

**MINUTES OF REGULAR MEETING
BOARD OF TRUSTEES
ST. LOUIS COMMUNITY COLLEGE
THURSDAY, MAY 18, 2017**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, May 18, 2017, at the Meramec Campus, Kirkwood, MO, pursuant to notice and in accordance with Section 610.020 RSMo, as amended.

1. Call to Order/Roll Call

Ms. Joan McGivney, Chair, called the meeting to order at 7:10 p.m. The following members of the Board of Trustees were present: Ms. Joan McGivney, Chair; Dr. Doris Graham, Vice Chair; Ms. Libby Fitzgerald, Trustee; Mr. Rodney Gee, Trustee; Dr. Craig Larson, Trustee; Dr. Kevin M. Martin, Trustee, and Ms. Pam Ross, Trustee.

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

2. Welcome to Guests

Ms. McGivney welcomed guests attending the meeting.

3. Citizens Desiring to Address the Board Regarding Agenda Items

None.

4. Adoption of Agenda/Revisions to Agenda

On motion by Mr. Gee and seconded by Dr. Graham, the Board unanimously adopted the agenda as revised.

5. Approval of the April 20, 2017 and Regular Meeting Minutes

On motion by Dr. Martin and seconded by Mr. Gee, the Board unanimously approved the April 20, 2017 regular meeting minutes after adding the name of Donna Brandy to those who attended Community College Day in Jefferson City.

6. Approval of Resolution Re June 15, 2017 Executive Session of the Board of Trustees

On motion by Dr. Larson and seconded by Ms. Fitzgerald, the Board, by a roll-call vote, unanimously approved the resolution scheduling an executive session on June 15, 2017, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

7. Recognition of Student, Staff and Trustee Accomplishments

Ms. Kedra Tolson, Director of Public Information and Marketing, read statements of congratulations for students, staff and trustees on their recent awards and accomplishments.

Campus Provosts Dr. Elizabeth Perkins, Dr. Larry Johnson, Dr. Carol Lupardus, and Dr. Michael Dreith, recognized faculty on their promotion in rank.

8. Information Items

Dr. Chris Stevens, Communications Professor, and student participants Martina Cooper, Tyler Burrus and Hadiyyah King-Lee, presented on their experiences during the study abroad program in Italy.

Mr. Paul Zinck, Vice Chancellor for Business and Finance, reviewed the quarterly budget reports and, along with Jill Houghton, Budget Coordinator, presented the FY 2018 Operating and Capital Budgets.

9. Scheduling of New Trustee Orientation

On motion by Dr. Martin and seconded by Dr. Graham, the Board unanimously approved scheduling a Board Orientation on Friday, June 16 at 9 a.m. at the Cosand Center.

10. Waiver of Lodging and Approval of Board Policy H 20.1 Maintenance Fees

On motion by Ms. Fitzgerald and seconded by Mr. Gee, the Board unanimously waived lodging and approved revisions to Board Policy H.20.1 Maintenance Fees, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

11. Approval of Consent Items

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

11.1 Consent Item Motion and Vote

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

11.2 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.

11.3 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.

11.4 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.

11.5 FINANCE

A. Financial Reports

The following financial reports as of March 31, 2017, 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 March, 2017, 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.

11.6 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.

11.7 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.

12. COMMUNICATIONS

12.1 Chancellor's Report

The College just received word of a \$200,000 Environmental Workforce Development Grant from the EPA. Participants will receive 222 hours of training and remediation techniques. Upon completion, graduates will be licensed by the states of MO and IL as lead and asbestos abatement workers, as well as receive several certifications through federal agencies such as OSHA, NIEHS, and the EPA. Graduates are well prepared to work safely in a variety of specialized construction labor jobs, and there are a large number of jobs in the St. Louis area.

This training is a starting point to several career pathways in construction, project management, and civil engineering. Prior graduates appreciate the opportunity that was afforded to them and many are willing to help future students. It's not uncommon for graduates to visit graduations, and even hire the next set of graduates.

The local laborers' Union views the program as a pre-apprenticeship. Ronnie Griffin, Business Rep of Local 110, is a regular visitor to each class and has helped place several graduates.

This will be STLCC's sixth time to receive the EPA Environmental Workforce Development Grant. Nearly 500 participants have completed training, with job placement rates exceeding 80%. STLCC and SLU's Center for Environmental Education and Training have worked together since 2000 to deliver the training program.

Recruitment efforts will begin in October and focus on those with construction or physical labor experience, those living within the designated Promise Zone, veterans, and ex-offenders who have completed a life skills training with one of STLCC's partners.

New Allied Health Center Stakeholder Meetings

Recently the College hosted two Stakeholder meetings to receive input from health care providers across the St. Louis Region. Both meetings were well attended and participants were actively engaged during the meetings. Participants were very supportive of the new Center and believed that the proposed programs College officials were considering to place within the building were greatly needed by our area's workforce.

I will continue to meet with our area stakeholders who could not attend either meeting through one-on-one luncheons with area health care CEO's.

MCCA Administrative Cost Review

Recently, two subcommittees have been formed to examine and make recommendations for cost cutting measures and regulatory relief. Both Paul Zinck and I have been engaged with this effort and are working accordingly with the other Colleges to provide recommendations to the MDHE.

The timeline for the committees to complete their work:

- By Thursday, June 8, MCCA will provide a detailed report of progress in each area, including areas of opportunity for shared services and procurement that will be seriously pursued; estimated cost savings associated with each; and identification of barriers and strategies to overcome barriers.
- By Friday, July 14, MCCA will provide a detailed report of progress in each area, including updated estimated cost savings, progress on eliminating barriers, and a preliminary implementation plan.
- By Tuesday, August 15, MCCA will provide final recommendations and establish a timeline for issues that will take longer to address.

Strategic Plan Council Quarterly Report

On Tuesday, May 9 the entire Strategic Plan Council met once again to provide our first report out of initiatives for year one of the Plan. Much progress has been made and we will continue to provide quarterly reports to the Council as well as any other stakeholder who would like to attend. Many thanks to all of the presenters and all of those faculty and staff who have done so much to contribute to the Strategic Plan already.

The next report out will be in July or August and I will provide Trustees with the date in the event they would like to attend.

Chancellor's Leadership Academy

On Monday, May 8th the inaugural class of the newly reinstated Chancellor's Leadership Academy completed their work. My congratulations to this year's class and for their participation in the Academy.

STLCC Foundation Feasibility Study

During the STLCC Foundation Executive Meeting this week, it was decided that the Foundation should proceed with a feasibility study to assess interest by community members for a capital campaign potentially for the new Health Center and our existing older facilities. Jo-Ann Digman is in the process of working with Finance to finalize the RFP that will soon be available for vendors to respond. I will keep you updated as this effort proceeds.

12.2 Board Chair Report

I want to thank the Board for participating in the student awards banquets over the past month. I also want to thank those who work hard to plan these events for our students. The Wildwood banquet will be held tomorrow, and Trustees Fitzgerald and Martin will be on hand to congratulate our students.

The Board looks forward to attending commencement this weekend. It will be a pleasure to applaud our students for their hard work and dedication to their education, and the faculty and staff who helped them achieve their goals.

Dr. Martin, Dr. Larson and I attended the regional healthcare stakeholder meeting to unveil our preliminary design plans for our new center for nursing and allied health, where STLCC gathered valuable feedback from the community.

Next week several trustees will be attending the MCCA conference in Lake Ozark. We look forward to our trustees reflecting on what they have learned and sharing conference outcomes with other Board members.

Since this is my last full meeting as your chair, I wish to briefly report on a few of the requests Trustees have made throughout the year:

1. The policy requested by Trustee Jackson, B.28 Granting of Honorary Degrees and Trustee Service Awards, was approved by the Board on December 8, 2016, and the Board has approved the first recipient.
2. Trustee Novel requested a meeting to share his concerns about dual credit/high school and middle school awareness and a work session as held on October 20, 2016 where he addressed his concerns. Our administration is moving forward in some of these areas, and increasing school partnerships.
3. Trustee Fitzgerald requested that more emphasis be placed on enrollment and financial aid. Our administration has been working diligently on this, as reported recently by Dr. Cruz, and Marketing has increased its focus on these areas. In addition, dual enrollment and dual credit have increased. And, the administration has been active in working with the business community and MCCA in reaching out to prospective students.

The Board held a work session about enrollment and financial aid processes (requested by Trustee Fitzgerald) held on July 7, 2016 and the presenter was Mr. John Tannous, Associate Director of Research Delivery with EAG, who presented a webinar titled “The Shifting Enrollment Landscape.”

4. Trustee Larson requested that we research having Board documents electronically. We looked into it and found it would be an added expense for the college, and determined that the Board should look at it again during more certain budget times. Right now, the administration is doing everything it can to reduce the costs of printing agendas, which has saved the college more than \$50,000 since 2003.
5. Trustees Larson and Martin requested key-performance indicators and data regarding student retention and completion to be available to Trustees. This information has been reported by the Chancellor through the year and in his newsletters. Board members also have access to Key Performance Indicators through the College Intranet site. A workshop will be scheduled for trustees who desire more information.
6. Trustee Larson also requested that we work with our MCCA partners in Missouri to bring a Governance Skills Workshop (produced by ACCT) to Missouri. It was originally scheduled for us to attend this at the MCCA spring conference next week, but due to financial constraints, it was cancelled. This is an ongoing topic, and Trustees will continue to be aware of how we work together to lead the college.
7. Trustee Gee requested that we work toward getting the college back on the Board of Directors with The League for Innovation. This will take time, as the leadership of the organization changes.
8. Dr. Graham requested that the Board have a self-assessment workshop. This workshop was held in December and I recommend that we do it annually.
9. My goals for myself and the Board were:
 - Development a shared purpose;
 - That we, as a board, focus on the “big picture,” which can be hard at times when we are dealing with budget concerns. I am elated that the administration will be presenting us with a “Trending 3-year budget outlook once a year or as needed;
 - That we have a mutual respect and support among ourselves and the administration;
 - That we have on-going and open communication among ourselves and the administration;
 - That we have a responsibility to our community and our students;

- That the Board continues to advocate for our college at all levels, local, state and federal.

We have had several “extra” workshop meetings when we needed to broaden our knowledge and understanding about an area. You were always supportive and understanding about the challenges we faced. It’s been a busy, productive year, and our Board should be proud of its accomplishments. I am proud of the work and dedication of this Board. I have been honored to serve as your Chair this past year.

12.3 Citizens Desiring to Address the Board Regarding Other Concerns

None.

12.4 Board Member Comments

Dr. Graham thanked Joan for her excellent report. She informed the Board that she and Trustee Gee attended the Harris Stowe graduation, where her class of 1963 was given special recognition. She said four of the graduates in her class were from Soldan High School.

Mr. Martin thanked the provosts for working so diligently on dual enrollment and dual credit.

13. NEW BUSINESS

Ms. McGivney asked Mr. Martin and Ms. Fitzgerald to report out on their sub-committee assignment from last month. Mr. Martin advised the Board that it was discovered that their assignment was not a policy revision, but procedural, so it was submitted back through College Leadership.

14. ADJOURNMENT

There being no other or further business to come before the Board, the meeting was adjourned at 8:47 p.m.

Respectfully submitted,

Rebecca Garrison
Associate for Board Relations

MEMORANDUM

TO: Board of Trustees
FROM: Jeff Pittman
DATE: May 18, 2017
SUBJECT: Board Agenda Modifications

Board of Trustees
Joan McGivney, Chair
Doris Graham, Ph.D., Vice Chair
E. Libby Fitzgerald
Rodney Gee
Craig H. Larson, Ed.D.
Kevin M. Martin Ed.D.
Pam Ross

Revision

- 1 Appointments / Full-time Administrative/ Professional Staff:

Julie Massey; CC; Manager of Student Success Initiatives; P 12; \$76,200.00; repurposed;
effective 05/19/17.

- 2 Probationary to Continuing / Full-time Classified Staff:

Jose Rodriguez; MC; Groundskeeper; \$20.44/ hr; completion of probation;
effective 12/25/16.

David Shields; MC; Housekeeper; \$16.66/ hr; completion of probation;
effective 12/28/16.

- 3 Revisions to Previously Approved Items:

Revise additional compensation ending date for Mysha Clincy from 5/31/17 to 9/30/17.

Revise rate for Paula Reed from \$38,638.00 to \$39,007.00, effective 05/15/17.

4. Revisions to Quarterly Financial Statements (Attached)

5. Add: Award of Contract to UMB Bank for bond underwriting services (attached).

6. Add: Award of Contract with CIGNA for medical and pharmaceutical stop loss coverage (attached).

REVISED

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

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

	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	\$ 53,445,597	\$ 54,664,039	102.3%	\$ 53,779,972
State Aid	48,332,039	36,046,805	34,561,179	95.9%	34,178,180
Maintenance Fees	38,985,245	36,733,875	34,414,931	93.7%	36,448,621
Bad Debt	(750,000)	(625,387)	(202,790)	32.4%	(222,278)
Other	3,101,100	2,191,729	2,684,861	122.5%	2,855,247
Total Revenue	<u>149,917,184</u>	<u>127,792,619</u>	<u>126,122,220</u>	98.7%	<u>127,039,742</u>
<u>Expenditures</u>					
Salaries and Wages	91,957,302	67,740,054	64,220,893	94.8%	64,090,323
Staff Benefits	27,077,955	17,933,316	18,874,958	105.3%	17,381,541
Operating	22,453,349	15,435,164	13,342,903	86.4%	14,529,268
Total Expenditures	<u>141,488,606</u>	<u>101,108,534</u>	<u>96,438,754</u>	95.4%	<u>96,001,132</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	780,874	759,149	97.2%	798,556
To Managed Properties	163,234	163,234	163,234	0.0%	196,853
From Designated	(554,541)	(554,541)	(554,541)	100.0%	(400,000)
From Auxiliary Services	(125,000)	(125,000)	(125,000)	100.0%	(125,000)
Total Transfers	<u>9,481,448</u>	<u>9,471,246</u>	<u>9,449,521</u>	99.8%	<u>12,080,345</u>
Total Expense and Transfers	<u>150,970,054</u>	<u>110,579,780</u>	<u>105,888,275</u>	95.8%	<u>108,081,477</u>
Net Increase / (Decrease)	<u>\$ (1,052,870)</u>	<u>\$ 17,212,839</u>	20,233,945	117.6%	18,958,265
Net Position as of July 1			(24,773,812)		(27,320,024)
Net Position as of March 31			<u>\$ (4,539,867)</u>		<u>\$ (8,361,759)</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 March,**

	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	\$ 3,493,655	\$ 3,329,780	95.3%	\$ 2,725,350
Total Revenues	<u>3,702,394</u>	<u>3,493,655</u>	<u>3,329,780</u>	95.3%	<u>2,725,350</u>
<u>Expenditures</u>					
Salaries	799,845	569,712	475,501	83.5%	416,012
Benefits	239,125	170,811	157,344	92.1%	130,134
Operating	1,736,839	1,083,139	926,023	85.5%	707,889
Total Expenditures	<u>2,775,809</u>	<u>1,823,662</u>	<u>1,558,868</u>	85.5%	<u>1,254,035</u>
<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	<u>1,226,667</u>	<u>1,226,667</u>	<u>1,226,667</u>	100.0%	<u>535,410</u>
Total Expense and Transfers	<u>3,647,935</u>	<u>2,695,788</u>	<u>2,785,535</u>	103.3%	<u>1,789,445</u>
Net Increase / (Decrease)	<u>\$ 54,459</u>	<u>\$ 797,867</u>	<u>544,245</u>		<u>935,905</u>
Net Position as of July 1			<u>2,184,948</u>		<u>1,733,529</u>
Net Position as of March 31			<u>\$ 2,729,193</u>		<u>\$ 2,669,434</u>

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

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues</u>					
Student Activity Fees	\$ 1,132,375	\$ 1,063,404	\$ 1,020,305	95.9%	\$ 1,076,328
Other	-	-	5,654	0.0%	7,693
Total Revenues	1,132,375	1,063,404	1,025,959	96.5%	1,084,021
<u>Expenditures</u>					
Salaries	44,349	29,312	75,347	257.1%	68,227
Benefits	3,572	2,362	6,005	254.2%	5,492
Operating	401,590	260,688	210,813	80.9%	276,515
Student Activities Budget - Agency	482,864	429,040	274,754	64.0%	421,429
Total Expense	932,375	721,402	566,919	78.6%	771,663
<u>Transfers To (From)</u>					
To General Operating	200,000	200,000	200,000	100.0%	200,000
Total Transfers	200,000	200,000	200,000	100.0%	200,000
Total Expense and Transfers	1,132,375	921,402	766,919	83.2%	971,663
Net Increase / (Decrease)	\$ -	\$ 142,002	259,040		112,358
Net Position as of July 1			212,349		265,815
Net Position as of March 31			\$ 471,389		\$ 378,173

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

	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	\$ 707,322	\$ 680,278	96.2%	\$ 692,098
Total Revenues	754,916	707,322	680,278	96.2%	692,098
<u>Expenditures</u>					
Supplies and Services	566,187	550,873	434,022	78.8%	440,458
Total Expenditures	566,187	550,873	434,022	78.8%	440,458
<u>Transfers To (From)</u>					
To Capital Fund	188,729	188,729	188,729	100.0%	212,812
Total Transfers	188,729	188,729	188,729	100.0%	212,812
Total Expense and Transfers	754,916	739,602	622,751	84.2%	653,270
Net Increase / (Decrease)	\$ -	\$ (32,280)	57,527		38,828
Net Position as of July 1			1,986,328		1,913,174
Net Position as of March 31			\$ 2,043,855		\$ 1,952,002

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

	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	\$ 170,005	\$ 148,727	87.5%	\$ 97,990
Total Revenues	143,500	170,005	148,727	87.5%	97,990
<u>Expenditures</u>					
Salaries	56,313	42,169	21,414	50.8%	17,579
Benefits	5,679	7,524	3,543	47.1%	1,669
Operating	81,508	45,135	57,601	127.6%	73,659
Total Expenditures	143,500	94,828	82,558	87.1%	92,907
<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)	\$ -	\$ 75,177	31,169		5,083
Net Position as of July 1			359,203		368,954
Net Position as of March 31			\$ 390,372		\$ 374,037

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

	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	\$ 795,787	\$ 793,828	99.8%	\$ 663,104
Total Revenues	1,098,430	795,787	793,828	99.8%	663,104
<u>Expenditures</u>					
Salaries	81,061	50,119	59,070	117.9%	41,005
Benefits	21,388	14,026	15,794	112.6%	11,400
Supplies and Services	913,138	494,525	596,396	120.6%	416,110
Utilities	246,077	168,186	183,874	109.3%	179,429
Total Expenditures	1,261,664	726,856	855,134	117.6%	647,944
<u>Transfers To (From)</u>					
To (From) General Operating	(163,234)	(160,250)	(163,234)	101.9%	(196,853)
Total Transfers	(163,234)	(160,250)	(163,234)	101.9%	(196,853)
Total Expense and Transfers	1,098,430	566,606	691,900	122.1%	451,091
Net Increase / (Decrease)	\$ -	\$ 229,181	101,928		212,013
Net Position as of July 1			-		-
Net Position as of March 31			\$ 101,928		\$ 212,013

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

	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	\$ 98,201	\$ 10,812	11.0%	\$ 38,820
Total Revenues	100,000	98,201	10,812	11.0%	38,820
<u>Expenditures</u>					
Salaries	1,126,889	733,979	829,816	113.1%	719,912
Benefits	255,714	170,485	182,346	107.0%	153,031
Supplies and services	169,095	(273,171)	165,057	-60.4%	158,578
Administrative and Indirect Cost Recover	(1,151,696)	(678,465)	(552,950)	81.5%	(868,327)
Institutional Contributions - Match	(430,000)	-	-	0.0%	-
Total Expenditures	(29,998)	(47,172)	624,269	-1323.4%	163,194
<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	90,805	762,246	839.4%	363,194
Net Increase / (Decrease)	\$ (7,979)	\$ 7,396	(751,434)		(324,374)
Net Position as of July 1			2,679,687		2,590,890
Net Position as of March 31			\$ 1,928,253		\$ 2,266,516
Division Allocation - Revenue			Operating		
Community Service			\$ 4,277		
Corporate Services			6,535		
Total Division Allocation			\$ 10,812		
Division Allocation - Expenditures					
Community Service			\$ 315,802		
Corporate Services			308,467		
Total Division Allocation			\$ 624,269		

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

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 9,996,172	\$ 6,438,092	\$ 5,722,301	88.9%	\$ 8,323,573
Total Revenues	9,996,172	6,438,092	5,722,301	88.9%	8,323,573
<u>Expenditures</u>					
Salaries	3,491,928	2,099,187	2,251,840	107.3%	3,288,168
Benefits	737,689	448,476	432,211	96.4%	747,890
Operating	4,811,289	3,240,916	2,969,670	91.6%	4,287,515
Administrative and Indirect Cost Recovery	955,266	-	-	0.0%	-
Total Expenditures	9,996,172	5,788,579	5,653,721	97.7%	8,323,573
Net Increase / (Decrease)	\$ -	\$ 649,513	68,580		-
Net Position as of July 1			-		-
Net Position as of March 31			\$ 68,580		\$ -

Division Allocation - Revenue

Community Service	\$ 3,069,566
Corporate Services	2,652,735
Total Division Allocation	\$ 5,722,301

Division Allocation - Expenditures

Community Service	\$ 3,021,836
Corporate Services	2,631,885
Total Division Allocation	\$ 5,653,721

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

	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	\$ 2,333,084	\$ 2,310,884	99.0%	\$ 2,304,297
Total Revenue / Resources	3,477,201	2,333,084	2,310,884	99.0%	2,304,297
<u>Expenditures</u>					
Salaries	1,658,663	1,211,876	1,302,740	107.5%	1,348,972
Benefits	409,095	300,432	304,426	101.3%	289,707
Supplies and Services	1,207,662	687,533	619,715	90.1%	672,109
Maintenance Repair and Capital	201,781	-	291,458	0.0%	-
Institutional Match	-	-	(186,253)	0.0%	-
Total Expenditures	3,477,201	2,199,841	2,332,086	106.0%	2,310,788
Net Increase / (Decrease)	\$ -	\$ 133,243	(21,202.00)		(6,491)
Net Position as of July 1			39,157		43,392
Net Position as of March 31			\$ 17,955		\$ 36,901

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

	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	\$ 26,937,729	\$ 24,464,070	90.8%	\$ 27,011,159
Other Revenue	-	-	3,665,875	0.0%	3,370,599
Total Revenues	28,317,161	26,937,729	28,129,945	104.4%	30,381,758
<u>Expenditures</u>					
Salaries	854,751	617,496	462,756	74.9%	389,454
Benefits	68,809	49,719	36,882	74.2%	31,351
StudentAid	28,262,077	26,648,937	28,139,876	105.6%	30,241,341
Total Expenditures	29,185,637	27,316,152	28,639,514	104.8%	30,662,146
<u>Transfers To (From)</u>					
From General Operating	(791,076)	(780,874)	(759,149)	97.2%	(798,556)
From Auxiliary Services	(77,400)	(77,400)	(77,400)	100.0%	(86,000)
Total Transfers	(868,476)	(858,274)	(836,549)	97.5%	(884,556)
Net Increase / (Decrease)	\$ -	\$ 479,851	326,980		604,168
Net Position as of July 1			1,583,939		1,368,860
Net Position as of March 31			\$ 1,910,919		\$ 1,973,029
<u>Revenues / Resources</u>					
Pell Grants	\$ 26,853,000	\$ 25,865,929	\$ 23,223,325	89.8%	\$ 25,814,570
Federal Work Study	899,739	410,054	463,319	113.0%	410,054
Supplemental Education Opportunity Grant (SEOG)	564,422	661,746	777,426	117.5%	786,535
Other	-	-	3,665,875	0.0%	3,370,599
Total Revenues	\$ 28,317,161	\$ 26,937,729	\$ 28,129,945	104.4%	\$ 30,381,758
<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)	(58,607)	(36,882)	62.9%	(31,351)
Total Transfers and Carry Forward	\$ (868,476)	\$ (858,274)	\$ (836,549)	97.5%	\$ (884,556)

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

	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	\$ 354,879	\$ 340,102	95.8%	\$ 365,735
Auxiliary Services Revenues	8,521,731	7,544,219	6,787,482	90.0%	7,473,263
Total Revenues	8,899,189	7,899,098	7,127,584	90.2%	7,838,998
<u>Expenditures</u>					
Salaries	1,492,776	1,086,794	1,094,008	100.7%	1,155,333
Benefits	390,871	282,070	278,058	98.6%	268,207
Supplies and Services	6,718,142	6,146,456	5,706,760	92.8%	6,127,570
Total Expenditures	8,601,789	7,515,320	7,078,826	94.2%	7,551,110
<u>Transfers</u>					
To (From) General Operating	125,000	125,000	125,000	100.0%	125,000
To (From) Maintenance Repair and Capital	95,000	95,000	95,000	100.0%	95,000
To (From) Student Aid	77,400	77,400	77,400	100.0%	86,000
Total Transfers	297,400	297,400	297,400	100.0%	306,000
Total Expenditures & Transfers	8,899,189	7,812,720	7,376,226	94.4%	7,857,110
Net Increase / (Decrease)	\$ -	\$ 86,378	(248,642)		(18,112)
Net Position as of July 1			4,735,061		4,866,554
Net Position as of March 31			\$ 4,486,419		\$ 4,848,442

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

	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	\$ 3,706,628	\$ 4,076,378	\$ 5,476,887
Leasehold Bonds	5,406,679	5,274,425	3,269,651	3,181,516
Total Expenditures	10,535,511	8,981,053	7,346,029	8,658,403
<u>Transfers and Carry Forward</u>				
Carry forward	(19,830,621)	-	-	
Transfer from Current Operating	(3,800,000)	(3,800,000)	(3,800,000)	(8,360,272)
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	(30,366,132)	(10,535,511)	(10,535,511)	(12,453,158)
Net Increase / (Decrease)	\$ (19,830,621)	\$ (1,554,458)	\$ (3,189,482)	\$ (3,794,755)

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

	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	\$ 12,434	\$ 4,502	\$ 43,816		\$ 30,850
Total funds available	12,434	4,502	43,816		30,850
<u>Expenditures</u>					
Expenditures	724,279	412,353	339,709	82.4%	329,360
Total Expenditures	724,279	412,353	339,709	82.4%	329,360
<u>Transfers</u>					
From Current Operating	466,187	426,681	274,754	64.4%	437,002
Total Transfers	466,187	426,681	274,754	64.4%	437,002
Net Increase / (Decrease)	\$ (245,658)	\$ 18,830	(21,139)		138,492
Net Position as of July 1			410,889		426,717
Net Position as of March 31			\$ 389,750		\$ 565,209

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

	Fiscal Year 2017	Fiscal Year 2016
<u>Revenue</u>		
Contributions Employee	\$ 4,171,118	\$ 3,169,694
Contributions Employer	9,757,864	7,307,669
Stop Loss Revenue	694,746	-
Total Revenue	14,623,728	10,477,363
<u>Expenditures</u>		
Medical	8,501,281	8,124,965
Pharmacy	2,982,032	3,241,205
TP Administration	701,328	805,804
Reform Expense	64,544	-
Total Expenditures	12,249,185	12,171,974
Net Increase / (Decrease)	2,374,543	(1,694,611)
Net Position as of July 1	(567,642)	775,801
Net Position as of March 31	\$ 1,806,901	\$ (918,810)

St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through March,
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	\$ 18,953,349	\$ 2,820,087	\$ 516,187	\$ 2,071,917	\$ 390,756	\$ (688,753)	\$ 2,192,663	\$ (439,459)	\$ (123,435)	\$ (10,655,743)	\$ 2,912,864	\$ 17,390,517	\$ 398,728	\$ 1,303,440
Investments	71,428,670	-	-	-	-	-	-	-	-	-	-	-	-	1,677,130
Accounts Receivable	(8,092,747)	-	-	-	-	(10,313)	3,386	1,273,577	648,684	314,244	106,569	23,700,037	-	2,331
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	-	-	-	-	-	-	-	-	698,290	-	-	-	-	-
Total Assets	115,812,693	2,820,087	516,187	2,071,917	390,756	130,508	2,196,049	834,118	1,223,539	(10,341,499)	4,633,555	41,194,379	398,728	2,982,901
Liabilities														
Accounts Payable	(194,319)	(90,129)	(1,212)	-	(2,949)	(3,284)	1	75,410	(75,749)	(12,252,418)	(14,747)	(21,653)	8,978	-
Accrued Liabilities	5,262,236	40,713	-	-	-	2,926	220,295	-	235,202	-	148,373	-	-	1,176,000
Accrued Wages Payable	3,227,946	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	3,245,365	-	-	-	3,333	-	-	-	-	-	(521)	-	-	-
Deferred Revenue	1,462,780	140,310	46,011	28,062	-	28,938	47,500	690,128	443,339	-	14,031	-	-	-
Deferred Inflows of Resources	24,628,926	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	602,792	-	-	18,195,919	-	-
Accrued Pension Liabilities	82,719,626	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	120,352,560	90,894	44,799	28,062	384	28,580	267,796	765,538	1,205,584	(12,252,418)	147,136	18,174,266	8,978	1,176,000
Expenses	96,438,754	1,558,868	566,919	434,022	82,558	855,134	624,269	5,653,721	2,332,086	28,639,514	7,078,826	7,346,029	339,709	12,249,185
Revenues	126,122,220	3,329,780	1,025,958	680,278	148,727	793,828	10,812	5,722,301	2,310,884	28,129,945	7,127,584	-	43,816	14,623,728
Transfers	9,449,521	1,226,667	200,000	188,729	35,000	(163,234)	137,977	-	-	(836,549)	297,400	(10,535,511)	(274,754)	-
Net Position as of July 1	(24,773,812)	2,184,948	212,349	1,986,328	359,203	-	2,679,687	-	39,157	1,583,939	4,735,061	19,830,631	410,889	(567,642)
Net Position as of March 31	\$ (4,539,867)	\$ 2,729,193	\$ 471,388	\$ 2,043,855	\$ 390,372	\$ 101,928	\$ 1,928,253	\$ 68,580	\$ 17,955	\$ 1,910,919	\$ 4,486,419	\$ 23,020,113	\$ 389,750	\$ 1,806,901

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St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through March,

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	Restricted Restricted	Restricted General Fund	Student Financial Aid	Auxiliary Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance
Assets														
Cash	25,206,784.00	\$ 2,740,754	\$ 426,180	\$ 1,968,242	\$ 377,370	\$ (1,074,219)	\$ 2,475,054	\$ (2,125,849)	\$ 103,532	\$ (11,635,675)	\$ 2,933,354	\$ 14,361,613	\$ 564,873	\$ 351,571
Investments	61,520,518.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(9,285,773.00)	-	-	10,908	-	-	10,505	2,961,043	458,586	660,991	108,647	28,273,477	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	1,866,674	-	-	-
Prepaid Expenses	5,672,556.00	65,823	-	-	-	1,321,716	-	-	-	-	-	105,371	-	-
Deferred Outflows of Resources	11,557,377.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	94,671,462.00	2,806,577	426,180	1,979,150	377,370	247,497	2,485,559	835,194	562,118	(10,974,684)	4,908,675	42,740,461	564,873	351,571
Liabilities														
Accounts Payable	25,172.00	8,200	980	-	-	3,024	245	45,926	3,671	(12,947,713)	(115,201)	1,548	(336)	20,381
Accrued Liabilities	5,420,153.00	31,582	-	-	-	-	218,798	-	234,874	-	158,574	-	-	1,250,000
Accrued Wages Payable	3,230,759.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	4,416,173.00	-	-	-	3,333	-	-	-	-	-	3,286	-	-	-
Deferred Revenue	1,550,190.00	97,361	47,027	27,148	-	32,460	-	789,267	286,672	-	13,574	-	-	-
Deferred Inflows of Resources	32,107,542.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	20,738,695	-	-
Accrued Pension Liabilities	56,283,232.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	103,033,221.00	137,143	48,007	27,148	3,333	35,484	219,043	835,193	525,217	(12,947,713)	60,233	20,740,243	(336)	1,270,381
Expenses	96,001,132.00	1,254,035	771,663	440,458	92,907	647,944	163,194	8,323,572	2,310,788	30,662,146	7,551,110	8,658,403	329,360	12,171,974
Revenues	127,039,742.00	2,725,350	1,084,021	692,098	97,990	663,104	38,820	8,323,573	2,304,297	30,381,758	7,838,998	-	30,850	10,477,363
Transfers	12,080,345.00	535,410	200,000	212,812	-	(196,853)	200,000	-	-	(884,556)	306,000	(12,453,158)	(437,002)	-
Net Position as of July 1	(27,320,024.00)	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 March 31	\$ (8,361,759)	\$ 2,669,434	\$ 378,173	\$ 1,952,002	\$ 374,037	\$ 212,013	\$ 2,266,516	\$ 1	\$ 36,901	\$ 1,973,029	\$ 4,848,442	\$ 22,000,218	\$ 565,209	\$ (918,810)

Recommendation for Award/Purchasing - Contract

Supports: Forest Park Science Allied Health Building Project

Board approval is requested for the award of a contract to **UMB BANK** for bond underwriting services.

Description

These bond underwriting services will be for the public issue, or a fixed rate bank direct purchase, or a combination thereof, in connection with an issuance of tax exempt leasehold revenue bonds of \$40,000,000 for the new Forest Park Science Allied Health Building and other capital improvements.

The bids received offered several options that may be explored with the financial institution but a comparison was made of the response based on several factors including firm experience, presentation of financing options, fees for cost of issuance, and suggested total interest costs. The final structure of the bond issue will be determined in consultation with the selected firm and based on market rates. The recommended vendor meets all of the specified qualifications.

Bid – B0003637

The evaluation of this bid which opened Tuesday, May 2, 2017, is listed below:

<u>Bidders</u>	<u>Bond Fees</u>	<u>True Interest</u>	<u>Total Interest</u>
	<u>\$40,000,000</u>	<u>Cost</u>	<u>Over 20 Years</u>
UMB BANK	205,000	3.0755	\$13,619,481
Merrill Lynch, Pierce, Fenner & Smith, Inc.	179,950	3.195	15,114,900
Stifel, Nicolaus & Company, Inc	173,000	3.12	19,373,119
Regions Capital Advantage, Inc.	159,220	3.518/3.346	21,051,236
Baylock Van LLC	162,892	3.269	23,532,941
Piper Jaffray	140,000	Not Clearly Presented	Not Clearly Presented
Stern Brothers & Co.	165,000	Not Clearly Presented	Not Clearly Presented

Funding

This expenditure will be funded from 2017 Leasehold Revenue Bond Proceeds.

Advertisement

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

Recommendation for Award/Purchasing – Contract

Supports: Human Resources-Medical/Pharmaceutical Stop Loss Coverage

Board approval is requested for the award of a contract with **CIGNA** for medical and pharmaceutical stop loss coverage, for an estimated amount of **\$1,046,760**, for a period of one (1) year, to begin June 1, 2017.

Description

The College's current contract with Sun Life Financial, covering specific claims exceeding \$175,000 incurred since June 1, 2014, will expire on May 31, 2017. The need at this point is for another "24/12" contract – covering any additional specific claims exceeding \$175,000 incurred since June 1, 2015, and through May 31, 2018.

The total cost of stop loss proposals received compared as follows:

	SunLife			Cigna			HCC		
	Annual Premium	Increase \$	Increase %	Annual Premium	Increase \$	Increase %	Annual Premium	Increase \$	Increase %
Specific Stop loss	\$ 1,267,868	\$ 399,701	46.0%	\$ 991,362	\$ 123,195	14.2%	\$ 941,118	\$ 72,951	8.4%
Aggregate Stop Loss	\$ 27,699	\$ 1,288	4.9%	\$ 55,398	\$ 28,987	109.8%	\$ 48,956	\$ 22,545	85.4%
Total Annual Premium	\$ 1,295,567	\$ 400,990	44.8%	\$ 1,046,760	\$ 152,183	17.0%	\$ 990,074	\$ 95,497	10.7%

While HCC submitted a proposal, their rates were not firm/final, and would be expected to increase before June 1, 2017. The Cigna proposal included a 50% renewal cap, and precluded "lasers" setting higher coverage attachment points based on claims experience.

This stop loss coverage has no effect on the level of employee medical and prescription coverage.

Funding:

The need for mature stop loss coverage was anticipated, and the increased cost was forecasted and is already reflected in the total medical coverage contributions that will be paid by the College and by employees beginning June 1, 2017.

#6 Resolution Re June 15, 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 June 15, 2017 at 6 p.m. at the Wildwood Campus, 2645 Generations Drive, Wildwood, MO, in the First Floor Conference Room, for the following reasons:

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

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

May 18, 2017
Board Agenda

**#10 Recommended Waiver of Lodging and Approval of Revised Board Policy
H.20.1 Maintenance Fees**

H.20.1 Maintenance Fees (R 3/17)

h. Dual Credit Maintenance and Service Fee Reduction Policy Statement:

- Dual credit maintenance and service fee reduction – students who are enrolled in public and private high schools in the St. Louis Community College district may enroll in dual credit courses offered by the College, and pay a credit hour maintenance fee to be determined and negotiated through dual credit course agreements with participating school districts.

i. DUAL ENROLLMENT MAINTENANCE FEE REDUCTION – STUDENTS QUALIFYING FOR DUAL ENROLLMENT STATUS MAY ENROLL IN CREDIT COURSES OFFERED BY THE COLLEGE AT A 50 PERCENT REDUCTION IN MAINTENANCE FEES FOR WHICH THEY ARE OTHERWISE ELIGIBLE.

The remainder of this policy remains unchanged.

Academic Affairs

◆The college recommends that the Board of Trustees approve Behavioral Health Support Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Behavioral Health Support
Associate in Applied Science

Effective: Fall 2018 pending CBHE approval

Impact Statement

There are approximately 2,000 community health support workers in Missouri with a 42% turnover rate (DMH, 2016). This results in 500 new job openings each year. The current workforce has bachelor's degrees in related areas but graduates lack the practical skills without extensive on-the-job training. An Associate in Applied Science degree that focuses on specialized training specific to mental health would help to alleviate the behavioral health workforce crisis that exists. The Department of Mental Health has determined programs fulfilling prescribed competencies such as this will train graduates equivalent to bachelor's level, with comparable salaries. With this program, STLCC would become the first in this region to offer Behavioral Health Support.

Behavioral Health Support		
Courses		Credits
ENG 101	College Composition I	3
ENG 103	Report Writing	3
COM 201	Interpersonal Communication	3
MTH 108 or higher	Elementary Applied Mathematics	3
PSY 200	General Psychology	3
PSC 101 Or other Missouri State Requirement	Introduction to American Politics	3
IS 116	Computer Literacy	3
PSY 205	Human Growth and Development	3
PSY 208	Abnormal Psychology	3
SOC 211	Alcoholism and Drug Abuse	3
PRD 128	Mental Health First Aid	1
BHS 101	Introduction to Behavioral Health Support	3
BHS 102	Legal and Ethical Issues in Behavioral Health Support	3
BHS 103	Systems of Care	3
BHS 104	Clinical Encounters I: Interviewing and Assessment	3

BHS 105	Integrated Health	3
BHS 201	Clinical Encounters II: Crisis and Interventions	3
BHS 203	Evidence Based Treatment	4
BHS 202	Behavioral Health Support Practicum I	4
BHS 204	Behavioral Health Support Practicum II	4
	Program total credits	61

◆The college recommends that the Board of Trustees approve the revision of the Art Education Associate in Fine Arts program submitted by the District Curriculum Committee.

Program: Art Education
Associate in Fine Arts

Effective: Spring 2018 pending BOT approval

Impact Statement

This revision presents a formalized list of student learning outcomes and associated assessments, which had not been in place previously. It corrects several ambiguous and/or inaccurate passages in the program description. The revision also addresses the need for credit reduction. It eliminates a 4-credit General Education class (science requirement); students will complete that course, along with the remainder of the General Education requirements, at their transfer institutions.

Current Program			Revised Program		
Courses Credits			Courses Credits		
ENG 101	College Composition I	3	ENG 101	College Composition I	3
COM 101	Oral Communication I	3	COM 101	Oral Communication I	3
HST 101 OR	United States History to 1865	3	HST 101 OR	United States History to 1865	3
HST 102	United States History from 1865 to the Present		HST 102	United States History from 1865 to the Present	
PSY 200	General Psychology	3	PSY 200	General Psychology	3
PSY 205	Human Growth and Development	3	PSY 205	Human Growth and Development	3
MTH 160	College Algebra	4	MTH 160	College Algebra	4
XXX xxx	Science Elective with lab	4	EDU 218	Educational Technology	3
XXX xxx	Physical Education Activity	2	EDU 120	Art for Children	3
EDU 218	Educational Technology	3	EDU 210	Teaching Profession with Field Experience	3
EDU 120	Art for Children	3	EDU 227	Educational Psychology	3
EDU 210	Teaching Profession with Field Experience	3	EDU 211	Foundations of Education in a Diverse Society	3

EDU 227	Educational Psychology	3		ART 101	Art History I	3
EDU 211	Foundations of Education in a Diverse Society	3		ART 102	Art History II	3
ART 101	Art History I	3		ART 107	Design I	2
ART 102	Art History II	3		ART 108	Design II	2
ART 107	Design I	2		ART 109	Drawing I	3
ART 108	Design II	2		ART 110	Drawing II	3
ART 109	Drawing I	3		ART 111	Figure Drawing I	3
ART 110	Drawing II	3		ART 131	Computer Art Studio	3
ART 111	Figure Drawing I	3		3-D Art Elective		
ART 131	Computer Art Studio	3		ART 113 OR	Ceramics I	3
3-D Art Elective				ART 116	Sculpture I	
ART 113 OR	Ceramics I	3		2-D Art Electives (Select 6 Hours of the following)		6
ART 116	Sculpture I			ART 112	Figure Drawing II	
2-D Art Electives (Select 6 Hours of the following)		6		ART 114	Painting I	
ART 112	Figure Drawing II			ART 115	Printmaking I	
ART 114	Painting I			ART 133	Graphic Design I	
ART 115	Printmaking I			ART 165	Photography I	
ART 133	Graphic Design I			ART 209	Drawing III	
ART 165	Photography I					
ART 209	Drawing III					
Program total		71 credits		Program total		65 credits

◆The college recommends that the Board of Trustees approve the revision of the Building Inspection and Code Enforcement Technology Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Building Inspection and Code Enforcement Technology
Associate in Applied Science

Effective: Spring 2018 pending BOT approval

Impact Statement

This program is being revised to comply with HLC accreditation standards.

Current Program			Revised Program		
Courses Credits			Courses Credits		
ENG 101	College Composition I	3	ENG 101	College Composition I	3
ENG 103	Report Writing	3	ENG 103	Report Writing	3
COM 101	Oral Communication I	3	COM 101	Oral Communication I	3
CHM 114	Industrial Chemistry	3	MTH 124	Technical Mathematics I	3

MTH 124	Technical Mathematics I	3		XXX xxx	Missouri State Requirement	3
PSI 101	Physical Science	3		CE 108	Construction Methods	3
XXX xxx	Missouri State Requirement	3		CE 115	Construction Materials and Methods	3
SOC 101	Introduction to Sociology	3		CE 116	Construction Blueprint Reading	3
XXX xxx	Physical Education Activity	2		CE 131	Construction Estimating	3
BIC 101	Basic Building Inspection Techniques	3		BIC 102	Housing Inspections and Programs	3
BIC 103	Building Codes and Ordinances	3		BIC 103	Building Codes and Ordinances	3
BIC 200	Plumbing and Mechanical Inspection	4		BIC 104	Housing Inspection Problems	3
BIC 201	Electrical Inspection	2		BIC 200	Plumbing and Mechanical Inspection	4
BIC 202	Administration of Building Regulations	3		BIC 201	Electrical Inspection	2
BIC 203	Plan Review I (Non-structural)	3		BIC 202	Administration of Building Regulations	3
BIC 204	Plan Review II (Structural)	3		BIC 203	Plan Review I (Non-structural)	3
BIC 205	Soils, Grading and Waste Water Control	3		BIC 204	Plan Review II (Structural)	3
CE 116	Construction Blueprint Reading	3		FIR 105	Inspection and Fire Prevention	3
FIR 105	Inspection and Fire Prevention	3		FIR 210 OR	Architectural Structural Representation - Materials	3
FIR 210	Architectural Structural Representation - Materials	3		CE 117	Statics and Strength of Materials	
ME 135	Mechanics – Statics	3		GE 290	Workplace Learning: General Engineering	3
ME 243	Strength of Materials	3				
MGT 204	Business Organization and Management	3				
Program total		68 credits		Program total		60 credits

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

Program: Construction Office Management
Certificate of Specialization

Effective: Spring 2018 pending BOT approval

Impact Statement

This program is being revised to comply with HLC accreditation standards.

Current Program			Revised Program		
Courses Credits			Courses Credits		
CE 116	Construction Blueprint Reading	3	CE 116	Construction Blueprint Reading	3
CE 131	Construction Estimating	3	CE 131	Construction Estimating	3
CE 132	Construction Scheduling	3	CE 132	Construction Scheduling	3
CE 235	Construction Office Practice	3	CE 235	Construction Office Practice	3
GE 101	Technical Computer Applications	3	GE 101	Technical Computer Applications	3
Program total		15 credits	Program total		15 credits

◆The college recommends that the Board of Trustees approve the revision of the Horticulture Associate in Applied Science program submitted by the District Curriculum Committee.

Program: Horticulture
Associate in Applied Science

Effective: Spring 2018 pending BOT approval

Impact Statement

This program is being revised to comply with HLC accreditation standards.

Current Program			Revised Program		
Courses Credits			Courses Credits		
ENG 100 OR	Career English	3	ENG 100 OR	Career English	3
ENG 101	College Composition I		ENG 101	College Composition I	
COM 101	Oral Communication I	3	COM 101	Oral Communication I	3
CHM 109	Chemistry and the Environment	4	CHM 109	Chemistry and the Environment	4
MTH 140	Intermediate Algebra	3	MTH 140	Intermediate Algebra	3
PSY 200	General Psychology	3	PSY 200	General Psychology	3
XXX xxx	Missouri State Requirement	3	XXX xxx	Missouri State Requirement	3
XXX xxx	Physical Education Activity	2	Select 6-7 Hours of the following:		6-7
Select 6-7 Hours of the following:		6-7	ACC 100 OR	Applied Accounting	
ACC 100 OR	Applied Accounting		ACC 110	Financial Accounting I	
ACC 110	Financial Accounting I		BLW 101	Business Law I	
BLW 101	Business Law I		BUS 101	Small Business Management	
BUS 101	Small Business Management		MGT 101	Introduction to Supervision	
MGT 101	Introduction to Supervision		MKT 104	Principles of Selling	

MKT 104	Principles of Selling			Horticulture Core		
Horticulture Core				HRT 101 OR	Introductory Horticulture	4
HRT 101 OR	Introductory Horticulture	4		BIO 124	General Botany I	
BIO 124	General Botany I				HRT 102	Soils
HRT 102	Soils	3		HRT 105	Workplace Learning: Horticulture	1
HRT 105	Workplace Learning: Horticulture	1		HRT 206	Ornamental Plants – Trees and Vines	3
HRT 206	Ornamental Plants – Trees and Vines	3		HRT 207	Ornamental Plants – Shrubs and Evergreens	3
HRT 207	Ornamental Plants – Shrubs and Evergreens	3		HRT 230	Ornamental Plants – Herbaceous Perennials	3
HRT 230	Ornamental Plants – Herbaceous Perennials	3		HRT 214	Grounds Management	3
HRT 214	Grounds Management	3		HRT 227	Plant Pest Management	4
HRT 227	Plant Pest Management	4		Horticulture Electives		6
Horticulture Electives			6	HRT 235	Annuals and Vegetables	
HRT 235	Annuals and Vegetables			Select 3-6 Hours from Focus Areas		
Select 3-6 Hours from Focus Areas				Select One Focus Area		6-9
Select One Focus Area			6-9	<i>Turfgrass Management</i>		
<i>Turfgrass Management</i>				HRT 201	Turfgrass Management	3
HRT 201	Turfgrass Management	3		HRT 220	Landscape Irrigation	3
HRT 220	Landscape Irrigation	3		<i>Landscape Design</i>		
<i>Landscape Design</i>				HRT 104	Landscape Design I	3
HRT 104	Landscape Design I	3		HRT 217	Landscape Design II	3
HRT 217	Landscape Design II	3		HRT 218	Landscape Design III	3
HRT 218	Landscape Design III	3		<i>Plant Production and Marketing</i>		
<i>Plant Production and Marketing</i>				HRT 103	Plant Propagation	3
HRT 103	Plant Propagation	3		HRT 205	Nursery and Garden Center Practices	3
HRT 205	Nursery and Garden Center Practices	3		HRT 241	Greenhouse Management	3
HRT 241	Greenhouse Management	3		<i>Landscape Management</i>		
<i>Landscape Management</i>				HRT 201	Turfgrass Management	3
HRT 201	Turfgrass Management	3		HRT 220	Landscape Irrigation	3
HRT 220	Landscape Irrigation	3		HRT 242	Urban Tree Management	3
HRT 242	Urban Tree Management	3		<i>General Horticulture</i>		
<i>General Horticulture</i>				Select 9 credit hours from above focus areas		9
Select 9 credit hours from above focus areas			9			
Program total			63-67 credits	Program total		61-65 credits

◆The college recommends that the Board of Trustees approve the revision of the Skilled Trades Industrial Occupations Technology Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Skilled Trades Industrial Occupations Technology
Certificate of Specialization

Effective: Spring 2018 pending BOT approval

Impact Statement

This program is being revised to comply with HLC accreditation standards.

Current Program			Revised Program		
Courses			Courses		
Credits			Credits		
MTH 108 Or higher	Elementary Applied Mathematics	3	MTH 108 Or higher	Elementary Applied Mathematics	3
<i>Select one of the following focus areas:</i>		9-12	<i>Select one of the following focus areas:</i>		9-12
Electronics			Electronics		
PLC/Robotics			PLC/Robotics		
Sheet Metal Worker			Sheet Metal Worker		
Manufacturing Assembly Worker			Manufacturing Assembly Worker		
Program total		12-15 credits	Program total		12-15 credits

◆The college recommends that the Board of Trustees approve the deactivation of the Building Inspection and Code Enforcement Technology: Housing Inspection Option Certificate of Proficiency program submitted by the District Curriculum Committee.

Program: Building Inspection and Code Enforcement Technology: Housing Inspection
Option
Certificate of Proficiency

Effective: Spring 2018 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 Digital Media: Animation Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Digital Media: Animation
Certificate of Specialization

Effective: Spring 2018 pending CBHE approval

Impact Statement

This program is being deactivated due to the development and approval of three new Digital Media Certificates of Specialization that are more relevant to student needs.

◆The college recommends that the Board of Trustees approve the deactivation of the Digital Media: Digital Photography Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Digital Media: Digital Photography
Certificate of Specialization

Effective: Spring 2018 pending CBHE approval

Impact Statement

This program is being deactivated due to the development and approval of three new Digital Media Certificates of Specialization that are more relevant to student needs.

◆The college recommends that the Board of Trustees approve the deactivation of the Digital Media: Interactive Design Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Digital Media: Interactive Design
Certificate of Specialization

Effective: Spring 2018 pending CBHE approval

Impact Statement

This program is being deactivated due to the development and approval of three new Digital Media Certificates of Specialization that are more relevant to student needs.

◆The college recommends that the Board of Trustees approve the deactivation of the Digital Media: Page Layout/Graphic Design Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Digital Media: Page Layout/Graphic Design
Certificate of Specialization

Effective: Spring 2018 pending CBHE approval

Impact Statement

This program is being deactivated due to the development and approval of three new Digital Media Certificates of Specialization that are more relevant to student needs.

◆The college recommends that the Board of Trustees approve the deactivation of the Digital Media: Video Art Certificate of Specialization program submitted by the District Curriculum Committee.

Program: Digital Media: Video Art
Certificate of Specialization

Effective: Spring 2018 pending CBHE approval

Impact Statement

This program is being deactivated due to the development and approval of three new Digital Media Certificates of Specialization that are more relevant to student needs.

Advisory Committee Appointments

◆The college recommends that the Board of Trustees approve the appointments/reappointments on the following program area advisory committee for the remaining two-year term, July 1, 2016 through June 30, 2018.

	Dental Assisting	
Mrs. Elma Buie Program Director	Affinia Healthcare 1717 Biddle St. Louis, MO 63106	(314) 814-8582
Mr. Scott Graham Coordinator Oral Surgery	Mercy Medical Center 621 South Ballas Road Tower A, #516 St. Louis, MO 63141	(314) 251-6725
Dr. Joseph Grimaud Dentist	Watson Pointe Dental 8537 Watson Road St. Louis, MO 63119	(314) 963-2000

Dr. Kristiane Naegler Dentist	Accent Dental Center 141 North Mermac Clayton, MO 63105	(314) 862-2006
Ms. Kayla Snider Dental Assistant	Mercy Medical Center 621 South Ballas Road St. Louis, MO 63141	(314) 251-6725
Ms. Selina Thorne Regional Back Office Manager	Pacific Dental Services 13541 Madison Avenue Kansas City, MO 64145	(816) 518-1443
Dr. Clifton Whitworth Dentist	Affinia Healthcare 1717 Biddle St. Louis, MO 63106	(314) 814-8582
Mrs. Deborah Woods Dental Assistant	4544 Athlone Avenue St. Louis, MO 63115	(314) 448-7806

HUMAN RESOURCES AGENDA SUMMARY

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APPOINTMENTS / FULL-TIME FACULTY

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Pugel, Joseph	C	FP	Associate Professor, temporary (Funeral Services)	IV-F	\$71,720.00	Replacement	08/15/17 – 12/31/17
Poelker, Tim	C	FV	Assistant Professor, temporary (Engineering)	III-G	\$64,716.00	Replacement	08/15/17 – 05/14/18
Hammon, Kevin	C	FV	Instructor I, temporary (Engineering)	III-G	\$51,340.00	Replacement	08/15/17 – 05/14/18
Hocker, William	C	FP	Instructor I, temporary (Information Systems)	I-I	\$51,340.00	Replacement	08/15/17 – 05/14/18

APPOINTMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Conway, Julie	N	CC	Lead Graphic Designer	P 11	\$64,000.00	Replacement	06/08/17

APPOINTMENTS / FULL-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Barnes, Shantell	N	FP	Administrative Secretary II (Business, Math & Technology)	CU 06	\$36,000.00	Replacement	05/19/17
Payne, Gary	C	CC	Security Officer	CN 05	\$33,758.40	Replacement	03/27/17
Stewart, Tiffany	N	FP	Student Services Assistant II	CU 04	\$31,437.00	Replacement	06/05/17

FACULTY PROMOTIONS 2017-2018

Forest Park	To Assistant Professor	Nicole Myers Efrem Negash	Reading Mathematics
	To Associate Professor	Gary Forde Jamie Kreher James Munden Angela NewMyer Sharon Pemberton James Shockley	Psychology Art Mathematics Biological Science Mathematics Nursing
	To Professor	Teresa Alvarez Dorian A. Brown Eve Fonseca Brenda French Jessica Hottle-Sippy Lisa K. Moreland Kathleen Petroff Scott Queener Angela Warfield Joe Wilson	Biological Science History English as a Second Language Counseling Sociology Nursing Reading Counseling English Chemistry
Meramec	To Assistant Professor	Cora Marty-Farmer	Mathematics
	To Associate Professor	Sandra Brady Elizabeth Granier Lisa Martino-Taylor	Reading Biology Sociology
	To Professor	Jeff Hsu Reni Joseph Lisa Kokotovich Ken Wood	Accounting Chemistry Nursing Art

FACULTY PROMOTIONS 2017-2018

Florissant Valley	To Assistant Professor	Jason Boehm Amy Brown-Marshall Wayne Bryan Lynn Selders	Mathematics Communications Physical Education Business Administration
	To Associate Professor	John Eric Driskill Sarah Fielding	Deaf Communication Studies English
	To Professor	Anthony Clark Elida Kraja Michael Quintero	Business Administration Accounting Art
Wildwood	To Assistant Professor	Monica Swindle	English
	To Professor	Syed Chowdhury Teri Graville	Biology Mathematics

REVISIONS TO PREVIOUSLY- APPROVED ITEMS

Board of Trustees Approval on 04/20/17, page 1

Revise assignment effective date for Ashley Jeffers from 04/21/17 to 05/15/17.

Board of Trustees Approval on 04/20/17, memo of modification

Revise rate for Paula Reed from \$38,638.00 to \$39,700.00.

IIINFORMATION ONLY

RETIREMENTS / FULL-TIME CLASSIFIED STAFF

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Reader, James	CC	Security Officer	23 years of service	04/28/17

RESIGNATIONS / FULL-TIME CLASSIFIED STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Proctor, Charles	FP	College Police Officer	04/04/17

RESIGNATIONS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Williams, Loris	CO	Project Associate II (Corporate Services)	05/05/17
Phillips, Rodney	CC	Project Manager	05/17/17

Recommendation for Award/Purchasing – Contract

Supports: Aerospace Training Program at the Center for Workforce Innovation

Board approval is requested for the award of a contract for the purchase of wire bundles for use in Boeing training classes for the Aerospace Training Program to **WEST STAR AVIATION** for an amount estimated at **\$150,000.00** annually, for a period of three (3) years, beginning June 1, 2017.

Description

This contract will be used primarily by the Aerospace Institute’s Aircraft Assembly Program offered at the Center for Workforce Innovation. Establishing this contract allows the Aerospace Training Program department to have the wire bundles (which consist of four (4) different wire bundles, 18 units per bundle, per class) when needed. The recommended bidder offered the best overall pricing and meets all the requirements of the bid.

Bid – B0003619

The evaluation of this bid, which opened March 8, 2017, is listed below:

Bidders	Bundle One/Unit	Bundle Two/Unit	Bundle Three/Unit	Bundle Four/Unit	Total-Four Bundles/Units
West Star Aviation	431.39	502.89	382.12	316.87	1,633.27
Precision Prototyping & Mfg. Inc.	455.00	775.00	670.00	670.00	2,570.00
Bisco Industries	399.55	1,597.15	647.75	667.75	3,312.20
MIT Distributors	1,061.05	1,304.44	1,342.51	1,321.01	5,029.01

Funding

Expenditures against this contract will be funded from Boeing Job Retention Grant funds.

Advertisement

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

Recommendation for Award/Purchasing – Contract Renewal

Supports: Horticulture Department at the Meramec Campus

Contract B0003414 with *HUMMERT INTERNATIONAL*, for the purchase of horticultural supplies, was originally approved by the Board of Trustees on August 20, 2015, for an annual amount estimated at \$20,000.00 for a period of one (1) full year with option to renew for a second and third year. The Board approved the second year renewal option on March 24, 2016 with an additional award amount of \$20,000.00, for a total award amount to date of \$40,000.00. As the current contract balance is \$33,178.58, we are requesting approval to exercise the third year renewal option with no additional funding at this time.

Recommendation for Award/Purchasing – Contract Renewal

Supports: Physical Facilities-Grounds & Fields Management-District-Wide

Contract B0003386 with *SHERWOOD'S FOREST NURSERY, SUNSET PLANTLAND* and *NORMAN LUMBER COMPANY,* for the routine purchase of planting materials and ground cover, was originally approved by the Board of Trustees on May 23, 2015, for a period of one (1) full year with option to renew for a second and third year, in an amount estimated at \$35,000.00 per year. The Board approved the second year renewal option on August 18, 2016 and the current contract balance is \$68,371.25. We are, therefore, requesting approval to exercise the third year renewal option with no additional funding.

Recommendation for Award/Purchasing – Purchase

Supports: EMS and Paramedic Departments at the Forest Park/Harrison Center.

Board approval is requested for the purchase of one (1) adult, medium skin, tetherless simulator with turnkey solution package from *GAUMARD SCIENTIFIC CO., INC.* in the amount of **\$51,895.00**.

Description

This adult tetherless simulator will be purchased for the Forest Park and Harrison locations for classroom instruction in adult emergency care and resuscitation. This simulator will provide EMT and Paramedic students with life-like clinical simulation of reactions to treatment and interventions in scenario practice and testing. This bid was issued on a competitive basis to twelve potential vendors plus the WEB and three responses were received, one of which was a “no bid”.

Bid – B0003636

The evaluation of this bid, which opened Friday, April 21 2017, is listed below:

<u>Bidders</u>	<u>One (1) Adult Simulator</u>
<i>GAUMARD SCIENTIFIC CO., INC.</i>	\$51,895.00
Laerdal Medical Corporation	84,689.38
Armstrong Medical	no bid

Funding

This expenditure will be funded from Perkins funds.

Recommendation for Award/Purchasing – Contract

Supports: Automotive & Diesel Technology Programs and College-Wide Fleet Maintenance

Board approval is requested for the award of a contract for the routine purchase of automotive and diesel truck parts and supplies to **FILLMORE CARQUEST**, in an amount estimated at **\$180,000.00**, for a period of three (3) full years, to begin August 1, 2017.

Description

This contract will be used by the Automotive and Diesel Technology Programs to support classroom instruction and for College-wide maintenance of fleet vehicles. Bids were evaluated on sample pricing/discounts (40 points), lines/quality offered (30 points) and delivery/pickup services/references (30 points) for a total of 100 points. The recommended bidder meets all the requirements of the bid.

Bid – B0003626

The evaluation of this bid, which opened April 25, 2017, is listed below:

Bidders	Pricing/Discounts 40 Points	Lines/Quality 30 Points	Delivery/Pickup 3 Points	Total 100 Points
FILLMORE CARQUEST	1,147.20/40.00	30.00	28.00	98.00
Factory Motor Parts	1,174.18/35.79	30.00	28.00	93.79
Al’s Automotive Supply	1,199.94/29.37	30.00	29.00	88.37
O’Reilly Auto Parts	1,689.45/26.20	30.00	30.00	86.20
Lowe Automotive Group	1,526.05/29.50	30.00	24.00	83.50
Lou Fusz Ford	571.61/ 5.00	18.00	25.00	48.00*

*quoted only Ford Products and pricing on only 3 line items

Funding

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

Advertisements

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

Recommendation for Award/Purchasing - Contract

- **Supports – Finance and Administration/Controller’s Division**

Board approval is requested for the award of a contract to **RUBIN BROWN, LLC** and **BROWN SMITH WALLACE**, to perform an internal control assessment and develop an internal audit function, for an amount estimated at **\$75,990.00**.

Description

These professional services will be used to identify any control weaknesses or inefficiencies in the areas of: Payroll, Purchasing, P-Cards, Receivables, Bookstore/Auxiliary, Facilities and Student Aid. The results of the internal control assessment will be used to aid in development of an internal audit function/infrastructure. The recommended vendors meet all of the specified qualifications.

Bid – B0003616

The evaluation of this bid which opened Thursday, March 9, 2017, is listed below:

<u>Bidders</u>	<u>Internal Control Assessment</u>	<u>Internal Audit Function</u>	<u>TOTAL ESTIMATED FEES</u>
BROWN SMITH WALLACE #1	\$ 64,000.00	\$ 28,800.00	\$ 92,800.00
RUBIN BROWN, LLC #1	68,180.00	11,990.00	\$ 80,170.00
*BROWN SMITH WALLACE #2	48,000.00	19,200.00	\$ 67,200.00
*RUBIN BROWN, LLC #2	45,340.00	7,595.00	\$ 52,935.00
Plante Moran	84,640.00	22,360.00	\$ 107,000.00
Clifton Larson Allen	91,650.00	37,800.00	\$ 129,450.00
BKD			\$ 298,600.00
KPMG	351,200.00	149,600.00	\$ 500,800.00

*The number of hours offered in alternate proposals do not meet service level requirements.

Funding

This expenditure will be funded from the Technology Fee budget.

Advertisement

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

Recommendation for Award/Physical Facilities:

Board approval is requested for award of an abatement contract at the Florissant Valley campus to the following firm:

<u>Qualified Bidder</u>	<u>Contract Amount</u>
Advanced Environmental Services	\$39,750.00

Description:

In order to replace the flooring in a portion of the Florissant Valley Business building hallway, as well as five adjoining classrooms, the existing asbestos-containing floor tile and mastic must be abated. This contract will allow for the safe and controlled removal and disposal of the asbestos containing materials. The environmental contractor will contain the areas in accordance with the Asbestos Hazard Emergency Response Act (AHERA), Environmental Protection Agency (EPA) and the St. Louis County Department of Health Asbestos Abatement Rules and Regulations. Installation of new flooring will be performed under a separate contract.

Plans and specifications were prepared by Engineering and Design and NPN Consulting Engineers.

Bid – F 17 502, Abatement of Tile and Mastic in Business Building Corridor and Classrooms; St. Louis Community College at Florissant Valley

The results of this bid, which opened May 8, 2017, are listed below.

<u>Contractors:</u>	<u>Contract Amount</u>
Advance Environmental Services	\$39,750.00
Cardinal Environmental Operations, Corp.	\$41,596.00
Talbert ICS, Inc.	\$42,300.00
CENPRO Services, Inc.	\$42,800.00
Spray Services, Inc.	\$52,000.00
NJW Construction Corporation	\$68,975.00

Funding:

This project will be funded from capital budgets.

Advertisements:

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

Recommendation for Ratification/Physical Facilities:

Board ratification is requested for one architectural services agreement and one emergency repair contract; all under \$50,000.

College Board Policy I.8 – Selection of Architectural and Engineering (A/E) Services for Physical Facilities Projects requires that architectural and engineering consultants be selected on the basis of demonstrated competence and qualifications for the type of professional services required, and at fair and reasonable prices. This policy further requires Board ratification of consulting agreements less than \$50,000.

Descriptions:

KWA Architects

A17-0292 KWA #1 – Inspection of Cornice at 300 South Broadway - Joseph P. Cosand Community College Center **\$1,400.00**

Consultant will visually inspect the cornice and elements on the structure located at 300 South Broadway which encroach over the city sidewalk. KWA will also provide architectural services to perform the inspection and provide written documentation in compliance with the City of St. Louis' requirements.

Caldwell Contracting Company

S6 6603 – Student Center Roof Repair – Meramec

Contractor will perform an emergency repair to the roof of the Student Center at the Meramec campus. The repair will consist of removing acoustical ceiling tiles and grid in order to replace bent plates, and repairing the failing gypsum board decking. **\$18,291.00**

Total Ratifications: **\$19,691.00**

Funding:

These projects were funded from operating and capital budgets.

Request for Approval/Disposal of Surplus Property

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

PDF#	Description	Property Tag	Location	Condition	Purchased Date	Original Cost	Book Value
50979	Cisco 3750 V1 48-port POE Switch	014906	FP	Poor	10/14/2005	\$ 5,203.19	\$ -
50979	Cisco 3750 V1 48-port POE Switch	014905	FP	Poor	10/14/2005	\$ 5,203.19	\$ -
50979	Cisco 3750 V1 48-port POE Switch	015169	FP	Poor	11/24/2008	\$ 5,097.00	\$ -

BUSINESS AND FINANCE

Budget

1. Budget Status Summary Report General Operating Fund
2. Budget Status Reports-Student Technology Fee
3. Budget Status Reports-College and Student Activities
4. Budget Status Reports-Public Safety, Pedestrian and Traffic Access
5. Budget Status Reports-Rental of Facilities
6. Corporate Center-Managed Property Operating Report
- 7-8. Budget Status Report-Workforce Solutions Group, Operating and Restricted
9. Budget Status Report-Restricted General Fund
10. Budget Status Report-Student Financial Aid Fund
11. Budget Status Report-Auxiliary Enterprise Fund
12. Budget Status Report-Capital Fund
13. Budget Status Report-Agency Fund
14. Revenues/Expenditures Report-Self-Funded Insurance
- 15-16. Statement of Net Position - Unadjusted
- 17-22. Investment Reports

Ratifications

23. Ratification of Investments/Daily Repurchase Agreements

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

	Fiscal Year 2017			% of YTD Budget	Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual to Date**		Amount
Revenues					
Local Taxes	\$ 60,248,800	\$ 53,445,597	\$ 54,664,039	102.3%	\$ 53,779,972
State Aid	48,332,039	36,046,805	34,561,179	95.9%	34,178,180
Maintenanc Fees	38,985,245	36,733,875	28,898,706	78.7%	36,448,621
Bad Debt	(750,000)	(625,387)	(202,790)	32.4%	(222,278)
Other	3,101,100	2,191,729	2,684,861	122.5%	2,855,247
Total Revenue	149,917,184	127,792,619	120,605,995	94.4%	127,039,742
Expenditures					
Salaries and Wages	91,957,302	67,740,054	64,220,893	94.8%	64,090,323
Staff Benefits	27,077,955	17,933,316	18,874,958	105.3%	17,381,541
Operating	22,453,349	15,435,164	13,342,903	86.4%	14,529,268
Total Expenditures	141,488,606	101,108,534	96,438,754	95.4%	96,001,132
Transfers To (From)					
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	780,874	759,149	97.2%	798,556
To Managed Properties	163,234	163,234	163,234	0.0%	196,853
From Designated	(554,541)	(554,541)	(554,541)	100.0%	(400,000)
From Auxiliary Services	(125,000)	(125,000)	(125,000)	100.0%	(125,000)
Total Transfers	9,481,448	9,471,246	9,449,521	99.8%	12,080,345
Total Expense and Transfers	150,970,054	110,579,780	105,888,275	95.8%	108,081,477
Net Increase / (Decrease)	\$ (1,052,870)	\$ 17,212,839	14,717,720	85.5%	18,958,265
Net Position as of July 1			(24,773,812)		(27,320,024)
Net Position as of March 31			\$ (10,056,092)		\$ (8,361,759)

*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 March,**

	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	\$ 3,493,655	\$ 2,880,832	82.5%	\$ 2,725,350
Total Revenues	3,702,394	3,493,655	2,880,832	82.5%	2,725,350
<u>Expenditures</u>					
Salaries	799,845	569,712	475,501	83.5%	416,012
Benefits	239,125	170,811	157,344	92.1%	130,134
Operating	1,736,839	1,083,139	926,023	85.5%	707,889
Total Expenditures	2,775,809	1,823,662	1,558,868	85.5%	1,254,035
<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	1,226,667	1,226,667	1,226,667	100.0%	535,410
Total Expense and Transfers	3,647,935	2,695,788	2,785,535	103.3%	1,789,445
Net Increase / (Decrease)	\$ 54,459	\$ 797,867	95,297		935,905
Net Position as of July 1			2,184,948		1,733,529
Net Position as of March 31			\$ 2,280,245		\$ 2,669,434

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

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues</u>					
Student Activity Fees	\$ 1,132,375	\$ 1,063,404	\$ 850,785	80.0%	\$ 1,076,328
Other	-	-	5,654	0.0%	7,693
Total Revenues	1,132,375	1,063,404	856,439	80.5%	1,084,021
<u>Expenditures</u>					
Salaries	44,349	29,312	75,347	257.1%	68,227
Benefits	3,572	2,362	6,005	254.2%	5,492
Operating	401,590	260,688	210,813	80.9%	276,515
Student Activities Budget - Agency	482,864	429,040	274,754	64.0%	421,429
Total Expense	932,375	721,402	566,919	78.6%	771,663
<u>Transfers To (From)</u>					
To General Operating	200,000	200,000	200,000	100.0%	200,000
Total Transfers	200,000	200,000	200,000	100.0%	200,000
Total Expense and Transfers	1,132,375	921,402	766,919	83.2%	971,663
Net Increase / (Decrease)	\$ -	\$ 142,002	89,520		112,358
Net Position as of July 1			212,349		265,815
Net Position as of March 31			\$ 301,869		\$ 378,173

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

	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	\$ 707,322	\$ 567,265	80.2%	\$ 692,098
Total Revenues	754,916	707,322	567,265	80.2%	692,098
<u>Expenditures</u>					
Supplies and Services	566,187	550,873	434,022	78.8%	440,458
Total Expenditures	566,187	550,873	434,022	78.8%	440,458
<u>Transfers To (From)</u>					
To Capital Fund	188,729	188,729	188,729	100.0%	212,812
Total Transfers	188,729	188,729	188,729	100.0%	212,812
Total Expense and Transfers	754,916	739,602	622,751	84.2%	653,270
Net Increase / (Decrease)	\$ -	\$ (32,280)	(55,486)		38,828
Net Position as of July 1			1,986,328		1,913,174
Net Position as of March 31			\$ 1,930,842		\$ 1,952,002

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

	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	\$ 170,005	\$ 148,727	87.5%	\$ 97,990
Total Revenues	143,500	170,005	148,727	87.5%	97,990
<u>Expenditures</u>					
Salaries	56,313	42,169	21,414	50.8%	17,579
Benefits	5,679	7,524	3,543	47.1%	1,669
Operating	81,508	45,135	57,601	127.6%	73,659
Total Expenditures	143,500	94,828	82,558	87.1%	92,907
<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)	\$ -	\$ 75,177	31,169		5,083
Net Position as of July 1			359,203		368,954
Net Position as of March 31			\$ 390,372		\$ 374,037

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

	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	\$ 795,787	\$ 793,828	99.8%	\$ 663,104
Total Revenues	1,098,430	795,787	793,828	99.8%	663,104
<u>Expenditures</u>					
Salaries	78,700	50,119	59,070	117.9%	41,005
Benefits	20,765	14,026	15,794	112.6%	11,400
Supplies and Services	913,138	494,525	596,396	120.6%	416,110
Utilities	246,077	168,186	183,874	109.3%	179,429
Total Expenditures	1,258,680	726,856	855,134	117.6%	647,944
<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	566,606	691,900	122.1%	451,091
Net Increase / (Decrease)	\$ -	\$ 229,181	101,928		212,013
Net Position as of July 1			-		-
Net Position as of March 31			\$ 101,928		\$ 212,013

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

	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	\$ 98,201	\$ 10,812	11.0%	\$ 38,820
Total Revenues	100,000	98,201	10,812	11.0%	38,820
<u>Expenditures</u>					
Salaries	1,126,889	733,979	829,816	113.1%	719,912
Benefits	255,714	170,485	182,346	107.0%	153,031
Supplies and services	169,095	(273,171)	165,057	-60.4%	158,578
Administrative and Indirect Cost Recover	(1,151,696)	(678,465)	(552,950)	81.5%	(868,327)
Institutional Contributions - Match	(430,000)	-	-	0.0%	-
Total Expenditures	(29,998)	(47,172)	624,269	-1323.4%	163,194
<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	90,805	762,246	839.4%	363,194
Net Increase / (Decrease)	\$ (7,979)	\$ 7,396	(751,434)		(324,374)
Net Position as of July 1			2,679,687		2,590,890
Net Position as of March 31			\$ 1,928,253		\$ 2,266,516
Division Allocation - Revenue			Operating		
Community Service			\$ 4,277		
Corporate Services			6,535		
Total Division Allocation			\$ 10,812		
Division Allocation - Expenditures					
Community Service			\$ 315,802		
Corporate Services			308,467		
Total Division Allocation			\$ 624,269		

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

	Fiscal Year 2017				Fiscal Year 2016
	Amended Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<u>Revenues / Resources</u>					
Grants and Contracts	\$ 9,996,172	\$ 6,438,092	\$ 5,722,301	88.9%	\$ 8,323,573
Total Revenues	9,996,172	6,438,092	5,722,301	88.9%	8,323,573
<u>Expenditures</u>					
Salaries	3,491,928	2,099,187	2,251,840	107.3%	3,288,168
Benefits	737,689	448,476	432,211	96.4%	747,890
Operating	4,811,289	3,240,916	2,969,670	91.6%	4,287,515
Administrative and Indirect Cost Recovery	955,266	-	-	0.0%	-
Total Expenditures	9,996,172	5,788,579	5,653,721	97.7%	8,323,573
Net Increase / (Decrease)	\$ -	\$ 649,513	68,580		-
Net Position as of July 1			-		-
Net Position as of March 31			\$ 68,580		\$ -

Division Allocation - Revenue

Community Service	\$ 3,069,566
Corporate Services	2,652,735
Total Division Allocation	\$ 5,722,301

Division Allocation - Expenditures

Community Service	\$ 3,021,836
Corporate Services	2,631,885
Total Division Allocation	\$ 5,653,721

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

	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	\$ 2,333,084	\$ 2,310,884	99.0%	\$ 2,304,297
Total Revenue / Resources	3,477,201	2,333,084	2,310,884	99.0%	2,304,297
<u>Expenditures</u>					
Salaries	1,658,663	1,211,876	1,302,740	107.5%	1,348,972
Benefits	409,095	300,432	304,426	101.3%	289,707
Supplies and Services	1,207,662	687,533	619,715	90.1%	672,109
Maintenance Repair and Capital	201,781	-	291,458	0.0%	-
Institutional Match	-	-	(186,253)	0.0%	-
Total Expenditures	3,477,201	2,199,841	2,332,086	106.0%	2,310,788
Net Increase / (Decrease)	\$ -	\$ 133,243	(21,202.00)		(6,491)
Net Position as of July 1			39,157		43,392
Net Position as of March 31			\$ 17,955		\$ 36,901

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

	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	\$ 26,937,729	\$ 24,464,070	90.8%	\$ 27,011,159
Other Revenue	-	-	3,665,875	0.0%	3,370,599
Total Revenues	<u>28,317,161</u>	<u>26,937,729</u>	<u>28,129,945</u>	104.4%	<u>30,381,758</u>
<u>Expenditures</u>					
Salaries	854,751	617,496	462,756	74.9%	389,454
Benefits	68,809	49,719	36,882	74.2%	31,351
StudentAid	28,262,077	26,648,937	28,139,876	105.6%	30,241,341
Total Expenditures	<u>29,185,637</u>	<u>27,316,152</u>	<u>28,639,514</u>	104.8%	<u>30,662,146</u>
<u>Transfers To (From)</u>					
From General Operating	(791,076)	(780,874)	(759,149)	97.2%	(798,556)
From Auxiliary Services	(77,400)	(77,400)	(77,400)	100.0%	(86,000)
Total Transfers	<u>(868,476)</u>	<u>(858,274)</u>	<u>(836,549)</u>	97.5%	<u>(884,556)</u>
Net Increase / (Decrease)	<u>\$ -</u>	<u>\$ 479,851</u>	<u>326,980</u>		<u>604,168</u>
Net Position as of July 1			<u>1,583,939</u>		<u>1,368,860</u>
Net Position as of March 31			<u>\$ 1,910,919</u>		<u>\$ 1,973,029</u>
<u>Revenues / Resources</u>					
Pell Grants	\$ 26,853,000	\$ 25,865,929	\$ 23,223,325	89.8%	\$ 25,814,570
Federal Work Study	899,739	410,054	463,319	113.0%	410,054
Supplemental Education Opportunity Grant (SEOG)	564,422	661,746	777,426	117.5%	786,535
Other	-	-	3,665,875	0.0%	3,370,599
Total Revenues	<u>\$ 28,317,161</u>	<u>\$ 26,937,729</u>	<u>\$ 28,129,945</u>	104.4%	<u>\$ 30,381,758</u>
<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)	(58,607)	(36,882)	62.9%	(31,351)
Total Transfers and Carry Forward	<u>\$ (868,476)</u>	<u>\$ (858,274)</u>	<u>\$ (836,549)</u>	97.5%	<u>\$ (884,556)</u>

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

	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	\$ 354,879	\$ 283,595	79.9%	\$ 365,735
Auxiliary Services Revenues	8,521,731	7,544,219	6,787,482	90.0%	7,473,263
Total Revenues	8,899,189	7,899,098	7,071,077	89.5%	7,838,998
<u>Expenditures</u>					
Salaries	1,492,776	1,086,794	1,094,008	100.7%	1,155,333
Benefits	390,871	282,070	278,058	98.6%	268,207
Supplies and Services	6,718,142	5,068,978	5,706,760	112.6%	6,127,570
Total Expenditures	8,601,789	6,437,842	7,078,826	110.0%	7,551,110
<u>Transfers</u>					
To (From) General Operating	125,000	125,000	125,000	100.0%	125,000
To (From) Maintenance Repair and Capital	95,000	95,000	95,000	100.0%	95,000
To (From) Student Aid	77,400	77,400	77,400	100.0%	86,000
Total Transfers	297,400	297,400	297,400	100.0%	306,000
Total Expenditures & Transfers	8,899,189	6,735,242	7,376,226	109.5%	7,857,110
Net Increase / (Decrease)	\$ -	\$ 1,163,856	(305,149)		(18,112)
Net Position as of July 1			4,735,061		4,866,554
Net Position as of March 31			\$ 4,429,912		\$ 4,848,442

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

	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	\$ 3,706,628	\$ 4,076,378	\$ 5,476,887
Leasehold Bonds	5,406,679	5,274,425	3,269,651	3,181,516
Total Expenditures	<u>10,535,511</u>	<u>8,981,053</u>	<u>7,346,029</u>	<u>8,658,403</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)	(8,360,272)
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>(12,453,158)</u>
Net Increase / (Decrease)	<u><u>\$ (19,830,621)</u></u>	<u><u>\$ (1,554,458)</u></u>	<u><u>\$ (3,189,482)</u></u>	<u><u>\$ (3,794,755)</u></u>

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

	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	\$ 72	\$ 43,816		\$ 30,850
Total funds available	200	72	43,816		30,850
<u>Expenditures</u>					
Expenditures	530,258	301,891	339,709	112.5%	329,360
Total Expenditures	530,258	301,891	339,709	112.5%	329,360
<u>Transfers</u>					
From Current Operating	95,599	183,097	274,754	150.1%	437,002
Total Transfers	95,599	183,097	274,754	150.1%	437,002
Net Increase / (Decrease)	\$ (434,459)	\$ (118,722)	(21,139)		138,492
Net Position as of July 1			410,889		426,717
Net Position as of March 31			\$ 389,750		\$ 565,209

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

	Fiscal Year 2017	Fiscal Year 2016
<u>Revenue</u>		
Contributions Employee	\$ 4,171,118	\$ 3,169,694
Contributions Employer	9,757,864	7,307,669
Stop Loss Revenue	694,746	-
Total Revenue	14,623,728	10,477,363
<u>Expenditures</u>		
Medical	8,501,281	8,124,965
Pharmacy	2,982,032	3,241,205
TP Administration	701,328	805,804
Reform Expense	64,544	-
Total Expenditures	12,249,185	12,171,974
Net Increase / (Decrease)	2,374,543	(1,694,611)
Net Position as of July 1	(567,642)	775,801
Net Position as of March 31	\$ 1,806,901	\$ (918,810)

St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through March,
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	\$ 18,953,349	\$ 2,820,087	\$ 516,187	\$ 2,071,917	\$ 390,756	\$ (688,753)	\$ 2,192,663	\$ (439,459)	\$ (123,435)	\$ (10,655,743)	\$ 2,912,864	\$ 17,390,517	\$ 398,728	\$ 1,303,440
Investments	71,428,670	-	-	-	-	-	-	-	-	-	-	-	-	1,677,130
Accounts Receivable	(8,092,747)	-	-	-	-	(10,313)	3,386	1,273,577	648,684	314,244	106,569	23,700,037	-	2,331
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	-	-	-	-	-	-	-	-	698,290	-	-	-	-	-
Total Assets	115,812,693	2,820,087	516,187	2,071,917	390,756	130,508	2,196,049	834,118	1,223,539	(10,341,499)	4,633,555	41,194,379	398,728	2,982,901
Liabilities														
Accounts Payable	(194,319)	(90,129)	(1,212)	-	(2,949)	(3,284)	1	75,410	(75,749)	(12,252,418)	(14,747)	(21,653)	8,978	-
Accrued Liabilities	5,262,236	40,713	-	-	-	2,926	220,295	-	235,202	-	148,373	-	-	1,176,000
Accrued Wages Payable	3,227,946	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	3,245,365	-	-	-	3,333	-	-	-	-	-	(521)	-	-	-
Deferred Revenue	6,979,005	589,258	215,530	141,075	-	28,938	47,500	690,128	443,339	-	70,538	-	-	-
Deferred Inflows of Resources	24,628,926	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	602,792	-	-	18,195,919	-	-
Accrued Pension Liabilities	82,719,626	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	125,868,785	539,842	214,318	141,075	384	28,580	267,796	765,538	1,205,584	(12,252,418)	203,643	18,174,266	8,978	1,176,000
Expenses	96,438,754	1,558,868	566,919	434,022	82,558	855,134	624,269	5,653,721	2,332,086	28,639,514	7,078,826	7,346,029	339,709	12,249,185
Revenues	120,605,995	2,880,832	856,439	567,265	148,727	793,828	10,812	5,722,301	2,310,884	28,129,945	7,071,077	-	43,816	14,623,728
Transfers	9,449,521	1,226,667	200,000	188,729	35,000	(163,234)	137,977	-	-	(836,549)	297,400	(10,535,511)	(274,754)	-
Net Position as of July 1	(24,773,812)	2,184,948	212,349	1,986,328	359,203	-	2,679,687	-	39,157	1,583,939	4,735,061	19,830,631	410,889	(567,642)
Net Position as of March 31	\$ (10,056,092)	\$ 2,280,245	\$ 301,869	\$ 1,930,842	\$ 390,372	\$ 101,928	\$ 1,928,253	\$ 68,580	\$ 17,955	\$ 1,910,919	\$ 4,429,912	\$ 23,020,113	\$ 389,750	\$ 1,806,901

St. Louis Community College
Statement of Net Position - Unadjusted
For the Period July through March,

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	25,206,784.00	\$ 2,740,754	\$ 426,180	\$ 1,968,242	\$ 377,370	\$ (1,074,219)	\$ 2,475,054	\$ (2,125,849)	\$ 103,532	\$ (11,635,675)	\$ 2,933,354	\$ 14,361,613	\$ 564,873	\$ 351,571
Investments	61,520,518.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(9,285,773.00)	-	-	10,908	-	-	10,505	2,961,043	458,586	660,991	108,647	28,273,477	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	1,866,674	-	-	-
Prepaid Expenses	5,672,556.00	65,823	-	-	-	1,321,716	-	-	-	-	-	105,371	-	-
Deferred Outflows of Resources	11,557,377.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	94,671,462.00	2,806,577	426,180	1,979,150	377,370	247,497	2,485,559	835,194	562,118	(10,974,684)	4,908,675	42,740,461	564,873	351,571
Liabilities														
Accounts Payable	25,172.00	8,200	980	-	-	3,024	245	45,926	3,671	(12,947,713)	(115,201)	1,548	(336)	20,381
Accrued Liabilities	5,420,153.00	31,582	-	-	-	-	218,798	-	234,874	-	158,574	-	-	1,250,000
Accrued Wages Payable	3,230,759.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	4,416,173.00	-	-	-	3,333	-	-	-	-	-	3,286	-	-	-
Deferred Revenue	1,550,190.00	97,361	47,027	27,148	-	32,460	-	789,267	286,672	-	13,574	-	-	-
Deferred Inflows of Resources	32,107,542.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	20,738,695	-	-
Accrued Pension Liabilities	56,283,232.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	103,033,221.00	137,143	48,007	27,148	3,333	35,484	219,043	835,193	525,217	(12,947,713)	60,233	20,740,243	(336)	1,270,381
Expenses	96,001,132.00	1,254,035	771,663	440,458	92,907	647,944	163,194	8,323,572	2,310,788	30,662,146	7,551,110	8,658,403	329,360	12,171,974
Revenues	127,039,742.00	2,725,350	1,084,021	692,098	97,990	663,104	38,820	8,323,573	2,304,297	30,381,758	7,838,998	-	30,850	10,477,363
Transfers	12,080,345.00	535,410	200,000	212,812	-	(196,853)	200,000	-	-	(884,556)	306,000	(12,453,158)	(437,002)	-
Net Position as of July 1	(27,320,024.00)	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 March 31	\$ (8,361,759)	\$ 2,669,434	\$ 378,173	\$ 1,952,002	\$ 374,037	\$ 212,013	\$ 2,266,516	\$ 1	\$ 36,901	\$ 1,973,029	\$ 4,848,442	\$ 22,000,218	\$ 565,209	\$ (918,810)

**St. Louis Community College
Investment Report
as of March 31, 2017**

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%	0.210%
Goldman Sachs Bank - New York, NY	4/23/2014	4/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.210%
American Express Bank - Salt Lake City, UT	11/6/2014	11/6/2017	245,000	245,000	245,000	245,000	0	1.450%	0.210%
Morton Community Bank - Morton, IL	2/18/2015	8/18/2017	245,000	245,000	245,000	245,000	0	0.900%	0.210%
Ally Bank - Midvale, UT	2/26/2015	8/28/2017	245,000	245,000	245,000	245,000	0	1.050%	0.210%
First Kentucky Bank - Mayfield, KY	2/6/2015	2/6/2018	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Bank of India - New York, NY	5/26/2016	5/24/2017	245,000	245,000	245,000	245,000	0	0.500%	0.210%
Pacific Premier Bk - Irvine, CA	5/18/2016	11/20/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
Compass Bank - Birmingham, AL	6/5/2015	6/5/2017	245,000	245,000	245,000	245,000	0	0.950%	0.210%
Discover Bank - Greenwood, DE	6/17/2015	6/19/2017	245,000	245,000	245,000	245,000	0	1.050%	0.210%
Farmers & Merch Bank - Upperco, MD	6/29/2015	6/29/2017	245,000	245,000	245,000	245,000	0	0.950%	0.210%
Franklin Synergy Bank - Franklin, TN	7/22/2015	10/23/2017	245,000	245,000	245,000	245,000	0	1.200%	0.210%
Capital One - McLean, VA	7/22/2015	7/24/2017	245,000	245,000	245,000	245,000	0	1.150%	0.210%
United Bankers Bank - Bloomington, MN	9/30/2015	9/29/2017	245,000	245,000	245,000	245,000	0	1.050%	0.210%
American Expr Centurion - Salt Lake City, UT	9/16/2015	9/17/2018	245,000	245,000	245,000	245,000	0	1.600%	0.210%
TCF National Bank - Sioux Falls, SD	9/23/2015	9/25/2017	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Comenity Capital Bank - Salt Lake City, UT	10/13/2015	10/13/2017	245,000	245,000	245,000	245,000	0	1.100%	0.210%
Aimbank - Littlefield, TX	10/28/2015	4/28/2017	245,000	245,000	245,000	245,000	0	0.700%	0.210%
First Nat'l Bank - Paragould, AR	10/28/2015	4/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
Capital One - Glen Allen, VA	10/30/2015	10/22/2018	245,000	245,000	245,000	245,000	0	1.600%	0.210%
Peoples Bk N Alabama - Cullman, AL	11/9/2015	5/9/2017	245,000	245,000	245,000	245,000	0	0.700%	0.210%
First Source Bank - South Bend, IN	11/18/2015	5/18/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
Wex Bank - Midvale, UT	11/20/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.050%	0.210%
Wells Fargo Bank - Sioux Falls, SD	11/18/2015	11/20/2017	245,000	245,000	245,000	245,000	0	1.250%	0.210%
Sallie Mae Bank - Salt Lake City, UT	11/4/2015	11/5/2018	245,000	245,000	245,000	245,000	0	1.600%	0.210%
Bank of Buffalo - Buffalo, KY	11/23/2015	11/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.210%

**St. Louis Community College
Investment Report
as of March 31, 2017**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Key Bank - Cleveland, OH	11/25/2015	11/27/2017	245,000	245,000	245,000	245,000	0	1.200%	0.210%
Firstbank Puerto Rico - Santurce, PR	11/18/2015	11/19/2018	245,000	245,000	245,000	245,000	0	1.500%	0.210%
MB Financial Bank - Chicago, IL	11/20/2015	11/20/2018	245,000	245,000	245,000	245,000	0	1.300%	0.210%
Synchrony Bank - Draper, UT	11/20/2015	11/20/2020	245,000	245,000	245,000	245,000	0	2.200%	0.210%
Platinum Bank - Brandon, FL	12/14/2015	5/16/2017	245,000	244,660	244,957	245,000	43	0.800%	0.210%
Mountain Commerce Bank - Erwin, TN	12/14/2015	5/22/2017	245,000	244,634	244,952	245,000	48	0.800%	0.210%
First Business Bank - Madison, WI	12/14/2015	6/19/2017	245,000	246,202	245,000	245,000	0	1.000%	0.210%
State Bank India - Chicago, IL	12/15/2015	12/16/2019	245,000	245,000	245,000	245,000	0	2.100%	0.210%
Iberiabank - Lafayette, LA	1/14/2016	7/14/2017	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Essa Bank & Trust - Stroudsburg, PA	1/28/2016	7/27/2017	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Iowa State Savings Bank - Creston, IA	1/29/2016	7/31/2017	245,000	245,000	245,000	245,000	0	0.950%	0.210%
Independent Bk - Memphis, TN	1/22/2016	11/23/2018	245,000	245,000	245,000	245,000	0	1.300%	0.210%
JP Morgan Chase Bank - Columbus, OH	1/21/2016	1/21/2019	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Lakeside Bank - Chicago, IL	1/29/2016	1/29/2020	245,000	245,000	245,000	245,000	0	1.500%	0.210%
Connectone Bank - Englewood Cliffs, NJ	2/29/2016	2/28/2018	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Katahdin Trust - Patten ME	2/29/2016	8/29/2018	245,000	245,000	245,000	245,000	0	1.150%	0.210%
Safra National Bank - New York, NY	2/16/2016	5/16/2017	245,000	245,000	245,000	245,000	0	0.850%	0.210%
Security Bank & Trust - Miami, OK	2/12/2016	5/12/2017	245,000	245,000	245,000	245,000	0	0.800%	0.210%
Oriental Bank - San Juan, PR	2/10/2016	8/11/2017	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Cadence Bank - Birmingham, AL	2/10/2016	2/12/2018	245,000	245,000	245,000	245,000	0	1.250%	0.210%
Main Street Bank - Wheeling, WV	2/4/2016	2/4/2019	245,000	245,000	245,000	245,000	0	1.500%	0.210%
United Bank - Rockville, CT	2/3/2016	8/3/2017	245,000	245,000	245,000	245,000	0	0.950%	0.210%
Sonabank - Charlottesville, VA	3/14/2016	9/14/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
Stearns Bank - Saint Cloud, MN	3/14/2016	9/14/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
Tradition Capital Bank - Edina, MN	4/27/2016	10/26/2018	245,000	245,000	245,000	245,000	0	1.000%	0.210%
Atlantic Coast Bank - Jacksonville, FL	4/11/2016	10/11/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
First State Bank - Scottsbluff, NE	4/13/2016	1/16/2018	249,000	249,172	249,000	249,000	0	0.900%	0.214%

**St. Louis Community College
Investment Report
as of March 31, 2017**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Zion National Bank - Salt Lake City, UT	5/18/2016	11/17/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
Community Bank Pasadena - Pasadena, CA	5/24/2016	11/23/2020	245,000	245,000	245,000	245,000	0	1.400%	0.210%
Evergreen Bank Group - Oak Brook, IL	6/30/2016	12/29/2017	245,000	245,000	245,000	245,000	0	0.800%	0.210%
Bridgewater Bk - Bloom, MN	6/29/2016	10/29/2018	250,000	249,500	249,660	250,000	340	1.150%	0.214%
Cresom Bank - Charleston, SC	8/12/2016	11/13/2017	245,000	245,000	245,000	245,000	0	0.700%	0.210%
Centennial Bank - Conway, AR	8/11/2016	5/20/2020	245,000	244,559	244,632	245,000	368	1.300%	0.210%
Webster Bank - Ridgefield, CT	8/11/2016	4/15/2019	245,000	244,945	244,261	245,000	739	1.150%	0.210%
Berkshire Bank - Pittsfield, MA	9/23/2016	3/23/2018	245,000	245,000	245,000	245,000	0	0.950%	0.210%
Mountainone Bank - North Adams, MA	9/28/2016	11/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.210%
West Town Bank & Trust - Cicero, IL	9/23/2016	3/22/2019	245,000	245,000	245,000	245,000	0	1.100%	0.210%
Bank of Lbaroda - New York, NY	9/9/2016	9/8/2017	245,000	245,000	245,000	245,000	0	0.700%	0.210%
Wood & Huston Bank - Marshall, MO	9/30/2016	11/30/2017	245,000	245,000	245,000	245,000	0	0.800%	0.210%
Bank of China - New York, NY	12/21/2016	12/21/2017	245,000	245,000	245,000	245,000	0	0.950%	0.210%
Bank Leumi USA - New York, NY	12/22/2016	6/22/2018	245,000	245,000	245,000	245,000	0	1.250%	0.210%
Investors Bank - Milburn, NJ	12/16/2016	12/17/2018	245,000	245,000	245,000	245,000	0	1.350%	0.210%
Bangor Savings Bank - Bangor, ME	12/16/2016	6/17/2019	245,000	245,000	245,000	245,000	0	1.500%	0.210%
Flushing Bank - New Hyde Park	12/27/2016	6/12/2018	200,000	200,000	200,000	200,000	0	1.550%	0.172%
Mediapolis Savings - Mediapolis, IA	1/26/2017	1/28/2019	245,000	245,000	245,000	245,000	0	1.350%	0.210%
Cape Cod Five Cents - Harwich Port, MA	1/31/2017	7/31/2019	245,000	245,000	245,000	245,000	0	1.600%	0.210%
Summit Community Bank - Moorefield, WV	2/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.200%	0.210%
Horicon State Bank - Horicon, WI	2/8/2017	2/8/2019	245,000	245,000	245,000	245,000	0	1.350%	0.210%
Capital Bank Little Rock - Little Rock, AR	2/17/2017	11/15/2019	245,000	245,000	245,000	245,000	0	1.500%	0.210%
First Century Tazewell, Tazewell, TN	2/10/2017	8/10/2020	245,000	245,000	245,000	245,000	0	1.750%	0.210%
Medallion Bank - Salt Lake City, UT	2/15/2017	2/15/2022	245,000	245,000	245,000	245,000	0	2.250%	0.210%
BMW Bank North America - Salt Lake City	3/13/2017	3/10/2020	245,000	245,000	245,000	245,000	0	1.650%	0.210%
Brookline Bank - Bookline, MA	3/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.250%	0.210%
Total Certificates of Deposit			19,319,000	19,318,671	19,317,463	19,319,000	1,537	1.138%	16.566%

**St. Louis Community College
Investment Report
as of March 31, 2017**

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>Commercial Paper</u>										
Credit Agricole CIB NY	12/7/2016	5/8/2017	1,000,000	995,693	998,952	998,952	0	1.039%	0.857%	
Collateralized CP CO LLC	12/8/2016	6/8/2017	1,000,000	993,933	997,733	997,733	0	1.224%	0.856%	
Credit Agricole CIB NY	12/13/2016	7/14/2017	250,000	248,240	249,140	249,140	0	1.214%	0.214%	
Bank Tokyo-MIT UFJ NY	1/31/2017	7/25/2017	1,000,000	933,583	995,783	995,783	0	1.347%	0.854%	
Abbey Nat'l Treasury Service	2/10/2017	8/9/2017	2,000,000	1,987,900	1,991,261	1,991,261	0	1.234%	1.708%	
Natixis NY Branch	3/13/2017	9/11/2017	2,000,000	1,986,856	1,988,228	1,988,228	0	1.309%	1.705%	
			7,250,000	7,146,205	7,221,098	7,221,098	-	1.240%	6.192%	
<u>U.S. Treasury Securities</u>										
U.S Treasury Notes	08/01/16	07/31/17	800,000	800,375	800,126	799,515	(611)	0.625%	0.686%	
U.S. Treasury Notes	12/08/16	10/31/17	1,000,000	1,008,945	1,005,806	1,005,169	(637)	0.869%	0.862%	
Total U.S. Treasury Securities			1,800,000	1,809,320	1,805,932	1,804,683	(1,248)	0.761%	1.548%	
<u>U.S Agency Securities</u>										
Federal Home Loan Bank	FHLB	02/27/13	02/27/18	1,000,000	1,000,000	1,000,000	998,760	(1,240)	1.000%	0.856%
Federal Farm Credit Bank	FFCB	11/25/15	04/25/17	2,000,000	2,000,000	2,000,000	1,999,720	(280)	0.750%	1.715%
Fed Nat'l Mtg Assn Global	FNMA	01/08/16	04/27/17	500,000	502,562	500,081	500,110	29	1.125%	0.429%
Federal Nat'l Mortgage Assn	FNMA	03/28/16	09/28/18	1,000,000	1,000,000	1,000,000	995,820	(4,180)	1.200%	0.854%
Federal Home Loan Bank	FHLB	04/22/16	06/08/18	500,000	524,351	510,768	508,925	(1,843)	0.920%	0.436%
Federal Farm Credit Bank	FFCB	04/18/16	05/02/18	1,000,000	1,003,631	999,599	996,790	(2,809)	0.950%	0.855%
Fed Home Loan Mtg Corp	FHLMC	04/28/16	10/28/19	2,000,000	2,000,000	2,000,000	1,983,800	(16,200)	1.400%	1.701%
Federal Home Loan Bank	FHLB	05/25/16	05/25/18	250,000	249,813	249,892	249,955	63	0.750%	0.214%
Fed Home Loan Mtg Corp	FHLMC	05/24/16	05/24/19	2,000,000	2,000,000	2,000,000	1,999,680	(320)	1.000%	1.715%
Federal Home Loan Bank	FHLB	05/27/16	05/30/18	1,000,000	1,000,000	1,000,000	998,600	(1,400)	1.000%	0.856%
Fed Home Loan Mtg Corp	FHLMC	05/27/16	05/28/20	1,000,000	1,000,000	1,000,000	995,320	(4,680)	1.250%	0.853%
Federal Home Loan Bank Step Up	FHLB	06/15/16	03/15/18	1,000,000	999,900	999,945	999,820	(125)	0.750%	0.857%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	500,000	500,000	500,000	499,630	(370)	1.000%	0.428%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	1,000,000	1,000,000	1,000,000	999,260	(740)	1.000%	0.857%

**St. Louis Community College
Investment Report
as of March 31, 2017**

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	500,000	501,205	500,222	500,075	(147)	1.000%	0.429%
Federal Home Loan Mtg Step Up	FHLM	06/30/16	06/30/21	1,000,000	1,000,000	1,000,000	990,320	(9,680)	1.300%	0.849%
Federal Home Loan Bank	FHLB	07/28/16	01/28/19	1,000,000	1,000,000	1,000,000	996,840	(3,160)	1.150%	0.855%
Federal Farm Credit Bank	FFCB	08/15/16	07/05/18	245,000	249,625	249,749	248,658	(1,091)	0.780%	0.213%
Federal Home Loan Mgmt Corp	FHLMC	08/22/16	09/29/17	750,000	752,466	751,108	750,023	(1,086)	1.000%	0.643%
Federal Home Loan Mgmt Corp	FHLMC	08/24/16	08/24/18	1,000,000	1,000,000	1,000,000	999,100	(900)	0.750%	0.857%
Federal Nat'l Mortgage Assn	FNMA	09/20/16	09/20/17	250,000	250,696	250,327	250,003	(325)	1.000%	0.214%
Federal Home Loan Mtg Corp	FHLMC	09/27/16	03/27/19	1,000,000	1,000,000	1,000,000	997,450	(2,550)	0.750%	0.855%
Federal Home Loan Mortgage	FHLM	09/30/16	09/28/18	1,000,000	1,000,000	1,000,000	998,420	(1,580)	1.020%	0.856%
Federal Home Loan Bank	FHLB	10/11/16	09/17/18	250,000	252,055	251,556	250,128	(1,429)	1.350%	0.214%
Federal Nat'l Mortgage Assn	FNMA	10/24/16	04/30/18	300,000	300,320	300,000	299,322	(678)	1.000%	0.257%
Federal Home Loan Mtg Corp	FHLMC	10/26/16	10/26/18	1,000,000	1,000,000	1,000,000	999,460	(540)	0.750%	0.857%
Federal Home Loan Bank	FHLB	10/28/16	10/28/19	1,000,000	1,000,000	1,000,000	991,920	(8,080)	0.875%	0.851%
Federal Home Loan Bank	FHLB	11/16/16	03/09/18	1,000,000	1,005,794	1,004,148	1,002,380	(1,768)	1.375%	0.860%
Federal Home Loan Bank	FHLB	12/16/16	12/16/21	1,000,000	1,000,000	1,000,000	993,850	(6,150)	1.250%	0.852%
Federal Home Loan Bank	FHLB	12/30/16	12/30/21	1,000,000	1,000,000	1,000,000	998,570	(1,430)	1.000%	0.856%
Federal Nat'l Mortgage Assn	FNMA	12/07/16	09/13/18	500,000	500,695	500,572	499,365	(1,207)	1.250%	0.428%
Federal Home Loan Mortg Corp	FHLMC	12/28/16	06/28/19	2,000,000	2,000,000	2,000,000	1,998,580	(1,420)	1.000%	1.714%
Federal Home Loan Mortg Corp	FHLMC	12/06/16	08/28/17	250,000	250,000	250,000	249,865	(135)	0.900%	0.214%
Federal Home Loan Bank	FHLB	12/28/16	04/25/18	400,000	400,788	400,000	399,812	(188)	1.125%	0.343%
Federal Home Loan Mortg Corp	FHLM	01/30/17	07/30/19	2,000,000	2,000,000	2,000,000	1,996,800	(3,200)	1.500%	1.712%
Federal Farm Credit Banks	FFCB	01/19/17	11/26/19	1,000,000	993,106	991,962	990,260	(1,702)	1.180%	0.849%
Federal Home Loan Banks	FHLB	01/26/17	12/08/17	250,000	255,831	253,795	253,350	(445)	3.125%	0.217%
Federal Nat'l Mortgaage Assn	FNMA	01/30/17	11/15/18	250,000	250,103	249,526	248,758	(769)	1.200%	0.213%
Federal Home Loan Banks	FHLB	02/02/17	08/13/18	500,000	502,495	502,230	501,500	(730)	1.500%	0.430%
Federal Home Loan Mortg Corp	FHLM	02/28/17	08/28/19	2,000,000	2,000,000	2,000,000	1,995,300	(4,700)	1.550%	1.711%
Fed Home Loan MTC Corp	FHLM	02/28/17	02/28/20	2,000,000	2,000,000	2,000,000	1,997,460	(2,540)	1.200%	1.713%

**St. Louis Community College
Investment Report
as of March 31, 2017**

Investment Type		Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Investment Description										
Fed Home Loan MTC Corp	FHLM	02/24/17	02/24/22	1,000,000	1,000,000	1,000,000	999,520	(480)	1.500%	0.857%
Federal Farm Credit Bank	FFCB	03/09/17	10/11/18	375,000	373,905	373,947	373,924	(23)	1.150%	0.321%
Fed Home Loan Mtg Corp	FHLMC	03/01/17	01/12/18	500,000	499,784	499,805	498,710	(1,095)	0.750%	0.428%
Federal Home Loan Bank	FHLB	03/29/17	03/29/21	1,000,000	1,000,000	1,000,000	999,070	(930)	1.500%	0.857%
Fed Home Loan Mtg Corp	FHLMC	03/16/17	03/16/20	2,000,000	2,000,000	2,000,000	1,996,720	(3,280)	1.125%	1.712%
Total U.S. Agencies				43,070,000	43,119,124	43,089,231	42,991,700	(97,531)	1.128%	36.866%
Total Investments before Repurchase Agreements				71,439,000	71,393,321	71,433,723	71,336,481	(97,242)	1.133%	61.171%
Repurchase Agreements		03/31/17	04/01/17	45,281,000	45,281,000	45,281,000	45,281,000	0	0.950%	38.829%
Total Investments				116,720,000	116,674,321	116,714,723	116,617,481	(97,242)	2.15%	100.000%
<u>Self Insurance Fund Investments</u>										
Federal Home Loan Mtg Corp		2/24/2017	12/27/2017	500,000	501,882	500,653	500,590	(63)	1.250%	0.429%
Collateralized CP CO LLC		2/28/2017	5/2/2017	500,000	499,283	499,652	499,500	(152)	0.833%	0.428%
Natixis NY Branch CP		3/13/2017	8/31/2017	300,000	298,133	298,372	298,500	128	1.337%	0.256%
Federal Nat'l Mortgage Assn.		3/22/2017	10/26/2017	378,000	377,832	377,839	377,758	(81)	0.875%	0.324%
				1,678,000	1,677,130	1,676,516	1,676,348	(168)	1.057%	1.437%

Ratification of Investments

Executed During the Months of January - March 2017

Daily Repurchase Agreements *

Purchased Through:	UMB Bank
Purchase Date:	Daily throughout month
Maturity Date:	Overnight
Average Amount Invested:	\$53,618,041.00
Interest Earned:	\$97,775.54
Average Rate Earned:	0.74%
Range of Rates Earned:	0.7%-.95%

Other Investments

Fund	Purchase Date	Type of Investment	Par Value	Cost of Investment	Maturity Date	Investment Yield
Mediapolis Savings Bank	1/26/2017	CD	245,000.00	245,000.00	1/28/2019	1.350%
Cape Cod Five Cents Savings	1/31/2017	CD	245,000.00	245,000.00	7/31/2019	1.600%
Bank Tokyo-Mit UFJ NY	1/31/2017	Commercial Paper	1,000,000.00	993,583.33	7/25/2017	1.347%
Fed Home Loan Mtg Corp	1/30/2017	Agency	2,000,000.00	2,000,000.00	7/30/2019	1.500%
Federal Farm Credit Bank	1/19/2017	Agency	1,000,000.00	993,105.80	11/26/2019	1.180%
Federal Home Loan Banks	1/26/2017	Agency	250,000.00	255,831.31	12/8/2017	3.125%
Federal Nat'l Mortgage Assn	1/30/2017	Agency	250,000.00	250,102.50	11/15/2018	1.200%
Summit Community Bank	2/8/2017	CD	245,000.00	245,000.00	11/8/2018	1.200%
Horicon State Bank	2/8/2017	CD	245,000.00	245,000.00	2/8/2019	1.350%
Capital Bank Little Rock	2/17/2017	CD	245,000.00	245,000.00	11/15/2019	1.500%
First Century Tazewell	2/10/2017	CD	245,000.00	245,000.00	8/10/2020	1.750%
Medallion Bank	2/15/2017	CD	245,000.00	245,000.00	2/15/2022	2.250%
Abbey Nat'l Treas Service	2/10/2017	Commercial Paper	2,000,000.00	1,987,900.00	8/9/2017	1.234%
Federal Home Loan Banks	2/2/2017	Agency	500,000.00	506,015.91	8/13/2018	1.500%
Federal Home Loan Mortgage	2/28/2017	Agency	2,000,000.00	2,000,000.00	8/28/2019	1.550%
Fed Home Loan Mtg Corp Step Up	2/28/2017	Agency	2,000,000.00	2,000,000.00	2/28/2020	1.200%
Fed Home Loan Mtg Corp Step Up	2/24/2017	Agency	1,000,000.00	1,000,000.00	2/24/2022	1.500%
BMW Bank North America	3/13/2017	CD	245,000.00	245,033.23	3/10/2020	1.650%
Brookline Bank	3/8/2017	CD	245,000.00	245,000.00	11/8/2018	1.250%
Federal Farm Credit Bank	3/9/2017	Agency	375,000.00	375,677.92	10/11/2018	1.150%
Fed Home Loan Mtg Corp	3/1/2017	Agency	500,000.00	500,294.88	1/12/185	0.750%
Federal Home Loan Bank Step Up	3/29/2017	Agency	1,000,000.00	1,000,000.00	3/29/2021	1.500%
Fed Home Loan Mtg Corp Step Up	3/16/2017	Agency	2,000,000.00	2,000,000.00	3/16/2020	1.125%
Natixis NY Branch CP	3/13/2017	Commercial Paper	2,000,000.00	1,986,855.56	9/11/2017	1.327%
Self Insurance Account						
Fed Home Loan Mtg Corp - Self Ins.	2/24/2017	Agency	500,000.00	502,871.87	12/27/2017	1.250%
Collateralized CP CO LLC - Self Ins.	2/28/2017	Commercial Paper	500,000.00	499,282.50	5/2/2017	0.833%
Federal Nat'l Mortgage Assn - Self Ins.	3/22/2017	Agency	378,000.00	379,173.13	10/26/2017	0.875%
Natixis NY Branch CP - Self Ins.	3/13/2017	Commercial Paper	300,000.00	298,133.25	8/31/2017	1.337%

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

Academic Affairs

Contracts and Agreements

Clinical Agreements

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

Participant	Program	Effective Date
Saint Louis University	MOU-Nursing Transfer Students	04/14/17
Village North	Nursing Assistant Training for Nursing Homes	05/01/17

Articulation Agreement – Florida Memorial University

It is recommended that the Board of Trustees approve an articulation agreement between St. Louis Community College and Florida Memorial University. This agreement will allow students who complete an Associate degree at St. Louis Community College to transfer seamlessly to Florida Memorial University Bachelor of Science in Business Administration degree, Bachelor of Science in Aviation Management degree, Bachelor of Science in Elementary Education degree, Bachelor of Science in Communication Public Relations degree, Bachelor of Science in Marketing degree, Bachelor of Science in Sociology degree, or Bachelor of Science in Social Work degree.

Workforce Solutions Group

Ratification of Direct Pay Agreements

<u>Funding Source</u>	<u>Title of Program and/or Purpose</u>	<u>Campus</u>	<u>Date</u>	<u>Amount</u>
Anheuser-Busch, Inc.	Professional Education Services for instructional design and curriculum development.	Workforce Solutions Group	March 24, 2017 through December 31, 2017	\$26,400
	Manager: Don Robinson			
Dohmen Life Science Services	Professional Educational Services for co-development and delivery of a Leadership Training Boot Camp.	Workforce Solutions Group	March 16, 2017 through June 30, 2017	\$16,000
	Manager: Don Robinson			