

**MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEES  
ST. LOUIS COMMUNITY COLLEGE  
THURSDAY, FEBRUARY 22, 2018**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, February 22, 2018, at the Corporate College, 3321 McKelvey Rd., Bridgeton, MO, pursuant to notice and in accordance with Section 610.020 RSMo, as amended.

1. Call to Order/Roll Call

Dr. Doris Graham, Chair, called the meeting to order at 7:25 p.m. The following members of the Board of Trustees were present: Dr. Doris Graham, Chair; Mr. Rodney Gee, Vice Chair; Ms. Libby Fitzgerald, Trustee; Dr. Craig Larson, Trustee, Dr. Kevin Martin, Trustee; Ms. Joan McGivney, Trustee, and Ms. Pam Ross, Trustee.

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

2. Welcome to Guests

Dr. Graham welcomed guests attending the meeting.

3. Citizens Desiring to Address the Board Regarding Agenda Items

None.

4. Adoption of Agenda/Revisions to Agenda

On motion by Dr. Larson and seconded by Ms. Ross, the Board unanimously adopted the agenda as written.

5. Approval of the January 18, 2018 Meeting Minutes

On motion by Dr. Larson and seconded by Mr. Gee, the Board unanimously approved the January 18, 2018 Regular meeting minutes as written.

6. Approval of Resolution Re March 22, 2018 Executive Session of the Board of Trustees

On motion by Dr. Martin and seconded by Mr. Gee, the Board, by a roll-call vote, unanimously approved the resolution scheduling an executive session on March 22, 2018, 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. Nez Savala, Communications Manager, read statements of congratulations for students, staff and trustees on their recent awards and accomplishments.

8. Approval of Scheduling a Work Session on March 6, 2018

On motion by Ms. Ross and seconded by Dr. Martin, the Board unanimously approved scheduling a work session on March 6, 2018 at 4 p.m. at the Corporate College.

9. Lodging of Revised Board Policy G.12.3 Restrictions on Unspecified Electives.

After receiving clarification from Dr. Joyce Johnson, on motion by Mr. Gee and seconded by Ms. Ross, the Board unanimously lodged Revised Board Policy G.12.3 Restrictions on Unspecified Electives, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

10. Information Items

- Dr. Tony Cruz presented the Strategic Plans in Student Affairs

Following Dr. Cruz's presentation, Dr. Martin asked for data on the 400 students who received Board of Trustees Scholarships, specifically, the high schools from which the students matriculated to STLCC.

- Mr. Paul Zinck presented the Quarterly Financial Report and answered questions from the Board.

Following Mr. Zinck's presentation, Dr. Martin asked for the percentage of classrooms still needing to be updated in terms of technology. Mr. Keith Hacke will provide the Board with that data.

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 Ms. Fitzgerald and seconded by Ms. McGivney, the Board unanimously approved the consent agenda items.

11.2 ACADEMIC AFFAIRS

Approval of Program Recommendations and Revisions

No items.

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 B attached to these minutes and by this reference incorporated herein; and

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

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 C attached hereto and by this reference incorporated herein, to the lowest responsible bidder for the amounts indicated thereon and all in accordance with District specifications specified in the contract numbers indicated; said funds to be paid from the funds set forth in each item of Exhibit C; and

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

## 11.5 FINANCE

### Budget

#### A. Financial Reports

The following financial reports as of December 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 December, 2016, for which bids had been received in accordance with Board Policy, all as more fully set forth in Exhibit D attached hereto and by this reference incorporated herein.

#### C. Payment for Services Rendered

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

## 11.6 CONTRACTS AND/OR AGREEMENTS

### Contracts and/or Agreements

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

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

RESOLVED, that the contracts, agreements and resolutions set forth in Exhibit 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

Dr. Pittman gave the following report:

#### HLC

Our HLC peer review team will be on site this Monday and Tuesday, and final preparations are wrapping up. STLCC's Assurance Argument, which describes the many ways we meet HLC's criteria for accreditation, was completed in their system on Monday, January 29. We also submitted other documents required for our accreditation review, including multi-campus and federal compliance reports.

As you know, the team's schedule for the visit has been published, and an additional communication has been sent out via email that has a link to the Assurance Statement and the 5 videos that discuss each HLC Criteria. I encourage you to take the time to read and be familiar with the Assurance Argument and to also review each video.

If you have any questions about our accreditation process, please reach out to Dennis White [dwhite259@stlcc.edu](mailto:dwhite259@stlcc.edu) or Dr. Joyce Johnson [jjohnson789@stlcc.edu](mailto:jjohnson789@stlcc.edu). We look forward to a successful HLC visit!

Dr. Pittman asked Mr. White and Ms. Johnson to address the Board regarding the visit. Mr. White addressed the Board, explaining that the HLC expects the college to operate in a culture of continuous improvement. They further advised that 34 sessions are scheduled on Monday and Tuesday next week. They distributed information for the Board to review prior to its meeting on Monday, February 26<sup>th</sup>.

#### Voluntary Separation Incentive Program

February 20 was the closing date for the two 2018 Voluntary Separation Incentive Programs (VSIPs). I am pleased to report that the VSIP's were successful in many ways and will greatly mitigate the reduction in force.

Participation levels were very high. We have more than 100 faculty and staff who have submitted election forms for one of the two program options. Although the

numbers are not final at this time, we estimate that less than 20 full-time continuing or probationary faculty will involuntarily separate from the College this May due to the reduction in force. In addition, due to the large participation with the VSIP program from staff, and due to previous reductions to administrative staff since 2015, only a very small number of staff will be impacted by the reduction in force going forward.

College and NEA leadership are engaged in rescission discussions and more reduction in force notices will be rescinded soon.

### **Building Improvements**

Work is proceeding on several fronts to address our mature campuses. Below are some highlights of work that is either underway or being planned:

- *Corporate College Building in Bridgeton:* Due to discussions with our hospital partners regarding the new Center for Nursing and Health Sciences, a large health care network provider has inquired about using College space for a part of their business. As a result, we are nearing the completion of a long term lease with this company for a significant amount of square footage at the Corporate College Building. In addition, several Cosand employees will be moving to Corporate College by the end of April. Hence, for the first time since the College purchased the building several years ago, it appears the building will be fully utilized in the near future
- *Communications North Building at Meramec:* As many of you know, the Communications North Building has been closed for a complete renovation on the Meramec Campus. Work will begin in the Spring and currently, it is planned the building will reopen for Fall 2018
- *Social Sciences Building at Florissant Valley:* As with the Communications North Building, we are planning to close the Social Sciences Building at Florissant Valley to begin renovations. Work will begin this Summer and it is planned that the building will reopen Spring Semester 2019
- *Forest Park Center for Nursing and Health Sciences:* The groundbreaking for the new Center is planned for March 23, and excitement is building within the health provider community and with local, state and federal elected officials. Over the past several months, I have met with area hospital CEO's to assess their specific workforce needs and to assess how best the new building could assist them. As a result of employer feedback, it is obvious that we will now need the entire building for health occupation programming. Thus, we now intend to build out the entire fourth floor as "white-box space" to assist in meeting the workforce needs we are hearing

in the community, and will either add new programming or expand current programming in that space, based on pending partnerships with employers. With the sale of the Cosand building proceeding, several of us will soon make Corporate College our new permanent home in the near future, while other Cosand employees will be distributed across the District.

Thank you for all that you do for the College, our students and our community!

## 12.2 Board Chair's Report

### **Falling in Love in Five Courses**

On February 17<sup>th</sup>, Board members participated in the 10<sup>th</sup> Annual “Falling in Love in Five Courses” event at the Four Seasons Hotel. On behalf of the Board, I want to thank the Foundation staff for hosting this wonderful event in support of our students, as proceeds from this event provide scholarships for deserving students who do not have the funds to attend community college.

### **ACCT Conference**

Last week Trustee Ross and I joined the Chancellor at the Association of Community College Trustee's Conference in Washington, D.C. During the conference, we held conversations with elected officials who represent our State, focusing on preserving the Federal Pell Grant program as the foundation of Federal student aid for millions of college students in need.

### **Higher Learning Commission Visit**

With next week comes the culmination of a lot of hard work at the College. The Board is looking forward to meeting with the Accreditation team on Monday, February 26<sup>th</sup>.

Dr. Graham thanked Joyce Johnson and Dennis White, along with the teams of faculty, staff and students, for working hard on maintaining this important endorsement of our institution, which assures our students that our programs offer a valid education officially recognized by the U.S. Department of Education.

### **24:1 Clergy Coalition**

Dr. Graham thanked former Trustee Derek Novel and Florissant Valley Provost Elizabeth Perkins for planning and organizing the 24:1 Clergy Coalition. The event allowed us to share the good things that are going on at the college and let them know about all of the possibilities available to the community. She also thanked Dr. Pittman for a wonderful presentation.

### 12.3 Citizens Desiring to Address the Board Regarding Other Concerns

None.

### 12.4 Board Member Comments

Dr. Martin thanked Dr. Cruz and his team for their work in Academic Affairs and Wildwood Provost Dr. Mike Dreith for his work on dual enrollment in the Hazelwood school district.

Dr. Martin advised the Board that he is reviewing more than 300 surveys regarding the lodged revisions to the Board Policy regarding public comments. He said that although he will miss the March Board meeting, he will provide the Board with a report of the survey results.

Ms. Ross addressed the recent trip to Washington DC and said she has learned that 50 percent of the American public does not value a college degree. She said while visiting with representatives, she pointed out that a percentage of our students are using food banks on campuses and living out of their cars. She said that when a student has to stop out of community college, there is a very good reason.

Ms. Fitzgerald thanked Mr. White and Ms. Johnson for the information on the accreditation meeting on Monday.

Ms. McGivney thanked everyone for their hard work and reports to the Board.

Mr. Gee thanked Mr. White and Ms. Johnson for an incredible job on the HLC accreditation. He added that the hard work and preparation is reflected in their leadership.

### 13. NEW BUSINESS

None.

13. ADJOURNMENT

There being no other or further business to come before the Board, the meeting was adjourned at 8:51 p.m.

Respectfully submitted,

Rebecca Garrison  
Associate for Board Relations

**Board of Trustees**

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

**MEMORANDUM**

To: Board of Trustees  
From: Jeff Pittman  
Date: February 22, 2018  
Subject: Board Agenda Modifications

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Section/Page

**1.1 Appointment and Ratification of Essential IT Positions**

Recommended approval of authorizing the Chancellor to fill essential IT positions prior to ratification at the following month's meeting for a period of one year.

**1.1 Location Name Changes in Board Policy**

Recommended approval of changing five occurrences of the name Cosand Center in the Board Policy manual following the move to Corporate College.

**1.1 Recommended Scheduling of Meeting with Higher Learning Commission**

Recommended Approval of a meeting of the Board of Trustees with Officials from the Higher Learning Commission on Monday, February 26, 2018 at 4 p.m. on the Forest Park Campus in Café West.

**11.2 Appointments / Full-Time Administrative / Professional Staff:**

Houghton, Jill; CC; Acting Controller, A 22; \$115,000; acting effective 02/23/18

**Revision to Previously Submitted / Full-Time Administrative/Professional Staff:**

Grant, Amber; Revise start date to 03/05/2018 from 02/26/2018

**#6 Resolution Re March 22, 2018 Executive Session of the Board of Trustees**

The Board is requested to approve the following resolution:

RESOLVED, that the Board of Trustees, pursuant to R.S. Mo. Section 610.022 (as amended 2004), schedules the holding of a closed meeting, record and vote on March 22, 2018 at 6 p.m. at the Forest Park Campus, St. Louis, Missouri, in SC 25, for the following reasons:

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

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

February 22, 2018  
Board Agenda

**#9 Recommended Lodging of Revised Board Policy G.12.3 Restrictions on Unspecified Electives**

**G.12.3 Restrictions on Unspecified Electives <sup>(R 9/96)</sup>**

~~A maximum of four credit hours from courses numbered below 100 may apply as unspecified electives toward the associate degree. Credit hours from courses below 100 may not be applied as electives defined by discipline.~~ UNSPECIFIED ELECTIVES ARE DEFINED AS COLLEGE-LEVEL COURSES THAT ARE NOT REQUIRED, BUT CAN BE INCLUDED, WITHIN A DEGREE PROGRAM.

A maximum of nine credit hours in special ~~problems~~ TOPICS courses may apply as unspecified electives toward the associate degree. Special TOPICS ~~problems~~ courses may not be applied as electives defined by discipline.

## HUMAN RESOURCES AGENDA SUMMARY

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**APPOINTMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF**

02/22/2018

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Ahmed, Bisheng	C	MC	Project Assoc II/TRIO Advisor	P 08	\$40,619.00	Replacement	02/26/2018
Davis, Maurice	N	FV	Academic Advisor	P 08	\$41,000.00	Replacement	02/26/2018
Howard, Jonathan	N	FV	Academic Advisor	P 08	\$41,000.00	Replacement	02/26/2018
Grant, Amber	N	MC	Coord. Of Student Orient & Transition	P 09	\$47,000.00	Replacement	02/26/2018

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**ADDITIONAL COMPENSATION / ADMINISTRATIVE AND PROFESSIONAL STAFF**

NAME	LOC	TITLE	RGE	FY 18 BASE RATE	ADDITIONAL COMPENSATION RATE	COMMENTS	EFFECTIVE DATE
Boyle, Stacy	CC	Sr. Appl. Solution Analyst	P 13	\$67,474.00	\$74,221.40	Assuming partial duties of vacant position	11/06/2017
Hadziselimovic, Muhamed	CC	Senior Manager	P 14	\$72,718.00	\$79,989.80	Assuming partial duties of vacant position	02/19/2018-04/27/2018
Sackett, George	CC	Sr. Content Administrator	P 11	\$62,000.00	\$66,960.00	Assuming partial duties of vacant position	10/09/2017

**APPOINTMENTS / FULL-TIME CLASSIFIED STAFF**

02/22/2018

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Bell-Foster, Brenda	C	FP	Administrative Secretary II	CU 06	\$36,000.00	Replacement	02/23/2018
Cain, Alan	N	MC	Housekeeper	n/a	\$11.58 / hr	Replacement	02/26/2018
Carr, Tanya	C	FP	Student Services Assistant II	CU 04	\$31,437.00	Replacement	02/23/2018
Garner, Oscar	N	FV	Stationary Engineer	n/a	\$29.70 / hr	Replacement	02/26/2018
Hill, Mindy	N	FP	Housekeeper	n/a	\$11.58 / hr	Replacement	02/26/2018
Love-Austin, Kimberly	C	FV	Business Services Specialist	CU 06	\$36,517.00	Replacement	02/26/2018
Seals, Clemisha	C	FP	Admin. Assistant Dean of Students	NU 07	\$39,000.00	Replacement	03/01/2018
Smith, Joshua	N	FP	Housekeeper	n/a	\$11.58 / hr	Replacement	02/26/2018
Taylor, Stanesha	N	MC	Housekeeper	n/a	\$11.58 / hr	Replacement	02/26/2018
Webb, Nathan	N	FP	General Maintenance Mechanic	n/a	\$28.05 / hr	Replacement	03/12/2018
Schaeffer, Donald	C	MC	Lead General Mntnc. Mechanic	n/a	\$32.39 / hr	Lead responsibility	02/26/2018
Arnold, Tracy	C	CC	Accounts Payable Clerk	CU 05	\$40,719.00	Replacement	02/23/2018
McGuirk, Emily	N	MC	Housekeeper	n/a	\$11.58 / hr	Replacement	02/26/2018
Buchanan, Patricia	N	FP	Secretary	CU 04	\$31,437.00	Replacement	02/23/2018
Polander, Marcy	N	FP	Administrative Secretary II	CU 06	\$36,000.00	Replacement	02/28/2018
Livers, Joseph	C	SC	Information & Enrollment Assistant	CU 05	\$34,398.00	Replacement	02/26/2018

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**ADDITIONAL COMPENSATION / CLASSIFIED STAFF**

NAME	LOC	TITLE	RGE	FY 18 BASE RATE	ADDITIONAL COMPENSATION RATE	COMMENTS	EFFECTIVE DATE
Wade, Karen	FV	Secretary	CU 04	\$35,024.00	\$38,526.40	Assuming partial duties of vacant position	01/31/2018
Nolde, Tim	CC	Copy Center Supervisor	NU 5	\$52,345.00	\$57,579.50	Assuming partial duties of vacant position	01/01/2018-05/31/2018
Johnson, Karen	FP	Accounting Clerk II	CU 05	\$34,725.00	\$38,197.50	Assuming partial duties of vacant position	01/02/2018

02/22/2018

**APPOINTMENTS / PART-TIME CLASSIFIED STAFF**

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Corder, Elke	N	W	Secretary, PT	CU 04	\$13.16 /hr	Replacement	02/23/2018

**PROBATIONARY TO NON-PROBATIONARY STATUS / FULL-TIME CLASSIFIED STAFF**

NAME	LOC	TITLE	PAY RATE	COMMENTS	EFFECTIVE DATE
Haywood, Kevin	FV	General Maintenance Mechanic	\$30.85 / hr	Completion of probationary period	02/02/2018

**REVISIONS TO PREVIOUSLY – APPROVED ITEMS**

Board of Trustees Approval on 1/18/18, page 1  
 Revise assignment start date for Leroy Crisp from 1/22/18 to 2/5/18  
 Revise assignment start date for Tiffany Smith from 1/22/18 to 5/7/18

Board of Trustees Approval on 1/18/18, page 2  
 Revise assignment start date for Casey Richards from 1/8/18 to 1/19/18

Board of Trustees Approval –Memo of Modification  
 Revise assignment start date for David Jost from 1/19/18 to 1/29/18

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**INFORMATION ONLY**

**RESIGNATIONS / FULL – TIME FACULTY**

NAME	LOCATION	TITLE	EFFECTIVE DATE
Papier, Jeffrey	FP	Assistant Professor (Library Services)	02/23/2018

**RESIGNATIONS / ADMINISTRATIVE / PROFESSIONAL STAFF**

NAME	LOCATION	TITLE	EFFECTIVE DATE
Linear, Felicia	FV	Admissions Advisor I	01/29/2018
Ware, Keith	FP	Coord. Student Orientation/Tran	01/12/2018
Mussig, Zachary	CC	Coord., Instructional Tech. & Design Services	02/20/2018
Walker, Tango	FV	Child Care Specialist	01/25/2018
Aslin, Holly	FV	Child Care Specialist	02/28/2018
Hammoud, Daniel	MC	Helpdesk Supervisor	02/16/2018

**RETIREMENTS / CLASSIFIED STAFF**

NAME	LOCATION	TITLE	EFFECTIVE DATE
Jones, Terry	MC	Stationary Engineer	14 yrs of service 01/16/2018

**RESIGNATIONS / CLASSIFIED STAFF**

NAME	LOCATION	TITLE	EFFECTIVE DATE
Riggins, Scott	MC	Groundskeeper	01/29/2018
Nahlik, Herma	MC	Secretary	02/02/2018
German, Kevin	FP	Stationary Engineer	02/02/2018
Taylor, Corey	FP	Housekeeper	01/29/2018

**RESIGNATIONS / PART-TIME CONTINUING STAFF**

NAME	LOCATION	TITLE	EFFECTIVE DATE
Patra, Kajori	W	Educational Assistant I	01/08/2018

02/22/2018

### **Recommendation for Award/Purchasing – Additional Funds**

- Supports: Finance Division Internal Control Assessment

**Contract B0003616** with *BROWN SMITH WALLACE* to perform an internal control assessment was originally approved by the Board of Trustees on May 18, 2017, for an amount estimated at **\$64,000.00**. An increase of **\$6,400.00** has been added to the award amount under Board Policy H.14, which allows the administration to make an increase up to 10%. We request approval for an additional increase to the award estimated at **\$13,600.00**, due to a change in the scope of the project to include additional departments in the assessment. This request will make the total award **\$84,000.00**.

## **Recommendation for Award/Purchasing - Purchase**

- Supports: Physical Facilities– District-Wide

Board ratification is requested for the sole source award for the upgrade of the Heating, Ventilation, and Air Conditioning (HVAC) building automation control system to ***INTEGRATED FACILITY SERVICES***, in an amount estimated at ***\$140,000.00***.

### **Description**

This purchase will upgrade the current HVAC system and includes all required components, installation, commissioning, startup and training. This upgrade also eliminates unsupported Java software which currently is not allowing building scheduling which is an energy cost saving function. Because this project increases the college's energy conservation, Ameren is contributing \$70,000.00 and Integrated Facility Services is issuing a \$70,000.00 credit for this upgrade, precluding the competitive bid process.

### **Project Deliverables**

Upgrade American Auto-Matrix Enterprise Software to version 3.0  
Map all points to Enterprise Server  
Create new graphical screens for HTML operation to eliminate Java  
Create new trending and alarming screens  
Provide scheduling  
Provide optimized start  
Provide night setup and setback routines  
One year warranty for products and services

### **Funding**

No college funds will be expended for this purchase.

**Recommendation for Ratification/Physical Facilities:**

Board ratification is requested for **one consulting agreement for civil engineering services, one architectural agreement, and six consulting agreements for environmental services** all under \$50,000.

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

**Descriptions:**

**Horner & Shifrin**

**A17-0289 HOR #2 – Concrete Structural Inspection at Theater (FP)**                      **\$ 1,428.00**

Consultant provided engineering services at the Forest Park campus in July, 2017. At the College’s request, a concrete structural inspection at the theater was conducted.

**Grice – Trivers Joint Venture Architects**

**A17-0286 GRI #2 – Design of Renovations at Corporate College**                      **\$49,218.00**

Consultant will provide architectural services regarding alterations of the existing office space on the third floor and Suite 102 of Corporate College. Services will include preparation of bid package drawings including architectural work, mechanical work, electrical work, and fire protection. Design services will include programming, planning and design, statement of probable construction costs, bidding and limited construction administration.

**SCI Engineering, Inc.**

**A17-0296 SCI #10 – Asbestos Sampling in Two Building (FV)**                      **\$ 569.98**

Consultant provided asbestos sampling in two locations in the Science/Math Building.

**NPN Environmental**

**A17-0293 NPN #11 – Asbestos Consulting Services in Communications North Building CN 126 (M)** **\$16,285.66**

Consultant provided the following asbestos consulting services in Room CN 126: Abatement and air monitoring, laboratory analysis, project management, and daily air monitoring.

**A17-0293 NPN #12 – Asbestos Sampling in Lecture Hall Lobby and Vestibule (M)** **\$ 795.00**

Consultant performed asbestos sampling of the acoustical ceiling finish in the Lecture Hall lobby and vestibule at the Meramec campus.

**A17-0293 NPN #13 – Asbestos Consulting Services – Ceiling Tile (FV)** **\$ 1,302.50**

Consultant provided asbestos consulting services related to the ceiling tile in the Business building of the Florissant Valley campus.

**A17-0293 NPN #14 – Air Monitoring in Business Building (M)** **\$ 600.00**

Consultant provided air monitoring surveillance services in rooms 114, 116, 118 and 120 in the Business building at the Meramec campus.

**A17-0293 NPN #15 – Asbestos Consulting Services in Science West Building Link, Science West and Communications North Buildings (M)** **\$12,409.01**

Consultant's services included environmental services, project management and daily air monitoring in the Science West Building Link as well as environmental services, inspection, and oversight in Science West; oversight in Communications North; air monitoring and surveillance.

**Total Ratifications:** **\$82,608.15**

**Funding:**

These projects were funded from operating and capital budgets.

**Recommendation for Approval/Physical Facilities:**

Board approval is requested for **one architectural agreement** in the amount of **\$109,253.40**.

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 approval of consulting agreements over \$50,000.

**Description:**

**Oculus**

**A17-0294 OCU #4 – Design Work for Finish Renovations to Communications North Building (M)**

Asbestos-containing materials including floor tile and mastic, and acoustic coating will be abated from the Communications North building this spring and summer. Oculus will design the finish renovations for the building; new ceiling, lighting, flooring, wall finishes, and whiteboards. All public areas in the building will be renovated, including instructional spaces, circulation space, offices, and restrooms.

**Total:**

**\$109,253.40**

**Funding:**

This project is funded from operating and capital budgets.

## **BUSINESS AND FINANCE**

### **Budget**

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

### **Ratifications**

22. Ratification of Investments/Daily Repurchase Agreements
- 23-27. Payments for Services Rendered

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

	Fiscal Year 2018			Fiscal Year 2017	
	Budget	Year to Date Budget	Actual to Date**	% of YTD Budget	Amount
<b><u>Revenues</u></b>					
Local Taxes	\$ 60,783,384	\$ 26,278,063	\$ 22,332,131	85.0%	\$ 26,753,443
State Aid	45,190,456	24,072,556	21,576,362	89.6%	23,841,206
Maintenanc Fees	38,919,933	17,820,955	18,968,050	106.4%	19,163,627
Bad Debt	(750,000)	-	-		(282,723)
Other	3,829,743	1,571,541	1,809,608	115.1%	1,780,729
<b>Total Revenue</b>	<b><u>147,973,516</u></b>	<b><u>69,743,115</u></b>	<b><u>64,686,151</u></b>	<b>92.7%</b>	<b><u>71,256,282</u></b>
<b><u>Expenditures</u></b>					
Salaries and Wages	89,660,471	42,785,380	42,570,037	99.5%	42,098,356
Staff Benefits	26,519,766	11,362,344	12,198,838	107.4%	12,258,657
Operating	22,217,614	9,502,561	8,710,420	91.7%	9,677,970
<b>Total Expenditures</b>	<b><u>138,397,851</u></b>	<b><u>63,650,285</u></b>	<b><u>63,479,295</u></b>	<b>99.7%</b>	<b><u>64,034,983</u></b>
<b><u>Transfers To (From)</u></b>					
To Capital Fund	3,800,000	3,800,000	3,800,000	100.0%	3,800,000
To Leasehold Bonds	6,898,761	6,898,761	6,898,761	100.0%	5,406,679
To Scholarships	790,390	790,390	748,995	94.8%	744,534
To Managed Properties	238,247	238,247	238,247	100.0%	163,234
From Designated	(600,783)	(600,783)	(600,783)	100.0%	(554,541)
From Auxiliary Services	(125,000)	(125,000)	(125,000)	100.0%	(125,000)
<b>Total Transfers</b>	<b><u>11,001,615</u></b>	<b><u>11,001,615</u></b>	<b><u>10,960,220</u></b>	<b>99.6%</b>	<b><u>9,434,906</u></b>
<b>Total Expense and Transfers</b>	<b><u>149,399,466</u></b>	<b><u>74,651,900</u></b>	<b><u>74,439,514</u></b>	<b>99.7%</b>	<b><u>73,469,889</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (1,425,950)</u></b>	<b><u>\$ (4,908,785)</u></b>	<b><u>(9,753,363)</u></b>		<b><u>(2,213,607)</u></b>
<b>Net Position as of July 1</b>			<b><u>(19,828,401)</u></b>		<b><u>(24,773,812)</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ (29,581,764)</u></b>		<b><u>\$ (26,987,419)</u></b>

\*Includes Board approved adjustments and transfers from other funds.

\*\*Does not include encumbrances.

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues</u></b>					
College Technology Fees	\$ 3,575,720	\$ 1,824,992	\$ 1,849,778	101.4%	\$ 1,819,337
<b>Total Revenues</b>	<b><u>3,575,720</u></b>	<b><u>1,824,992</u></b>	<b><u>1,849,778</u></b>	<b>101.4%</b>	<b><u>1,819,337</u></b>
<b><u>Expenditures</u></b>					
Salaries	903,259	407,441	322,853	79.2%	305,543
Benefits	285,859	130,684	105,635	80.8%	101,491
Operating	1,495,832	790,674	448,954	56.8%	842,360
<b>Total Expenditures</b>	<b><u>2,684,950</u></b>	<b><u>1,328,799</u></b>	<b><u>877,442</u></b>	<b>66.0%</b>	<b><u>1,249,394</u></b>
<b><u>Transfers To (From)</u></b>					
To College Operating	400,783	354,541	400,783	113.0%	354,541
To Capital Fund	790,069	790,069	790,069	100.0%	872,126
<b>Total Transfers</b>	<b><u>1,190,852</u></b>	<b><u>790,069</u></b>	<b><u>1,190,852</u></b>	<b>150.7%</b>	<b><u>1,226,667</u></b>
<b>Total Expense and Transfers</b>	<b><u>3,875,802</u></b>	<b><u>2,118,868</u></b>	<b><u>2,068,294</u></b>	<b>97.6%</b>	<b><u>2,476,061</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (300,082)</u></b>	<b><u>\$ (293,876)</u></b>	<b><u>(218,516)</u></b>		<b><u>(656,724)</u></b>
<b>Net Position as of July 1</b>			<b><u>2,029,945</u></b>		<b><u>2,184,948</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ 1,811,429</u></b>		<b><u>\$ 1,528,224</u></b>

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues</u></b>					
Student Activity Fees	\$ 1,072,716	\$ 557,824	\$ 554,934	99.5%	\$ 567,208
Other	-	-	7,899		2,717
<b>Total Revenues</b>	<b>1,072,716</b>	<b>557,824</b>	<b>562,833</b>	<b>100.9%</b>	<b>569,925</b>
<b><u>Expenditures</u></b>					
Salaries	42,406	53,665	9,538	17.8%	53,805
Benefits	3,382	4,383	760	17.3%	4,288
Operating	390,571	131,546	139,600	106.1%	135,988
Student Activities Budget - Agency	436,357	105,136	184,619	175.6%	101,356
<b>Total Expense</b>	<b>872,716</b>	<b>294,730</b>	<b>334,517</b>	<b>113.5%</b>	<b>295,437</b>
<b><u>Transfers To (From)</u></b>					
To General Operating	200,000	200,000	200,000	100.0%	200,000
<b>Total Transfers</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100.0%</b>	<b>200,000</b>
<b>Total Expense and Transfers</b>	<b>1,072,716</b>	<b>494,730</b>	<b>534,517</b>	<b>108.0%</b>	<b>495,437</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 63,094</b>	<b>28,316</b>		<b>74,488</b>
<b>Net Position as of July 1</b>			<b>239,537</b>		<b>212,349</b>
<b>Net Position as of December 31</b>			<b>\$ 267,853</b>		<b>\$ 286,837</b>

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b>Revenues</b>					
College Activity Fees	\$ 881,721	\$ 453,734	\$ 451,471	99.5%	\$ 378,199
<b>Total Revenues</b>	<b>881,721</b>	<b>453,734</b>	<b>451,471</b>	<b>98.5%</b>	<b>378,199</b>
<b>Expenditures</b>					
Supplies and Services	655,721	327,647	175,384	53.5%	222,269
<b>Total Expenditures</b>	<b>655,721</b>	<b>327,647</b>	<b>175,384</b>	<b>53.5%</b>	<b>222,269</b>
<b>Transfers To (From)</b>					
To Capital Fund	226,000	226,000	226,000	100.0%	188,729
<b>Total Transfers</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>	<b>100.0%</b>	<b>188,729</b>
<b>Total Expense and Transfers</b>	<b>881,721</b>	<b>553,647</b>	<b>401,384</b>	<b>72.5%</b>	<b>410,998</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (99,913)</b>	<b>50,087</b>		<b>(32,799)</b>
<b>Net Position as of July 1</b>			<b>2,080,006</b>		<b>1,986,328</b>
<b>Net Position as of December 31</b>			<b>\$ 2,130,093</b>		<b>\$ 1,953,529</b>

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues</u></b>					
Other Revenue	\$ 130,700	\$ 28,787	\$ 40,178	139.6%	\$ 100,307
<b>Total Revenues</b>	<b><u>130,700</u></b>	<b><u>28,787</u></b>	<b><u>40,178</u></b>	<b>139.6%</b>	<b><u>100,307</u></b>
<b><u>Expenditures</u></b>					
Salaries	47,350	13,443	9,520	70.8%	8,672
Benefits	7,866	1,723	1,211	70.3%	691
Operating	75,484	12,966	30,351	234.1%	46,988
<b>Total Expenditures</b>	<b><u>130,700</u></b>	<b><u>28,132</u></b>	<b><u>41,082</u></b>	<b>146.0%</b>	<b><u>56,351</u></b>
<b><u>Transfers To (From)</u></b>					
To Capital Fund	-	-	-		35,000
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>		<b><u>35,000</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ -</u></b>	<b><u>\$ 655</u></b>	<b>(904)</b>		<b>8,956</b>
<b>Net Position as of July 1</b>			<b><u>290,869</u></b>		<b><u>359,203</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ 289,965</u></b>		<b><u>\$ 368,159</u></b>

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues / Resources</u></b>					
Grants and Contracts	\$ 24,889,450	\$ 12,541,259	\$ 13,302,473	106.1%	\$ 13,082,227
Other Revenue	-	-	2,003,007		2,171,763
<b>Total Revenues</b>	<b>24,889,450</b>	<b>12,541,259</b>	<b>15,305,480</b>	<b>122.0%</b>	<b>15,253,990</b>
<b><u>Expenditures</u></b>					
Salaries	854,751	355,120	335,354	94.4%	279,382
Benefits	68,123	28,303	26,728	94.4%	22,267
StudentAid	24,834,366	12,669,543	15,222,312	120.1%	15,137,896
<b>Total Expenditures</b>	<b>25,757,240</b>	<b>13,052,966</b>	<b>15,584,394</b>	<b>119.4%</b>	<b>15,439,545</b>
<b><u>Transfers To (From)</u></b>					
From General Operating	(790,390)	(766,977)	(826,395)	107.7%	(744,534)
From Auxiliary Services	(77,400)	(69,660)	-	0.0%	(77,400)
<b>Total Transfers</b>	<b>(867,790)</b>	<b>(836,637)</b>	<b>(826,395)</b>	<b>98.8%</b>	<b>(821,934)</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 324,930</b>	<b>547,481</b>		<b>636,379</b>
<b>Net Position as of July 1</b>			<b>1,701,101</b>		<b>1,583,939</b>
<b>Net Position as of December 31</b>			<b>\$ 2,248,582</b>		<b>\$ 2,220,319</b>
<b><u>Revenues / Resources</u></b>					
Pell Grants	\$ 23,474,000	\$ 11,595,544	\$ 12,627,226	108.9%	\$ 12,409,861
Federal Work Study	92,287	34,619	327,097	944.8%	279,946
Supplemental Education Opportunity Grant (SEOG)	515,711	255,284	348,150	136.4%	392,420
Other	-	-	2,003,007		2,171,763
<b>Total Revenues</b>	<b>\$ 24,081,998</b>	<b>\$ 11,885,447</b>	<b>\$ 15,305,480</b>	<b>128.8%</b>	<b>\$ 15,253,990</b>
<b><u>Transfers</u></b>					
Board of Trustees Scholarships	\$ (734,741)	\$ (734,741)	\$ (799,667)	108.8%	\$ (722,267)
Auxiliary Service Scholarships	(77,400)	(77,400)	-	0.0%	(77,400)
College Match - FWS Employer Taxes	-	-	(26,728)		(22,267)
<b>Total Transfers and Carry Forward</b>	<b>\$ (812,141)</b>	<b>\$ (812,141)</b>	<b>\$ (826,395)</b>	<b>101.8%</b>	<b>\$ (821,934)</b>

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

	<b>Fiscal Year 2018</b>				<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Year to Date Budget</b>	<b>Actual To Date</b>	<b>% of YTD Budget</b>	<b>Actual To Date</b>
<b><u>Revenues</u></b>					
Lease Income	\$ 1,023,417	\$ 520,085	\$ 497,510	95.7%	\$ 534,194
<b>Total Revenues</b>	<b><u>1,023,417</u></b>	<b><u>520,085</u></b>	<b><u>497,510</u></b>	<b>95.7%</b>	<b><u>534,194</u></b>
<b><u>Expenditures</u></b>					
Salaries	81,061	39,556	23,283	58.9%	38,992
Benefits	21,388	10,481	5,587	53.3%	10,462
Supplies and Services	913,138	617,588	114,426	18.5%	469,934
Utilities	246,077	117,218	143,643	122.5%	118,280
<b>Total Expenditures</b>	<b><u>1,261,664</u></b>	<b><u>784,843</u></b>	<b><u>286,938</u></b>	<b>36.6%</b>	<b><u>637,668</u></b>
<b><u>Transfers To (From)</u></b>					
To (From) General Operating	-	-	(238,247)		(163,234)
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>(238,247)</b>		<b>(163,234)</b>
<b>Total Expense and Transfers</b>	<b><u>1,261,664</u></b>	<b><u>784,843</u></b>	<b><u>48,691</u></b>	<b>6.2%</b>	<b><u>474,434</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (238,247)</u></b>	<b><u>\$ (264,758)</u></b>	<b><u>448,819</u></b>		<b><u>59,760</u></b>
<b>Net Position as of July 1</b>			<b><u>9,531</u></b>		<b><u>-</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ 458,350</u></b>		<b><u>\$ 59,760</u></b>

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues / Resources</u></b>					
Other Revenue	\$ 80,000	\$ 5,305	\$ 19,972	376.5%	\$ 5,257
<b>Total Revenues</b>	<b><u>80,000</u></b>	<b><u>5,305</u></b>	<b><u>19,972</u></b>	<b>376.5%</b>	<b><u>5,257</u></b>
<b><u>Expenditures</u></b>					
Salaries	976,227	494,419	488,335	98.8%	547,775
Benefits	228,340	114,689	116,199	101.3%	120,842
Supplies and services	215,500	107,750	128,133	118.9%	126,628
Administrative and Indirect Cost Recovery	(958,334)	(256,031)	(234,598)	91.6%	(314,126)
Institutional Contributions - Match	(392,340)	-	-		-
<b>Total Expenditures</b>	<b><u>69,393</u></b>	<b><u>460,827</u></b>	<b><u>498,069</u></b>	<b>108.1%</b>	<b><u>481,119</u></b>
<b><u>Transfers To (From)</u></b>					
To Maintenance Repair and Capital		-	-		137,977
<b>Total Expense and Transfers</b>	<b><u>69,393</u></b>	<b><u>460,827</u></b>	<b><u>498,069</u></b>	<b>108.1%</b>	<b><u>619,096</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ 10,607</u></b>	<b><u>\$ (455,522)</u></b>	<b>(478,097)</b>		<b>(613,839)</b>
<b>Net Position as of July 1</b>			<b><u>2,474,597</u></b>		<b><u>2,666,288</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ 1,996,500</u></b>		<b><u>\$ 2,052,449</u></b>
<b>Division Allocation - Revenue</b>			<b>Operating</b>		
Community Service			\$ 11,132		
Corporate Services			8,840		
<b>Total Division Allocation</b>			<b><u>\$ 19,972</u></b>		
<b>Division Allocation - Expenditures</b>					
Community Service			\$ 348,662		
Corporate Services			149,406		
<b>Total Division Allocation</b>			<b><u>\$ 498,068</u></b>		

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues / Resources</u></b>					
Grants and Contracts	\$ 9,996,172	\$ 2,329,206	\$ 1,763,551	75.7%	\$ 3,011,345
<b>Total Revenues</b>	<b><u>9,996,172</u></b>	<b><u>2,329,206</u></b>	<b><u>1,763,551</u></b>	<b><u>75.7%</u></b>	<b><u>3,011,345</u></b>
<b><u>Expenditures</u></b>					
Salaries	3,491,928	1,862,102	1,065,142	57.2%	1,539,705
Benefits	737,689	389,896	198,125	50.8%	296,453
Operating	4,811,289	1,103,984	500,284	45.3%	1,201,537
Administrative and Indirect Cost Recovery	955,266	-	-		-
<b>Total Expenditures</b>	<b><u>9,996,172</u></b>	<b><u>3,355,981</u></b>	<b><u>1,763,551</u></b>	<b><u>52.5%</u></b>	<b><u>3,037,695</u></b>
<b><u>Transfer To (From)</u></b>					
From Restricted to Unrestricted Designated	-	-	-		-
<b>Total Expense and Transfers</b>	<b><u>9,996,172</u></b>	<b><u>3,355,981</u></b>	<b><u>1,763,551</u></b>		<b><u>3,037,695</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ -</u></b>	<b><u>\$ (1,026,775)</u></b>	<b><u>-</u></b>		<b><u>(26,350)</u></b>
<b>Net Position as of July 1</b>			<b><u>-</u></b>		<b><u>-</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ -</u></b>		<b><u>\$ (26,350)</u></b>

<b>Division Allocation - Revenue</b>	<b>Restricted</b>
Community Service	\$ 946,477
Corporate Services	817,074
<b>Total Division Allocation</b>	<b><u>\$ 1,763,551</u></b>

<b>Division Allocation - Expenditures</b>	
Community Service	\$ 946,477
Corporate Services	817,074
<b>Total Division Allocation</b>	<b><u>\$ 1,763,551</u></b>

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues / Resources</u></b>					
Grants and Contracts	\$ 4,563,622	\$ 1,911,818	\$ 1,395,820	73.0%	\$ 1,409,883
<b>Total Revenue / Resources</b>	<b><u>4,563,622</u></b>	<b><u>1,911,818</u></b>	<b><u>1,395,820</u></b>	<b>73.0%</b>	<b><u>1,409,883</u></b>
<b><u>Expenditures</u></b>					
Salaries	2,358,801	1,116,948	745,584	66.8%	847,882
Benefits	526,606	255,235	172,781	67.7%	199,464
Supplies and Services	1,318,867	644,259	422,502	65.6%	426,052
Maintenance Repair and Capital	359,348	179,674	70,519	39.2%	-
Institutional Match	-	-	-		-
<b>Total Expenditures</b>	<b><u>4,563,622</u></b>	<b><u>2,196,116</u></b>	<b><u>1,411,386</u></b>	<b>64.3%</b>	<b><u>1,473,398</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ -</u></b>	<b><u>\$ (284,298)</u></b>	<b>(15,566)</b>		<b>(63,515)</b>
<b>Net Position as of July 1</b>			<b><u>34,526</u></b>		<b><u>39,158</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ 18,960</u></b>		<b><u>\$ (24,357)</u></b>

\* Revenues will lag expenditures due to grants being funded on a reimbursement basis.

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Revenues</u></b>					
College Activity Fees	\$ 357,572	\$ 185,941	\$ 184,978	99.5%	\$ 189,069
Auxiliary Services Revenues	8,097,953	4,070,142	3,719,144	91.4%	3,866,260
<b>Total Revenues</b>	<b><u>8,455,525</u></b>	<b><u>4,256,083</u></b>	<b><u>3,904,122</u></b>	<b>91.7%</b>	<b><u>4,055,329</u></b>
<b><u>Expenditures</u></b>					
Salaries	1,496,531	714,787	701,804	98.2%	699,738
Benefits	392,062	184,475	174,222	94.4%	176,615
Supplies and Services	6,269,532	3,347,516	3,690,492	110.2%	4,240,406
<b>Total Expenditures</b>	<b><u>8,158,125</u></b>	<b><u>4,246,778</u></b>	<b><u>4,566,518</u></b>	<b>107.5%</b>	<b><u>5,116,759</u></b>
<b><u>Transfers</u></b>					
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%	77,400
<b>Total Transfers</b>	<b><u>297,400</u></b>	<b><u>297,400</u></b>	<b><u>297,400</u></b>	<b>100.0%</b>	<b><u>297,400</u></b>
<b>Total Expenditures &amp; Transfers</b>	<b><u>8,455,525</u></b>	<b><u>4,544,178</u></b>	<b><u>4,863,918</u></b>	<b>107.0%</b>	<b><u>5,414,159</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ -</u></b>	<b><u>\$ (288,095)</u></b>	<b><u>(959,796)</u></b>		<b><u>(1,358,830)</u></b>
<b>Net Position as of July 1</b>			<b><u>4,202,158</u></b>		<b><u>4,735,061</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ 3,242,362</u></b>		<b><u>\$ 3,376,230</u></b>

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

	Fiscal Year 2018				Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date	% of YTD Budget	Actual To Date
<b><u>Expenditures</u></b>					
Operating	\$ 5,128,832	\$ 2,757,141	\$ 3,864,351	140.2%	\$ 2,934,025
Leasehold Bonds	5,406,679	268,842	268,842	100.0%	451,197
<b>Total Expenditures</b>	<b><u>10,535,511</u></b>	<b><u>3,025,983</u></b>	<b><u>4,133,193</u></b>	<b>136.6%</b>	<b><u>3,385,222</u></b>
<b><u>Transfers and Carry Forward</u></b>					
Carry forward	(19,830,621)	-	-		
Transfer from Current Operating	(3,800,000)	(3,800,000)	(3,800,000)	100.0%	(3,800,000)
Transfer from Technology	(790,069)	(790,069)	(790,069)	100.0%	(872,126)
Transfer from Pedestrian & Traffic	(226,000)	(226,000)	(226,000)	100.0%	(188,729)
Transfer from Auxiliary Services	(95,000)	(95,000)	(95,000)	100.0%	(95,000)
Transfer from Rental of Facilities		-			(35,000)
Transfer from ED/WSG		-			(137,977)
Transfer from Current Operating	(6,898,761)	(6,898,761)	(6,898,761)	100.0%	(5,406,679)
<b>Total Transfers and Carry Forward</b>	<b><u>(31,640,451)</u></b>	<b><u>(11,809,830)</u></b>	<b><u>(11,809,830)</u></b>	<b>100.0%</b>	<b><u>(10,535,511)</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (21,104,940)</u></b>	<b><u>\$ (8,783,847)</u></b>	<b><u>\$ (7,676,637)</u></b>		<b><u>\$ (7,150,289)</u></b>

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

	Fiscal Year 2018			% of YTD Budget	Fiscal Year 2017
	Budget	Year to Date Budget	Actual To Date		Actual To Date
<b><u>Funds available</u></b>					
Other Income	\$ 7,652	\$ 2,765	\$ 28,412		\$ 26,276
<b>Total funds available</b>	<b><u>7,652</u></b>	<b><u>2,765</u></b>	<b><u>28,412</u></b>		<b><u>26,276</u></b>
<b><u>Expenditures</u></b>					
Expenditures	362,394	129,224	(58,789)	-45.5%	198,260
<b>Total Expenditures</b>	<b><u>362,394</u></b>	<b><u>129,224</u></b>	<b><u>(58,789)</u></b>	<b>-45.5%</b>	<b><u>198,260</u></b>
<b><u>Transfers</u></b>					
From Current Operating	-	95,599	-	0.0%	101,356
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>95,599</u></b>	<b><u>-</u></b>	<b>0.0%</b>	<b><u>101,356</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (354,742)</u></b>	<b><u>\$ (30,860)</u></b>	<b>87,201</b>		<b>(70,628)</b>
<b>Net Position as of July 1</b>			<b><u>354,681</u></b>		<b><u>410,889</u></b>
<b>Net Position as of December 31</b>			<b><u>\$ 441,882</u></b>		<b><u>\$ 340,261</u></b>

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

	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2017</b>
<b><u>Revenue</u></b>		
Stop-Loss Receipts and other	174,465.03	\$ -
Contributions Employee	3,667,272	2,941,309
Contributions Employer	5,654,865	6,813,275
<b>Total Revenue</b>	<b>9,496,602</b>	<b>9,754,584</b>
<b><u>Expenditures</u></b>		
Medical	5,707,910	5,646,122
Pharmacy	1,993,683	2,023,588
TP Administration	495,839	437,596
Reform Expense	10,156	23,920
<b>Total Expenditures</b>	<b>8,207,588</b>	<b>8,131,226</b>
<b><u>Transfers To (From)</u></b>		
	-	-
<b>Net Increase / (Decrease)</b>	<b>1,289,014</b>	<b>1,623,358</b>
<b>Net Position as of July 1</b>	<b>552,192</b>	<b>(567,642)</b>
<b>Net Position as of December 31</b>	<b>\$ 1,841,206</b>	<b>\$ 1,055,716</b>

St. Louis Community College  
Statement of Net Position - Unadjusted  
For the Period July through December,  
Fiscal year 2018

	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 Fund	Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance	Total
<b>Assets</b>																
Cash	\$ 263,138	\$ 3,148,485	\$ 698,194	\$ 2,455,543	\$ 293,298	\$ (459,369)	\$ 2,254,842	\$ (878,292)	\$ 144,398	\$ (10,664,150)	\$ 1,893,284	\$ 23,637,106	\$ 448,316	\$ 3,289,566	\$ 26,524,359	
Funds on Deposit with Trustee												45,458,635				45,458,635
Investments	66,533,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,533,293
Accounts Receivable	3,216,961	-	-	-	-	-	20,196	1,525,654	443,720	358,314	-	110,980	21,331,111	-	640	27,007,576
Inventories	-	-	-	-	-	-	-	-	-	-	-	1,405,922	-	-	-	1,405,922
Prepaid Expenses & deferred charges	2,351,420	9,897	-	-	-	2,887	-	-	-	-	-	21,402	261,623	-	-	2,647,229
Deferred Outflows of Resources	51,935,495	-	-	-	-	824,687	-	-	-	-	-	-	-	-	-	52,760,182
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>124,300,307</b>	<b>3,158,382</b>	<b>698,194</b>	<b>2,455,543</b>	<b>293,298</b>	<b>368,205</b>	<b>2,275,038</b>	<b>647,362</b>	<b>588,118</b>	<b>(10,305,836)</b>	<b>3,431,588</b>	<b>90,688,475</b>	<b>448,316</b>	<b>3,290,206</b>	<b>222,337,196</b>	
<b>Liabilities</b>																
Accounts Payable	54,754	(6,467)	36,720	697	-	30	823	194,897	3,656	(12,554,417)	(76,585)	208,811	6,434	-	(12,130,647)	
Accrued Liabilities	4,553,646	54,410	-	-	-	(119,113)	200,216	-	202,058	-	137,847	-	-	1,449,000	6,478,064	
Accrued Wages Payable	108,159,031	-	-	-	-	-	-	-	-	-	-	-	-	-	108,159,031	
Deposits Held for Others	3,086,371	-	-	-	3,333	28,938	-	-	-	-	(1,936)	-	-	-	3,116,706	
Deferred Revenue	13,185,573	1,299,010	393,621	324,752	-	-	77,500	452,465	363,444	-	129,901	-	-	-	16,226,266	
Deferred Inflows of Resources	24,842,697	-	-	-	-	-	-	-	-	-	-	-	-	-	24,842,697	
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	63,946,294	-	-	63,946,294	
<b>Total Liabilities</b>	<b>153,882,072</b>	<b>1,346,953</b>	<b>430,341</b>	<b>325,449</b>	<b>3,333</b>	<b>(90,145)</b>	<b>278,539</b>	<b>647,362</b>	<b>569,158</b>	<b>(12,554,417)</b>	<b>189,227</b>	<b>64,155,105</b>	<b>6,434</b>	<b>1,449,000</b>	<b>210,638,411</b>	
<b>Expenses</b>	63,479,295	877,442	334,517	175,383	41,082	286,939	498,069	1,763,552	1,411,386	15,584,395	4,566,518	4,133,193	(58,789)	8,207,588	101,300,570	
<b>Revenues</b>	64,686,151	1,849,778	562,833	451,471	40,178	497,511	19,972	1,763,552	1,395,820	15,305,480	3,904,121	-	28,412	9,496,601	100,001,880	
<b>Transfers</b>	10,960,220	1,190,852	200,000	226,000	-	(238,247)	-	-	-	(826,395)	297,400	(11,809,830)	-	-	-	
<b>Net Position as of July 1</b>	(19,828,401)	2,029,945	239,537	2,080,006	290,869	9,531	2,474,596	-	34,526	1,701,101	4,202,158	18,856,733	354,681	552,192	12,997,474	
<b>Net Position as of December 31</b>	<b>\$ (29,581,765)</b>	<b>\$ 1,811,429</b>	<b>\$ 267,853</b>	<b>\$ 2,130,094</b>	<b>\$ 289,965</b>	<b>\$ 458,350</b>	<b>\$ 1,996,499</b>	<b>\$ -</b>	<b>\$ 18,960</b>	<b>\$ 2,248,581</b>	<b>\$ 3,242,361</b>	<b>\$ 26,533,370</b>	<b>\$ 441,882</b>	<b>\$ 1,841,205</b>	<b>\$ 11,698,784</b>	

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

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

**St. Louis Community College  
Investment Report  
as of December 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
<b><u>Certificates of Deposit</u></b>									
First Kentucky Bank - Mayfield, KY	2/6/2015	2/6/2018	245,000	245,000	245,000	245,000	0	1.000%	0.253%
American Expr Centurion - Salt Lake City, UT	9/16/2015	9/17/2018	245,000	245,000	245,000	245,000	0	1.600%	0.253%
Capital One - Glen Allen, VA	10/30/2015	10/22/2018	245,000	245,000	245,000	245,000	0	1.600%	0.253%
Sallie Mae Bank - Salt Lake City, UT	11/4/2015	11/5/2018	245,000	245,000	245,000	245,000	0	1.600%	0.253%
Firstbank Puerto Rico - Santurce, PR	11/18/2015	11/19/2018	245,000	245,000	245,000	245,000	0	1.500%	0.253%
MB Financial Bank - Chicago, IL	11/20/2015	11/20/2018	245,000	245,000	245,000	245,000	0	1.300%	0.253%
Synchrony Bank - Draper, UT	11/20/2015	11/20/2020	245,000	245,000	245,000	245,000	0	2.200%	0.253%
State Bank India - Chicago, IL	12/15/2015	12/16/2019	245,000	245,000	245,000	244,946	(54)	2.100%	0.253%
Independent Bk - Memphis, TN	1/22/2016	11/23/2018	245,000	245,000	245,000	245,000	0	1.300%	0.253%
JP Morgan Chase Bank - Columbus, OH	1/21/2016	1/21/2019	245,000	245,000	245,000	245,000	0	1.000%	0.253%
Lakeside Bank - Chicago, IL	1/29/2016	1/29/2020	245,000	245,000	245,000	245,000	0	1.500%	0.253%
Connectone Bank - Englewood Cliffs, NJ	2/29/2016	2/28/2018	245,000	245,000	245,000	245,000	0	1.000%	0.253%
Katahdin Trust - Patten ME	2/29/2016	8/29/2018	245,000	245,000	245,000	245,000	0	1.150%	0.253%
Cadence Bank - Birmingham, AL	2/10/2016	2/12/2018	245,000	245,000	245,000	245,000	0	1.250%	0.253%
Main Street Bank - Wheeling, WV	2/4/2016	2/4/2019	245,000	245,000	245,000	245,000	0	1.500%	0.253%
Tradition Capital Bank - Edina, MN	4/27/2016	10/26/2018	245,000	245,000	245,000	245,000	0	1.000%	0.253%
First State Bank - Scottsbluff, NE	4/13/2016	1/16/2018	249,000	249,172	249,000	249,000	0	0.900%	0.257%
Community Bank Pasadena - Pasadena, CA	5/24/2016	11/23/2020	245,000	245,000	245,000	245,000	0	1.400%	0.253%
Bridgewater Bk - Bloom, MN	6/29/2016	10/29/2018	250,000	249,500	249,822	250,000	178	1.150%	0.258%
Centennial Bank - Conway, AR	8/11/2016	5/20/2020	245,000	244,559	244,719	245,000	281	1.300%	0.253%
Webster Bank - Ridgefield, CT	8/11/2016	4/15/2019	245,000	244,945	244,533	245,000	467	1.150%	0.253%
Berkshire Bank - Pittsfield, MA	9/23/2016	3/23/2018	245,000	245,000	245,000	245,000	0	0.950%	0.253%
West Town Bank & Trust - Cicero, IL	9/23/2016	3/22/2019	245,000	245,000	245,000	245,000	0	1.100%	0.253%
Bank Leumi USA - New York, NY	12/22/2016	6/22/2018	245,000	245,000	245,000	245,000	0	1.250%	0.253%
Investors Bank - Milburn, NJ	12/16/2016	12/17/2018	245,000	245,000	245,000	245,000	0	1.350%	0.253%
Flushing Bank - New Hyde Park	12/27/2016	6/12/2018	200,000	200,000	200,000	200,000	0	1.550%	0.206%

**St. Louis Community College  
Investment Report  
as of December 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
Mediapolis Savings - Mediapolis, IA	1/26/2017	1/28/2019	245,000	245,000	245,000	245,000	0	1.350%	0.253%
Cape Cod Five Cents - Harwich Port, MA	1/31/2017	7/31/2019	245,000	245,000	245,000	245,000	0	1.600%	0.253%
Summit Community Bank - Moorefield, WV	2/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.200%	0.253%
Horicon State Bank - Horicon, WI	2/8/2017	2/8/2019	245,000	245,000	245,000	245,000	0	1.350%	0.253%
Capital Bank Little Rock - Little Rock, AR	2/17/2017	11/15/2019	245,000	245,000	245,000	245,000	0	1.500%	0.253%
First Century Tazewell, Tazewell, TN	2/10/2017	8/10/2020	245,000	245,000	245,000	245,000	0	1.750%	0.253%
Medallion Bank - Salt Lake City, UT	2/15/2017	2/15/2022	245,000	245,000	245,000	245,000	0	2.250%	0.253%
BMW Bank North America - Salt Lake City	3/13/2017	3/10/2020	245,000	245,000	245,000	245,000	0	1.650%	0.253%
Brookline Bank - Bookline, MA	3/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.250%	0.253%
Goldman Sachs Bank USA - New York, NY	4/26/2017	4/26/2022	245,000	245,000	245,000	245,000	0	2.400%	0.253%
Whitney Bank/MS - Jacksonville, FL	4/20/2017	4/22/2019	245,000	245,000	245,000	245,000	0	1.650%	0.253%
Bank of Hope - Los Angeles, CA	5/26/2017	11/26/2018	245,000	245,000	245,000	245,000	0	1.400%	0.253%
Capital One - McLean, VA	7/24/2017	7/19/2019	245,000	245,000	245,000	245,000	0	1.700%	0.253%
Barclays Bank - Wilmington, DE	7/12/2017	7/12/2019	245,000	245,000	245,000	245,000	0	1.600%	0.253%
Discover Bank - Greenwood, DE	7/6/2017	7/8/2019	245,000	245,000	245,000	245,000	0	1.600%	0.253%
Morton Community Bank - Morton, IL	8/28/2017	3/28/2018	245,000	245,000	245,000	245,000	0	1.100%	0.253%
Ally Bank - Midvale, UT	8/31/2017	9/3/2019	245,000	245,000	245,000	245,000	0	1.700%	0.253%
Safra National Bank - New York, NY	8/18/2017	9/18/2018	245,000	245,000	245,000	245,000	0	1.450%	0.253%
USNY Bank - Geneva, NY	8/28/2017	10/29/2018	245,000	245,000	245,000	245,000	0	1.500%	0.253%
Bank of India - New York, NY	8/23/2017	8/22/2018	245,000	245,000	245,000	245,000	0	1.300%	0.253%
Darien Rowayton Bank - Darien, CT	9/8/2017	9/7/2018	245,000	245,000	245,000	245,000	0	1.500%	0.253%
TIAA FSB - Jacksonville, FL	9/18/2017	9/12/2019	245,000	245,000	245,000	245,000	0	1.700%	0.253%
Bank of Baroda - New York, NY	9/21/2017	9/21/2018	245,000	245,000	245,000	245,000	0	1.350%	0.253%
Dallas Capital Bank - Dallas, TX	10/17/2017	10/17/2018	245,000	245,000	245,000	245,000	0	1.350%	0.253%
Merrick Bank - South Jordan, UT	10/11/2017	10/11/2019	245,000	245,000	245,000	245,000	0	1.650%	0.253%
Hanmi Bank - Los Angeles, CA	11/24/2017	11/21/2018	245,000	245,000	245,000	245,000	0	1.450%	0.253%
Cathay Bank - Los Angeles, CA	11/17/2017	5/17/2019	245,000	245,000	245,000	245,000	0	1.650%	0.253%

**St. Louis Community College  
Investment Report  
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Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio	
Steuben Trust - Hornell, NY	12/22/2017	3/22/2019	245,000	245,000	245,000	245,000	0	1.800%	0.253%	
American Express BK - Salt Lake City, UT	12/5/2017	6/5/2019	245,000	245,000	245,000	245,000	0	1.750%	0.253%	
Morgan Stanley Bank - Salt Lake City, UT	12/28/2017	12/30/2018	245,000	245,000	245,000	245,000	0	2.100%	0.253%	
<b>Total Certificates of Deposit</b>			<b>13,684,000</b>	<b>13,683,176</b>	<b>13,683,073</b>	<b>13,683,946</b>	<b>872</b>	<b>1.469%</b>	<b>14.125%</b>	
<b><u>Commercial Paper</u></b>										
Abbey Nat'l Treasury Serv	10/12/2017	2/13/2018	2,000,000	1,990,493	1,996,703	1,996,703	0	1.406%	2.061%	
Toyota Motor Credit Corp	10/25/2017	4/23/2018	2,500,000	2,481,500	2,488,489	2,488,489	0	1.512%	2.569%	
JP Morgan Securities LLC	12/19/2017	6/18/2018	2,500,000	2,500,000	2,478,183	2,478,183	0	1.914%	2.558%	
			<b>7,000,000</b>	<b>6,971,993</b>	<b>6,963,376</b>	<b>6,963,376</b>	<b>-</b>	<b>1.626%</b>	<b>7.188%</b>	
<b><u>U.S. Treasury Securities</u></b>										
U.S Treasury Note	07/31/17	07/31/18	800,000	801,063	800,619	798,981	(1,638)	1.375%	0.825%	
<b>Total U.S. Treasury Securities</b>			<b>800,000</b>	<b>801,063</b>	<b>800,619</b>	<b>798,981</b>	<b>(1,638)</b>	<b>1.375%</b>	<b>0.825%</b>	
<b><u>U.S Agency Securities</u></b>										
Federal Home Loan Bank	FHLB	02/27/13	02/27/18	1,000,000	1,000,000	1,000,000	998,980	(1,020)	1.000%	1.031%
Federal Nat'l Mortgage Assn	FNMA	03/28/16	09/28/18	1,000,000	1,000,000	1,000,000	996,120	(3,880)	1.200%	1.028%
Federal Home Loan Bank	FHLB	04/22/16	06/08/18	500,000	524,351	503,973	502,395	(1,578)	0.920%	0.519%
Federal Farm Credit Bank	FFCB	04/18/16	05/02/18	1,000,000	1,003,631	999,875	997,570	(2,305)	0.950%	1.030%
Fed Home Loan Mtg Corp	FHLMC	04/28/16	10/28/19	2,000,000	2,000,000	2,000,000	1,974,480	(25,520)	1.400%	2.038%
Federal Home Loan Bank	FHLB	05/27/16	05/30/18	1,000,000	1,000,000	1,000,000	997,120	(2,880)	1.000%	1.029%
Fed Home Loan Mtg Corp	FHLMC	05/27/16	05/28/20	1,000,000	1,000,000	1,000,000	993,100	(6,900)	1.250%	1.025%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	500,000	500,000	500,000	499,265	(735)	1.000%	0.515%
Federal Home Loan Bank	FHLB	06/23/16	03/23/18	1,000,000	1,000,000	1,000,000	998,530	(1,470)	1.000%	1.031%
Federal Home Loan Mtg Step Up	FHLM	06/30/16	06/30/21	1,000,000	1,000,000	1,000,000	988,390	(11,610)	1.300%	1.020%
Federal Home Loan Bank	FHLB	07/28/16	01/28/19	1,000,000	1,000,000	1,000,000	993,030	(6,970)	1.150%	1.025%
Federal Farm Credit Bank	FFCB	08/15/16	07/05/18	250,000	249,625	249,898	248,873	(1,025)	0.780%	0.257%
Federal Home Loan Mortgage	FHLM	09/30/16	09/28/18	1,000,000	1,000,000	1,000,000	994,640	(5,360)	1.020%	1.027%
Federal Home Loan Bank	FHLB	10/11/16	09/17/18	250,000	252,055	250,760	249,228	(1,533)	1.350%	0.257%

**St. Louis Community College  
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Investment Type		Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Federal Nat'l Mortgage Assn	FNMA	10/24/16	04/30/18	300,000	300,320	300,000	299,439	(561)	1.000%	0.309%
Federal Home Loan Bank	FHLB	10/28/16	10/28/19	1,000,000	1,000,000	1,000,000	992,610	(7,390)	0.875%	1.025%
Federal Home Loan Bank	FHLB	11/16/16	03/09/18	1,000,000	1,005,794	1,000,837	1,000,050	(787)	1.375%	1.032%
Federal Home Loan Bank	FHLB	12/16/16	12/16/21	1,000,000	1,000,000	1,000,000	992,830	(7,170)	1.250%	1.025%
Federal Nat'l Mortgage Assn	FNMA	12/07/16	09/13/18	500,000	500,695	500,277	497,740	(2,537)	1.250%	0.514%
Federal Home Loan Bank	FHLB	12/28/16	04/25/18	400,000	400,788	400,000	399,400	(600)	1.125%	0.412%
Federal Home Loan Mortg Corp	FHLM	01/30/17	07/30/19	2,000,000	2,000,000	2,000,000	1,986,500	(13,500)	1.500%	2.051%
Federal Farm Credit Banks	FFCB	01/19/17	11/26/19	1,000,000	993,106	994,202	985,050	(9,152)	1.180%	1.017%
Federal Nat'l Mortgage Assn	FNMA	01/30/17	11/15/18	250,000	250,103	249,744	248,510	(1,234)	1.200%	0.257%
Federal Home Loan Banks	FHLB	02/02/17	08/13/18	500,000	502,495	501,011	499,145	(1,866)	1.500%	0.515%
Fed Home Loan MTC Corp	FHLM	02/28/17	02/28/20	2,000,000	2,000,000	2,000,000	1,995,760	(4,240)	1.200%	2.060%
Federal Farm Credit Bank	FFCB	03/09/17	10/11/18	375,000	373,905	374,461	373,069	(1,392)	1.150%	0.385%
Fed Home Loan Mtg Corp	FHLMC	03/01/17	01/12/18	500,000	499,784	499,992	499,905	(87)	0.750%	0.516%
Fed Home Loan Mtg Corp	FHLMC	03/16/17	03/16/20	2,000,000	2,000,000	2,000,000	1,998,140	(1,860)	1.125%	2.063%
Federal Nat'l Mortgage Assn	FNMA	04/26/17	11/27/18	500,000	503,091	501,772	499,200	(2,572)	1.625%	0.515%
Federal Nat'l Mortgage Assn	FNMA	05/03/17	12/14/18	500,000	498,923	499,362	496,680	(2,682)	1.125%	0.513%
Federal Home Loan Banks	FHLB	05/22/17	03/08/19	2,000,000	2,005,660	2,003,756	1,991,440	(12,316)	1.500%	2.056%
Federal Nat'l Mortgage Assn.	FNMA	06/05/17	01/27/20	2,372,000	2,372,997	2,372,000	2,355,870	(16,130)	1.700%	2.432%
Federal Home Loan Banks	FHLB	06/05/17	01/18/19	2,000,000	2,005,000	2,000,382	1,996,380	(4,002)	1.625%	2.061%
Fed Nat'l Mtg Assn Global	FNMA	07/27/17	05/21/18	909,000	906,604	907,856	906,582	(1,274)	0.875%	0.936%
Federal Home Loan Mtg Corp	FHLMC	09/12/17	11/07/18	375,000	373,680	374,025	372,739	(1,286)	1.050%	0.385%
Federal Home Loan Mtg Corp	FHLMC	09/22/17	03/07/18	250,000	249,686	249,874	249,735	(139)	0.875%	0.258%
Federal Home Loan Bank	FHLB	09/27/17	09/27/22	1,000,000	1,000,000	1,000,000	988,740	(11,260)	1.625%	1.021%
Federal Home Loan Bank Step Up	FHLB	09/28/17	09/28/20	1,000,000	1,000,000	1,000,000	991,630	(8,370)	1.500%	1.024%
Federal Farm Credit Bank	FFCB	10/23/17	12/28/18	300,000	299,580	299,647	298,764	(883)	1.420%	0.308%
Federal Home Loan Mtg	FHLM	10/27/17	10/27/22	2,000,000	2,000,000	2,000,000	1,986,860	(13,140)	1.750%	2.051%
Federal Home Loan Banks	FHLB	12/15/17	03/23/18	2,500,000	2,496,581	2,497,138	2,496,325	(813)	1.000%	2.577%

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Investment Type		Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
Investment Description										
Fed Nat'l Mtg Assn	FNMA	12/04/17	05/21/18	200,000	199,539	199,613	199,496	(117)	1.000%	0.206%
Federal Farm Credit Banks	FFCB	12/20/17	10/15/18	1,500,000	1,492,336	1,492,619	1,491,525	(1,094)	1.100%	1.540%
Federal Home Loan Bank	FHLB	12/29/17	12/29/20	1,000,000	1,000,000	1,000,000	997,900	(2,100)	2.100%	1.030%
Federal Nat'l Mortgage Assn	FNMA	12/21/17	09/25/18	1,000,000	996,905	997,018	996,330	(688)	1.250%	1.028%
<b>Total U.S. Agencies</b>				<u>44,731,000</u>	<u>44,757,233</u>	<u>44,720,094</u>	<u>44,516,064</u>	<u>(204,030)</u>	<u>1.282%</u>	<u>45.950%</u>
<b>Total Investments before Cash Amount</b>				<u>66,215,000</u>	<u>66,213,464</u>	<u>66,167,162</u>	<u>65,962,367</u>	<u>(204,795)</u>	<u>1.358%</u>	<u>68.088%</u>
<b>Checking Balance</b>		12/31/17	12/31/17	30,915,983	30,915,983	30,915,983	30,915,983	0	1.2750%	31.912%
<b>Total Investments</b>				<u>97,130,983</u>	<u>97,129,447</u>	<u>97,083,146</u>	<u>96,878,350</u>	<u>(204,795)</u>	<u>3.31%</u>	<u>100.000%</u>

## Ratification of Investments

Executed During the Months of October-December 2017

### Investments

Fund	Purchase Date	Type of Investment	Par Value	Cost of Investment	Maturity Date	Investment Yield
Dallas Capital Bank	10/17/2017	CD	245,000.00	245,000.00	10/17/2018	1.350%
Merrick Bank	10/11/2017	CD	245,000.00	245,000.00	10/11/2019	1.650%
Abbey Nat'l Treasury Serv	10/12/2017	Comm Paper	2,000,000.00	1,990,493.33	2/13/2018	1.406%
Toyota Motor Credit Corp	10/25/2017	Comm Paper	2,500,000.00	2,481,500.00	4/23/2018	1.512%
Federal Farm Credit Bank	10/23/2017	Agency	300,000.00	300,940.83	12/28/2018	1.420%
Federal Home Loan Mtg Step-Up	10/27/2017	Agency	2,000,000.00	2,000,000.00	10/27/2022	1.750%
Federal Home Loan - Self Ins.	10/25/2017	Agency	1,000,000.00	998,936.25	12/1/2017	1.050%
Hanmi Bank	11/24/2017	CD	245,000.00	245,000.00	11/21/2018	1.450%
Cathay Bank	11/17/2017	CD	245,000.00	245,000.00	5/17/2019	1.650%
Steuben Trust Co.	12/22/2017	CD	245,000.00	245,000.00	3/22/2019	1.800%
American Express BK FSB	12/5/2017	CD	245,000.00	245,000.00	6/5/2019	1.750%
Morgan Stanley Bank	12/28/2017	CD	245,000.00	245,000.00	12/30/2019	2.100%
Federal Home Loan Banks	12/15/2017	Agency	2,500,000.00	2,502,275.56	3/23/2018	1.000%
Federal Nat'l Mtg Assn	12/4/2017	Agency	200,000.00	199,611.04	5/21/2018	1.000%
JP Morgan Securities LLC	12/19/2017	Comm Paper	2,500,000.00	2,476,495.14	6/18/2018	1.914%
Federal Farm Credit Bank	12/20/2017	Agency	1,500,000.00	1,495,314.69	10/15/2018	1.100%
Federal Home Loan Bank	12/29/2017	Agency	1,000,000.00	1,000,000.00	12/29/2020	2.100%
Federal Nat'l Mtg Assn	12/21/2017	Agency	1,000,000.00	999,891.46	9/25/2018	1.250%

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

**Ratification of Payments for Services Rendered for July 1, 2017-Dec 31, 2017**

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

Adams, Craig	270.00
Ahlers, Lisa	124.00
Alexander, Gary	300.00
Anderson, Julie M	480.00
Animal Protective Association of Missouri	175.00
Arnason, Johann	285.00
Banahan, Richard M	110.00
Bense, Kenisha J	100.00
Bin-Kaswm, Waseem Ahmed	200.00
Bognar, Laurie	100.00
Bold, Timothy	195.00
Borgmeyer, David M	200.00
Bouc, John	110.00
Bowen, Rick	300.00
Brasher, Mike	150.00
Broadus, James Derek	150.00
Brooks, William B	160.00
Cady, Mary Lynn	162.00
Cajic, Luka	40.00
Carver, Sean	300.00
Cathey, Larry R	240.00
Chambers, Dail L	200.00
CHAMP Assistance Dogs Inc	50.00
Cody, James	220.00
Corbett, Shirley L	2,200.00
Coyle, Christopher	110.00
Croghan, Ann D	75.00
DeGreeff, Vince	600.00
Delevska, Vesna	250.00
Diehl, Cody A	200.00
Djurasevic, Dule	160.00
Dorr, Lawrence	132.00
Dzegede, Addoley	450.00
Eckert, Kristine L	625.00
Edmonds, Karen A	460.00
Emokpae, Nelson	1,250.00
English, Felicia	300.00
Falcetti, Mary G	83.96
Falker, Frederick G	150.00
Fancher, Philip	150.00
Fankhauser, William	520.00

**Ratification of Payments for Services Rendered for July 1, 2017-Dec 31, 2017**

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

Flanigan, Joseph	380.00
Forest ReLeaf	238.00
Friedman, Max	490.00
Gantner, Paul Michael	54.00
Geile, Tracie Ellen	110.00
Gleason, Spencer Gregg Hoyt	420.00
Glenshaw, Mark H	162.00
Gormley, James C	75.00
Grabowski, John E.	90.00
Grebe, James	105.00
Hamilton, Tammy	1,200.00
Hartley, Denis	40.00
Hartley, Shelby	80.00
Harvey, Ashley	40.00
Harvey, Susan A	130.00
Healthlarious LLC	250.00
Heath, Mike	220.00
Helfrich, Doug	110.00
Herr, Kelly M	80.00
Heyden, Joseph D	110.00
Hill, Sara	1,200.00
Hispanic Leaders Group of Greater St Louis	800.00
Hohenstein, John	600.00
Hubbard, Brandon	150.00
Huber, Don F	270.00
Humane Society Of Missouri	475.00
Intentionally Fit LLC	200.00
Iwamura, En	1,099.00
Jackson Etiquette	275.00
Jackson, Angelo	270.00
Jackson, Donald R	150.00
Jackson, Odell	100.00
Jacoby, Paul E	570.00
Jeff Evason Productions , Inc	3,000.00
Johnny Chase Music LLC	300.00
Jones, Michael F	600.00
Jordan, Kenneth A	150.00
Jovic, Zoran	110.00
Klump, Kristina	190.00
Kopsas, James	150.00
Kuanfung, Sara	125.00

**Ratification of Payments for Services Rendered for July 1, 2017-Dec 31, 2017**

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

Lammering, Tim R	380.00
Lanter, Kathy	330.00
LeGrand, Jacob	320.00
Lenz, Bruce	150.00
Loehr, Adam	220.00
MacRunnel, David Jay	200.00
Mahmutovic, Elvis	160.00
Major, George	160.00
McBurrows, Reba	300.00
McFadden, C Thomas	170.00
McFadden, Tracy L	120.00
McGinnis, Kevin	380.00
Mertens, Scott	260.00
Michels, Trevor	150.00
Miller, Myra	370.00
Miller, Richard L	1,870.00
Mills, Jonathan W	110.00
Milovic, Velimir	220.00
Missouri Alliance for Animal Legislation	50.00
Missouri Native Plant Society	345.00
Moore, Randy	380.00
Mueller, Michael	110.00
Mujcic, Aljo	430.00
Mulligan, Tracy	150.00
Muratovic, Dzemaal	220.00
Nesbitt, Ronall	40.00
Nichols, Kerry	150.00
Nickoli, Rebecca	1,180.00
Nohava, John	220.00
North American Butterfly Association-NABA-St Louis Chapter	108.00
O'Dell, Chris	300.00
Olwig, Nobue	400.00
Opong, Adwoa	300.00
Oster, David Eugene	150.00
Pandzic, Milan	220.00
Patrylo, Jeffrey	320.00
Pauly, Glenn M	110.00
Perlmutter, Monica A	75.00
Phillips, Edward	130.00
Porta Party DJ's	200.00
Post, Jacob	285.00

**Ratification of Payments for Services Rendered for July 1, 2017-Dec 31, 2017**

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

Prah, Harry F	120.00
Pressy, Colin	250.00
Priest, Paul	150.00
Pulley, Jeff	350.00
Remacle, Matt	150.00
Reynolds, Rory R	40.00
Richardson, Donald W	235.00
Ryan, Matthew R	300.00
Sanderson, Joyce	130.00
Saud, Linti	760.00
Schenkel, Steven	200.00
Schlegl, Abby	300.00
Schumacher, Aaron	460.00
Schumacher, Evan	125.00
Scopel, Spener Rand	160.00
Seitz, Ken	220.00
Sextro, Rita Anne	736.80
Simpson, Tony D	220.00
Skowra, Leszek	270.00
Smith, Glen A	595.00
Smith, Jason W	300.00
Smith, Warren M	150.00
St Louis Audubon Society	265.00
Stafford, Jewel D.	75.00
Stein, Matthew J	175.00
Steinbrenner, Beth Millicent	100.00
Stillman, Carmela	120.00
Stimpert, Elisabeth	200.00
Stonecipher, Brad	150.00
Strengths University, LLC	1,500.00
Studio 6 Express Salon	1440.00
Swanner, Karen	270.00
Swift, Tabari	150.00
Tebeau, Donald W	160.00
Thomas G Smith	160.00
Thompson, John C	80.00
Tillet, Scheherazade	425.00
Tiner, Leonard G	130.00
Touzinsky, Keith M	130.00
Tucker, Travis	150.00
Tutundzic, Enis	110.00

**Ratification of Payments for Services Rendered for July 1, 2017-Dec 31, 2017**

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

Ucinski, Edward F	670.00
Umali, Francis R	75.00
Valle, Stephen	270.00
Vaughn, Myko S	500.00
Vermehren, Richard J	120.00
VerMehren, Rick	40.00
Vranic, Milos	175.00
Walters, Steve	440.00
Weiner, Cindy M	132.00
Weir, Mary M.	75.00
Weisbrod, Noah	100.00
Weiskopf, Stephanie	999.50
Werner, August E	260.00
Whalen, Ken	330.00
White, Kalia Janae	105.00
Wildlife Rescue Center	50.00
Wildwood Historical Society	50.00
Williams, Aminah	150.00
Wilson, Anthony	150.00
Winkelmann, G Michael	900.00
Wood, Bill	190.00
Wueller, Kurt J	110.00
Wuellner, Kurt	220.00
Yanko, Timothy M	30.00
Young, Kimberle-Anne	100.00
Younis, Haroun O	25.00
<b>TOTAL</b>	<b>\$ 57,526.26</b>

## Contracts and Agreements

### Agreement between Atoka Arts Management dba R. Carlos Nakai and St. Louis Community College

It is requested that the Board of Trustees approve an agreement between **Atoka Arts Management dba R. Carlos Nakai** and **St. Louis Community College** for an appearance and performance in the Chaco Canyon Project Concert on April 23, 2018 at the Touhill Center/University of Missouri - St. Louis. As part of this agreement, R. Carlos Nakai will provide workshops on **April 21 and April 22, 2018** and perform in a rehearsal with the STLCC - Meramec music ensembles on **April 23, 2018**. The cost is **\$7,500.00** and will be paid from Campus Initiatives funding.

### Agreement between St. Louis Community College and Ruffalo Noel Levitz

Board approval is requested for an agreement between **St. Louis Community College** and **Ruffalo Noel Levitz**, for participating in the Student Satisfaction Inventory (SSI) for the collection of information about student priorities and satisfaction. The Student Satisfaction Inventory is administered online by Ruffalo Noel Levitz and institutions receive the raw data and additional reports as requested. The information gathered aids in developing and enhancing student experiences at St. Louis Community College. The information gathered is also utilized as part of the College's Strategic Plan for 2017 – 2020. The term for this agreement is one semester to begin **April 1, 2018**. The cost is dependent on the number of surveys completed and estimated to be **\$11,000.00**.

### Agreement between St. Louis Community College and Oxford Global Resources, LLC.

Board approval is requested for an additional contractual relationship between **St. Louis Community College** and **Oxford Global Resources, LLC**, to provide IT services. These services are required to bridge service gaps due to VSIP and position vacancies in Information Technology Departments. The fees for these services are estimated at **\$60,000.00 for professional services plus \$12,000.00 for travel expenses through March 31, 2018**.

### Agreement between St. Louis Community College and GNM & Associates

Board approval is requested for a contractual relationship between **St. Louis Community College** and **GNM & Associates**, to provide recruiting services for information technology positions. Currently, there are 15 vacant positions, with the potential for an additional 6 vacant positions due to VSIP employee eligibility. The average vacancy time for open positions is 6 months. These critical positions are currently being filled with contract employees with an average hourly rate of \$175.00. Service with GNM & Associates is required until at least 9 critical positions are filled. The fee for these services is estimated at **\$100,000.00** for a period of 12 months, or until such positions are filled, to begin, **February 23, 2018**.

*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.

<b>Participant</b>	<b>Program</b>	<b>Effective Date</b>
Kassly Funeral Home	Funeral Services	11/30/17
Ronald L Jones Funeral Chapels	Funeral Services	01/01/18
Mercy Hospital-Washington	Respiratory Therapy, Occupational Therapy Assistant, Physical Therapist Assistant, Diagnostic Medical Sonography, Surgical Technology and Radiologic Technology	06/01/17

## ***Workforce Solutions Group***

### **Ratification of Direct Pay Agreements**

<b><u>Funding Source</u></b>	<b><u>Title of Program and/or Purpose</u></b>	<b><u>Campus</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Anheuser-Busch Companies, Inc.	Instructional design services for the continued development of on-the-job training programs for Bottle Machinist and Bottle Electrician.	Workforce Solutions Group	January 11, 2018 through June 30, 2018	\$21,120
	<b>Manager: Eric Whitehead</b>			
Dohmen Life Science Services	Consultant services for two Management Development Boot Camp sessions.	Workforce Solutions Group	November 30, 2017 through December 1 2017	\$4,480
	<b>Manager: Eric Whitehead</b>			
Commercial Electronics	Training services to support Lean, 5S and other continuous improvement projects.	Workforce Solutions Group	January 9, 2018 through June 30, 2018	\$1,900
	<b>Manager: Eric Whitehead</b>			

### **Contracts and/or Agreements**

#### **Addendum to Agreement between St. Louis Community College and the Virbac Corporation**

It is recommended that the Board of Trustees approve an addendum to an agreement between St. Louis Community College and the Virbac Corporation for additional instructional design and training facilitation services in the amount of \$775 during the period of September 27, 2017 through December 31, 2017. The original agreement was previously reported and approved on the October 19, 2017 Board agenda.

#### **Microsoft Partner Network Membership Renewal**

It is recommended that the Board of Trustees approve the Workforce Solutions Group's renewal of the Microsoft Partner Network Agreement for the Corporate College location as a Microsoft Partner Network member. This agreement provides support, software licenses, and marketing assistance for training and consulting services offered by the Corporate College and other externally-funded programs and projects by the Workforce Solutions Group. There is no cost for the membership renewal, but a \$475 Microsoft Action Pack yearly subscription will be purchased to acquire the support software licenses. The duration of this agreement is March 16, 2018 to March 15, 2019.

***Institutional Development***

**Acceptance of External Funds**

<b><u>AGENCY</u></b>	<b><u>AMOUNT</u></b>	<b><u>PURPOSE</u></b>	<b><u>FUND</u></b>
Division of Workforce Development (DWD), <b>Alcami Corporation (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Alcami Corporation Skilled Workforce Missouri Program (formerly Customized Training Program-CTP) designed with the following components: Software Applications Training; Critical Thinking Skills Training; Safety Training; and Laboratory Equipment Training.  <b>Project Period: 07/01/17-06/15/18</b> <b>Project Director: Don Robison</b>	Restricted
Division of Workforce Development (DWD), <b>Anheuser-Busch Companies, Inc. (Company)</b>	\$ 57,500.00 (DWD) <u>\$ 50,000.00 (Company)</u> \$ 107,500.00 (Total)	Grant to St. Louis Community College for the Anheuser-Busch Companies, Inc., Skilled Workforce Missouri Program with the following components: Employee in New Role; Vendor Training; Process Improvement Training; Compliance Training; and Equipment and Job Training.  <b>Project Period: 07/01/17-06/15/18</b> <b>Project Director: Don Robison</b>	Restricted
Division of Workforce Development (DWD), <b>Automation Service (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Automation Service Skilled Workforce Missouri Program with the following components: ISO Training; Product Knowledge & Safety Training; Enterprise Resource Planning (ERP) Training; Equipment Training; Supervisory Training; and Lean Leadership/5S Training.  <b>Project Period: 08/09/17-06/15/18</b> <b>Project Director: Don Robison</b>	Restricted

Division of Workforce Development (DWD), <b>Bastian Robotics (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for Bastian Robotics Skilled Workforce Missouri Program with the following components: Technical Training; IT Applications and Solutions; Safety Training; Project Management Training; and Programmable Logic Control (PLC).	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>bioMerieux, Inc. (Company)</b>	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the bioMerieux, Inc. for the Skilled Workforce Missouri Program with the following components: Leadership Training; Supervisor Training; and Lean Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Cott Beverages USA (Company)</b>	\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)	Grant to St. Louis Community College for the Cott Beverage USA Skilled Workforce Missouri Program with the following components: SQF Training; Industrial Maintenance Training; Safety Training; and Lean & 5S Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Dent Wizard (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Dent Wizard Skilled Workforce Missouri Program with the following components: Process Improvement/Value Stream Mapping Training; ERP Operating System Training; Mentoring & Succession Planning Training; Supervisory/Leadership Training; Advanced Technical/Train-the-Trainer Training; Industrial Safety Training; and CNC Operation.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>The Dial Corporation (Company)</b>	\$ 46,000.00 (DWD) <u>\$ 40,000.00 (Company)</u> \$ 86,000.00 (Total)	Grant to St. Louis Community College for The Dial Corporation Skilled Workforce Missouri Program with the following components: ISO Certification Training; ISO Employee Training; Safety Compliance; Henkel Production System Training (HPS); Technical Training; and Leadership Training.	Restricted
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**Project Period: 07/21/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Engineered Lubricants (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Engineered Lubricants Skilled Workforce Missouri Program with the following components: Enterprise Resource Planning (ERP) Training; Operations Training; ISO9001:2015 and ISO:17205; and Safety Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>GSI-Engine Management Group (Company)</b>	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the GSI-Engine Management Group Skilled Workforce Missouri Program with the following components: Operations Training; ISO9001:2008 & ISO9001:2015 Training; Safety Training; ISO9001 Employee Training; and Lean Manufacturing Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>HY-C Company, LLC (Company)</b>	\$ 11,500.00 (DWD) <u>\$ 10,000.00 (Company)</u> \$ 21,500.00 (Total)	Grant to St. Louis Community College for the HY-C Company, LLC Skilled Workforce Missouri Program with the following components: Technical Training; Production Procedures Training; Safety Training; Value Stream Mapping; and Software Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>IBM Corporation (Company)</b>	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the IBM Corporation Skilled Workforce Missouri Program with the following components: IT Technical Skills; Security, Assess, Risk Management; Project Management/Project Executive; and Business Acumen, Leadership and Teambuilding.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Intelligrated Systems Inc. (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Intelligrated Systems, Inc. Skilled Workforce Missouri Program with the following components: Lean & 5S Training; Employee in New Role; Leadership/Professional Development; Quality Procedures Training; and Safety Training.	Restricted
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**Project Period: 08/09/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Mercury Communications, Inc. (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Mercury Communications, Inc. Skilled Workforce Missouri Program with the following components: Basic Tower Safety & Rescue/Authorized Climber; Advanced Tower Climbing Safety & Rescue; Radio Frequency Training; Technical Training; Project Management Training; and OSHA Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Nesher Pharmaceuticals (Company)</b>	\$ 46,000.00 (DWD) <u>\$ 40,000.00 (Company)</u> \$ 86,000.00 (Total)	Grant to St. Louis Community College for the Nesher Pharmaceuticals Skilled Workforce Missouri Program with the following components: Technical Training; Quality and GMP; Equipment Training; Leadership and Professional Development; and New Hire Training.	Restricted
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**Project Period: 08/08/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>NOVA Marketing Services (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the NOVA Marketing Services Skilled Workforce Missouri Program with the following components: Operations Training; Leadership and Professional Development; International Organization for Standardization; Lean Manufacturing Training; and Information Technology Security.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Presence From Innovation, LLC (Company)</b>	\$ 11,500.00 (DWD) <u>\$ 10,000.00 (Company)</u> \$ 21,500.00 (Total)	Grant to St. Louis Community College for the Presence From Innovation, LLC, Skilled Workforce Missouri Program with the following components: Operations Training; ISO9001:2008; Safety Training; and Skill Gap Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Rawlings Sporting Goods Company (Company)</b>	\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)	Grant to St. Louis Community College for the Rawlings Sporting Goods Company Skilled Workforce Missouri Program with the following components: Lean and Continuous Improvement; Business Systems Training; IT Solutions Training; Quality Management Training; and Leadership and Professional Development.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Roeslein and Associates, Inc. (Company)</b>	\$ 17,250.00 (DWD) <u>\$ 15,000.00 (Company)</u> \$ 32,250.00 (Total)	Grant to St. Louis Community College for the Roeslein and Associates, Inc. Skilled Workforce Missouri Program for the following components: Leadership Training; Project Management Training; Lean Training; and Enterprise Resource Planning (ERP) Training.	Restricted
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**Project Period: 07/07/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Rug Doctor, LLC (Company)</b>	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Rug Doctor, LLC Skilled Workforce Missouri Program with the following components: Lean Principles Training; Time Management and Standardize Work Processes; Employee in New Role; Equipment Training; Quality Process Improvement Training; and Safety Compliance Training.	Restricted
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**Project Period: 07/24/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Shillington Box Company, LLC (Company)</b>	\$ 23,000.00 (DWD) <u>\$ 20,000.00 (Company)</u> \$ 43,000.00 (Total)	Grant to St. Louis Community College for the Shillington Box Company, LLC Skilled Workforce Missouri Program with the following components: Employee in New Role/New Equipment; ISO/FSSC/Compliance Training; Safety Training; SQF Training; and Lean & 5S Training.	Restricted
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**Project Period: 07/25/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Total Quality Logistics, LLC (Company)</b>	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Total Quality Logistics, LLC Skilled Workforce Missouri Program with the following component: New Employee/On The Job Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

Division of Workforce Development (DWD), <b>Turnkey Technologies, Inc. (Company)</b>	\$ 28,750.00 (DWD) <u>\$ 25,000.00 (Company)</u> \$ 53,750.00 (Total)	Grant to St. Louis Community College for the Turnkey Technologies, Inc. Skilled Workforce Missouri Program with the following components: Leadership and Professional Development; Microsoft Dynamics ERP and CRM; Microsoft Azure and SQL Server Training; and Project Management Training.	Restricted
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**Project Period: 07/01/17-06/15/18**  
**Project Director: Don Robison**

<p>Division of Workforce Development (DWD), <b>Virbac Corporation (Company)</b></p>	<p>\$ 34,500.00 (DWD) <u>\$ 30,000.00 (Company)</u> \$ 64,500.00 (Total)</p>	<p>Grant to St. Louis Community College for the Virbac Corporation Skilled Workforce Missouri Program with the following components: Technical Training; Supervisory Skills Training; Safety Training; and Quality &amp; GMP Training.</p> <p><b>Project Period: 07/31/17-06/15/18</b> <b>Project Director: Don Robison</b></p>	<p>Restricted</p>
<p><b>National Science Foundation</b></p>	<p>\$ 25,775.00</p>	<p>Grant to St. Louis Community College to participate in the Missouri Louis Stokes Alliances for Minority Participation (MoLSAMP) grant. The grant supports a coalition of Missouri colleges in providing recruitment, retention and degree completion of minority students in STEM disciplines. Harris-Stowe State University is the lead institution. <i>This award represents the second year of a five-year grant.</i></p> <p><b>Project Period: 10/01/2017-09/30/2018</b> <b>Project Director: Richard Norris</b></p>	<p>Restricted</p>
<p><b>St. Louis Agency on Training and Employment</b></p>	<p>\$ 319,070.31 <u>30,762.61</u> \$ 349,832.92</p>	<p>Grant to St. Louis Community College for Missouri Work Assistance (MWA) program to provide training and employment assistance to long-term Temporary Assistance to Needy Families (TANF) recipients for the City of St. Louis Workforce Innovation and Opportunity Act (WIOA) Board and SLATE. Services to be provided include: career counseling, assessment, occupational skills training, job search workshops and employment. <i>The award first appeared on BOT agenda 02/23/2017. Change of performance period and additional funds represent modifications #1, #2, and #3.</i></p> <p><b>Project Period: 10/01/2016-10/31/2017</b> <b>Project Director: Lesley English Abram</b></p>	<p>Restricted</p>