126 Introduction to Mechanical Ventilation and RTH 223 Mechanical Ventilation: A Clinical Approach. All SSM hospitals in the St. Louis area have purchased Hamilton ventilators; therefore by purchasing these ventilators, we will be able to train students using the same technology in the classroom and lab that they will be using at the bedside. These units will replace the Avea ventilators currently used in the lab which are no longer functional and no longer used in the St. Louis area. This bid was sent out under the competitive bid process to fourteen (14) potential bidders and was advertised on the WEB and only three responses were received, one being a “no bid” and the other for “refurbished” alternates only. The recommended bidder has met all of the requirements of the bid.

Bid – B0003586

The evaluation of this bid, which opened October 11, 2016, is listed below:

<u>Bidder</u>	<u>Total Price</u>
<i>HAMILTON MEDICAL, INC.</i>	<i>\$47,000.00</i>
TriAnim	no bid
Pocket Nurse	no bid

Funding

This purchase will be funded from Vocational Enhancement Grant Equipment Purchases FY17

Recommendation for Award/Purchasing - Contract

Supports: Forest Park HRM Program and Instructional Food Service Programs/College-Wide

Board approval is requested for the award of a contract for the routine purchase of commercial grade cookware, utensils and related small ware items to *SAM TELL AND SON INC., FORD HOTEL SUPPLY CO., RAPIDS FOODSERVICE CONTRACT & DESIGN* and *PASCO BROKERAGE, INC.* in an amount estimated at **\$60,000.00**, with no guaranteed amount to any one vendor, for a period of three (3) full years, to begin January 2, 2017.

Description

This contract will be used by the Forest Park Hospitality/Restaurant Management Program and Campus Instructional Food Service Programs at all locations. All responding bidders are recommended for inclusion in this award to allow faculty to secure the best selection of quality and price available in the market at the time of purchase. Two woman-owned business enterprises participated in this bid process.

Bid –B0003596

The evaluation of this bid, which opened October 21, 2016, is listed below:

Bidder	Brands Offered	Discount Pricing
<i>SAM TELL AND SON INC</i>	Stanton, Vollrath, Oneida	50% to 60%
<i>FORD HOTEL SUPPLY CO.</i>	Carlisle, Vollrath, Winco, Paderno, Carlisle, ABC PRO, JB Prince, Lacor	50%
<i>PASCO BROKERAGE, INC.</i>	Browne, Focus, Vollrath	46% to 51%
<i>RAPIDS FOODSERVICE CONTRACT & DESIGN</i>	Rapids Catalog	Cost Plus 10%

Funding

Expenditures made against this contract will be funded from current operating budgets.

Recommendation for Award/Purchasing – Contract

Supports: Physical Facilities/Grounds Care Departments/College-Wide

Board approval is requested for the award of a contract for the purchase of repair parts and services for grounds equipment from ***THE EQUIPMENT COMPANY, ERB EQUIPMENT CO., KRANZ BODY CO.*** and ***ART'S LAWN MOWER SHOP***, in an amount estimated at ***\$45,000.00***, with no guaranteed amount to any one vendor, for a period of three (3) full years, to begin January 1, 2017.

Description

This contract will be used by the Physical Facilities Departments at all College locations to purchase a wide variety of components, supplies and services required to keep all College-owned lawn care, landscaping, hauling equipment and small on-campus vehicles operational. All four responding bidders are recommended for award to insure availability of parts and services for the wide variety of equipment types and brands that are currently in use. Two woman-owned business enterprises participated in this bid process.

Bid – B0003595

The evaluation of this bid, which opened October 26, 2016, is listed below:

<u>Bidders</u>	<u>Parts Discounts</u>	<u>Repair Services</u>	<u>Labor Rates</u>
<i>THE EQUIPMENT COMPANY</i>	<i>10%</i>	<i>In House & Field Service</i>	<i>\$75.50/hr. small \$85.00/hr. large</i>
<i>ERB EQUIPMENT CO.</i>	<i>Current List Price</i>	<i>In House & Field Service</i>	<i>\$91.00/hr.</i>
<i>KRANZ BODY CO</i>	<i>10%</i>	<i>In House</i>	<i>\$95.00/hr.</i>
<i>ART'S LAWN MOWER SHOP</i>	<i>0% to 12%</i>	<i>In House</i>	<i>\$96.00/hr.</i>

Funding

Expenditures made against this contract will be funded from current operating budgets.

Recommendation for Award/Purchasing - Contract

Supports: Supports Delivery of Microsoft Products and Applications

Board ratification is requested for the sole source award of a one-year Microsoft support services contract to *MICROSOFT CORPORATION*, in an amount estimated at **\$63,880.00**, for a period of one (1) year, to begin November 17, 2016.

Description

This contract will be used by Information Technology staff college-wide and will provide up to 120 hours for workshops and support assistance and up to 40 hours for problem resolution assistance. This service supports the delivery of mission-critical services such as access to the web, e-mail, and computing security. Additionally, this contract will provide proactive technical information to assist in the design, development, and deployment of Microsoft technologies.

Funding

Expenditures made against this contract will be funded from current operating budgets.

Recommendation for Award/Purchasing - Contract

Supports: Supports Delivery of Internet Service

Board ratification is requested for use of the *MISSOURI EDUCATION AND RESEARCH NETWORK (MOREnet)* to acquire internet services, in an amount estimated at **\$62,831.00**, for a period of one (1) full year which began July 1, 2016.

Description

This service provides a secure broadband internet connection, staff training, and IP addressing for the college. MOREnet is the State of Missouri's research and education network of which the college has been a member since 1996. The University of Missouri System is the fiscal agent of the network; as fiscal agent all contracts and services are bid on behalf of the network.

Funding

Expenditures made against this contract will be funded from current operating budgets.

Recommendation for Award/Purchasing - Extension

- **Supports – Desktop Printing District Wide**

Contract B0003099 with *RICOH USA, INC.*, for managed print services of desktop printers was originally approved by the Board of Trustees on May 16, 2013 for a period of three (3) years and one (1) month. The college is in the process of establishing a desktop printing policy that will reduce the number of printers currently supported by this contract and reduce expenses. This contract was approved for extension through December 31, 2016; we are requesting an additional extension of three (3) months, which will allow time to finalize the optimization process and eliminate the need to contract for managed print services.

Recommendation for Award/Purchasing – Purchase

Supports: Diagnostic Medical Sonography Students-Forest Park campus

Board approval is requested, under Board Policy H.5.1 “Restrictions for Purchases Exceeding \$5,000/Academic Selection,” for the purchase of one (1) EPIQ 5G Ultrasound System and accessories, for the Diagnostic Medical Sonography Department at the Forest Park campus, from ***PHILIPS HEALTHCARE***, in the amount of ***\$84,712.00***.

Description

This purchase of an up to date diagnostic ultrasound system will provide additional hands-on scanning practice for current students and will allow the students to work on a system that better prepares them to use the systems being used in the facilities in which they do clinical rotations. The current ultrasound system is outdated and there are many functions and abilities that it does not have, which are required to properly teach the students current practices. The low bidder was disqualified as they offered a “refurbished” model, and, has a limited warranty of four months. The other bidder, at the same price as the recommended model (not including freight), offered an alternate unit that has been used in the market for some time and will be replaced within a couple of years was, therefore, not chosen. The unit chosen has only been on the market a couple of years and will give us a longer projected period of usage. The recommended bidder meets all of the specifications of the bid.

Bid-B0003605

The evaluation of this bid, which opened October 31, 2016 is listed below:

Bidder	Description	Warranty	Price
<i>PHILIPS HEALTHCARE</i>	<i>EPIQ 5G Ultrasound System & Accessories</i>	<i>12 Mo.</i>	<i>\$84,712.00</i>
Ultra Solutions	Philips EPIQ 7 *Disqualified – Refurbished	4 Mo.	\$82,000.00*
National Ultrasound	GE VIVID S70 Console *Not Chosen	12 Mo.	\$84,712.00*

Funding

This purchase will be funded from Perkins CTE Equipment funds.

Recommendation for Ratification/Physical Facilities:

Board ratification is requested of **four consulting agreements for environmental services**, all under \$50,000.

College Board Policy I.8 – Selection of Architectural and Engineering (A/E) Services for Physical Facilities Projects 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.

Descriptions:

NPN Environmental

A17-0293 NPN #4 – Project Oversight for Ceiling Repair in Hallway 129 Near Theatre (Meramec) **\$4,500.00**

Consultant conducted project management including third-party air monitoring and asbestos abatement contractor oversight during replacement of contaminated ceiling tiles in Hallway 129. Final report documentation was provided.

A17-0293 NPN #5 – Asbestos Abatement Consulting Services in Communications North Room CN-117 at STLCC – Meramec **\$7,660.00**

A scope of work was prepared to provide asbestos consulting services during abatement in the Communications North Building. The project consisted of oversight and air monitoring during removal of asbestos-containing ceiling finish in CN-117.

NPN Environmental Total: **\$12,160.00**

John A. Jurgiel & Associates, Inc.

A17-0290 JAJ #3 – Indoor Air Quality (IAQ) Survey for Mold in G-223 – Forest Park **\$1,500.00**

Staff reported indoor air quality concerns outside Room G-223 in the G Tower building on the Forest Park campus. The environmental consultant performed air quality testing **and found no IAQ issues.**

Ross & Baruzzini

A17-0295 RBI #1 – Consulting Services for Indoor Humidity Evaluation – Science West Building, Meramec **\$6,000.00**

Due to excessive humidity in the Science West Building, consultant services were needed to evaluate existing conditions of systems/components and to identify the source(s) of the humidity. During the walk through several deficiencies were identified and some corrective action was taken as a temporary fix. Field operations of the equipment and environment are being conducted to determine the source of the humidity issues, and a report will be created that will outline the observations, identify the deficiencies and make recommendations for correction.

Total Ratifications: **\$19,660.00**

Funding:

These projects were funded from operating and capital budgets.

Request for Approval/Disposal of Surplus Property

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
161019	Lighting Stage Board w/14" monitor	00272	FV	Poor	1/1/1994	\$ 7,300.00	\$ -
60744	TRACTOR SUPPLEMENT MOWER	000326	MC	Poor	1/1/1994	\$ 5,400.00	\$ -

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. Budget Status Report-Student Financial Aid Fund
7. Corporate Center-Managed Property Operating Report
- 8-9. Budget Status Report-Workforce Solutions Group, Operating and Restricted
10. Budget Status Report-Restricted General 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. Statement of Net Position - Unadjusted
- 17-21. Investment Reports

Ratifications

22. Ratification of Investments/Daily Repurchase Agreements

St. Louis Community College
Budget Status Summary Report - General Operating Fund
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual to Date**	% of YTD Budget	Amount
<u>Revenues</u>					
Local Taxes	\$ 60,248,800	\$ 527,781	\$ 237,510	45.0%	\$ 531,083
State Aid	48,332,039	11,719,461	11,738,304	100.2%	11,111,937
Maintenance Fees	38,985,245	20,487,124	19,417,047	94.8%	20,328,033
Bad Debt	(750,000)	(562,806)	(173,851)	30.9%	(200,035)
Other	3,101,100	742,378	969,187	130.6%	967,124
Total Revenue	<u>149,917,184</u>	<u>32,913,938</u>	<u>32,188,197</u>	97.8%	<u>32,738,142</u>
<u>Expenditures</u>					
Salaries and Wages	91,957,302	19,329,020	18,604,941	96.3%	18,287,602
Staff Benefits	27,077,955	5,238,397	5,580,545	106.5%	5,077,221
Operating	22,453,349	5,978,571	4,965,444	83.1%	5,427,651
Total Expenditures	<u>141,488,606</u>	<u>30,545,988</u>	<u>29,150,930</u>	95.4%	<u>28,792,474</u>
<u>Transfers To (From)</u>					
To Capital Fund	3,800,000	3,800,000	3,800,000	100.0%	8,360,272
To Leasehold Bonds	5,406,679	5,406,679	3,045,130	56.3%	3,249,664
To Scholarships	791,076	754,805	729,058	96.6%	771,897
To Managed Properties	163,234	-	160,250	0.0%	-
From Designated	(554,541)	(554,541)	-	0.0%	(200,000)
From Ausiliary Services	(125,000)	(125,000)	(125,000)	100.0%	(125,000)
Total Transfers	<u>9,481,448</u>	<u>9,281,943</u>	<u>7,609,438</u>	82.0%	<u>12,056,833</u>
Total Expense and Transfers	<u>150,970,054</u>	<u>39,827,931</u>	<u>36,760,368</u>	92.3%	<u>40,849,307</u>
Net Increase / (Decrease)	<u>\$ (1,052,870)</u>	<u>\$ (6,913,993)</u>	<u>(4,572,171)</u>	66.1%	<u>(8,111,165)</u>
Net Position as of July 1			<u>(24,773,812)</u>		<u>(27,320,024)</u>
Net Position as of September 30			<u>\$ (29,345,983)</u>		<u>\$ (35,431,189)</u>

*Includes Board approved adjustments and transfers from other funds.

**Does not include encumbrances.

St. Louis Community College
Budget Status Report - Technology Fee
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues</u>					
College Technology Fees	\$ 3,702,394	\$ 2,054,840	\$ 1,835,959	89.3%	\$ 1,602,951
Total Revenues	3,702,394	2,054,840	1,835,959		1,602,951
<u>Expenditures</u>					
Salaries	799,845	158,220	161,026	101.8%	115,534
Benefits	239,125	48,797	53,794	110.2%	37,176
Operating	1,736,839	758,013	638,384	84.2%	495,402
Total Expenditures	2,775,809	965,030	853,204		648,112
<u>Transfers To (From)</u>					
To College Operating	354,541	-	-	0.0%	-
To Capital Fund	872,126	872,126	872,126	100.0%	535,410
Total Transfers	1,226,667	872,126	872,126		535,410
Total Expense and Transfers	4,002,476	1,837,156	1,725,330	93.9%	1,183,522
Net Increase / (Decrease)	\$ (300,082)	\$ 217,684	110,629		419,429
Net Position as of July 1			2,184,948		1,733,529
Net Position as of September 30			\$ 2,295,577		\$ 2,152,958

St. Louis Community College
Budget Status Report - College and Student Activities
For the Period July through September 2016

	Fiscal Year 2017			% of YTD Budget	Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date		Actual To Date
<u>Revenues</u>					
Student Activity Fees	\$ 1,132,375	\$ 588,152	\$ 572,269	97.3%	\$ 595,300
Other	-	-	999	0.0%	1,956
Total Revenues	1,132,375	588,152	573,268	97.5%	597,256
<u>Expenditures</u>					
Salaries	44,349	6,304	26,131	414.5%	14,674
Benefits	3,572	508	2,083	410.0%	1,181
Operating	401,590	81,155	28,081	34.6%	39,773
Student Activities Budget - Agency	482,864	-	11,423	0.0%	46,310
Total Expense	932,375	87,967	67,718	77.0%	101,938
<u>Transfers To (From)</u>					
To General Operating	200,000	200,000	-	0.0%	200,000
Total Transfers	200,000	200,000	-	0.0%	200,000
Total Expense and Transfers	1,132,375	287,967	67,718	23.5%	301,938
Net Increase / (Decrease)	\$ -	\$ 300,185	505,550		295,318
Net Position as of July 1			212,349		265,815
Net Position as of September 30			\$ 717,899		\$ 561,133

St. Louis Community College
Budget Status Report - Public Safety, Pedestrian and Traffic Access
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues</u>					
College Activity Fees	\$ 754,916	\$ 379,539	\$ 381,528	100.5%	\$ 371,370
Total Revenues	754,916	379,539	381,528	100.5%	371,370
<u>Expenditures</u>					
Supplies and Services	566,187	278,672	220,647	79.2%	222,816
Total Expenditures	566,187	278,672	220,647	79.2%	222,816
<u>Transfers To (From)</u>					
To Capital Fund	188,729	188,729	188,729	100.0%	212,812
Total Transfers	188,729	188,729	188,729	100.0%	212,812
Total Expense and Transfers	754,916	467,401	409,376	87.6%	435,628
Net Increase / (Decrease)	\$ -	\$ (87,862)	(27,848)		(64,258)
Net Position as of July 1			1,986,328		1,913,174
Net Position as of September 30			\$ 1,958,480		\$ 1,848,916

St. Louis Community College
Budget Status Report - Rental of Facilities
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues</u>					
Other Revenue	\$ 143,500	\$ 61,997	\$ 54,238	87.5%	\$ 26,502
Total Revenues	143,500	61,997	54,238	87.5%	26,502
<u>Expenditures</u>					
Salaries	56,313	5,777	2,934	50.8%	3,591
Benefits	5,679	497	234	47.1%	519
Operating	81,508	26,372	33,655	127.6%	2,276
Total Expenditures	143,500	32,646	36,823	112.8%	6,386
<u>Transfers To (From)</u>					
To Capital Fund	35,000	35,000	35,000	100.0%	-
Total Transfers	35,000	35,000	35,000	100.0%	-
Total Expense and Transfers	178,500	67,646	71,823	106.2%	6,386
Net Increase / (Decrease)	\$ (35,000)	\$ 29,351	(17,585)		20,116
Net Position as of July 1			359,203		368,954
Net Position as of September 30			\$ 341,618		\$ 389,070

St. Louis Community College
Budget Status Report - Student Financial Aid
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 28,317,161	\$ 13,752,018	\$ 11,292,230	82.1%	\$ 13,789,505
Other Revenue	-	-	636,690	0.0%	493,289
Total Revenues	28,317,161	13,752,018	11,928,920		14,282,794
<u>Expenditures</u>					
Salaries	854,751	92,406	85,209	92.2%	58,280
Benefits	68,809	7,441	6,791	91.3%	4,692
StudentAid	28,262,077	12,941,179	13,380,309	103.4%	14,685,711
Total Expenditures	29,185,637	13,041,026	13,472,309		14,748,683
<u>Transfers To (From)</u>					
From General Operating	(791,076)	(754,806)	(729,058)	96.6%	(771,897)
From Auxiliary Services	(77,400)	(77,400)	(77,400)	100.0%	(86,000)
Total Transfers	(868,476)	(832,206)	(806,458)		(857,897)
Net Increase / (Decrease)	\$ -	\$ 1,543,198	(736,931)		392,008
Net Position as of July 1			1,583,939		1,368,860
Net Position as of September 30			\$ 847,008		\$ 1,760,869
<u>Revenues / Resources</u>					
Pell Grants	\$ 26,853,000	\$ 8,207,558	\$ 10,814,508	131.8%	\$ 12,286,722
Federal Work Study	899,739	549,298	85,772	15.6%	549,298
Supplemental Education Opportunity Grant (SEOG)	564,422	507,367	391,950	77.3%	603,044
Other	-	-	636,690	0.0%	843,729
Total Revenues	\$ 28,317,161	\$ 9,264,223	\$ 11,928,920		\$ 14,282,793
<u>Transfers</u>					
Board of Trustees Scholarships	\$ (722,267)	\$ (722,267)	\$ (722,267)	100.0%	\$ (767,205)
Auxiliary Service Scholarships	(77,400)	(77,400)	(77,400)	100.0%	(86,000)
College Match - FWS Employer Taxes	(68,809)	(6,054)	(6,791)	112.2%	(4,692)
Total Transfers and Carry Forward	\$ (868,476)	\$ (805,721)	\$ (806,458)		\$ (857,897)

**St. Louis Community College
Revenues / Expenditures Report
Corporate College - Managed Property Operating Report
For the Period July through September 2016**

	Fiscal Year 2017			% of YTD Budget	Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date		Actual To Date
<u>Revenues</u>					
Lease Income	\$ 1,098,430	\$ 96,202	\$ 267,864	278.4%	\$ 80,162
Total Revenues	1,098,430	96,202	267,864	278.4%	80,162
<u>Expenditures</u>					
Salaries	78,700	10,983	18,784	171.0%	8,986
Benefits	20,765	3,152	5,120	162.4%	2,562
Supplies and Services	913,138	223,762	381,647	170.6%	188,280
Utilities	246,077	60,212	56,513	93.9%	64,238
Total Expenditures	1,258,680	298,109	462,064	155.0%	264,066
<u>Transfers To (From)</u>					
To (From) General Operating	(160,250)	-	(160,250)	0.0%	-
Total Transfers	(160,250)	-	(160,250)	0.0%	-
Total Expense and Transfers	1,098,430	298,109	301,814	101.2%	264,066
Net Increase / (Decrease)	\$ -	\$ (201,907)	(33,950)		(183,904)
Net Position as of July 1			-		-
Net Position as of September 30			\$ (33,950)		\$ (183,904)

St. Louis Community College
Budget Status Report - Workforce Solutions Group - Operating
For the Period July through September 2016

	Fiscal Year 2017			% of YTD Budget	Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date		Actual To Date
<u>Revenues / Resources</u>					
Other Revenue	\$ 100,000	\$ 17,346	\$ -	0.0%	\$ 6,857
Total Revenues	100,000	17,346	-		6,857
<u>Expenditures</u>					
Salaries	1,126,889	220,816	282,150	127.8%	233,987
Benefits	255,714	49,938	63,293	126.7%	48,680
Supplies and services	169,095	(145,211)	48,908	-33.7%	85,401
Administrative and Indirect Cost Recovery	(1,151,696)	(124,356)	(56,901)	45.8%	(159,156)
Institutional Contributions - Match	(430,000)	-	-	0.0%	-
Total Expenditures	(29,998)	1,187	337,450		208,912
<u>Transfers To (From)</u>					
To Maintenance Repair and Capital	137,977	137,977	137,977	100.0%	200,000
Total Expense and Transfers	107,979	139,164	475,427		408,912
Net Increase / (Decrease)	\$ (7,979)	\$ (121,818)	(475,427)		(402,055)
Net Position as of July 1			2,666,289		2,602,833
Net Position as of September 30			\$ 2,190,862		\$ 2,200,778
Division Allocation - Revenue					
Community Service			\$ -		
Corporate Services			-		
Total Division Allocation			\$ -		
Division Allocation - Expenditures					
Community Service			\$ 185,540		
Corporate Services			151,910		
Total Division Allocation			\$ 337,450		

St. Louis Community College
Budget Status Report - Workforce Solutions Group - Restricted
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 9,996,172	\$ 1,451,341	\$ 1,412,659	97.3%	\$ 1,876,385
Total Revenues	9,996,172	1,451,341	1,412,659		1,876,385
<u>Expenditures</u>					
Salaries	3,491,928	527,734	766,742	145.3%	826,643
Benefits	737,689	113,588	150,300	132.3%	189,423
Operating	4,811,289	652,327	497,111	76.2%	862,746
Administrative and Indirect Cost Recovery	955,266	-	-	0.0%	-
Total Expenditures	9,996,172	1,293,649	1,414,153		1,878,812
Net Increase / (Decrease)	\$ -	\$ 157,692	(1,494)		(2,427)
Net Position as of July 1			-		-
Net Position as of September 30			\$ (1,494)		\$ (2,427)

Division Allocation - Revenue

Community Service	\$ 940,277
Corporate Services	472,382
Total Division Allocation	\$ 1,412,659

Division Allocation - Expenditures

Community Service	\$ 940,278
Corporate Services	473,875
Total Division Allocation	\$ 1,414,153

St. Louis Community College
Budget Status Report - Restricted General Fund
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 3,477,201	\$ 688,591	\$ 681,639	99.0%	\$ 641,895
Total Revenue / Resources	3,477,201	688,591	681,639		641,895
<u>Expenditures</u>					
Salaries	1,658,663	383,188	441,532	115.2%	424,476
Benefits	409,095	100,720	101,528	100.8%	96,371
Supplies and Services	1,207,662	211,342	199,342	94.3%	221,610
Maintenance Repair and Capital	201,781	-	-	0.0%	-
Institutional Match	-	-	(60,763)	0.0%	(86,237)
Total Expenditures	3,477,201	695,250	681,639		656,220
Net Increase / (Decrease)	\$ -	\$ (6,659)	-		(14,325)
Net Position as of July 1			39,157		43,392
Net Position as of September 30			\$ 39,157		\$ 29,067

St. Louis Community College
Budget Status Report - Auxiliary Enterprise Fund
For the Period July through September 2016

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues</u>					
College Activity Fees	\$ 377,458	\$ 199,296	\$ 190,756	95.7%	\$ 205,392
Auxiliary Services Revenues	8,521,731	3,867,435	3,492,942	90.3%	3,831,061
Total Revenues	8,899,189	4,066,731	3,683,698		4,036,453
<u>Expenditures</u>					
Salaries	1,492,776	344,921	359,864	104.3%	366,674
Benefits	390,871	86,576	87,946	101.6%	82,321
Supplies and Services	6,718,142	2,616,396	2,119,239	81.0%	3,653,701
Total Expenditures	8,601,789	3,047,893	2,567,049		4,102,696
<u>Transfers</u>					
To (From) General Operating	125,000	125,000	125,000	100.0%	125,000
To (From) Maintenance Repair and Capital	95,000	95,000	95,000	100.0%	95,000
To (From) Student Aid	77,400	77,400	77,400	100.0%	86,000
Total Transfers	297,400	297,400	297,400		306,000
Total Expenditures & Transfers	8,899,189	3,345,293	2,864,449	85.6%	4,408,696
Net Increase / (Decrease)	\$ -	\$ 721,438	819,249		(372,243)
Net Position as of July 1			4,735,061		4,866,554
Net Position as of September 30			\$ 5,554,310		\$ 4,494,311

St. Louis Community College
Budget Status Report - Capital Fund
For the Period July through September 2016

	Fiscal Year 2017			% of Budget To Date	Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date		Actual To Date
<u>Expenditures</u>					
Operating	\$ 5,128,832	\$ (2,057,887)	\$ (3,091,145)	150.2%	\$ (3,040,719)
Leasehold Bonds	5,406,679	2,381,648	356,650	15.0%	1,436,602
Total Expenditures	10,535,511	323,761	(2,734,495)		(1,604,117)
<u>Transfers and Carry Forward</u>					
Carry forward	(19,830,621)	-	-		
Transfer from Current Operating	(3,800,000)	(3,800,000)	(3,800,000)	100.0%	(4,360,272)
Transfer from Technology	(872,126)	(872,126)	(872,126)	100.0%	(535,410)
Transfer from Pedestrian & Traffic	(188,729)	(188,729)	(188,729)	100.0%	(212,812)
Transfer from Auxiliary Services	(95,000)	(95,000)	(95,000)	100.0%	(95,000)
Transfer from Rental of Facilites	(35,000)	(35,000)	(35,000)	100.0%	-
Transfer from ED/WSG	(137,977)	(137,977)	(137,977)	100.0%	-
Transfer from Current Operating Bonds	(5,406,679)	(5,406,679)	(5,406,679)	100.0%	(3,261,291)
Total Transfers and Carry Forward	(30,366,132)	(10,535,511)	(10,535,511)		(8,464,785)
Net Increase / (Decrease)	\$ (19,830,621)	\$ (10,211,750)	\$ (13,270,006)		\$ (10,068,902)

St. Louis Community College
Budget Status Report - Agency Fund
For the Period July through September 2016

	Fiscal Year 2017			Fiscal Year 2016	
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Funds available</u>					
Other Income	\$ 200	\$ 14	\$ 4,866		\$ 5,895
Total funds available	200	14	4,866		5,895
<u>Expenditures</u>					
Expenditures	541,013	50,121	74,963	149.6%	53,594
Total Expenditures	541,013	50,121	74,963		53,594
<u>Transfers</u>					
From Current Operating	2,577	-	11,423	0.0%	-
Total Transfers	2,577	-	11,423		-
Net Increase / (Decrease)	\$ (538,236)	\$ (50,107)	(58,674)		(47,699)
Net Position as of July 1			410,889		426,717
Net Position as of September 30			\$ 352,215		\$ 379,018

St. Louis Community College
Revenues / Expenditures Report
Self-Funded Insurance
For the Period July through September 2016

	Fiscal Year 2017	Fiscal Year 2016
<u>Revenue</u>		
Contributions Employee	\$ 1,692,853	\$ 1,180,465
Contributions Employer	3,936,396	2,718,500
Total Revenue	5,629,249	3,898,965
<u>Expenditures</u>		
Medical	2,406,151	2,376,472
Pharmacy	991,187	1,069,513
TP Administration	263,652	286,723
Reform Expense	-	-
Total Expenditures	3,660,990	3,732,708
Net Increase / (Decrease)	1,968,259	166,257
Net Position as of July 1	(567,642)	775,801
Net Position as of September 30	\$ 1,400,617	\$ 942,058

St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through September,
Fiscal year 2017

	General Operating Fund	Technology Fee	College & Student Activities	Public Safety, Pedestrian & Traffic Access	Rental of Facilities	Corporate College	Workforce Solutions Group Operating	Workforce Solutions Group Restricted	Restricted General Fund	Student Financial Aid	Auxiliary Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance
Assets														
Cash	\$ 13,720,116	\$ 2,336,492	\$ 720,719	\$ 1,958,479	\$ 344,951	\$ (754,798)	\$ 2,465,801	\$ (1,012,210)	\$ 184,397	\$ (11,795,645)	\$ 3,909,580	\$ 23,523,345	\$ 375,648	\$ 2,638,740.00
Investments	49,390,071	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(8,777,867)	-	-	-	-	(14,926)	6,666	1,507,868	420,616	226,815	108,466	24,765,963	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	1,613,309	-	-	-
Prepaid Expenses & deferred charges	1,277,984	-	-	-	-	4,887	-	-	-	-	40	103,825	-	-
Deferred Outflows of Resources	31,884,094	-	-	-	-	824,687	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	87,494,398	2,336,492	720,719	1,958,479	344,951	59,850	2,472,467	495,658	605,013	(11,568,830)	5,631,395	48,393,133	375,648	2,638,740
Liabilities														
Accounts Payable	1,716,862	202	2,547	-	-	(3,522)	413	304,209	9,686	(12,415,838)	(70,335)	43,254	3,433	62,023
Accrued Liabilities	4,425,417	40,713	-	-	-	64,862	220,295	-	235,202	-	148,373	-	-	1,176,000
Accrued Wages Payable	84,757,484	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	1,543,507	-	-	-	3,333	32,460	-	-	-	-	(954)	-	-	-
Deferred Revenue	62,500	-	272	-	-	-	47,500	192,944	320,968	-	-	-	-	-
Deferred Inflows of Resources	24,628,926	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	20,655,919	-	-
Total Liabilities	117,134,696	40,915	2,819	-	3,333	93,800	268,208	497,153	565,856	(12,415,838)	77,084	20,699,173	3,433	1,238,023
Expenses	29,234,047	853,204	67,718	220,648	36,823	462,064	337,450	1,414,154	681,639	13,472,308	2,567,049	1,473,814	43,540	3,660,890
Revenues	32,362,036	1,835,959	573,269	381,528	54,238	267,864	-	1,412,659	681,639	11,928,919	3,683,699	4,208,311	4,866	5,629,249
Transfers	7,609,438	872,126	-	188,729	35,000	(160,250)	137,977	-	-	(806,458)	297,400	(5,128,832)	-	-
Net Position as of July 1	(25,158,849)	2,184,948	212,349	1,986,328	359,203	-	2,679,686	-	39,157	1,583,939	4,735,061	19,830,631	410,889	(567,642)
Net Position as of September 30	\$ (29,640,298)	\$ 2,295,577	\$ 717,900	\$ 1,958,479	\$ 341,618	\$ (33,950)	\$ 2,204,259	\$ (1,495)	\$ 39,157	\$ 847,008	\$ 5,554,311	\$ 27,693,960	\$ 372,215	\$ 1,400,717

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St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through September,
Fiscal year 2016

	General Operating Fund	Technology Fee	College & Student Activities	Public Safety, Pedestrian & Traffic Access	Rental of Facilities	Corporate College	Workforce Solutions Group Operating	Workforce Solutions Group Restricted	Restricted General Fund	Student Financial Aid	Auxiliary Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance
Assets														
Cash	\$ 18,501,879	\$ 2,193,084	\$ 763,517	\$ 1,838,324	\$ 395,357	\$ (412,903)	\$ 2,412,097	\$ (2,171,330)	\$ 51,951	\$ (12,337,081)	\$ 2,698,627	\$ 24,985,674	\$ 384,361	\$ 2,212,439
Investments	35,546,286	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(9,562,625)	-	-	10,908	(2,954)	5,442	9,712	2,601,635	418,436	907,156	107,449	28,273,477	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	1,866,674	-	-	-
Prepaid Expenses	5,146,457	-	-	-	-	472,971	-	-	-	-	-	105,371	-	-
Deferred Outflows of Resources	11,557,377	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	61,189,374	2,193,084	763,517	1,849,232	392,403	65,510	2,421,809	430,305	470,387	(11,429,925)	4,672,750	53,364,522	384,361	2,212,439
Liabilities														
Accounts Payable	445,277	8,545	2,480	316	-	119,621	2,233	89,833	30,933	(13,190,793)	20,370	139,673	5,343	-
Accrued Liabilities	4,635,703	31,582	-	-	-	82,513	218,798	-	234,874	-	158,574	-	-	1,270,381
Accrued Wages Payable	57,890,907	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	1,328,668	-	-	-	3,333	47,280	-	-	-	-	(505)	-	-	-
Deferred Revenue	212,500	-	(97)	-	-	-	-	342,899	175,513	-	-	-	-	-
Deferred Inflows of Resources	32,107,542	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	23,133,695	-	-
Total Liabilities	96,620,597	40,127	2,383	316	3,333	249,414	221,031	432,732	441,320	(13,190,793)	178,439	23,273,368	5,343	1,270,381
Expenses	28,992,508	648,113	101,937	222,816	6,386	264,066	208,912	1,878,812	641,895	14,748,684	4,102,696	2,609,325	53,594	2,185,293
Revenues	32,738,142	1,602,951	597,256	371,370	26,502	80,162	6,857	1,876,385	627,571	14,282,794	4,036,453	5,291,522	5,895	3,898,965
Transfers	11,856,833	535,410	-	212,812	-	-	200,000	-	-	(857,897)	306,000	(9,203,494)	-	1,547,415
Net Position as of July 1	(27,320,024)	1,733,529	265,815	1,913,174	368,954	-	2,602,833	-	43,391	1,368,860	4,866,554	18,205,463	426,717	775,801
Net Position as of September 30	\$ (35,431,223)	\$ 2,152,957	\$ 761,134	\$ 1,848,916	\$ 389,070	\$ (183,904)	\$ 2,200,778	\$ (2,427)	\$ 29,067	\$ 1,760,868	\$ 4,494,311	\$ 30,091,154	\$ 379,018	\$ 942,058

**St. Louis Community College
Investment Report
as of September 30, 2016**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
<u>Certificates of Deposit</u>									
CIT Bank - Salt Lake City, UT	12/4/2013	12/4/2017	245,000	245,000	245,000	245,000	0	1.450%	0.326%
Medallion Bank - Salt Lake City, UT	12/3/2013	12/5/2016	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Goldman Sachs Bank - New York, NY	4/23/2014	4/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.326%
LCA Bank Corporation - Troy, MI	4/25/2014	10/25/2016	245,000	245,000	245,000	245,000	0	0.700%	0.326%
Synovus Bank GA - Columbus, GA	6/25/2014	12/27/2016	245,000	245,000	245,000	245,000	0	0.800%	0.326%
Peoples United Bank - Bridgeport, CT	10/29/2014	10/31/2016	245,000	245,000	245,000	245,000	0	0.850%	0.326%
American Express Bank - Salt Lake City, UT	11/6/2014	11/6/2017	245,000	245,000	245,000	245,000	0	1.450%	0.326%
Cardinal Bank - McLean, VA	11/12/2014	11/14/2016	245,000	245,000	245,000	245,000	0	0.800%	0.326%
Merrick Bank - South Jordan, UT	1/30/2015	1/30/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
Everbank - Jacksonville, FL	2/27/2015	2/27/2017	245,000	245,000	245,000	245,000	0	0.800%	0.326%
Morton Community Bank - Morton, IL	2/18/2015	8/18/2017	245,000	245,000	245,000	245,000	0	0.900%	0.326%
Ally Bank - Midvale, UT	2/26/2015	8/28/2017	245,000	245,000	245,000	245,000	0	1.050%	0.326%
First Kentucky Bank - Mayfield, KY	2/6/2015	2/6/2018	245,000	245,000	245,000	245,000	0	1.000%	0.326%
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%	0.326%
Community & Southern Bank - Atlanta, GA	4/15/2015	10/14/2016	245,000	245,000	245,000	245,000	0	0.600%	0.326%
Clayton Bank & Trust - Knoxville, TN	4/22/2015	10/24/2016	245,000	245,000	245,000	245,000	0	0.500%	0.326%
Cortland Svgs & Banking - Cortland, OH	4/23/2015	10/24/2016	245,000	245,000	245,000	245,000	0	0.500%	0.326%
Bank of India - New York, NY	5/26/2016	5/24/2017	245,000	245,000	245,000	245,000	0	0.500%	0.326%
Fidelity Bank - Atlanta, GA	5/21/2015	11/21/2016	245,000	245,000	245,000	245,000	0	0.550%	0.326%
Pacific Premier Bk - Irvine, CA	5/18/2016	11/20/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
GNB Bank - Grundy Center, IA	6/29/2015	10/31/2016	245,000	245,000	245,000	245,000	0	0.700%	0.326%
Farmers Trust & Savings - Spencer, IA	6/5/2015	12/5/2016	245,000	245,000	245,000	245,000	0	0.550%	0.326%
Compass Bank - Birmingham, AL	6/5/2015	6/5/2017	245,000	245,000	245,000	245,000	0	0.950%	0.326%
Discover Bank - Greenwood, DE	6/17/2015	6/19/2017	245,000	245,000	245,000	245,000	0	1.050%	0.326%
Farmers & Merch Bank - Upperco, MD	6/29/2015	6/29/2017	245,000	245,000	245,000	245,000	0	0.950%	0.326%

**St. Louis Community College
Investment Report
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Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Franklin Synergy Bank - Franklin, TN	7/22/2015	10/23/2017	245,000	245,000	245,000	245,000	0	1.200%	0.326%
Capital One - McLean, VA	7/22/2015	7/24/2017	245,000	245,000	245,000	245,000	0	1.150%	0.326%
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%	0.326%
United Bankers Bank - Bloomington, MN	9/30/2015	9/29/2017	245,000	245,000	245,000	245,000	0	1.050%	0.326%
American Expr Centurion - Salt Lake City, UT	9/16/2015	9/17/2018	245,000	245,000	245,000	245,000	0	1.600%	0.326%
TCF National Bank - Sioux Falls, SD	9/23/2015	9/25/2017	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Comenity Capital Bank - Salt Lake City, UT	10/13/2015	10/13/2017	245,000	245,000	245,000	245,000	0	1.100%	0.326%
BMO Harris Bank - Chicago, IL	10/7/2015	4/7/2017	245,000	245,000	245,000	245,000	0	0.900%	0.326%
Aimbank - Littlefield, TX	10/28/2015	4/28/2017	245,000	245,000	245,000	245,000	0	0.700%	0.326%
First Nat'l Bank - Paragould, AR	10/28/2015	4/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
Capital One - Glen Allen, VA	10/30/2015	10/22/2018	245,000	245,000	245,000	245,000	0	1.600%	0.326%
USAmeribank - Largo, FL	11/20/2015	12/20/2016	245,000	245,000	245,000	245,000	0	0.650%	0.326%
Peoples Bk N Alabama - Cullman, AL	11/9/2015	5/9/2017	245,000	245,000	245,000	245,000	0	0.700%	0.326%
First Source Bank - South Bend, IN	11/18/2015	5/18/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
Wex Bank - Midvale, UT	11/20/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.050%	0.326%
Wells Fargo Bank - Sioux Falls, SD	11/18/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.250%	0.326%
Sallie Mae Bank - Salt Lake City, UT	11/4/2015	11/5/2018	245,000	245,000	245,000	245,000	0	1.600%	0.326%
Bank of Buffalo - Buffalo, KY	11/23/2015	11/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.326%
Key Bank - Cleveland, OH	11/25/2015	11/27/2017	245,000	245,000	245,000	245,000	0	1.200%	0.326%
Firstbank Puerto Rico - Santurce, PR	11/18/2015	11/19/2018	245,000	245,000	245,000	245,000	0	1.500%	0.326%
MB Financial Bank - Chicago, IL	11/20/2015	11/20/2018	245,000	245,000	245,000	245,000	0	1.300%	0.326%
Synchrony Bank - Draper, UT	11/20/2015	11/20/2020	245,000	245,000	245,000	245,000	0	2.200%	0.326%
Bank of America - Charlotte, NC	12/9/2015	12/9/2016	245,000	245,000	245,000	245,000	0	0.700%	0.326%
Mercantile Commercebank - Coral Gables, FL	12/23/2015	3/23/2017	245,000	245,000	245,000	245,000	0	0.850%	0.326%
Platinum Bank - Brandon, FL	12/14/2015	5/16/2017	245,000	244,660	244,785	245,000	215	0.800%	0.326%
Mountain Commerce Bank - Erwin, TN	12/14/2015	5/22/2017	245,000	244,634	244,782	245,000	218	0.800%	0.326%
First Business Bank - Madison, WI	12/14/2015	6/19/2017	245,000	246,202	245,000	245,000	0	1.000%	0.326%

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State Bank India - Chicago, IL	12/15/2015	12/16/2019	245,000	245,000	245,000	245,000	0	2.100%	0.326%
Iberiabank - Lafayette, LA	1/14/2016	7/14/2017	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Essa Bank & Trust - Stroudsburg, PA	1/28/2016	7/27/2017	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Iowa State Savings Bank - Creston, IA	1/29/2016	7/31/2017	245,000	245,000	245,000	245,000	0	0.950%	0.326%
Independent Bk - Memphis, TN	1/22/2016	11/23/2018	245,000	245,000	245,000	245,000	0	1.300%	0.326%
JP Morgan Chase Bank - Columbus, OH	1/21/2016	1/21/2019	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Lakeside Bank - Chicago, IL	1/29/2016	1/29/2020	245,000	245,000	245,000	245,000	0	1.500%	0.326%
Connectone Bank - Englewood Cliffs, NJ	2/29/2016	2/28/2018	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Katahdin Trust - Patten ME	2/29/2016	8/29/2018	245,000	245,000	245,000	245,000	0	1.150%	0.326%
Georgia Bank & Trust - Augusta, GA	2/24/2016	2/24/2017	245,000	245,000	245,000	245,000	0	0.600%	0.326%
Safra National Bank - New York, NY	2/16/2016	5/16/2017	245,000	245,000	245,000	245,000	0	0.850%	0.326%
Security Bank & Trust - Miami, OK	2/12/2016	5/12/2017	245,000	245,000	245,000	245,000	0	0.800%	0.326%
Oriental Bank - San Juan, PR	2/10/2016	8/11/2017	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Cadence Bank - Birmingham, AL	2/10/2016	2/12/2018	245,000	245,000	245,000	245,000	0	1.250%	0.326%
Southern States Bank - Anniston, AL	2/5/2016	2/3/2017	245,000	245,000	245,000	245,000	0	0.650%	0.326%
Main Street Bank - Wheeling, WV	2/4/2016	2/4/2019	245,000	245,000	245,000	245,000	0	1.500%	0.326%
United Bank - Rockville, CT	2/3/2016	8/3/2017	245,000	245,000	245,000	245,000	0	0.950%	0.326%
Mediapolis Savings - Mediapolis, IA	3/10/2016	3/10/2017	245,000	245,000	245,000	245,000	0	0.650%	0.326%
Sonabank - Charlottesville, VA	3/14/2016	9/14/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
Stearns Bank - Saint Cloud, MN	3/14/2016	9/14/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
Tradition Capital Bank - Edina, MN	4/27/2016	10/26/2018	245,000	245,000	245,000	245,000	0	1.000%	0.326%
Atlantic Coast Bank - Jacksonville, FL	4/11/2016	10/11/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
First State Bank - Scottsbluff, NE	4/13/2016	1/16/2018	249,000	249,172	249,000	249,000	0	0.900%	0.332%
Zion National Bank - Salt Lake City, UT	5/18/2016	11/17/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%
Community Bank Pasadena - Pasadena, CA	5/24/2016	11/23/2020	245,000	245,000	245,000	245,000	0	1.400%	0.326%
Evergreen Bank Group - Oak Brook, IL	6/30/2016	12/29/2017	245,000	245,000	245,000	245,000	0	0.800%	0.326%

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Investment Type	Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio	
	Bridgewater Bk - Bloom, MN	6/29/2016	10/29/2018	250,000	249,500	249,554	250,000	446	1.150%	0.333%	
	Cresom Bank - Charleston, SC	8/12/2016	11/13/2017	245,000	245,000	245,000	245,000	0	0.700%	0.326%	
	Centennial Bank - Conway, AR	8/11/2016	5/20/2020	245,000	244,559	244,575	245,000	425	1.300%	0.326%	
	Webster Bank - Ridgefield, CT	8/11/2016	4/15/2019	245,000	244,945	244,083	245,000	917	1.150%	0.326%	
	Berkshire Bank - Pittsfield, MA	9/23/2016	3/23/2018	245,000	245,000	245,000	245,000	0	0.950%	0.326%	
	Mountainone Bank - North Adams, MA	9/28/2016	11/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.326%	
	West Town Bank & Trust - Cicero, IL	9/23/2016	3/22/2019	245,000	245,000	245,000	245,000	0	1.100%	0.326%	
	Bank of Lbaroda - New York, NY	9/9/2016	9/8/2017	245,000	245,000	245,000	245,000	0	0.700%	0.326%	
	Wood & Huston Bank - Marshall, MO	9/30/2016	11/30/2017	245,000	245,000	245,000	245,000	0	0.800%	0.326%	
Total Certificates of Deposit				21,324,000	21,323,671	21,321,779	21,324,000	2,221	0.982%	28.397%	
U.S. Treasury Securities											
	U.S Treasury Notes	08/01/16	07/31/17	800,000	800,375	800,313	800,050	(263)	0.625%	1.065%	
Total U.S. Treasury Securities				800,000	800,375	800,313	800,050	(263)	0.023%	1.065%	
U.S Agency Securities											
	Federal Home Loan Bank	FHLB	02/27/13	02/27/18	1,000,000	1,000,000	1,000,000	1,001,130	1,130	1.000%	1.333%
	Fed Nat'l Mtg Assn Step Up	FNMA	10/28/15	10/28/20	1,000,000	1,000,000	1,000,000	997,470	(2,530)	1.125%	1.328%
	Federal Farm Credit Bank	FFCB	11/25/15	04/25/17	2,000,000	2,000,000	2,000,000	1,997,680	(2,320)	0.750%	2.660%
	Federal Home Loan Mgmt Corp	FHLM	11/19/15	04/30/18	250,000	249,385	249,513	249,055	(458)	1.020%	0.332%
	Federal Nat'l Mortgage Step UP	FNML	11/23/15	11/23/18	1,000,000	1,000,000	1,000,000	999,710	(290)	0.750%	1.331%
	Federal Home Loan Bank	FHLB	12/15/15	12/15/16	1,000,000	1,000,000	1,000,000	999,730	(270)	0.750%	1.331%
	Fed Nat'l Mtg Assn Global	FNMA	01/08/16	04/27/17	500,000	502,562	500,640	501,610	970	1.125%	0.668%
	Federal Nat'l Mortgage Assn.	FNMA	02/18/16	01/30/18	250,000	253,075	251,072	250,748	(325)	2.000%	0.334%
	Federal Nat'l Mortgage Assn.	FNMA	02/09/16	10/07/19	1,000,000	1,015,684	1,000,225	1,000,120	(105)	2.000%	1.332%
	Federal Nat'l Mortgage Assn	FNMA	03/28/16	09/28/18	1,000,000	1,000,000	1,000,000	998,280	(1,720)	1.200%	1.329%
	Fed Home Loan Mtg Corp	FHLMC	03/29/16	03/29/19	1,000,000	1,000,000	1,000,000	1,000,960	960	0.800%	1.333%
	Federal Home Loan Bank	FHLB	04/22/16	06/08/18	500,000	524,351	515,272	515,520	248	0.920%	0.687%
	Federal Farm Credit Bank	FFCB	04/18/16	05/02/18	1,000,000	1,003,631	999,415	997,800	(1,615)	0.950%	1.329%
	Fed Home Loan Mtg Corp	FHLMC	04/28/16	10/28/19	2,000,000	2,000,000	2,000,000	1,993,500	(6,500)	1.400%	2.655%

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Federal Home Loan Bank	FHLB	05/25/16	05/25/18	250,000	249,813	249,845	250,013	167	0.750%	0.333%
Fed Home Loan Mtg Corp	FHLMC	05/24/16	05/24/19	2,000,000	2,000,000	2,000,000	2,000,400	400	1.000%	2.664%
Federal Home Loan Bank	FHLB	05/27/16	05/30/18	1,000,000	1,000,000	1,000,000	999,160	(840)	1.000%	1.331%
Fed Home Loan Mtg Corp	FHLMC	05/27/16	05/28/20	1,000,000	1,000,000	1,000,000	999,540	(460)	1.250%	1.331%
Federal Home Loan Bank Step Up	FHLB	06/15/16	03/15/18	1,000,000	999,900	999,917	998,460	(1,457)	0.750%	1.330%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	500,000	500,000	500,000	499,465	(535)	1.000%	0.665%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	1,000,000	1,000,000	1,000,000	998,930	(1,070)	1.000%	1.330%
Federal Home Loan Bank	FHLB	06/16/16	06/05/19	500,000	501,205	500,843	500,205	(638)	1.000%	0.666%
Federal Home Loan Mtg Step Up	FHLM	06/30/16	06/30/21	1,000,000	1,000,000	1,000,000	998,850	(1,150)	1.300%	1.330%
Federal Home Loan Bank	FHLB	07/28/16	01/28/19	1,000,000	1,000,000	1,000,000	999,780	(220)	1.150%	1.331%
Federal Farm Credit Bank	FFCB	08/15/16	07/05/18	245,000	249,625	249,650	248,893	(758)	0.780%	0.331%
Federal Home Loan Mgmt Corp	FHLMC	08/22/16	09/29/17	750,000	752,466	752,225	752,235	10	1.000%	1.002%
Federal Home Loan Mgmt Corp	FHLMC	08/24/16	08/24/18	1,000,000	1,000,000	1,000,000	999,190	(810)	0.750%	1.331%
Federal Nat'l Mortgage Assn	FNMA	09/20/16	09/20/17	250,000	250,696	250,675	250,523	(153)	1.000%	0.334%
Federal Home Loan Mtg Corp	FHLMC	09/16/16	04/26/18	250,000	251,021	250,000	250,065	65	1.050%	0.333%
Federal Home Loan Mtg Corp	FHLMC	09/27/16	03/27/19	1,000,000	1,000,000	1,000,000	999,880	(120)	0.750%	1.332%
Federal Home Loan Mortgage	FHLM	09/30/16	09/28/18	1,000,000	1,000,000	1,000,000	999,590	(410)	1.020%	1.331%
Total U.S. Agencies				27,245,000	27,303,413	27,269,293	27,248,490	(20,803)	1.038%	36.287%
Total Investments before Repurchase Agreements				49,369,000	49,427,459	49,391,385	49,372,540	(18,845)	1.007%	65.750%
Repurchase Agreements		09/30/16	10/01/16	25,719,000	25,719,000	25,719,000	25,719,000	0	0.450%	34.250%
Total Investments				75,088,000	75,146,459	75,110,385	75,091,540	(18,845)	2.09%	100.000%

Ratification of Investments

Executed During the Months of July - September 2016

Daily Repurchase Agreements *

Purchased Through:	UMB Bank
Purchase Date:	Daily throughout month
Maturity Date:	Overnight
Average Amount Invested:	\$22,049,032.00
Interest Earned:	\$25,563.34
Average Rate Earned:	0.45%
Range of Rates Earned:	0.45%

Other Investments

Fund	Purchase Date	Type of Investment	Par Value	Cost of Investment	Maturity Date	Investment Yield
Federal Home Loan Bank	7/28/2016	Agency	1,000,000.00	1,000,000.00	1/28/2019	1.150%
Crescom Bank	8/12/2016	CD	245,000.00	245,000.00	11/13/2017	0.700%
Centennial Bank	8/11/2016	CD	245,000.00	244,750.97	5/20/2020	1.300%
Webster Bank	8/11/2016	CD	245,000.00	244,944.92	4/15/2019	1.150%
Federal Farm Credit Bank	8/15/2016	Agency	250,000.00	249,841.67	7/5/2018	0.780%
Federal Home Loan Mtg Corp	8/22/2016	Agency	750,000.00	755,445.50	9/29/2017	1.000%
Fed Home Loan Mtg Corp	8/24/2016	Agency	1,000,000.00	1,000,000.00	8/24/2018	0.750%
Workers Comp Treasury	8/1/2016	US Treasury	800,000.00	800,388.59	7/31/2017	0.625%
Bank of Baroda	9/9/2016	CD	245,000.00	245,000.00	9/8/2017	0.700%
Berkshire Bank	9/23/2016	CD	245,000.00	245,000.00	3/23/2018	0.950%
West Town Bank & Trust	9/23/2016	CD	245,000.00	245,000.00	3/22/2019	1.100%
Mountainone Bank	9/28/2016	CD	245,000.00	245,000.00	11/28/2017	0.750%
Wood & Huston	9/30/2016	CD	245,000.00	245,000.00	11/30/2017	0.800%
Federal Home Loan Mtg Corp	9/16/2016	Agency	250,000.00	251,020.83	4/26/2018	1.050%
Federal Nat'l Mortgage Assn	9/20/2016	Agency	250,000.00	250,696.24	9/20/2017	1.000%
Federal Home Loan Mtg Corp	9/27/2016	Agency	1,000,000.00	1,000,000.00	3/27/2019	0.750%
Federal Home Loan Mtg Corp	9/30/2016	Agency	1,000,000.00	1,000,000.00	9/28/2018	1.020%

* 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
Missouri Baptist Medical Center	Respiratory Therapy	10/14/16

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 North St. Louis County and surrounding municipalities will work up to 28 hours per week between November 2016 and May 2017. 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

Ratification of Direct Pay Agreements

The purpose of these agreements is to provide services to employers in the St. Louis region.

<u>Funding Source</u>	<u>Title of Program and/or Purpose</u>	<u>Campus</u>	<u>Date</u>	<u>Amount</u>
Transchemical, Inc.	Technical Training	Workforce Solutions Group	September 7, 2016 through June 30, 2017	\$16,200.00
	Manager: Don Robison			

Contracts and/or Agreements

Agreement between 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 where by the college will provide Fast Track HiSet Programs to assist students in obtaining their High School Equivalency (HSE) certificate. The agreement will not exceed the amount of \$33,000 during the time frame August, 2016 through July 30, 2017.

Sublease Agreement between St. Louis Community College and St. Louis County

It is recommended that the Board of Trustees ratify the sublease agreement between St. Louis Community College and St. Louis County for rental space at the MET Center in the amount of \$40,200.00 for the period of July 1, 2016 through June 30, 2017. This amount covers the entire third floor of the MET Center used for business technology and health care accelerated training programs.

Workforce Solutions Group

Ratification of Economic Agreements

The purpose of these agreements is to provide economic development for the St. Louis region.

<u>Funding Source</u>	<u>Title of Program and/or Purpose</u>	<u>Campus</u>	<u>Date</u>	<u>Amount</u>
Carpenter's Joint Apprenticeship Program	Enhance current job knowledge, while building on skill base for future positions. <i>Estimated number of Credit Hours: 4,032</i> Manager: Stephen Long	Workforce Solutions Group	July 1, 2016 through June 30, 2017	<i>Company</i> \$147,350 <i>DESE</i> \$135,000 <i>College</i> \$14,000
Construction Training Advancement Foundation	Enhance current job knowledge, while building on skill base for future positions. <i>Estimated number of Credit Hours: 3,531</i> Manager: Stephen Long	Workforce Solutions Group	July 1, 2016 through June 30, 2017	<i>Company</i> \$154,000 <i>DESE</i> \$15,000 <i>College</i> \$3,000
Painters District Council No. 2	Enhance current job knowledge, while building on skill base for future positions. <i>Estimated number of Credit Hours: 614</i> Manager: Stephen Long	Workforce Solutions Group	July 1, 2016 through June 30, 2017	<i>Company</i> \$30,000 <i>DESE</i> \$30,000 <i>College</i> \$1,500
The Floorlayer's Joint Apprenticeship Training Program	Enhance current job knowledge, while building on skill base for future positions. <i>Estimated number of Credit Hours: 800</i> Manager: Stephen Long	Workforce Solutions Group	July 1, 2016 through June 30, 2017	<i>Company</i> \$45,000 <i>DESE</i> \$45,000 <i>College</i> \$2,500

Institutional Development

Acceptance of External Funds

<u>AGENCY</u>	<u>AMOUNT</u>	<u>PURPOSE</u>	<u>FUND</u>
Division of Workforce Development (DWD), Anheuser-Busch Companies, Inc. (Company)	\$ 97,750.00 (DWD) <u>\$ 85,000.00 (Company)</u> \$ 182,750.00 (Total)	Grant to St. Louis Community College for the Anheuser-Busch Companies, Inc., Customized Training Program designed with the following components: Employee in New Role; Process Improvement Training; Equipment and Job Training; Vendor Training; and Compliance Training. Project Period: 07/01/16-06/15/17 Project Director: Don Robison	Restricted
Division of Workforce Development (DWD), Automation Service (Company)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the Automation Service Customized Training Program designed with the following components: Supervisory Training; ISO Training; Safety Compliance Training; Employee in New Role Training; and Fraud Training. Project Period: 07/01/16-06/15/17 Project Director: Don Robison	Restricted
Division of Workforce Development (DWD), Baldor Electric (Company)	\$ 57,500.00 (DWD) <u>\$ 50,000.00 (Company)</u> \$ 107,500.00 (Total)	Grant to St. Louis Community College for the Baldor Electric Customized Training Program designed with the following components: Critical Parameter and Work Instructions; ISO9001:2008 & ISO9001:2015 Training; Power Lean & 6S Training; Maintenance Training; ASQ Certified Quality Inspector Training; Lean Six Sigma Training; Safety Compliance Training; Employee in New Role; and PLC Training. Project Period: 07/01/16-06/15/17 Project Director: Don Robison	Restricted

Division of Workforce Development (DWD), Bastian Robotics (Company)	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Bastian Robotics Customized Training Program designed with the following components: Technical Training; IT Applications and Solutions; Safety Training; Project Management Training; Quality Training; Enterprise Resource Planning (ERP); and Programmable Logic Control (PLC).	Restricted
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Project Period: 07/01/16-06/15/17

Project Director: Don Robison

Division of Workforce Development (DWD), bioMerieux, Inc. (Company)	\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)	Grant to St. Louis Community College for the bioMerieux, Inc. Customized Training Program designed with the following components: Supervisory Skills Training; Leadership Training; and Lean Six Sigma Training.	Restricted
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Project Period: 07/01/16-06/15/17

Project Director: Don Robison

Division of Workforce Development (DWD), Cabka North America, Inc. (Company)	\$ 40,250.00 (DWD) <u>\$ 35,000.00 (Company)</u> \$ 75,250.00 (Total)	Grant to St. Louis Community College for the Cabka North America, Inc. Customized Training Program designed with the following components: ISO9001:2008 and 2015 Training; ISO Internal Auditor Training; Employee in New Role; Safety Training; and Leadership Training.	Restricted
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Project Period: 07/01/16-06/15/17

Project Director: Don Robison

Division of Workforce Development (DWD), C.L. Smith Company (Company)	\$ 11,500.00 (DWD) <u>\$ 10,000.00 (Company)</u> \$ 21,500.00 (Total)	Grant to St. Louis Community College for the C.L. Smith Company Customized Training Program designed with the following components: Technical Training; Safety Training; International Food Safety Standards Training; and Quality Control.	Restricted
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Project Period: 08/15/16-06/15/17

Project Director: Don Robison

Division of Workforce Development (DWD), Code 3, Inc. (Company)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the Code 3, Inc. Customized Training Program designed with the following components: Leadership Training; Safety Training; Self-Directed Work Teams; Microchip Masters Training; Altium Essentials Training; Project Management Training; and Adobe Software Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Cott Beverages USA (Company)	\$ 40,250.00 (DWD) <u>\$ 35,000.00 (Company)</u> \$ 75,250.00 (Total)	Grant to St. Louis Community College for the Cott Beverages USA Customized Training Program designed with the following components: SQF Training; 5S Training; SAP Training; Management and Leadership Training; Recycling Training; and Safety Compliance.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Deutsche Precision, LLC (Company)	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Deutsche Precision, LLC Customized Training Program designed with the following components: Machining Technology; Manufacturing Support Training; Supervisors & Management Training; Team Skills Training; Lean Manufacturing Standards Training; TS16949:2009 Training; Employee in New Role; and Safety Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), The Dial Corporation (Company)	\$ 63,250.00 (DWD) <u>\$ 55,000.00 (Company)</u> \$ 118,250.00 (Total)	Grant to St. Louis Community College for The Dial Corporation Customized Training Program designed with the following components: Henkel Production System Training; Continuous Improvement Training; OEM Training; Process Training; Package Line Leader Training; ISO Certification Training; Safety Compliance; Leadership Training; and ISO Employee Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Essex Industries, Inc. (Company)	\$ 51,750.00 (DWD) <u>\$ 45,000.00 (Company)</u> \$ 96,750.00 (Total)	Grant to St. Louis Community College for the Essex Industries, Inc. Customized Training Program designed with the following components: AS9100 & ISO9001 Lead Auditor Training; FAA Certification; AS9100 & ISO9001 Employee Training; Machine Specific Training; Six Sigma Training; Leadership Training; Project Management Training; Safety Compliance; and Process Flow Improvement.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), GSI-Engine Management Group (Company)	\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)	Grant to St. Louis Community College for the GSI-Engine Management Group Customized Training Program designed with the following components: Lean Manufacturing Training; Machine Training; Employee in New Role Training; ISO9001:2008 & ISO9001:2015 Training; ISO9001 Employee Training; and Safety Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), The Gund Company (Company)	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for The Gund Company Customized Training Program designed with the following components: Equipment Training; CNC Programming; Lean & Global Production System Training; ISO9001:2008 & ISO9001:2015 Training; Leadership Training; Continuous Improvement Process Training; Safety Compliance Training; and Vendor Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Hussmann Corporation (Company)	\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)	Grant to St. Louis Community College for the Hussmann Corporation Customized Training Program designed with the following components: Cell Operator Training; Quality Critical Process Training; Equipment Training; Quality Systems and ISO Training; Lean Process Training; PILZ Training; Safety Compliance Training; PLC Training; Industrial Maintenance Technology (IMT) Training; and IMT Qualification Assessment Development. Project Period: 07/01/16-06/15/17 Project Director: Don Robison	Restricted
Division of Workforce Development (DWD), HY-C Company, LLC (Company)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the HY-C Company, LLC Customized Training Program designed with the following components: Technical Training; Production Procedures Training; Safety Training; Software Training; Value Stream Mapping; and Lean Manufacturing Training. Project Period: 07/01/16-06/15/17 Project Director: Don Robison	Restricted
Division of Workforce Development (DWD), IBM Corporation (Company)	\$ 57,500.00 (DWD) <u>\$ 50,000.00 (Company)</u> \$ 107,500.00 (Total)	Grant to St. Louis Community College for the IBM Corporation Customized Training Program designed with the following components: IT Technical Skills; Security, Asset, Risk Management; Project Management/Project Executive; and Business Acumen, Leadership and Teambuilding. Project Period: 07/01/16-06/15/17 Project Director: Don Robison	Restricted
Division of Workforce Development (DWD), Kemco Aerospace Manufacturing (Company)	\$ 46,000.00 (DWD) <u>\$ 40,000.00 (Company)</u> \$ 86,000.00 (Total)	Grant to St. Louis Community College for the Kemco Aerospace Manufacturing Customized Training Program designed with the following components: ISO9001 & QS9100 Training; MRP Training; Employee in New Role Training; Lean Manufacturing Training; Maintenance Training; Unigraphic Software Training; and Safety Compliance Training. Project Period: 07/01/16-06/15/17 Project Director: Don Robison	Restricted

Division of Workforce Development (DWD), Kemlab, LLC (Company)	\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)	Grant to St. Louis Community College for the Kemlab, LLC Customized Training Program designed with the following components: MRP Training; Employee in New Role Training; Lean Training; Safety Compliance Training; and Maintenance Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Magnet Works, Ltd. (Company)	\$ 11,500.00 (DWD) <u>\$ 10,000.00 (Company)</u> \$ 21,500.00 (Total)	Grant to St. Louis Community College for the Magnet Works, Ltd. Customized Training Program designed with the following components: Leadership and Supervisory Skills Training; Printing Operations Training; Advanced Inventory Management and Logistics; and Safety Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Mark Andy, Inc. (Company)	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Mark Andy, Inc. Customized Training Program designed with the following components: Production Procedures Training; Press Maintenance Training; ISO9001:2008 Training; Lean Manufacturing Training; IT Technical Skills; and Safety Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Mercury Communications, Inc. (Company)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the Mercury Communications, Inc. Customized Training Program designed with the following components: Basic Tower Safety & Rescue/Authorized Climber-Res; Advanced Tower Climbing Safety & Rescue; Radio Frequency Training; Supervisory Skills Training; OSHA Construction Safety & Health Training; and Technical Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), NOVA Marketing Services, LLC (Company)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the NOVA Marketing Services, LLC Customized Training Program designed with the following components: Operations Training; Leadership and Professional Development; International Organization for Standardization; Lean Manufacturing Training; and Information Technology Security.	Restricted
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Project Period: 07/01/16-06/15/17

Project Director: Don Robison

Division of Workforce Development (DWD), Packaging Concepts, Inc. (Company)	\$ 46,000.00 (DWD) <u>\$ 40,000.00 (Company)</u> \$ 86,000.00 (Total)	Grant to St. Louis Community College for the Packaging Concepts, Inc. Customized Training Program designed with the following components: Printing Skills Training; GMP, AIB & PEFC Standard Training; Lean Manufacturing Training; Vision System Training; Employee in New Role Training; Safety Compliance Training; Leadership Training; and Equipment Training.	Restricted
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Project Period: 07/01/16-06/15/17

Project Director: Don Robison

Division of Workforce Development (DWD), PASCO (Company)	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the PASCO Customized Training Program designed with the following components: Technical Training; Maintenance and Service Training; Enterprise Resource Planning (ERP) Training; and Safety Training.	Restricted
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Project Period: 07/01/16-06/15/17

Project Director: Don Robison

Division of Workforce Development (DWD), Presence From Innovation, LLC (Company)	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Presence From Innovation, LLC Customized Training Program designed with the following components: Production Procedures Training; ISO9001:2008; Safety Training; Lean Manufacturing; Logistics and Supply Chain Training; and Leadership and Professional Development.	Restricted
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Project Period: 07/01/16-06/15/17

Project Director: Don Robison

<p>Division of Workforce Development (DWD), Proctor & Gamble Manufacturing Company (Company)</p>	<p>\$ 92,000.00 (DWD) \$ <u>80,000.00 (Company)</u> \$ 172,000.00 (Total)</p>	<p>Grant to St. Louis Community College for the Proctor & Gamble Manufacturing Company Customized Training Program designed with the following components: Computer Training; Programming Training; Mechanical Training; Leadership Training; New Equipment Training; System Training; Basic Electrical Training; Advanced Electrical Training; Safety Compliance Training; and Quality Assurance Inspection.</p> <p>Project Period: 07/01/16-06/15/17 Project Director: Don Robison</p>	<p>Restricted</p>
<p>Division of Workforce Development (DWD), Rawlings Sporting Goods Company (Company)</p>	<p>\$ 46,000.00 (DWD) \$ <u>40,000.00 (Company)</u> \$ 86,000.00 (Total)</p>	<p>Grant to St. Louis Community College for the Rawlings Sporting Goods Company Customized Training Program designed with the following components: Leadership and Professional Development; JD Edwards and EDI Systems Training; IT Solutions Training; and Quality Management Training.</p> <p>Project Period: 07/01/16-06/15/17 Project Director: Don Robison</p>	<p>Restricted</p>
<p>Division of Workforce Development (DWD), Roeslein and Associates, Inc. (Company)</p>	<p>\$ 23,000.00 (DWD) \$ <u>20,000.00 (Company)</u> \$ 43,000.00 (Total)</p>	<p>Grant to St. Louis Community College for the Roeslein and Associates, Inc. Customized Training Program designed with the following components: Leadership Training; Project Management; and Lean Training.</p> <p>Project Period: 07/01/16-06/15/17 Project Director: Don Robison</p>	<p>Restricted</p>
<p>Division of Workforce Development (DWD), Rug Doctor, LLC (Company)</p>	<p>\$ 34,500.00 (DWD) \$ <u>30,000.00 (Company)</u> \$ 64,500.00 (Total)</p>	<p>Grant to St. Louis Community College for the Rug Doctor, LLC Customized Training Program designed with the following components: Lean Principles Training; Time Management and Standardize Work Processes; Employee in New Role; Equipment Training; Quality Process Improvement Training; and Safety Compliance Training.</p> <p>Project Period: 07/01/16-06/15/17 Project Director: Don Robison</p>	<p>Restricted</p>

Division of Workforce Development (DWD), Seiler Instrument and Manufacturing Company, Incorporated (Company)	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Seiler Instrument and Manufacturing Company, Incorporated Customized Training Program designed with the following components: AS9100 Training; Compliance Training; Autodesk Training; Quality Control Training; and Soldering Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Shillington Box Company, LLC (Company)	\$ 40,250.00 (DWD) <u>\$ 35,000.00 (Company)</u> \$ 75,250.00 (Total)	Grant to St. Louis Community College for the Shillington Box Company, LLC Customized Training Program designed with the following components: Lean Manufacturing Training; Flexo Training; Compliance Training; Employee in New Roll and New Equipment; and Safety Compliance Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Silgan Plastics (Company)	\$ 46,000.00 (DWD) <u>\$ 40,000.00 (Company)</u> \$ 86,000.00 (Total)	Grant to St. Louis Community College for the Silgan Plastics Customized Training Program designed with the following components: Leadership and Supervisory Skills Training; Production Procedures Training; Equipment Training; Extrusion Blow Molding; Safety Training; and PLC Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Sonoco Plastics, Inc. (Company)	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Sonoco Plastics, Inc. Customized Training Program designed with the following components: Lean Manufacturing; General and Operations Safety Training; Technical Training; Quality Control; Equipment Training/Cross Training; Problem Solving and Root Cause Analysis; Leadership Training; and Fanuc Robotics Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Spectrum Brands (Company)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the Spectrum Brands Customized Training Program designed with the following components: LEAN Training (HQ); Talent development (HQ); Communications Skills Training (HQ); and GFSI Training (Production Facility).	Restricted
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Project Period: 07/13/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Talisen Technologies, Inc. (Company)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the Talisen Technologies, Inc. Customized Training Program designed with the following components: IT Solutions Training; Business Solutions Training; Network Operations Center Training; Facilities Energy Efficiency Training; and Enterprise Resource Planning (ERP).	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Turnkey Technologies, Inc. (Company)	\$ 46,000.00 (DWD) <u>\$ 40,000.00 (Company)</u> \$ 86,000.00 (Total)	Grant to St. Louis Community College for the Turnkey Technologies, Inc. Customized Training Program designed with the following components: Microsoft Dynamics ERP and CRM; Leadership and Professional Development; Microsoft Azure and SQL Server Training; Project Management; and SHRM Certification Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Volpi Foods (Customer)	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the Volpi Foods Customized Training Program designed with the following components: Leadership & Supervisory Training; SQF and GMP Training; Safety Training; Lean Manufacturing Training; Inventory Management Training; and Production Procedures Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Wells Fargo Advisors, LLC (Company)	\$ 57,500.00 (DWD) <u>\$ 50,000.00 (Company)</u> \$ 107,500.00 (Total)	Grant to St. Louis Community College for the Wells Fargo Advisors, LLC Customized Training Program designed with the following components: Securities License Training; New Hire Onboarding; New Hire Nesting/Cross Training; and Trader Certification.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Division of Workforce Development (DWD), Williams Patent Crusher and Pulverizer Company, Inc. (Company)	\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)	Grant to St. Louis Community College for the Williams Patent Crusher and Pulverizer Company, Inc. Customized Training Program designed with the following components: Process Flow & Procedures Development & Training; CNC Programming Training; CAD Design Training; Production and Safety Training; Inventory Management Control; Employee in New Role Training; and Software Training.	Restricted
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Project Period: 07/01/16-06/15/17
Project Director: Don Robison

Missouri Department of Elementary and Secondary Education	\$ 10,961.66	Grant to St. Louis Community College to operate a comprehensive Adult Education and Literacy (AEL) Program for the Affton, Bayless, Ferguson-Florissant, Kirkwood, Lindbergh, Mehlville, St. Louis City, Valley Park, and Webster Groves school districts. The College's AEL program administers classes in Adult Education, High School Equivalency (HSE) preparation and English as a Second Language. <i>This award represents additional funds (original award approved at September 2016 Board meeting).</i>	Restricted
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Project Period: 07/01/16-06/30/17
Project Director: Karl Steenberg