

**MINUTES OF REGULAR MEETING
BOARD OF TRUSTEES
ST. LOUIS COMMUNITY COLLEGE
THURSDAY, FEBRUARY 23, 2017**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, February 23, 2017, 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

Dr. Doris Graham, Vice Chair, called the meeting to order at 7:02 p.m. The following members of the Board of Trustees were present: Ms. Joan McGivney, Chair via SKYPE; Dr. Doris Graham Vice Chair; Ms. Libby Fitzgerald, Trustee; Mr. Rodney Gee, Trustee; Ms. Hattie Jackson, Trustee; Dr. Craig Larson, Trustee via phone, and Mr. Derek Novel, Trustee.

It was announced that Dr. Larson was attending via phone only and therefore would abstain from voting.

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

2. Welcome to Guests

Dr. Graham 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 Mr. Novel, the Board unanimously adopted the agenda as revised.

5. Approval of the January 19, 2017 and Regular Meeting and January 20, 2017, Work Session Minutes

On motion by Mr. Novel and seconded by Ms. Fitzgerald, the Board unanimously approved the January 19, 2017 Regular meeting minutes and January 20, 2017 Work Session minutes.

6. Approval of Changing the Date of the March 16, 2017 Board Meeting

On motion by Mr. Gee and seconded by Mr. Novel, the Board unanimously approved changing the date of the March 16, 2017 Board meeting to March 23, 2017.

7. Approval of Resolution Re March 23, 2017 Executive Session of the Board of Trustees

On motion by Mr. Novel and seconded by Ms. Fitzgerald, the Board, by a roll-call vote, unanimously approved the resolution scheduling an executive session on March 23, 2017, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

8. Recognition of Student, Staff and Trustee Accomplishments

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

9. Approval of Revised Board Policy H.20 Fees and Fines

On motion by Ms. Fitzgerald and seconded by Mr. Gee, the Board unanimously approved revisions to Board Policy H. 20, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

10. Approval of Changing the Name of the South County Education and University Center

On motion by Mr. Novel and seconded by Ms. Fitzgerald, the Board unanimously approved changing the name of the South County Education and University Center to St. Louis Community College – South County.

11. Lodging of Revised Board Policy H.21 Maintenance Fees

After noting revisions to this agenda item on the addendum, and following discussion, on motion by Ms. Fitzgerald and seconded by Ms. Jackson, the Board unanimously lodged revisions to Board Policy H.21 Maintenance Fees all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

12. Information Items

- Mr. Paul Zinck, Vice Chancellor of Finance and Administration, reviewed the quarterly financial reports and answered questions from the Board.

Ms. Fitzgerald asked about 2018 budget cuts which will begin in July. Dr. Pittman said he predicts a 9 – 10% reduction in funding and is working on a collaborative budget process across the district.

- Mr. Michael Kennedy, President of KAI Design and Build, along with his team members Todd Jacobs, Bill McCuen, Michelle Ohle and Fermin Glasper, reported on the proposed design of a new Allied Health Building at the Forest Park Campus and answered questions from the Board.
- The report by Dr. Anthony Cruz was postponed until the March meeting.

13. Approval of Consent Items

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

13.1 Consent Item Motion and Vote

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

13.2 ACADEMIC AFFAIRS

Approval of Program Recommendations and Revisions

The Board, by consent, approved the following Resolution:

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

13.3 HUMAN RESOURCES

Human Resource Recommendations

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

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

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

13.4 BID AWARDS

Acceptance of Bids/Ratification of Contracts

The Board, by consent, approved the following resolution:

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

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

13.5 FINANCE

Budget

A. Financial Reports

The following financial reports as of December 31, 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 December, 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.

C. Payment for Services Rendered

The Board, by consent, unanimously ratified payments of services rendered, all as more fully set forth in Exhibit D attached hereto and by this reference incorporated herein.

D. Employee Benefits Contract Recommendations

The Board, by consent, unanimously approved the employee benefits contract recommendations all as more fully set forth in Exhibit D attached hereto and by this reference incorporated herein.

13.6 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.

13.7 ACCEPTANCE OF EXTERNAL FUNDS

Acceptance of External Funds

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

RESOLVED, that the Board of Trustees does hereby accept the grants, contracts, gifts and equipment donations for the College, all as more fully set forth in Exhibit 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.

14. COMMUNICATIONS

14.1 Chancellor's Report

Dr. Pittman gave the following report:

Day of Discovery & Dialogue – 2017 at Washington University

Today I participated as a panelist at Washington University as a part of their “Day of Discovery & Dialogue” event. This is an annual event the University hosts and has a wide variety of activities related to diversity and inclusion efforts across St. Louis. My co-panelists included Nancy Hellerud, Vice Provost of Webster University, Mary McKay, Dean, Brown School, Washington University, Fred Pestello, President of St. Louis University, and Dwaun Warmack, President of Harris-Stowe State University.

The session was moderated by Chancellor Mark Wrighton.

The focus of the panel was to discuss how colleges and universities might collaborate to impact St. Louis. Panelists addressed how their respective institutions are responding to issues of class (i.e., lower income students) and offer perspectives regarding joint efforts among institutions to positively impact our region.

During the session, I highlighted our Diversity and Inclusion Plan and efforts, and gave examples of what we were doing in North County in promote workforce development and educating students for high wage jobs (Boeing Pre-Employment and BRDG Park), and how we work with the underprepared student (ALA).

Hispanic Chamber of Commerce Job Fair

Also today the College hosted the Hispanic Job Fair at the Forest Park campus. I was able to visit the Fair and was pleased to find over 90 employers present, and room set aside at the campus to conduct interviews between companies and individuals who were applying for jobs.

The Hispanic population is one of the fastest growing demographic in the St. Louis Region, and we will continue to work with the Hispanic Chamber to develop recruiting opportunities for Hispanic students in the years to come.

Chancellor's Leadership Academy

On Monday, February 27 STLCC will kick off the 2017 class of the Chancellor's Leadership Academy at St. Louis University.

Day 1 is entitled "Recognizing Your Leadership Style" and will include use of the "True Colors" assessment, which is a model for understanding yourself and others based on your personality temperament. We will also hear from Dr. Michael Shaner from St. Louis University regarding reaching your leadership potential.

The class will be reading "Redesigning America's Community College" by Thomas Bailey and will break into 4 teams with assignments that will last the endurance of the academy.

We look forward to starting the newly revitalized Chancellor's Leadership Academy!

Meeting with Trades Representatives

On March 7, Steve Long and I will meet with representatives of the St. Louis Area Electricians Joint Apprenticeship and Training Committee for a signing ceremony that will officially kick off the new Apprenticeship Degree for the College and the Building Trades. This degree is a collaborative effort between the College and the training arm of the Electricians Joint Apprenticeship Organization.

The Electricians are the first Trade to sign up with the College on this new degree program, and we expect a signing ceremony with the Carpenters in the very near future. We also expect other Trades areas to enter into agreements with the College in the very near future.

The Apprenticeship Degree program provides apprentices of the building trades the opportunity to complete their associate degree by the time they are ready to receive their Journeyman's Card.

Student Affairs Updates

There are several initiatives under way at this time with Student Affairs. Being led by Dr. Anthony Cruz, the Student Affairs Leadership Team is examining the entire student affairs organizational structure, job duties, workflows, student application processes and IT applications.

In March, Dr. Cruz will be presenting an overview of all of the good work he and the team have been working on since his arrival. At that time, we will most likely be bringing forward a recommendation for a new Customer Relations Management software that will vastly improve how the student interfaces with the College, and how we more effectively track and monitor student progress during the registration cycle and throughout the student's path toward a degree or certificate.

WildWood and South County Programming

In addition to the change presented tonight for a new name for the South County Center, we are closing in on recommendations for new programs at both WildWood and South County. Emphasis will be placed on curriculum that aligns the students with the workforce and high wage jobs, and we will also be considering internship or apprenticeship opportunities within the new programs.

PTK All Missouri List

On Wednesday, February 22 we received word from MCCA about medalists for the Phi Theta Kappa All Missouri Team Rankings.

STLCC led the way with a total of 7 medalists and 3 Gold Medalists. My thanks and congratulations to the students and our PTK advisors for this significant accomplishment. We look forward to the PTK Award Ceremony on April 21.

Phase II of Academic Reorganization

- The Academic Affairs Structure Focus Group (AASFG) has reviewed the feedback from the forums held at each campus concerning division structure and leadership.
- A new organizational structure is being created that will include eight academic divisions on the three largest campuses. There will be two divisions at Florissant Valley, two parallel divisions at Forest Park and three academic divisions at Meramec. There will also be a district division of Allied Health housed at Forest Park. The new division structure will provide for better alignment of academic disciplines.
- A job description is being finalized for a new academic leadership position at STLCC that will replace the current Academic Dean position. This new Division Dean for Academic Affairs role has increased responsibilities and pay as compared with our current Academic Dean position.

- It will require that we begin a national search to fill these positions. Two districtwide screening committees are being assembled. One will screen applicants for the districtwide Allied Health division and the other for the remaining seven positions (Division Deans Screening Committee).
- We expect the committees to begin work as early as next week.
- The anticipated start date for the Division Dean role is July 1st.
- The Academic Affairs Structure Focus Group will continue to meet, next focusing on departmental and program level structure.

Strategic Plan Implementation Plan – 2017

The Strategic Plan Initiative Champions have completed the Implementation Plan for 2017 and work is underway! Earlier this week, I forwarded each Trustee a copy of this important plan.

We will schedule a report out by each initiative area by the end of March, and will let Trustees know the date and time of the meeting in the event they would like to participate.

State Budget Cuts

Given the extraordinary activity at the State Budget level the past few weeks, I will be assembling a small team to begin planning for the next few budget cycles to assist in being postured for future cuts.

Given the tax reduction strategy deployed by the General Assembly a few years ago, it is doubtful that additional revenue will be available in the year to come. Because of that situation, combined with the need to keep our tuition affordable, the College needs to be preparing a plan to address additional cuts over the next 2 – 3 years.

Ms. Jackson asked Dr. Pittman if the college is prepared to move forward given the upcoming budget cuts. Dr. Pittman said through collaborative budget planning the strategic plan will drive where the college puts resources. He said ideas for cutting the budget include an early retirement incentive and a comprehensive program viability study.

14.2 Board Chair Report

- On Friday, January 20, we had a wonderful coffee meeting with these Missouri Representatives and Senators:

Rep. Joe Adams, Rep. Gretchen Bangert, Rep. Cloria Brown, Rep. Bruce Franks, Senator Jake Hummel, Rep. Karla May, Rep. Gina Mitten, Rep. Tommie Pierson, Jr., Rep. Sarah Unsicker, Senator Gina Walsh, Rep. Fred Wessels.

Marlon Smith, a student at Forest Park, who is studying for future employment in cyber security, gave an encouraging talk about how St. Louis Community College has been a positive force in his life.

Dr. Pittman and the leadership team represented the college in an uplifting, dynamic way and answered questions and told the representatives how we appreciate their support for the college.

Trustees Novel, Jackson, Gee and McGivney were there to greet them and I was proud how they represented the Board--great job, team!

- The STLCC Foundation held its 9th annual 'Falling in Love in Five Courses' gala on Saturday, February 4th, at The Four Seasons – St. Louis. A wonderful time was had by all and I want to thank everyone who attended and supported our students.

Trustees Graham, Gee and Larson attended the ACCT Legislative Summit, meeting with We also met with Missouri U.S. Senators Roy Blunt and Claire McCaskill to advocate for Federal funding for Community Colleges and met with U.S. Representative William Lacy Clay Jr. and Paige Thoman, legislative aide to U.S. Representative Ann Wagner. We were among over 1,000 trustees, college presidents, and students visiting congressional leaders to make the case for community colleges.

14.3 Citizens Desiring to Address the Board Regarding Other Concerns

None.

14.4 Board Member Comments

Dr. Graham added that during the ACCT Legislative Summit, she and Dr. Larson attended committee meetings and Trustee Gee attended New Trustee Orientation.

Mr. Gee advised the Board that during visits to Capitol Hill, the primary focus was on year-found Pell grants and the Perkins Act.

Mr. Novel said he was excited about the new building at Forest Park and suggested naming of the buildings for future reference.

Mr. Novel then thanked the Board and Board chair for the supportive letters that were sent to the school districts.

Mr. Novel concluded by saying he has been attending Board of Education meetings and the response has been encouraging. He thanked the Chancellor and staff for their work with K-12 Partnerships. He said the college is well positioned to “rock” this area and that could not happen without the leadership of faculty and staff.

Dr. Larson said he too was excited about the plans for the new building at Forest Park.

Ms. Jackson said the at the January 20th legislative event Dr. Pittman held the Legislators at bay, and they left with a different definition of what St. Louis Community College is all about.

Mr. Gee talked about the article Dr. Pittman wrote for The Business Journal regarding middle skills. He encouraged everyone to read it when they get a chance. He said the Chancellor is turning the ship around and moving forward.

Dr. Graham announced that on January 21, she received the Trailblazer Award. The Trailblazer Award recognizes individuals who provided leadership in ushering the historic 1975 merger of the former Berkeley, Ferguson-Florissant and Kinloch School Districts. She was among 15 leaders recognized.

Dr. Graham then thanked everyone for their thoughts and prayers during her recent surgery. She said she is not going through her chemotherapy journey alone and she will be victorious.

15. NEW BUSINESS

None.

16. ADJOURNMENT

There being no other or further business to come before the Board, the meeting was adjourned at 8:35 p.m.

Respectfully submitted,

Rebecca Garrison
Associate for Board Relations

Board of Trustees

Joan McGivney, Chair

Doris Graham, Ph.D., Vice Chair

E. Libby Fitzgerald

Rodney Gee

Hattie R. Jackson

Craig H. Larson, Ed.D.

Derek Novel

MEMORANDUM

TO: Board of Trustees
FROM: Jeff Pittman
DATE: February 23, 2017
SUBJECT: Board Agenda Modifications

Section	Page No.	
Front	2	Revise: Agenda Item 11 – Lodging of Revised Board Policy H.21 Maintenance Fees (Attached)
13.4	1	Add: Appointments / Full-time Administrative / Professional Staff: Nicholas Apelquist; CC; Student Information System Lead; P 13; \$67,245.00; replacement; effective 03/27/17. Revisions to Previously Approved Items: Board of Trustees Approval on 12/08/16, page 3: Revise acting assignment ending date for Julie Massey from 02/28/17 to 03/31/17. Revise additional compensation ending date for Mysha Clincy from 02/28/17 to 03/31/17.
13.5		<u>Agreement Between St. Louis Community College and LinkedIn</u> Board approval is requested for a contractual relationship between St. Louis Community College and LinkedIn , to provide recruitment via social media to attract qualified professional applicants including those with information technology backgrounds, expand the overall applicant pool and enhance the visibility of the college. The fees for these services are estimated at \$24,500.00 for the contract period February 24, 2017 through February 23, 2018 .

- 13.5 **Agreement Between St. Louis Community College and Ultimate Consulting IT, LLC**
Board approval is requested to extend the contractual relationship between **St. Louis Community College and Ultimate Consulting IT, LLC**, to provide Banner student support services for two (2) additional months. These services are required to bridge service gaps due to leaves of absence and position vacancies in the Student Affairs and Information Technology Departments. The fees for these services are estimated at **\$14,400.00 monthly plus \$2,500.00 for travel expenses** for the extension period from **March 4, 2017 through April 28, 2017.**

ATTACHMENT

H.20 Fees and Fines (R 6/16)

H.20.1 Maintenance Fees (R 6/16 2/17)

Students must have no outstanding debt with St. Louis Community College in order to register for credit or continuing education classes or programs or engage any new services from St. Louis Community College. Debt for maintenance fees incurred through returned checks, failed payment plans, or failed financial aid may cause the student to be dropped from class and refunded in accordance with the college's published guidelines. **EXCEPTIONS MAY BE GRANTED IN WRITING BY THE CHANCELLOR OR THE VICE CHANCELLOR OF FINANCE AND ADMINISTRATION.**

a. The maintenance fees for resident* students of the St. Louis Community College District have been established by the Board at ~~\$90~~ **\$93** per credit hour in fall ~~2015~~ **2017**.

*Resident students will be defined as set forth in Board Policy G.7.3, Residency Requirements.

b. Missouri Residents who are non-residents of the St. Louis Community College District - The maintenance fee has been established by the Board at ~~\$136~~ **\$140** per credit hour in fall ~~2015~~ **2017**.

c. Out-Of-State Students - The maintenance fee has been established by the Board at ~~\$192~~ **\$198** per credit hour in fall ~~2015~~ **2017**.

d. International Students - The maintenance fee has been established by the Board at ~~\$202~~ **\$208** per credit hour in fall ~~2015~~ **2017**.

#7 Resolution Re March 23, 2017 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 a closed meeting, record and vote on March 23, 2017 at 6 p.m. at the Forest Park Campus, St. Louis, Missouri, in SC 25, 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

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

February 23, 2017
Board Agenda

#9 Recommended Approval of Revised Board Policy H.20 Fees and Fines

H.20 Fees and Fines ^(R 6/16)

H.20.2 College Activity Fee ^(R 3/15)

Each student will be assessed a fee of ~~\$6~~ **\$6.50** per credit hour or equivalent credit hour.

The ~~\$6~~ **\$6.50** per credit hour will be allocated:

- \$1 to auxiliary enterprises fund for the retirement of revenue bonds and maintenance of student centers.
- ~~\$2~~ **\$2.50** for the support of public safety, pedestrian and traffic access, emergency loans and for public transportation passes for students in credit bearing classes.
- \$3 for college activities – the first \$200,000 collected for college activities will be designated as general revenue to support student athletics.

#11 Recommended Lodging of Board Policy H 20.1 Maintenance Fees

H.20 Fees and Fines ^(R 6/16)

H. 20.1 Maintenance Fees ^(R 6/16)

Students must have no outstanding debt with St. Louis Community College in order to register for credit or continuing education classes or programs or engage any new services from St. Louis Community College. Debt for maintenance fees incurred through returned checks, failed payment plans, or failed financial aid may cause the student to be dropped from class and refunded in accordance with the college's published guidelines. **EXCEPTIONS MAY BE GRANTED IN WRITING BY THE CHANCELLOR OR THE VICE CHANCELLOR OF FINANCE AND ADMINISTRATION.**

- a. The maintenance fees for resident* students of the St. Louis Community College District have been established by the Board at ~~\$90~~ **\$92** per credit hour in fall 2015.
*Resident students will be defined as set forth in Board Policy G.7.3, Residency Requirements.
- b. Missouri Residents who are non-residents of the St. Louis Community College District - The maintenance fee has been established by the Board at ~~\$136~~ **\$139** per credit hour in fall ~~2015~~ **2017**.
- c. Out-Of-State Students - The maintenance fee has been established by the Board at ~~\$192~~ **\$196** per credit hour in fall ~~2015~~ **2017**.
- d. International Students - The maintenance fee has been established by the Board at ~~\$202~~ **\$206** per credit hour in fall ~~2015~~ **2017**.

Academic Affairs

◆The college recommends that the Board of Trustees approve the deactivation of the Human Services: Disabilities Studies Associate of Applied Science program submitted by the District Curriculum Committee.

**Program: Human Services: Disabilities Studies
Associate of Applied Science**

Effective: Fall 2017 pending CBHE approval

Impact Statement

This program is being deactivated for lack of enrollment.

◆The college recommends that the Board of Trustees approve the deactivation of the Sustainable Construction Certificate of Specialization program submitted by the District Curriculum Committee.

**Program: Sustainable Construction
Certificate of Specialization**

Effective: Fall 2017 pending CBHE approval

Impact Statement

This program is being deactivated for lack of enrollment and employment opportunities.

◆The college recommends that the Board of Trustees approve the deactivation of the Diagnostic Medical Sonography – Vascular Technology Certificate of Proficiency program submitted by the District Curriculum Committee.

**Program: Diagnostic Medical Sonography – Vascular Technology
Certificate of Proficiency**

Effective: Fall 2017 pending CBHE approval

Impact Statement

This program is being deactivated in an effort to follow current trends in the sonography field, which include increasing the number of sonographers with dual specialties. Introduction to Vascular Sonography will be added to the final semester of the Medical and Cardiac Sonography program.

HUMAN RESOURCES AGENDA SUMMARY

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02/23/17

APPOINTMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Sang, Lanqin	N	CC	Applications/ Systems Analyst/ Programmer – Specialist	P 12	\$65,000.00	Replacement	02/27/17
Phillips, Karana	N	CC	Learning Experience Consultant	P 11	\$62,830.00	Replacement	03/01/17
Brown, Jacquelyn	C	CC	Enrollment Operations Manager	P 11	\$54,100.00	Reclassification	02/24/17
Miller, Lucia	C	CO	Senior Project Associate I, temporary	P 10	\$54,079.00	MoManWins	02/24/17
Basich, Linda	C	CO	Executive Assistant	P 09	\$48,771.00	Replacement	02/24/17
Williams, Loris	C	CO	Project Associate II, temporary	P 08	\$42,363.00	Next Generation	02/24/17

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APPOINTMENTS / FULL-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Chaney, Audrey	C	FP	Educational Assistant I, 36 weeks (Information Systems)	CU 5	\$23,805.00	Replacement	03/01/17

02/23/17

ADDITIONAL COMPENSATION / CLASSIFIED STAFF

NAME	LOC	TITLE	RGE	BASE RATE	ADDITIONAL COMPENSATION RATE	COMMENTS	EFFECTIVE DATE
Anderson, Olivia	CC	Purchasing Coordinator	CU 7	\$38,638.00	\$42,501.80	Additional duties of vacant position	01/23/17 -- 06/30/17
Waters, Dianna	FV	Secretary (Academic Advising)	CU 4	\$31,886.00	\$33,799.16	Additional duties of vacant position	08/29/16 -- 12/22/16

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INFORMATION ONLY

RESIGNATIONS / CLASSIFIED STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
McCottrell, Gerri	FP	Secretary (Business Administration)	02/01/17
Ringkamp, Molly	CO	Information & Enrollment Assistant	01/31/17

Recommendation for Award/Purchasing – Contract Renewal

Supports: Boeing Pre-Employment Training Program at the Center for Workforce Innovation

Contract B0003370 with *PRECISION PROTOTYPING & MANUFACTURING, INC.*, for the purchase of aviation sheet metal components, was originally approved by the Board of Trustees on April 23, 2015, for a period of one (1) full year, effective May 1, 2015, with option to renew for a second and third year, with an annual award amount of \$200,000.00. The second renewal option was approved by the Board on February 25, 2016 for an additional award amount of \$200,000.00, making total award amount to date of \$400,000.00. As our current contract balance to date is \$94,257.54, we are requesting approval to exercise the third year renewal option with additional funding estimated at \$200,000.00.

Recommendation for Award/Purchasing – Contract Renewal

Supports: Aerospace Institute’s Aircraft Assembly Program at Center for Workforce Innovation

Contract B0003497 with *MIT DISTRIBUTORS, COASTAL ELECTRONICS, LLC., PRECISION PROTOTYPING & MANUFACTURING, INC.* and *BISCO INDUSTRIES INC.*, for the purchase of aviation sheet metal pan stock components, was originally approved by the Board of Trustees on February 25, 2016, for a period of one (1) full year, effective March 1, 2016, with option to renew for a second and third year, with an annual award amount of \$200,000.00. We are requesting approval to exercise the second year renewal option with additional funding estimated at \$200,000.00.

Recommendation for Award/Purchasing – Contract Renewal

Supports: Aerospace Institute's Aircraft Assembly Program at Center for Workforce Innovation

Contract B0003372 with *ISO GROUP INC., HEATCON COMPOSITE SYSTEMS, ACES, THE YARD, ACP COMPOSITES* and *TRAVERS TOOL CO., INC.*, for the purchase of tools, supplies and equipment for composites, was originally approved by the Board of Trustees on April 23, 2015, for a period of one (1) full year, effective May 1, 2015, with option to renew for a second and third year, with an annual award amount of \$200,000.00. The Board approved the second year renewal on February 25, 2016, making total award to date of \$400,000. As our current balance is estimated at \$289,000.00, we are requesting approval to exercise the third year renewal option with no additional funding at this time.

Recommendation for Award/Purchasing - Contract

Supports: Community Relations, Student Activities, Enrollment Services Departments, – District-Wide

Board approval is requested for the award of a contract for brand marketing and promotional merchandise to ***AD CREATIONS, ID PLUS MARKETING SOLUTIONS, HALO BRANDED SOLUTIONS, ADVERTISING PREMIUM SALES, FRANKLIN GRAPHICS, TRINITY MARKETING NOW, M.M.R., INC., BLUE SKY MARKET GROUP, AMC PROMOTIONAL PRODUCTS, WORLD OF PROMOTIONS, CASUAL TEES, OFFICE ESSENTIALS AND ARCH ENGRAVING***, for an amount estimated at ***\$300,000.00***, to be split among the thirteen (13) vendors, with no guaranteed amount to any one vendor, for a period of three (3) full years, to begin March 1, 2017.

Description

This contract will be used district wide with the primary users being Community Relations, Student Activities and Enrollment Services to make purchases for brand marketing and promotional merchandise ranging from stickers and pencils to apparel and awards. The recommendation to award this contract to the thirteen (13) vendors gives the College access to the broadest spectrum of merchandise available in the market and gives the end-users the ability to competitively shop among these vendors for best pricing, services and delivery to maximize the savings to the College. Two responding vendors were disqualified as they failed to complete the bid as required in the specifications of the bid. Two (2) known minority-owned, and Five (5) known woman-owned business enterprises participated in this bid process.

Bid – B0003607

The evaluation of this bid, which opened January 10, 2017, is listed below:

<u>Bidders</u>	<u>Sample Pricing</u>	<u>Total Score</u>	<u>Total 26 Line Items</u>
<i>AD CREATIONS</i>	<i>\$ 9,197.96</i>	<i>100%</i>	<i>26 out of 26</i>
<i>ID PLUS MARKETING SOLUTIONS</i>	<i>9,725.55</i>	<i>97.29</i>	<i>26 out of 26</i>
<i>HALO BRANDED SOLUTIONS</i>	<i>10,559.98</i>	<i>93.44</i>	<i>24 out of 26</i>
<i>FRANKLIN GRAPHICS</i>	<i>12,871.96</i>	<i>89.30</i>	<i>26 out of 26</i>
<i>TRINITY MARKETING NOW</i>	<i>11,820.26</i>	<i>89.21</i>	<i>26 out of 26</i>
<i>M.M.R., INC.</i>	<i>11,766.66</i>	<i>89.08</i>	<i>26 out of 26</i>
<i>BLUE SKY MARKET GROUP</i>	<i>11,234.50</i>	<i>85.34</i>	<i>20 out of 26</i>
<i>AMC PROMOTIONAL PRODUCTS</i>	<i>14,769.26</i>	<i>81.14</i>	<i>26 out of 26</i>
<i>WORLD OF PROMOTIONS</i>	<i>12,452.60</i>	<i>79.99</i>	<i>26 out of 26</i>
<i>CASUAL TEES</i>	<i>15,356.11</i>	<i>79.20</i>	<i>25 out of 26</i>
<i>OFFICE ESSENTIALS</i>	<i>18,653.38</i>	<i>74.64</i>	<i>26 out of 26</i>
<i>ARCH ENGRAVING (Engraving Services)</i>	<i>6,898.67</i>	<i>44.43</i>	<i>8 out of 26</i>
Route 66 (Disqualified)			
Office Depot (Disqualified)			

Recommendation for Award/Purchasing (Cont.)

Funding

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

Advertisements

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

Recommendation for Award/Purchasing - Purchase

Supports: The Terry M. Fischer Theatre at Florissant Valley

Board approval is requested for the award of a purchase for theatrical lighting fixture system components for the Florissant Valley Theatre for a total award amount of **\$52,164.04**, as follows:

Section I – 24 ETC Light Fixtures
w/Color Source Spot Light Engine w/barrels, lens tubes, relay modules & accessories
to **BARBER MARKETING INC.**
dba BMI SUPPLY **\$30,353.04**

Section II – 12 CHAUVET Ovation Batten Fixtures \$20,868.00, and
Section III – Miscellaneous Accessors 943.00
to **CINE SERVICES INC.** **\$21,811.00**

Total purchase amount for Sections I, II & III **\$52,164.04**

Description

The purchase of these LED lighting components starts the partial replacement of the Florissant Valley Theatre lighting inventory, as the last significant theatrical update happened in 1993. These theatrical instruments will lower the building’s utility cost by using less electricity and generating less heat and will not require the recurring purchase of replacement lamps & colored gels, therefore, reducing the labor spent on maintaining the outdated equipment. One responding vendor, Candela Controls, Inc. was disqualified in Section II, as they could not honor the pricing they quoted. This award is made on a “section by section” basis. The recommended vendors have met all of the specifications of the bid. One minority-owned and one woman-owned business enterprise participated in this bid process.

Bid – B0003614

The evaluation of this bid, which opened January 18, 2017, is listed below:

<u>Bidders</u>	<u>Section I</u>	<u>Section II</u>	<u>Section III</u>
BARBER MARKETING INC. dba			
BMI SUPPLY	\$30,353.04	\$21,139.20	\$1,695.60
CINE SERVICES INC.	32,362.00	20,868.00	943.00
Technical Productions, Inc.	31,812.00	20,898.00	1,248.00
Associated Theatrical Contractors	34,392.88	23,421.12	1,955.28
Centrex Electrical	40,952.00	No Bid	8,294.00
Candela Controls Inc.	30,478.00	Disqualified	2,330.00

Funding

This purchase will be funded from FY 2017 capital funds. (FV Theater Lighting Renovations)

Recommendation for Award/Purchasing – Contract

Supports: IT Infrastructure – College Wide

Board approval is requested to allow the use of the MITCA Cooperative Services’ Master Service Agreement, Contract Number 140AN-TISA2013-0416 with **LEVEL 3 COMMUNICATIONS** for the purchase of SIP (Session Initiation Protocol) trunks with Network Connections at Wildwood and West Pine Blvd., for a trial period of three months, beginning approximately April 1, 2017, for a total amount estimated at **\$185.40**, and thereafter, for thirty-six months (3 years) estimated at **\$151,200.00 (full service)** for a total award amount estimated at **\$151,385.40**.

Description

This contract will be used by the ShoreTel Telephone system to provide local telephone circuits for the College. The existing PRI (Primary Rate Interface) telephone circuits will be phased out by the providers in the next few years so the College must migrate to SIP service. **LEVEL 3 COMMUNICATIONS** under **MITCA** will provide these services and technical support with SIP call paths, access and connectivity offering a discount of over 50% over **LEVEL 3** standard book rates.

Trial Period (partial service) to be Month to Month (3 months) for an estimated monthly amount of **\$61.80** for the following Services to see if the system will be acceptable:

Concurrent Call Paths (CCP	Standard Voice Complete Calling Features:
Direct Inward Dial (DID) Numbers	E911
Local Calling 5,000/min./mo./CCP	Caller ID Number
Long Distance (Rate/min.	Call Intercept
Local Number Portability	Call Waiting
Support Codecs-G.711 (Standard)	Caller ID Blocking
B.729a (Compressed	

Note: Voice Complete CCPs will be overlaid over College’s provided internet

After Trial Period (full service): Pricing for an award period of thirty-six (36) months is estimated at **\$4,200.00** per month, for a total amount estimated at **\$151,200.00**.

Network Connection/Wildwood	
Network Connection at West Pine Blvd.	
Concurrent Call Paths (CCP	Standard Voice Complete Calling Features:
Direct Inward Dial (DID) Numbers	E911
Local Calling 5,000/min./mo./CCP	Caller ID Number
Long Distance (Rate/min.	Call Intercept
Local Number Portability	Call Waiting
Support Codecs-G.711 (Standard)	Caller ID Blocking
B.729a (Compressed	Directory Listing Primary
Directory Listing Caption	Directory Listing Additional Listing
Directory Listing Foreign Listing	

Recommendation for Award/Purchasing – Contract (cont.)

Funding

Expenditures against this contract will be funded from FY-2017 capital funds.

Advertisement

This contract was advertised and let by MITCA Cooperative Services

Recommendation for Award/Purchasing - Renewal

- **Supports – Housekeeping District Wide**

Contract B0003451 with *OFFICE ESSENTIALS, INC*, for the routine purchase of janitorial chemicals and floor care products was originally approved by the Board of Trustees on February 25, 2016, for a period of one (1) with an option to renew for three (3), one (1) year periods. We request approval to exercise the first renewal option with no additional funding.

Recommendation for Award/Purchasing - Renewal

- **Supports – District-Wide Network Connectivity**

State of Missouri Prime Vendor Contract C21003301 with ***WORLD WIDE TECHNOLOGY, INC.***, for the purchase of Cisco Products with related installation, consulting services and SMARTnet maintenance was originally approved by the Board of Trustees on February 25, 2016, for a period of one (1) full year with three (3) optional one (1) year renewals. The State of Missouri has extended the contract through March 31, 2017; we request approval to continue use of this contract through the end of the contract period with no additional funding.

Recommended for Award/Purchasing **Additional Funds**

Supports: Information Technology – District Wide

Contract APPLE17 with *APPLE, INC.* was originally approved by the Board of Trustees on May 19, 2016 for an estimated amount of ***\$300,000.00***, for the routine purchase of Apple microcomputer systems and components and related item, for a period of one year, beginning July 1, 2016. As the current contract balance remaining is approximately \$6,890.00 and the contract period is effective until July, 2017; we request approval to add additional funds estimated at ***\$150,000.00*** to the award amount.

Recommendation for Ratification/Physical Facilities:

Board ratification is requested of three consulting agreement for design services 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:

A17-0286 GRI #1 – Design for New Lactation Room and Gender Neutral Restroom – Corporate College \$2,933.00

Consultant provided design services for the Lactation Room and Gender Neutral Restroom at St. Louis Community College – Corporate College.

A17-0296 SCI #3 – Mold Investigation in Rooms L105 and L113 – Forest Park \$ 595.31

Consultant performed mold investigations in rooms L105 and L113 at the Forest Park campus.

A17-0296 SCI #4 – Preparation of Bid Specifications and Third Party Air Monitoring in Room E213 – Forest Park \$2,204.06

Consultant prepared bid specification and third party air monitoring related to asbestos abatement in room E213 at the Forest Park campus.

Total Ratifications: **\$5,732.37**

Funding:

These projects were funded from operating and capital budgets.

Recommendation for Award/Physical Facilities Consulting Agreement A17-0299

Board approval is requested for award of **CONSULTING AGREEMENT A17 0299, DESIGN OF A NEW ALLIED HEALTH BUILDING**, to the firm of **KAI DESIGN BUILD**; plus approval of a negotiated fee **\$1,364,200** for the Planning Phases (Site, Pre-design, Schematic Design) and through Design Development.

General Selection Process:

College Board Policy I.8 requires utilizing a procedure involving both demonstrated competence and qualifications when selecting all types of consultants.

In order to evaluate and select a qualified consulting firm to perform this work, the College used the following selection process/procedure for this particular agreement:

The first step or initial submittal was based upon the qualifications of the firm (team). The second step involved review and screening by a committee composed of Facilities, Faculty, and Forest Park Campus Leadership representatives. The third and final step, committee interviews with the highest ranked firms, was conducted by delegates from Facilities, Faculty, Campus Leadership, and the District Leadership team.

Evaluation Steps:

In order to start the selection process for an architectural/engineering (A/E) firm for the Design of a New Allied Health Building, the College issued a Request for Qualifications (RFQ). Submittals were received from fourteen firms on December 16, 2016 (Step I). The Consultant Review Committee narrowed the list of firms down to four by evaluating their qualifications, previous experience in both educational and laboratory design, planning capabilities, demolition experience, LEED certification and commissioning capabilities, previous clients, construction records, MBE/WBE percentage, and experience of the team (Step II).

Final Selection:

Four firms moved on to the final step (Step III) and were interviewed by the eight-member Consultant Selection Committee on January 26 and 27, 2017. This committee ranked the firms according to their qualifications, project team, educational projects, scheduling, similar planning experience, and a preliminary discussion of the New Allied Health building project. The results were as follows:

<u>Firm</u>	<u>Total Points</u>
1. KAI Design Build	759
2. Hastings and Chivetta	729
3. Christner, Inc.	695
4. Cannon Design	624

The KAI Team will include KAI (MBE) providing architectural, interior design, and MEP engineering services, HOK as a laboratory design consultant, Larson Engineering providing structural services, and Glasper Professional Services (MBE) furnishing civil design services.

Other team members include Lucy Williams, Architect (WBE) acting as LEED consultant, Code Consultants, Inc. delivering fire protection and telecommunications services, DTLIS (WBE) providing landscape architecture services, AcoustiControl LLC (WBE) contributing acoustical design services, and Zodiac International, Inc. (MBE, WBE) as the commissioning agent.

Scope of Services:

The A/E consulting firm shall perform the following services:

Planning Phases: Total - \$660,050

- Phase 1, Pre-Design (\$56,500) – Programming services for the building including interviews, charrettes, space studies, and faculty and staff meetings.
- Phase 2, Site (\$156,800) – Master site planning services to develop a plan for site enhancements to the campus related to the construction of the new Allied Health Facility, the demolition of the A and B Tower sections of East Wing, and engineering consulting services to develop a site plan that addresses the planning, landscaping, and infrastructure for the property.
- Phase 3, Schematic Design (\$397,750) – Preparation of preliminary plans and cost estimates for an approximately 65,000 square foot new building, selective demolition, and exterior envelope work for the shortened East Wing building.
- A \$49,000 reimbursable allowance, which includes a \$35,000 allowance for Utility Location.
- Abatement of the East Wing, as well as necessary renovations in the remaining facility after the Allied Health building is constructed are not included and shall be covered by a future recommendation.

Design Phases: This recommendation (Design Development Phase) - \$704,150

- Phase 4, Design Development (\$695,150) – Consulting services necessary to design the proposed 65,000 square foot new building, selective demolition, exterior envelope work for the shortened East Wing building, and associated sitework.
- A reimbursable allowance of \$9,000.
- Phase 5, Construction Documents – is not included and shall be covered by a future recommendation. (\$654,000 approximate cost)

Construction Phases:

- Phase 6 – Bidding, Phase 7 – Construction, and Phase 8 – Closeout – are not included and shall be covered by a future recommendation sitework. (\$590,000 approximate cost)

This consulting agreement has been formulated to allow the planning phases to start immediately upon Board approval.

Reasoning:

Some of the reasons the selection panel recommends the firm of KAI Design Build are as follows:

- KAI presented an experienced, diverse project team that has done considerable design work for the College.
- They demonstrated a creative preliminary solution to the site development, acoustic concerns, and future campus space requirements.
- KAI demonstrated a clear vision for the transformative nature of the new building.
- They are employing a specialized LEED consultant and support a building with a goal of gold certification.

Funding:

This project will be funded from capital budgets.

Recommendation for Award/Physical Facilities:

Board approval is requested for award of a consulting agreement to **Oculus, Inc./Bric Partnership** for design services to renovate science labs district-wide for **\$161,647.40**

Oculus, Inc./ Bric Partnership

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

The architect/engineer team will provide design services (programming, space design, material selection, estimating, and construction documents) for the lab renovation and will work with facilities staff or a construction manager preparing bid packages, bidding, shop drawings, change review and construction administration.

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

A team of facilities staff evaluated the qualifications of the architectural and engineering design firms on the current indefinite quantity (open end) base agreement selected on the basis of D/M/WBE status, educational clients, scheduling and estimating knowledge and negotiated a fee with this team per BOT Policy.

Description:

This project represents the continuing renovation of science labs across the district. This phase includes eleven labs and one support space across the three original campuses.

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

Funding:

This project will be funded by the State Board of Public Building Bond funding. Completion of design work, bidding, and construction of the renovations is dependent on continued funding from this State of Missouri source.

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
170110	Sony VO-9800 VCR Editing	005826	CC	Poor	9/28/2001	\$ 6,890.00	\$ -
170206	Adept Robot	009208	FV	Poor	3/13/2002	\$ 39,981.69	\$ -
170206	Adept Robot	009207	FV	Poor	3/13/2002	\$ 39,981.69	\$ -
170207	Extrusion Plastometer	009761	FV	Poor	11/3/2000	\$ 10,355.00	\$ -
170207	Tinius Olsen Extensometer	009760	FV	Poor	11/3/2000	\$ 23,150.00	\$ -
170207	Moisture Analyzer	009600	FV	Poor	6/23/2000	\$ 5,735.66	\$ -
170207	Impact Tester	009762	FV	Poor	11/3/2000	\$ 18,016.12	\$ -
170208	Stiffness Tester	009759	FV	Poor	11/3/2000	\$ 5,839.25	\$ -

BUSINESS AND FINANCE

Budget

1. Budget Status Summary Report General Operating Fund
2. Budget Status Reports-Student Technology Fee
3. Budget Status Reports-College and Student Activities
4. Budget Status Reports-Public Safety, Pedestrian and Traffic Access
5. Budget Status Reports-Rental of Facilities
6. Corporate Center-Managed Property Operating Report
- 7-8. Budget Status Report-Workforce Solutions Group, Operating and Restricted
9. Budget Status Report-Restricted General Fund
10. Budget Status Report-Student Financial Aid Fund
11. Budget Status Report-Auxiliary Enterprise Fund
12. Budget Status Report-Capital Fund
13. Budget Status Report-Agency Fund
14. Revenues/Expenditures Report-Self-Funded Insurance
- 15-16. Statement of Net Position - Unadjusted
- 17-21. Investment Reports

Ratifications

22. Ratification of Investments/Daily Repurchase Agreements
- 23-28. Payments for Services Rendered

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

	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	\$ 24,480,427	\$ 26,753,443	109.3%	\$ 24,633,585
State Aid	48,332,039	23,964,478	23,841,206	99.5%	22,722,187
Maintenanc Fees	38,985,245	20,340,132	19,163,627	94.2%	20,182,182
Bad Debt	(750,000)	(793,510)	(282,723)	35.6%	(282,033)
Other	3,101,100	1,376,730	1,780,729	129.3%	1,793,517
Total Revenue	<u>149,917,184</u>	<u>69,368,257</u>	<u>71,256,282</u>	102.7%	<u>69,049,438</u>
<u>Expenditures</u>					
Salaries and Wages	91,957,302	45,224,627	42,098,356	93.1%	42,787,993
Staff Benefits	27,077,955	11,878,350	12,258,657	103.2%	11,512,875
Operating	22,453,349	10,774,421	9,677,970	89.8%	10,142,066
Total Expenditures	<u>141,488,606</u>	<u>67,877,398</u>	<u>64,034,983</u>	94.3%	<u>64,442,934</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	5,406,679	100.0%	3,249,664
To Scholarships	791,076	770,444	744,534	96.6%	787,890
To Managed Properties	163,234	-	163,234	0.0%	196,853
From Designated	(554,541)	(554,541)	(554,541)	100.0%	(400,000)
From Ausiliary Services	(125,000)	(125,000)	(125,000)	100.0%	(125,000)
Total Transfers	<u>9,481,448</u>	<u>9,297,582</u>	<u>9,434,906</u>	101.5%	<u>12,069,679</u>
Total Expense and Transfers	<u>150,970,054</u>	<u>77,174,980</u>	<u>73,469,889</u>	95.2%	<u>76,512,613</u>
Net Increase / (Decrease)	<u>\$ (1,052,870)</u>	<u>\$ (7,806,723)</u>	(2,213,607)	28.4%	(7,463,175)
Net Position as of July 1			(24,773,812)		(27,320,024)
Net Position as of December 31			<u>\$ (26,987,419)</u>		<u>\$ (34,783,199)</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 December,**

	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	\$ 2,049,338	\$ 1,819,337	88.8%	\$ 1,598,659
Total Revenues	3,702,394	2,049,338	1,819,337	88.8%	1,598,659
<u>Expenditures</u>					
Salaries	799,845	371,377	305,543	82.3%	271,185
Benefits	239,125	112,972	101,491	89.8%	86,069
Operating	1,736,839	932,220	842,360	90.4%	609,256
Total Expenditures	2,775,809	1,416,569	1,249,394	88.2%	966,510
<u>Transfers To (From)</u>					
To College Operating	354,541	354,541	354,541	100.0%	-
To Capital Fund	872,126	872,126	872,126	100.0%	535,410
Total Transfers	872,126	872,126	872,126	100.0%	535,410
Total Expense and Transfers	3,647,935	2,288,695	2,121,520	92.7%	1,501,920
Net Increase / (Decrease)	\$ 54,459	\$ (239,357)	(302,183)		96,739
Net Position as of July 1			2,184,948		1,733,529
Net Position as of December 31			\$ 1,882,765		\$ 1,830,268

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

	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	\$ 583,981	\$ 567,208	97.1%	\$ 591,079
Other	-	-	2,717	0.0%	3,065
Total Revenues	1,132,375	583,981	569,925	97.6%	594,144
<u>Expenditures</u>					
Salaries	44,349	19,404	53,805	277.3%	45,166
Benefits	3,572	1,563	4,288	274.3%	3,636
Operating	401,590	155,765	135,988	87.3%	118,912
Student Activities Budget - Agency	482,864	25,783	101,356	393.1%	46,310
Total Expense	932,375	202,515	295,437	145.9%	214,024
<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	402,515	295,437	73.4%	414,024
Net Increase / (Decrease)	\$ -	\$ 181,466	274,488		180,120
Net Position as of July 1			212,349		265,815
Net Position as of December 31			\$ 486,837		\$ 445,935

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

	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	\$ 377,515	\$ 378,199	100.2%	\$ 369,390
Total Revenues	<u>754,916</u>	<u>377,515</u>	<u>378,199</u>	100.2%	<u>369,390</u>
<u>Expenditures</u>					
Supplies and Services	566,187	292,697	222,269	75.9%	234,030
Total Expenditures	<u>566,187</u>	<u>292,697</u>	<u>222,269</u>	75.9%	<u>234,030</u>
<u>Transfers To (From)</u>					
To Capital Fund	188,729	188,729	188,729	100.0%	212,812
Total Transfers	<u>188,729</u>	<u>188,729</u>	<u>188,729</u>	100.0%	<u>212,812</u>
Total Expense and Transfers	<u>754,916</u>	<u>481,426</u>	<u>410,998</u>	85.4%	<u>446,842</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ (103,911)</u>	(32,799)		(77,452)
Net Position as of July 1			<u>1,986,328</u>		<u>1,913,174</u>
Net Position as of December 31			<u>\$ 1,953,529</u>		<u>\$ 1,835,722</u>

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

	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	\$ 114,657	\$ 100,307	87.5%	\$ 58,686
Total Revenues	143,500	114,657	100,307	87.5%	58,686
<u>Expenditures</u>					
Salaries	56,313	17,077	8,672	50.8%	9,786
Benefits	5,679	1,468	691	47.1%	1,041
Operating	81,508	36,819	46,988	127.6%	3,238
Total Expenditures	143,500	55,364	56,351	101.8%	14,065
<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%	-
Net Increase / (Decrease)	\$ -	\$ 59,293	8,956		44,621
Net Position as of July 1			359,203		368,954
Net Position as of December 31			\$ 368,159		\$ 413,575

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

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues</u>					
Lease Income	\$ 1,098,430	\$ 469,996	\$ 534,194	113.7%	\$ 391,633
Total Revenues	1,098,430	469,996	534,194	113.7%	391,633
<u>Expenditures</u>					
Salaries	78,700	29,684	38,992	131.4%	24,286
Benefits	20,765	8,518	10,462	122.8%	6,924
Supplies and Services	913,138	366,995	469,934	128.0%	308,802
Utilities	246,077	114,026	118,280	103.7%	121,649
Total Expenditures	1,258,680	519,223	637,668	122.8%	461,661
<u>Transfers To (From)</u>					
To (From) General Operating	(160,250)	(160,250)	(163,234)	101.9%	(196,853)
Total Transfers	(160,250)	(160,250)	(163,234)	101.9%	(196,853)
Total Expense and Transfers	1,098,430	358,973	474,434	132.2%	264,808
Net Increase / (Decrease)	\$ -	\$ 111,023	59,760		126,825
Net Position as of July 1			-		-
Net Position as of December 31			\$ 59,760		\$ 126,825

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

	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>					
Other Revenue	\$ 100,000	\$ 32,685	\$ 5,257	16.1%	\$ 12,921
Total Revenues	100,000	32,685	5,257	16.1%	12,921
<u>Expenditures</u>					
Salaries	1,126,889	480,484	547,775	114.0%	471,276
Benefits	255,714	108,986	120,842	110.9%	97,829
Supplies and services	169,095	(177,264)	126,628	-71.4%	102,903
Administrative and Indirect Cost Recover	(1,151,696)	(296,965)	(314,126)	105.8%	(380,068)
Institutional Contributions - Match	(430,000)	-	-	0.0%	-
Total Expenditures	(29,998)	115,241	481,119	417.5%	291,940
<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	253,218	619,096	244.5%	491,940
Net Increase / (Decrease)	\$ (7,979)	\$ (220,533)	(613,839)		(479,019)
Net Position as of July 1			2,666,289		2,590,890
Net Position as of December 31			\$ 2,052,450		\$ 2,111,871
Division Allocation - Revenue			Operating		
Community Service			\$ 1,737		
Corporate Services			3,520		
Total Division Allocation			\$ 5,257		
Division Allocation - Expenditures					
Community Service			\$ 190,597		
Corporate Services			290,522		
Total Division Allocation			\$ 481,119		

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

	Fiscal Year 2016				Fiscal Year 2015
	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	\$ 3,817,012	\$ 3,011,345	78.9%	\$ 4,934,875
Total Revenues	9,996,172	3,817,012	3,011,345	78.9%	4,934,875
<u>Expenditures</u>					
Salaries	3,491,928	1,357,599	1,539,705	113.4%	2,126,543
Benefits	737,689	292,152	296,453	101.5%	487,200
Operating	4,811,289	1,726,647	1,201,537	69.6%	2,284,098
Administrative and Indirect Cost Recovery	955,266	-	-	0.0%	-
Total Expenditures	9,996,172	3,376,398	3,037,695	90.0%	4,897,841
Net Increase / (Decrease)	\$ -	\$ 440,614	(26,350)		37,034
Net Position as of July 1			-		-
Net Position as of December 31			\$ (26,350)		\$ 37,034

Division Allocation - Revenue

Community Service	\$ 1,909,752
Corporate Services	1,101,593
Total Division Allocation	\$ 3,011,345

Division Allocation - Expenditures

Community Service	\$ 1,936,373
Corporate Services	1,101,322
Total Division Allocation	\$ 3,037,695

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

	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	\$ 1,422,762	\$ 1,409,883	99.1%	\$ 1,527,734
Total Revenue / Resources	3,477,201	1,422,762	1,409,883	99.1%	1,527,734
<u>Expenditures</u>					
Salaries	1,658,663	813,683	847,881	104.2%	901,355
Benefits	409,095	200,864	199,464	99.3%	192,191
Supplies and Services	1,207,662	410,467	373,036	90.9%	463,344
Maintenance Repair and Capital	201,781	-	156,488	0.0%	-
Institutional Match	-	-	(103,473)	0.0%	-
Total Expenditures	3,477,201	1,425,014	1,473,396	103.4%	1,556,890
Net Increase / (Decrease)	\$ -	\$ (2,252)	(63,513.00)		(29,156)
Net Position as of July 1			39,157		43,392
Net Position as of December 31			\$ (24,356)		\$ 14,236

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

	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	\$ 14,144,584	\$ 13,082,227	92.5%	\$ 14,183,141
Other Revenue	-	-	2,171,764	0.0%	1,997,454
Total Revenues	28,317,161	14,144,584	15,253,991	107.8%	16,180,595
<u>Expenditures</u>					
Salaries	854,751	407,410	279,382	68.6%	256,953
Benefits	68,809	32,804	22,267	67.9%	20,685
StudentAid	28,262,077	14,194,641	15,137,896	106.6%	16,108,146
Total Expenditures	29,185,637	14,634,855	15,439,545	105.5%	16,385,784
<u>Transfers To (From)</u>					
From General Operating	(791,076)	(770,445)	(744,534)	96.6%	(787,890)
From Auxiliary Services	(77,400)	(77,400)	(77,400)	100.0%	(86,000)
Total Transfers	(868,476)	(847,845)	(821,934)	96.9%	(873,890)
Net Increase / (Decrease)	\$ -	\$ 357,574	636,380		668,701
Net Position as of July 1			1,583,939		1,368,860
Net Position as of December 31			\$ 2,220,319		\$ 2,037,562
<u>Revenues / Resources</u>					
Pell Grants	\$ 26,853,000	\$ 9,069,506	\$ 12,409,861	136.8%	\$ 13,526,950
Federal Work Study	899,739	258,558	279,946	108.3%	258,558
Supplemental Education Opportunity Grant (SEOG)	564,422	334,545	392,420	117.3%	397,632
Other	-	-	2,171,764	0.0%	1,997,455
Total Revenues	\$ 28,317,161	\$ 9,662,609	\$ 15,253,991	157.9%	\$ 16,180,595
<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)	(26,689)	(22,267)	83.4%	(20,685)
Total Transfers and Carry Forward	\$ (868,476)	\$ (826,356)	\$ (821,934)	99.5%	\$ (873,890)

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

	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	\$ 197,930	\$ 189,069	95.5%	\$ 203,985
Auxiliary Services Revenues	8,521,731	4,298,113	3,866,260	90.0%	4,257,689
Total Revenues	8,899,189	4,496,043	4,055,329	90.2%	4,461,674
<u>Expenditures</u>					
Salaries	1,492,776	733,084	699,738	95.5%	779,317
Benefits	390,871	189,522	176,615	93.2%	180,207
Supplies and Services	6,718,142	3,718,243	4,240,406	114.0%	4,875,914
Total Expenditures	8,601,789	4,640,849	5,116,759	110.3%	5,835,438
<u>Transfers</u>					
To (From) General Operating	125,000	125,000	125,000	100.0%	125,000
To (From) Maintenance Repair and Capit	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	100.0%	306,000
Total Expenditures & Transfers	8,899,189	4,938,249	5,414,159	109.6%	6,141,438
Net Increase / (Decrease)	\$ -	\$ (442,206)	(1,358,830)		(1,679,764)
Net Position as of July 1			4,735,061		4,866,554
Net Position as of December 31			\$ 3,376,231		\$ 3,186,790

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

	Fiscal Year 2017			Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	Actual To Date
<u>Expenditures</u>				
Operating	\$ 5,128,832	\$ 2,445,238	\$ 2,934,025	\$ 3,613,066
Leasehold Bonds	5,406,679	72,671	451,197	43,835
Total Expenditures	<u>10,535,511</u>	<u>2,517,909</u>	<u>3,385,222</u>	<u>3,656,901</u>
<u>Transfers and Carry Forward</u>				
Carry forward	(19,830,621)	-	-	
Transfer from Current Operating	(3,800,000)	(3,800,000)	(3,800,000)	(4,360,272)
Transfer from Technology	(872,126)	(872,126)	(872,126)	(535,410)
Transfer from Pedestrian & Traffic	(188,729)	(188,729)	(188,729)	(212,812)
Transfer from Auxiliary Services	(95,000)	(95,000)	(95,000)	(95,000)
Transfer from Rental of Facilites	(35,000)	(35,000)	(35,000)	-
Transfer from ED/WSG	(137,977)	(137,977)	(137,977)	-
Transfer from Current Operating	(5,406,679)	(5,406,679)	(5,406,679)	(3,249,664)
Total Transfers and Carry Forward	<u>(30,366,132)</u>	<u>(10,535,511)</u>	<u>(10,535,511)</u>	<u>(8,453,158)</u>
Net Increase / (Decrease)	<u>\$ (19,830,621)</u>	<u>\$ (8,017,602)</u>	<u>\$ (7,150,289)</u>	<u>\$ (4,796,257)</u>

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

	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	\$ 52	\$ 26,276		\$ 22,004
Total funds available	200	52	26,276		22,004
<u>Expenditures</u>					
Expenditures	530,258	163,494	198,260	121.3%	178,371
Total Expenditures	530,258	163,494	198,260	121.3%	178,371
<u>Transfers</u>					
From Current Operating	95,599	95,599	101,356	106.0%	25,326
Total Transfers	95,599	95,599	101,356	106.0%	25,326
Net Increase / (Decrease)	\$ (434,459)	\$ (67,843)	(70,628)		(131,041)
Net Position as of July 1			410,889		426,717
Net Position as of December 31			\$ 340,261		\$ 295,676

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

	Fiscal Year 2017	Fiscal Year 2016
<u>Revenue</u>		
Contributions Employee	\$ 2,941,309	\$ 2,379,631
Contributions Employer	6,813,275	5,476,296
Total Revenue	9,754,584	7,855,927
<u>Expenditures</u>		
Medical	5,646,122	5,212,741
Pharmacy	2,026,588	2,195,855
TP Administration	437,596	506,961
Reform Expense	23,920	
Total Expenditures	8,134,226	7,915,557
Net Increase / (Decrease)	1,620,358	(59,630)
Net Position as of July 1	(567,642)	775,801
Net Position as of December 31	\$ 1,052,716	\$ 716,171

St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through December,
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	\$ 12,999,334	\$ 2,668,131	\$ 890,261	\$ 2,209,728	\$ 369,099	\$ (784,449)	\$ 2,332,015	\$ (1,597,002)	\$ 41,644	\$ (10,999,778)	\$ 1,810,334	\$ 26,957,676	\$ 359,884	\$ 2,228,716.00
Investments	56,083,547	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	1,177,704	-	-	-	-	(7,237)	7,278	1,934,950	431,174	318,698	111,063	20,557,655	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	1,613,309	-	-	-
Prepaid Expenses & deferred charges	1,639,327	-	-	-	-	4,887	-	-	-	-	813	103,825	-	-
Deferred Outflows of Resources	31,884,094	-	-	-	-	824,687	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	103,784,006	2,668,131	890,261	2,209,728	369,099	37,888	2,339,293	337,948	472,818	(10,681,080)	3,535,519	47,619,156	359,884	2,228,716
Liabilities														
Accounts Payable	(65,241)	(111,217)	15,228	-	(2,393)	5,358	5,648	37,677	(17,389)	(12,901,399)	(116,588)	(17,683)	19,623	-
Accrued Liabilities	4,425,417	40,713	-	-	-	(59,690)	220,295	-	235,202	-	148,373	-	-	1,176,000
Accrued Wages Payable	85,580,473	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	3,183,102	-	-	-	3,333	32,460	-	-	-	-	(596)	-	-	-
Deferred Revenue	13,018,748	855,870	388,196	256,199	-	-	47,500	326,621	279,361	-	128,099	-	-	-
Deferred Inflows of Resources	24,628,926	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	20,655,919	-	-
Total Liabilities	130,771,425	785,366	403,424	256,199	940	(21,872)	273,443	364,298	497,174	(12,901,399)	159,288	20,638,236	19,623	1,176,000
Expenses	64,034,983	1,249,394	295,437	222,269	56,351	637,668	481,119	3,037,695	1,473,396	15,439,545	5,116,759	3,385,222	198,260	8,134,226
Revenues	71,256,282	1,819,337	569,925	378,199	100,307	534,194	5,257	3,011,345	1,409,883	15,253,991	4,055,329	-	26,276	9,754,584
Transfers	9,434,906	872,126	-	188,729	35,000	(163,234)	137,977	-	-	(821,934)	297,400	(10,535,511)	(101,356)	-
Net Position as of July 1	(24,773,812)	2,184,948	212,349	1,986,328	359,203	-	2,679,689	-	39,157	1,583,939	4,735,061	19,830,631	410,889	(567,642)
Net Position as of December 31	\$ (26,987,419)	\$ 1,882,765	\$ 486,837	\$ 1,953,529	\$ 368,159	\$ 59,760	\$ 2,065,850	\$ (26,350)	\$ (24,356)	\$ 2,220,319	\$ 3,376,231	\$ 26,980,920	\$ 340,261	\$ 1,052,716

St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through December,
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	\$ 17,487,767	\$ 2,096,129	\$ 820,005	\$ 2,070,765	\$ 416,908	\$ (1,311,120)	\$ 2,322,803	\$ (1,843,149)	\$ (203,185)	\$ (11,442,448)	\$ 1,347,751	\$ 23,392,745	\$ 295,450	\$ 1,986,552
Investments	46,667,308	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(1,258,534)	-	-	10,908	-	5,442	7,866	2,575,836	585,137	229,549	113,210	22,637,299	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	1,866,674	-	-	-
Prepaid Expenses	5,515,393	-	-	-	-	1,526,895	-	-	-	-	-	105,371	-	-
Deferred Outflows of Resources	11,557,377	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	79,969,311	2,096,129	820,005	2,081,673	416,908	221,217	2,330,669	732,687	381,952	(11,212,899)	3,327,635	46,135,415	295,450	1,986,552
Liabilities														
Accounts Payable	(22,018)	(1)	-	-	-	-	-	45,841	(1,025)	(13,250,461)	(17,811)	-	(226)	-
Accrued Liabilities	4,635,703	31,582	-	-	-	-	218,798	-	234,874	-	158,574	-	-	1,270,381
Accrued Wages Payable	59,094,528	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	3,259,431	-	-	-	3,333	32,460	-	-	-	-	82	-	-	-
Deferred Revenue	15,677,324	234,280	374,070	245,951	-	61,932	-	649,812	133,867	-	-	-	-	-
Deferred Inflows of Resources	32,107,542	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	23,133,695	-	-
Total Liabilities	114,752,510	265,861	374,070	245,951	3,333	94,392	218,798	695,653	367,716	(13,250,461)	140,845	23,133,695	(226)	1,270,381
Expenses	64,442,934	966,510	214,024	234,030	14,065	461,661	291,940	4,897,841	1,556,890	16,385,784	5,835,438	3,656,901	178,371	7,915,557
Revenues	69,049,438	1,598,659	594,144	369,390	58,686	391,633	12,921	4,934,875	1,527,734	16,180,595	4,461,674	-	22,004	7,855,927
Transfers	12,069,679	535,410	200,000	212,812	-	(196,853)	200,000	-	-	(873,890)	306,000	(8,453,158)	(25,326)	-
Net Position as of July 1	(27,320,024)	1,733,529	265,815	1,913,174	368,954	-	2,590,890	-	43,392	1,368,860	4,866,554	18,205,463	426,717	775,801
Net Position as of December 31	\$ (34,783,199)	\$ 1,830,268	\$ 445,935	\$ 1,835,722	\$ 413,575	\$ 126,825	\$ 2,111,871	\$ 37,034	\$ 14,236	\$ 2,037,562	\$ 3,186,790	\$ 23,001,720	\$ 295,676	\$ 716,171

**St. Louis Community College
Investment Report
as of December 31, 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%	0.262%
Goldman Sachs Bank - New York, NY	4/23/2014	4/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.262%
American Express Bank - Salt Lake City, UT	11/6/2014	11/6/2017	245,000	245,000	245,000	245,000	0	1.450%	0.262%
Merrick Bank - South Jordan, UT	1/30/2015	1/30/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
Everbank - Jacksonville, FL	2/27/2015	2/27/2017	245,000	245,000	245,000	245,000	0	0.800%	0.262%
Morton Community Bank - Morton, IL	2/18/2015	8/18/2017	245,000	245,000	245,000	245,000	0	0.900%	0.262%
Ally Bank - Midvale, UT	2/26/2015	8/28/2017	245,000	245,000	245,000	245,000	0	1.050%	0.262%
First Kentucky Bank - Mayfield, KY	2/6/2015	2/6/2018	245,000	245,000	245,000	245,000	0	1.000%	0.262%
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%	0.262%
Bank of India - New York, NY	5/26/2016	5/24/2017	245,000	245,000	245,000	245,000	0	0.500%	0.262%
Pacific Premier Bk - Irvine, CA	5/18/2016	11/20/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
Compass Bank - Birmingham, AL	6/5/2015	6/5/2017	245,000	245,000	245,000	245,000	0	0.950%	0.262%
Discover Bank - Greenwood, DE	6/17/2015	6/19/2017	245,000	245,000	245,000	245,000	0	1.050%	0.262%
Farmers & Merch Bank - Upperco, MD	6/29/2015	6/29/2017	245,000	245,000	245,000	245,000	0	0.950%	0.262%
Franklin Synergy Bank - Franklin, TN	7/22/2015	10/23/2017	245,000	245,000	245,000	245,000	0	1.200%	0.262%
Capital One - McLean, VA	7/22/2015	7/24/2017	245,000	245,000	245,000	245,000	0	1.150%	0.262%
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%	0.262%
United Bankers Bank - Bloomington, MN	9/30/2015	9/29/2017	245,000	245,000	245,000	245,000	0	1.050%	0.262%
American Expr Centurion - Salt Lake City, UT	9/16/2015	9/17/2018	245,000	245,000	245,000	245,000	0	1.600%	0.262%
TCF National Bank - Sioux Falls, SD	9/23/2015	9/25/2017	245,000	245,000	245,000	245,000	0	1.000%	0.262%
Comenity Capital Bank - Salt Lake City, UT	10/13/2015	10/13/2017	245,000	245,000	245,000	245,000	0	1.100%	0.262%
BMO Harris Bank - Chicago, IL	10/7/2015	4/7/2017	245,000	245,000	245,000	245,000	0	0.900%	0.262%
Aimbank - Littlefield, TX	10/28/2015	4/28/2017	245,000	245,000	245,000	245,000	0	0.700%	0.262%
First Nat'l Bank - Paragould, AR	10/28/2015	4/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
Capital One - Glen Allen, VA	10/30/2015	10/22/2018	245,000	245,000	245,000	245,000	0	1.600%	0.262%
Peoples Bk N Alabama - Cullman, AL	11/9/2015	5/9/2017	245,000	245,000	245,000	245,000	0	0.700%	0.262%

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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
First Source Bank - South Bend, IN	11/18/2015	5/18/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
Wex Bank - Midvale, UT	11/20/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.050%	0.262%
Wells Fargo Bank - Sioux Falls, SD	11/18/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.250%	0.262%
Sallie Mae Bank - Salt Lake City, UT	11/4/2015	11/5/2018	245,000	245,000	245,000	245,000	0	1.600%	0.262%
Bank of Buffalo - Buffalo, KY	11/23/2015	11/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.262%
Key Bank - Cleveland, OH	11/25/2015	11/27/2017	245,000	245,000	245,000	245,000	0	1.200%	0.262%
Firstbank Puerto Rico - Santurce, PR	11/18/2015	11/19/2018	245,000	245,000	245,000	245,000	0	1.500%	0.262%
MB Financial Bank - Chicago, IL	11/20/2015	11/20/2018	245,000	245,000	245,000	245,000	0	1.300%	0.262%
Synchrony Bank - Draper, UT	11/20/2015	11/20/2020	245,000	245,000	245,000	245,000	0	2.200%	0.262%
Mercantile Commercebank - Coral Gables, FL	12/23/2015	3/23/2017	245,000	245,000	245,000	245,000	0	0.850%	0.262%
Platinum Bank - Brandon, FL	12/14/2015	5/16/2017	245,000	244,660	244,872	245,000	128	0.800%	0.262%
Mountain Commerce Bank - Erwin, TN	12/14/2015	5/22/2017	245,000	244,634	244,868	245,000	132	0.800%	0.262%
First Business Bank - Madison, WI	12/14/2015	6/19/2017	245,000	246,202	245,000	245,000	0	1.000%	0.262%
State Bank India - Chicago, IL	12/15/2015	12/16/2019	245,000	245,000	245,000	245,000	0	2.100%	0.262%
Iberiabank - Lafayette, LA	1/14/2016	7/14/2017	245,000	245,000	245,000	245,000	0	1.000%	0.262%
Essa Bank & Trust - Stroudsburg, PA	1/28/2016	7/27/2017	245,000	245,000	245,000	245,000	0	1.000%	0.262%
Iowa State Savings Bank - Creston, IA	1/29/2016	7/31/2017	245,000	245,000	245,000	245,000	0	0.950%	0.262%
Independent Bk - Memphis, TN	1/22/2016	11/23/2018	245,000	245,000	245,000	245,000	0	1.300%	0.262%
JP Morgan Chase Bank - Columbus, OH	1/21/2016	1/21/2019	245,000	245,000	245,000	245,000	0	1.000%	0.262%
Lakeside Bank - Chicago, IL	1/29/2016	1/29/2020	245,000	245,000	245,000	245,000	0	1.500%	0.262%
Connectone Bank - Englewood Cliffs, NJ	2/29/2016	2/28/2018	245,000	245,000	245,000	245,000	0	1.000%	0.262%
Katahdin Trust - Patten ME	2/29/2016	8/29/2018	245,000	245,000	245,000	245,000	0	1.150%	0.262%
Georgia Bank & Trust - Augusta, GA	2/24/2016	2/24/2017	245,000	245,000	245,000	245,000	0	0.600%	0.262%
Safra National Bank - New York, NY	2/16/2016	5/16/2017	245,000	245,000	245,000	245,000	0	0.850%	0.262%
Security Bank & Trust - Miami, OK	2/12/2016	5/12/2017	245,000	245,000	245,000	245,000	0	0.800%	0.262%
Oriental Bank - San Juan, PR	2/10/2016	8/11/2017	245,000	245,000	245,000	245,000	0	1.000%	0.262%
Cadence Bank - Birmingham, AL	2/10/2016	2/12/2018	245,000	245,000	245,000	245,000	0	1.250%	0.262%

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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
Southern States Bank - Anniston, AL	2/5/2016	2/3/2017	245,000	245,000	245,000	245,000	0	0.650%	0.262%
Main Street Bank - Wheeling, WV	2/4/2016	2/4/2019	245,000	245,000	245,000	245,000	0	1.500%	0.262%
United Bank - Rockville, CT	2/3/2016	8/3/2017	245,000	245,000	245,000	245,000	0	0.950%	0.262%
Mediapolis Savings - Mediapolis, IA	3/10/2016	3/10/2017	245,000	245,000	245,000	245,000	0	0.650%	0.262%
Sonabank - Charlottesville, VA	3/14/2016	9/14/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
Stearns Bank - Saint Cloud, MN	3/14/2016	9/14/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
Tradition Capital Bank - Edina, MN	4/27/2016	10/26/2018	245,000	245,000	245,000	245,000	0	1.000%	0.262%
Atlantic Coast Bank - Jacksonville, FL	4/11/2016	10/11/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
First State Bank - Scottsbluff, NE	4/13/2016	1/16/2018	249,000	249,172	249,000	249,000	0	0.900%	0.266%
Zion National Bank - Salt Lake City, UT	5/18/2016	11/17/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
Community Bank Pasadena - Pasadena, CA	5/24/2016	11/23/2020	245,000	245,000	245,000	245,000	0	1.400%	0.262%
Evergreen Bank Group - Oak Brook, IL	6/30/2016	12/29/2017	245,000	245,000	245,000	245,000	0	0.800%	0.262%
Bridgewater Bk - Bloom, MN	6/29/2016	10/29/2018	250,000	249,500	249,608	250,000	392	1.150%	0.267%
Cresom Bank - Charleston, SC	8/12/2016	11/13/2017	245,000	245,000	245,000	245,000	0	0.700%	0.262%
Centennial Bank - Conway, AR	8/11/2016	5/20/2020	245,000	244,559	244,604	245,000	396	1.300%	0.262%
Webster Bank - Ridgefield, CT	8/11/2016	4/15/2019	245,000	244,945	244,174	245,000	826	1.150%	0.262%
Berkshire Bank - Pittsfield, MA	9/23/2016	3/23/2018	245,000	245,000	245,000	245,000	0	0.950%	0.262%
Mountainone Bank - North Adams, MA	9/28/2016	11/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.262%
West Town Bank & Trust - Cicero, IL	9/23/2016	3/22/2019	245,000	245,000	245,000	245,000	0	1.100%	0.262%
Bank of Lbaroda - New York, NY	9/9/2016	9/8/2017	245,000	245,000	245,000	245,000	0	0.700%	0.262%
Wood & Huston Bank - Marshall, MO	9/30/2016	11/30/2017	245,000	245,000	245,000	245,000	0	0.800%	0.262%
Bank of China - New York, NY	12/21/2016	12/21/2017	245,000	245,000	245,000	245,000	0	0.950%	0.262%
Bank Leumi USA - New York, NY	12/22/2016	6/22/2018	245,000	245,000	245,000	245,000	0	1.250%	0.262%
Investors Bank - Milburn, NJ	12/16/2016	12/17/2018	245,000	245,000	245,000	245,000	0	1.350%	0.262%
Bangor Savings Bank - Bangor, ME	12/16/2016	6/17/2019	245,000	245,000	245,000	245,000	0	1.500%	0.262%
Flushing Bank - New Hyde Park	12/27/2016	6/12/2018	200,000	200,000	200,000	200,000	0	1.550%	0.214%
Total Certificates of Deposit			19,319,000	19,318,671	19,317,125	19,319,000	1,875	1.051%	20.655%

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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	
Commercial Paper										
Abbey Nat'l Treasury Serv	12/13/2016	3/13/2017	1,000,000	997,800	998,264	998,264	0	0.894%	1.067%	
Credit Agricole CIB NY	12/7/2016	5/8/2017	1,000,000	995,693	996,402	996,402	0	1.039%	1.065%	
Collateralized CP CO LLC	12/8/2016	6/8/2017	1,000,000	993,933	994,733	994,733	0	1.224%	1.064%	
Credit Agricole CIB NY	12/13/2016	7/14/2017	250,000	248,240	248,397	248,397	0	1.214%	0.266%	
			3,250,000	3,235,666	3,237,796	3,237,796	-	0.178%	3.462%	
U.S. Treasury Securities										
U.S Treasury Notes	08/01/16	07/31/17	800,000	800,375	800,219	799,754	(465)	0.625%	0.855%	
U.S. Treasury Notes	12/08/16	10/31/17	1,000,000	1,008,945	1,008,285	1,008,231	(54)	0.869%	1.078%	
Total U.S. Treasury Securities			1,800,000	1,809,320	1,808,504	1,807,985	(519)	0.071%	1.933%	
U.S Agency Securities										
Federal Home Loan Bank	FHLB	02/27/13	02/27/18 x	1,000,000	1,000,000	1,000,000	998,260	(1,740)	1.000%	1.067%
Federal Farm Credit Bank	FFCB	11/25/15	04/25/17 x	2,000,000	2,000,000	2,000,000	1,997,880	(2,120)	0.750%	2.136%
Fed Nat'l Mtg Assn Global	FNMA	01/08/16	04/27/17 x	500,000	502,562	500,361	500,740	379	1.125%	0.535%
Federal Nat'l Mortgage Assn.	FNMA	02/18/16	01/30/18 x	250,000	253,075	250,262	250,185	(77)	2.000%	0.267%
Federal Nat'l Mortgage Assn	FNMA	03/28/16	09/28/18 x	1,000,000	1,000,000	1,000,000	994,710	(5,290)	1.200%	1.063%
Fed Home Loan Mtg Corp	FHLMC	03/29/16	03/29/19 x	1,000,000	1,000,000	1,000,000	1,000,230	230	0.800%	1.069%
Federal Home Loan Bank	FHLB	04/22/16	06/08/18 x	500,000	524,351	513,022	511,290	(1,732)	0.920%	0.547%
Federal Farm Credit Bank	FFCB	04/18/16	05/02/18 x	1,000,000	1,003,631	999,507	993,080	(6,427)	0.950%	1.062%
Fed Home Loan Mtg Corp	FHLMC	04/28/16	10/28/19 x	2,000,000	2,000,000	2,000,000	1,975,420	(24,580)	1.400%	2.112%
Federal Home Loan Bank	FHLB	05/25/16	05/25/18 x	250,000	249,813	249,868	249,970	102	0.750%	0.267%
Fed Home Loan Mtg Corp	FHLMC	05/24/16	05/24/19 x	2,000,000	2,000,000	2,000,000	1,999,140	(860)	1.000%	2.137%
Federal Home Loan Bank	FHLB	05/27/16	05/30/18 x	1,000,000	1,000,000	1,000,000	996,620	(3,380)	1.000%	1.066%
Fed Home Loan Mtg Corp	FHLMC	05/27/16	05/28/20 x	1,000,000	1,000,000	1,000,000	995,390	(4,610)	1.250%	1.064%
Federal Home Loan Bank Step Up	FHLB	06/15/16	03/15/18 x	1,000,000	999,900	999,931	998,380	(1,551)	0.750%	1.067%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18 x	500,000	500,000	500,000	498,660	(1,340)	1.000%	0.533%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18 x	1,000,000	1,000,000	1,000,000	997,320	(2,680)	1.000%	1.066%

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Investment Type		Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Federal Home Loan Bank	FHLB	06/16/16	06/05/19 x	500,000	501,205	500,533	499,915	(618)	1.000%	0.534%
Federal Home Loan Mtg Step Up	FHLM	06/30/16	06/30/21 x	1,000,000	1,000,000	1,000,000	989,960	(10,040)	1.300%	1.058%
Federal Home Loan Bank	FHLB	07/28/16	01/28/19 x	1,000,000	1,000,000	1,000,000	993,380	(6,620)	1.150%	1.062%
Federal Farm Credit Bank	FFCB	08/15/16	07/05/18 x	245,000	249,625	249,700	248,220	(1,480)	0.780%	0.265%
Federal Home Loan Mgmt Corp	FHLMC	08/22/16	09/29/17 x	750,000	752,466	751,667	750,788	(880)	1.000%	0.803%
Federal Home Loan Mgmt Corp	FHLMC	08/24/16	08/24/18 x	1,000,000	1,000,000	1,000,000	998,080	(1,920)	0.750%	1.067%
Federal Nat'l Mortgage Assn	FNMA	09/20/16	09/20/17 x	250,000	250,696	250,501	250,080	(421)	1.000%	0.267%
Federal Home Loan Mtg Corp	FHLMC	09/27/16	03/27/19 x	1,000,000	1,000,000	1,000,000	994,490	(5,510)	0.750%	1.063%
Federal Home Loan Mortgage	FHLM	09/30/16	09/28/18	1,000,000	1,000,000	1,000,000	997,310	(2,690)	1.020%	1.066%
Federal Home Loan Bank	FHLB	10/11/16	09/17/18 x	250,000	252,055	251,820	249,530	(2,290)	1.350%	0.267%
Federal Nat'l Mortgage Assn	FNMA	10/24/16	04/30/18 x	300,000	300,320	300,000	298,287	(1,713)	1.000%	0.319%
Federal Home Loan Mtg Corp	FHLMC	10/26/16	10/26/18 x	1,000,000	1,000,000	1,000,000	998,630	(1,370)	0.750%	1.068%
Federal Home Loan Bank	FHLB	10/28/16	10/28/19 x	1,000,000	1,000,000	1,000,000	990,340	(9,660)	0.875%	1.059%
Federal Home Loan Bank	FHLB	11/16/16	03/09/18 x	1,000,000	1,005,794	1,005,246	1,003,490	(1,756)	1.375%	1.073%
Federal Home Loan Bank	FHLB	12/16/16	12/16/21 x	1,000,000	1,000,000	1,000,000	993,250	(6,750)	1.250%	1.062%
Federal Home Loan Bank	FHLB	12/30/16	12/30/21 x	1,000,000	1,000,000	1,000,000	996,910	(3,090)	1.000%	1.066%
Federal Nat'l Mortgage Assn	FNMA	12/07/16	09/13/18 x	500,000	500,695	500,669	499,375	(1,294)	1.250%	0.534%
Federal Home Loan Mortg Corp	FHLMC	12/28/16	06/28/19 x	2,000,000	2,000,000	2,000,000	1,998,740	(1,260)	1.000%	2.137%
Federal Home Loan Mortg Corp	FHLMC	12/06/16	08/28/17 x	250,000	250,000	250,000	249,708	(293)	0.900%	0.267%
Federal Home Loan Bank	FHLB	12/28/16	04/25/18 x	400,000	400,788	400,000	399,424	(576)	1.125%	0.427%
Total U.S. Agencies				31,445,000	31,496,975	31,473,087	31,357,181	(115,906)	1.028%	33.525%
Total Investments before Repurchase Agreements				55,814,000	55,860,633	55,836,512	55,721,962	(114,550)	1.029%	59.575%
Repurchase Agreements		12/31/16	01/01/17	37,811,000	37,811,000	37,811,000	37,811,000	0	0.700%	40.425%
Total Investments				93,625,000	93,671,633	93,647,512	93,532,962	(114,550)	1.80%	100.000%

Ratification of Investments

Executed During the Months of October - December 2016

Daily Repurchase Agreements *

Purchased Through:	UMB Bank
Purchase Date:	Daily throughout month
Maturity Date:	Overnight
Average Amount Invested:	\$21,522,868.82
Interest Earned:	\$27,842.32
Average Rate Earned:	0.50%
Range of Rates Earned:	0.40-.70%

Other Investments

Fund	Purchase Date	Type of Investment	Par Value	Cost of Investment	Maturity Date	Investment Yield
Federal Home Loan Bank	10/11/2016	Agency	250,000.00	252,279.83	9/17/2018	1.350%
Federal Nat'l Mortgage Assn	10/24/2016	Agency	300,000.00	301,769.75	4/30/2018	1.000%
Fed Home Loan Mtg Corp (step-up)	10/26/2016	Agency	1,000,000.00	1,000,000.00	10/26/2018	0.750%
Federal Home Loan Bank (step-up)	10/28/2016	Agency	1,000,000.00	1,000,000.00	10/28/2019	0.875%
Federal Home Loan Bank	11/16/2016	Agency	1,000,000.00	1,008,353.15	3/9/2018	1.375%
Bank of China	12/21/2016	CD	245,000.00	245,000.00	12/21/2017	0.950%
Bank Leumi USA	12/22/2016	CD	245,000.00	245,000.00	6/22/2018	1.250%
Investors Bank/Short Hills	12/16/2016	CD	245,000.00	245,000.00	12/17/2018	1.350%
Bangor Savings Bank	12/16/2016	CD	245,000.00	245,000.00	6/17/2019	1.500%
Flushing Bank	12/27/2016	CD	200,000.00	200,101.92	6/12/2018	1.550%
US Treasury Note	12/8/2016	US Treasury	1,000,000.00	1,010,913.54	10/31/2017	1.875%
Federal Home Loan Bank (step-up)	12/16/2016	Agency	1,000,000.00	1,000,000.00	12/16/2021	1.250%
Federal Home Loan Bank (step-up)	12/30/2016	Agency	1,000,000.00	1,000,000.00	12/30/2021	1.000%
Federal Nat'l Mortgage Assn	12/7/2016	Agency	500,000.00	502,153.46	9/13/2018	1.250%
Fed Home Loan Mtg Corp (step-up)	12/28/2016	Agency	2,000,000.00	2,000,000.00	6/28/2019	1.000%
Federal Home Loan Mortgage Corp	12/6/2016	Agency	250,000.00	250,612.50	8/28/2017	0.900%
Federal Home Loan Bank	12/28/2016	Agency	400,000.00	400,787.50	4/25/2018	1.125%
Credit Agricocole CIB NY	12/7/2016	Commercial Paper	1,000,000.00	995,693.33	5/8/2017	1.039%
Abbey Nat'l Treasury Serv	12/13/2016	Commercial Paper	1,000,000.00	997,800.00	3/13/2017	0.894%
Collateralized CP CO LLC	12/8/2016	Commercial Paper	1,000,000.00	993,933.33	6/8/2017	1.224%
Credit Agricocole CIB NY	12/13/2016	Commercial Paper	250,000.00	248,239.79	7/14/2017	1.214%

* 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.

Ratification of Payments for Sevices Rendered for July 1, 2016-Dec 31, 2016.

This list includes athletic officials, consultants, lecturers, orchestras, entertainers, and staff development presenters.

Name of Organization	Amount
Adams, Craig	320.00
Adlington, Jonathan	80.00
Akin, William Mark	150.00
Alexander, Gary	290.00
Animal Protective Association of Missouri	100.00
Appelbaum, Thomas E	300.00
Arnason, Johann	320.00
Austin, A Elizabeth	300.00
Badham Wilt, Mary	2,000.00
Barudin, Jeffrey	100.00
Bequette, Marissa Leanne	400.00
Berry, Thomas R	40.00
Bitzer, Joe	100.00
Bodywork Continuum LLC	125.00
Bolden, Koran A	1,250.00
Borgmeyer, Josh	125.94
Bowen, Rick	420.00
Boyko, Mark	125.00
Brasher, Mike	300.00
Bratkowski, Katherine Cleo Howell	75.00
Brickey, Fiona	150.00
Brooks, Phillip M A	950.00
Brooks, William B	320.00
Buchanan, Helen C	200.00
Bulter, Mike	500.00
Burns, Pat	140.00
Butler, Mark E	500.00
Byrd, Marvin L	3,100.00
Byrd, Michelle Tyrona	100.00
Carver, Sean	300.00
CJT Consulting LLC	756.00
Clark, Timothy	400.00
Cody, James	220.00
Cohrs, Richard	54.00
Combs, Tracy L	687.00
Cominellis, James Nicholas George	200.00
Coval, Angela	80.00
Coyle, Christopher	110.00
Craig, Crystal L	600.00
Crawford, Harold Brent	300.00
Davidson, Kalee	300.00
DeGreeff, Vince	140.00
Deletra Hudson LLC	4,000.00
Dickerson, Frederick	50.00
Divanbeigi, Davar	110.00

Ratification of Payments for Sevices Rendered for July 1, 2016-Dec 31, 2016.

This list includes athletic officials, consultants, lecturers, orchestras, entertainers, and staff development presenters.

Name of Organization	Amount
Diversity Awreness Partnership	1,500.00
Dixon, Skylar	294.53
Djurasevic, Dule	160.00
Donze, Danielle R	300.00
Doty, Jay D	80.00
Douglas, Tanner Anton	300.00
Eckert, Kristine L	625.00
Ellis, Jordan	120.00
Falker, Frederick G	280.00
Fankhauser, Nancy J	40.00
Fankhauser, William	430.00
Fercho, Brian John	200.00
Fiala, Neil S	140.00
Flores, Miguel	200.00
Foley, Kaitlin	200.00
Forest ReLeaf	225.00
Frazier, Crystal	350.00
Frese, Ethel M	980.00
Frischmann, Robert Steven	115.00
Gantner, Paul Michael	108.00
Garland, Dan	50.00
Geringer, Matthew	160.00
Gilje, Madeline	150.00
Glenshaw, Mark H	162.00
Gonzalez, Saul	160.00
Gotsch, Rebecca M	625.00
Grebe, James	315.00
Grimes, Tina	4,050.00
Grimm-Howell, Elizabeth M	175.00
Halladay, Peter	1,500.00
Harvey, Ashley	180.00
Harvey, Susan A	80.00
Hauser, Shanice A	75.00
Havermann, Alan M	50.00
Healthlarious LLC	500.00
Helfrich, Doug	110.00
Henry, David J	50.00
Herr, Kelly M	70.00
Hicks, Daria Caresse	540.00
Hohenstein, John	560.00
Hubbard, Brandon	140.00
Huber, Don F	645.00
Humane Society Of Missouri	525.00
Intentionally Fit LLC	100.00
International Institute	300.00

Ratification of Payments for Sevices Rendered for July 1, 2016-Dec 31, 2016.

This list includes athletic officials, consultants, lecturers, orchestras, entertainers, and staff development presenters.

Name of Organization	Amount
Jackson, Angelo	540.00
Jackson, Daeveon	250.00
Jacoby, Paul E	360.00
Janicijevic, Mico	120.00
Jason Christopher Jackson	3,500.00
Jenifer Boul	110.00
Johnny Chase Music LLC	300.00
Jones, Louvenia D	500.00
Jordan Blue Music LLC	1,500.00
Jordan, Kenneth A	140.00
Kirkland Productions Inc	3,200.00
Korkoian, Craig S	200.00
Kramer Entertainment Agency Inc	2,750.00
Kuczwarra, Tomasz J	395.00
Lakamp, Beth P	75.00
Lammering, Tim R	110.00
Lane, Heather D	200.00
Langhauser, Marc	300.00
Lanter, Kathy	420.00
Lillmars, Elizabeth	75.00
Linder, Doveed	100.00
Lindley, Rebecca A	75.00
Lindo, Carlos	650.00
Lindsey, Steve T	350.00
Littleton Chiropractic Clinic	500.00
Loe, Maren	120.00
Logan, Gilo Kwesi	300.00
Maclaren, Phyllis E	200.00
MacRunnel, David Jay	500.00
Martin, Emily C	150.00
Matlock, Gene	330.00
Matthews, Megan	150.00
McBurrows, Reba	300.00
McCarthy, Harlan	500.00
McFadden, C Thomas	40.00
McFadden, Tracy L	40.00
McGinnis, Kevin	110.00
McKee, Mark	160.00
Meehan, John	50.00
Metcalf, Laura E	4,850.00
Metropolis Management & Entertainment Group	2,750.00
Michels, Trevor	300.00
Mihov, Roumen	110.00
Miller, Myra	360.00
Miller, Richard L	1,200.00

Ratification of Payments for Sevices Rendered for July 1, 2016-Dec 31, 2016.

This list includes athletic officials, consultants, lecturers, orchestras, entertainers, and staff development presenters.

Name of Organization	Amount
Mills, Jonathan W	160.00
Milovic, Velimir	110.00
Miner, Anthony	120.00
Missouri Alliance for Animal Legislation	50.00
Missouri Native Plant Society	175.00
Mitchell, Joelle M	2,015.00
Moore, Randy	540.00
Moorehead, Kaelan C	400.00
Mujcic, Aljo	445.00
Nickoli, Rebecca	1,050.00
O'Dell, Chris	280.00
Olwig, Nobue	400.00
Operation SPOT Inc	50.00
Oster, David Eugene	140.00
Ouyang, Catalina	200.00
Owens, Godfrey Alexander	600.00
Pandzic, Milan	235.00
Patrylo, Jeffrey	110.00
Perkins, Caroline Elizabeth	81.00
Perkins, Jessica M	2,124.38
Perlmutter, Monica A	100.00
Phillips, Edward	40.00
Ponyer, Melissa	260.00
Popiel, Jennifer	200.00
Porchezian, Nambi	288.79
Prah, Harry F	80.00
Priest, Paul	150.00
Probst, John	110.00
Projocks Entertainment	1,800.00
Pulley, Jeff	175.00
Randolph, Curtis	500.00
Rapisardo, John T	110.00
Remacle, Matt	140.00
Reynolds, Rory R	40.00
Rhodes, Nekisha L	150.00
Richardson, Donald W	110.00
Robinson, Bryce Olen	75.00
Robinson, Dieonzea T	500.00
Rodman, Matthew	110.00
Rue, Marquis D	500.00
Rutherford, Mark	110.00
Ryan, Matthew R	520.00
Sabic, Ahmed	110.00
Sanders, Marc	180.00
Sanderson, Joyce	520.00

Ratification of Payments for Sevices Rendered for July 1, 2016-Dec 31, 2016.

This list includes athletic officials, consultants, lecturers, orchestras, entertainers, and staff development presenters.

Name of Organization	Amount
Sandifer, Gregory J	700.00
Savio, Nicholas J	120.00
Schfrin, Scott	200.00
Schuetz, Beverly	50.00
Schumacher, Aaron	300.00
Schwach, Ali	160.00
Segobiano, Ricardo	160.00
Serene Spirit Massage Therapy LLC	240.00
Sextro, Rita Anne	736.80
Seying, Laokouxang	100.00
Simpson, Tony D	520.00
Skowra, Leszek	175.00
Sluder, Julia D	150.00
Smith, Dominic Alexander	500.00
Smith, Isaiah D	200.00
Smith, Jason W	420.00
Smith, Tom	125.00
Snyder, Stephen D	75.00
Sooter, Dietrick Michael Le	115.00
St Louis Audubon Society	250.00
Starks, Damon Orlando	200.00
Stevens, Sharon	100.00
Stonecipher, Brad	420.00
Stout, Jim	110.00
Swanner, Karen	160.00
Swift, Tabari	440.00
Tattensall, Taylor	80.00
Taylor, Roslyn	1,500.00
Tilford, Lance	100.00
Tiner, Leonard G	130.00
Torres, Jaime	900.00
Tourtillott, Devon	150.00
Trier, Anna	80.00
Tuttle, Will	500.00
Tutundzic, Enis	380.00
Valle, Stephen	270.00
Varvel, Vincent	800.00
Vaughn, Myko S	500.00
Viviano, Christine M	83.96
Vogel, Jeane	75.00
von Hombract, Willem	795.00
Waggoner, Montana	150.00
Wallace, Mark F	150.00
Wallace, Robert J	125.00
Walters, Nancy L	60.00

Ratification of Payments for Sevices Rendered for July 1, 2016-Dec 31, 2016.

This list includes athletic officials, consultants, lecturers, orchestras, entertainers, and staff development presenters.

Name of Organization	Amount
Walters, Steve	220.00
Walton, Mike	300.00
We Paint Out Loud LLC	500.00
Weiner, Cindy M	49.50
Wells, Kennard Lawrence	500.00
Whalen-Bartley, Jennifer A	250.00
Whalen, Ken	110.00
Wilson, Ryan	500.00
Winkelmann, G Michael	1,080.00
Winschel, Ruby	1,300.00
Yanko, Stephen A	60.00
Yanko, Timothy M	60.00
Young, Letrice	1,000.00
Yuh, Sun Koo	2,000.00

TOTAL

\$105,996.90

Employee Benefits Contract Recommendations

Current insurance contracts for Basic Life/AD&D, Short-Term Disability and Long-Term Disability benefits expire after May 31, 2017. In addition to these coverages, the College solicited competitive proposals for claims administration and provider networks for our current self-insured medical coverage. After review and analysis by Arthur J. Gallagher & Co., our benefits consultants, and also by our employee benefits advisory committee, recommendations for new contracts are summarized as follows:

Basic Life and Accidental Death & Dismemberment Insurance Contract

The total costs of responses to our request for proposals duplicating our current basic life and AD&D plan design as closely as possible compared as follows:

Life, AD&D, Dependent Life (Active Employees)	Current	Reliance Standard (Renewal)	AIG/Symetra	Cigna	Hartford	Liberty Mutual	Lincoln Financial	Prudential	Securian
Life Rate (per \$1,000):	\$0.083	\$0.115	\$0.130	\$0.170	\$0.109	\$0.120	\$0.148	\$0.150	\$0.142
AD&D Rate (per \$1,000):	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015	\$0.020	\$0.015	\$0.014
Dependent Life	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$4,000
Estimated Annual Premium:	\$230,750	\$301,523	\$337,740	\$427,045	\$290,855	\$315,414	\$389,091	\$382,393	\$370,705
Estimated Annual Employer	\$207,675	\$271,370	\$303,966	\$384,341	\$261,770	\$283,873	\$350,182	\$344,154	\$333,635
Rate Guarantee:	through 5.31.2017	2 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years

Monthly contributions resulting from Hartford's proposal for current coverage would increase as follows:

	Reliance Standard current			Hartford 06/01/17		
	Employee Cost	College Cost	Total Cost	Employee Cost	College Cost	Total Cost
Employee (per \$1,000 of coverage)	\$0.0098	\$0.0882	\$0.0980	\$0.0124	\$0.1116	\$0.1240
Dependent (flat rate)	\$1.25	\$1.25	\$2.50	\$1.25	\$1.25	\$2.50
Retiree (per \$1,000 of coverage):						
age 0 – 54	\$0.46			\$0.799		
age 55 – 59	\$0.51			\$0.866		
age 60 – 64	\$0.91			\$1.563		
age 65 – 69	\$1.29			\$2.240		
age 70 – 74	\$2.22			\$3.856		
age 75 – 79	\$3.03			\$5.263		
age 80 – 84	\$4.93			\$8.562		
age 85+	\$8.41			\$14.606		

Board approval is requested to award Hartford, the low-cost bidder, a contract for current basic term life and AD&D coverage for a period of three (3) full years to begin June 1, 2017.

Disability Income Insurance Contract

The total costs of responses to our requests for proposals duplicating our current long-term and short-term disability income insurance plan design compared as follows:

	Current	Reliance Standard	AIG/Symetra (Renewal)	Cigna	Hartford	Liberty Mutual	Lincoln Financial	Prudential	Securian
Long-Term									
Premium Base	\$200,105	\$259,681	\$236,954	\$212,866	\$253,152	\$328,171	\$248,550	\$289,174	\$373,651
Premium Buy-Up	\$41,924	\$61,037	\$47,444	\$36,818	\$51,506	\$54,367	\$41,331	\$49,202	\$63,918
Estimated Annual	\$242,029	\$319,733	\$284,398	\$249,685	\$304,658	\$383,697	\$289,881	\$338,376	\$437,569
Estimated Annual	\$180,095	\$233,713	\$213,259	\$191,580	\$227,837	\$295,354	\$223,695	\$260,256	\$336,286
Rate Guarantee:	through 5.31.2017	2 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years
Short-Term									
Weekly Volume:	\$416,170	\$416,170	\$416,170	\$416,170	\$416,170	\$416,170	\$416,170	\$416,170	\$416,170
Estimated Annual	\$137,336	\$139,833	\$137,336	\$164,803	\$194,768	\$187,277	\$154,815	\$184,779	\$239,714
Rate Guarantee:	through 5.31.2017	2 Years	3 Years	3 Years	3 Years	3 Years	3 Years	2 Years	2 Years

In addition to Cigna being the low-cost bidder, other considerations included the following:

- All of the above rates are contingent upon both lines of coverage being placed with the same carrier.
- Cigna’s A.M. Best rating is “A.”
- Cigna offers a 36-month rate guarantee.

Board approval is requested to award Cigna a contract for current long-term and short-term disability income insurance for a period of three (3) full years to begin June 1, 2017.

Monthly contributions resulting from Cigna’s proposal for long term disability coverage would increase as follows:

	AIG current			Cigna 06/01/17		
	Employee Cost	College Cost	Total Cost	Employee Cost	College Cost	Total Cost
Core plan (60% wage replacement):						
Certificated (per \$100 of covered pay)	\$0.036	\$0.324	\$0.360	\$0.037	\$0.324	\$0.370
Non-certificated (per \$100 of covered pay)	\$0.026	\$0.235	\$0.261	\$0.037	\$0.324	\$0.370
Buy-up plan (70% wage replacement):						
Certificated (per \$100 of covered pay)	\$0.130			\$0.370		
Non-certificated (per \$100 of covered pay)	\$0.080			\$0.130		

Monthly contributions resulting from Cigna’s proposal for short-term disability coverage would increase as follows:

	AIG current			Cigna 06/01/17		
	Employee Cost	College Cost	Total Cost	Employee Cost	College Cost	Total Cost
Employee (per \$10 of weekly benefit)	\$0.275			\$0.330		

Medical Claims Administration and Provider Network Contract

The total costs of responses to our request for proposals for medical/ pharmacy claims administration services and provider networks for our current medical/ pharmaceutical plan design compared as follow:

	UHC/ Current	UHC/ Renewal	Aetna	Anthem		Cigna
Administration Fees	With Fee Offset by Rebates	With Fee Offset by Rebates	With Fee Offset by Rebates	With Fee Offset by Rebates	With Rebates Direct to STLCC	With Rebates Direct to STLCC
Total Monthly Medical/Pharmacy ASO Fee PEPM	\$33.01	\$33.01	\$47.12	\$54.46	\$54.46	\$24.42
Rebate Credit PEPM	\$13.98	\$21.62	\$37.69	\$31.13	N/A	N/A
Annual Rebate Estimate Returned to STLCC	N/A	N/A	N/A	N/A	\$492,352	\$433,200
Net Fee PEPM (assumes rebate credit to ASO Fees, Fees include Network Access, Stop Loss Interface Fee)	\$19.03	\$11.39	\$9.43	\$23.33	\$23.33	-\$2.97
Estimated First Year Fees Less Rebates/Offsets	\$300,978	\$180,144	\$149,145	\$368,987	\$368,987	-\$46,974
Administration Fee Guarantees						
Year 2 –6/1/18-5/31/19	N/A	+0%	+0%	+3% or less	+3% or less	-\$1.73
Year 3 –6/1/19-5/31/20	N/A	+2.5%	+0%	+3% or less	+3% or less	-\$0.50
Credits						
Annual Wellness Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
One-Time Transition Fund	N/A	N/A	\$25,000	\$25,000	\$25,000	\$25,000
Interface Fee	Included	Included	+\$4,600/Year	+\$4.30 pepm	+\$4.30 pepm	Included
Network Discounts						
Medical Network Discount Guarantees		58.7%	62.0%	64.0%	64.0%	61.2%
Estimated Annual Administration Fees at Risk if Discount Below Guarantee		Up to \$50,000	Up to \$36,900	Up to \$50,000	Up to \$50,000	Up to \$48,000

Other considerations included the following:

- Cigna guarantees their administration fees for 3 years.
- Cigna's networks represent the minimum disruption from current UHC provider networks.
- In addition to a \$25,000 annual wellness credit, and a one-time \$25,000 transition credit, Cigna guarantees no change in pharmacy tiers for an initial 90-day period.

Cigna's proposal would result in no change to current employee contributions for medical coverage.

Board approval is requested for the award of a contract to Cigna for medical and pharmaceutical claims administration and provider networks, for a period of three (3) years to begin June 1, 2017.

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
Bethesda Dilworth	Nursing Assistant Training for Nursing Homes	01/12/17 Continue Contract
Youth & Family Center	Human Services	01/18/17
Grace & Peace Fellowship	Human Services	01/23/17
St. Louis Psychiatric Rehabilitation Center	Occupational Therapy Assistant	11/21/16

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Criminal Justice at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Criminal Justice Policing at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at

St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Criminal Justice–Juvenile Justice at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Mathematics at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Political Science at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Professional Interdisciplinary Studies at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Sociology–Law, Justice and Society at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Sociology–Social Justice at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Sociology–Urban Sociology at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Sustainability and Urban Ecology at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Sustainability and Urban Ecology Biology-Chemistry at Harris-Stowe State University.

Articulation Agreement – Harris-Stowe State University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Harris-Stowe State University. This agreement will allow students who complete the Associate in Arts degree in General Transfer Studies at St. Louis Community College to transfer seamlessly to the Bachelor of Science degree in Sustainability and Urban Ecology Computational and Physical Science at Harris-Stowe State University.

Workforce Solutions Group

Ratification of Direct Pay Agreements

The purpose of these agreements are 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>
East Central College	ISO Consulting and Training Services	Workforce Solutions Group	January 10, 2017 through December 31, 2017	\$10,145
	Manager: Don Robison			
Metro Assessment Services	Professional Educational Services Proposal	Workforce Solutions Group	December 20, 2016 through June 30, 2017	\$9,330
	Manager: Don Robison			
The Dial Corporation	Professional Educational Services Proposal	Workforce Solutions Group	December 20, 2016 through June 30, 2017	\$9,330
	Manager: Don Robison			

Institutional Development

Acceptance of External Funds

<u>AGENCY</u>	<u>AMOUNT</u>	<u>PURPOSE</u>	<u>FUND</u>
Missouri Department of Elementary and Secondary Education	\$ 20,000.00	Grant to St. Louis Community College Florissant Valley to participate in the Early Childhood Child Care Development Fund Block Grant Program. Grant funding will enhance professional development for staff and programming for young children. Project Period: 07/01/2016-06/30/2017 Project Director: Renee Mayse	Restricted
St. Louis Agency on Training and Employment	\$ 273,031.68	Contract with St. Louis Community College to provide Workforce Innovation and Opportunity Act (WIOA) services for the SLATE Business Services program. Services include outreach and marketing to area business, on-the-job training opportunities for job seekers, recruitment events, participation in off-site and on-site job fairs, and the provision of pertinent information to business that requires assistance of SLATE business services. Project Period: 07/01/2016-06/30/2017 Project Director: Lesley Abram	Restricted
St. Louis Agency on Training and Employment	\$ 319,070.31	Contract with St. Louis Community College for Missouri Work Assistance (MWA) program to provide training and employment assistance to long-term Temporary Assistance to Needy Families (TANF) recipients for the City of St. Louis Workforce Innovation and Opportunity Act (WIOA) Board and SLATE. Services to be provided include: career counseling, assessment, occupational skills training, job search workshops and employment. Project Period: 07/01/2016-06/30/2017 Project Director: Lesley Abram	Restricted