

**MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEES  
ST. LOUIS COMMUNITY COLLEGE  
THURSDAY, AUGUST 16, 2018**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, August 16, 2018, at the Corporate College, 3221 McKelvey Rd., St. Louis, MO, pursuant to notice and in accordance with Section 610.020 RSMo, as amended.

1. Call to Order/Roll Call

Dr. Kevin M. Martin, Vice Chair, called the meeting to order at 7:28 p.m. The following members of the Board of Trustees were present: Dr. Kevin M. Martin, Vice Chair; Ms. Libby Fitzgerald, Trustee; Dr. Doris Graham, Trustee; Dr. Craig Larson, Trustee; Ms. Joan McGivney, Trustee, and Ms. Pam Ross, Trustee. Mr. Rodney Gee, Chair, was absent.

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

2. Welcome to Guests

Dr. Martin welcomed guests. Ms. Jo-Ann Digman advised the Board that the check from Monsanto would be presented at a later date.

3. Citizens Desiring to Address the Board Regarding Agenda Items

None.

4. Adoption of Agenda/Revisions to Agenda

On motion by Ms. Ross and seconded by Ms. McGivney, the Board unanimously adopted the agenda as revised.

5. Approval of the July 19, 2018 Regular Meeting Minutes

On motion by Dr. Larson and seconded by Ms. Fitzgerald, the Board unanimously approved the July 19, 2018 regular meeting minutes.

6. Approval of Resolution Re September 27, 2018 Executive Session of the Board of Trustees

On motion by Dr. Graham, and seconded by Dr. Larson, the Board, by a roll-call vote, unanimously approved the resolution scheduling an executive session on September 27, 2018, all as more fully set forth in Exhibit A attached hereto and by this reference incorporated herein.

7. Scheduling of a Public Hearing to Set the Tax Rate

On motion by Ms. McGivney and seconded by Dr. Graham, the Board unanimously approved scheduling a Public Hearing to set the tax rate on September 27, 2018.

8. Recognition of Student, Staff and Trustee Accomplishments

Ms. Nez Savala, Communications Manager, read statements of congratulations for students and staff on their recent awards and accomplishments.

9. Approval of Dr. Doris Graham to serve on a Board Committee with ACCT

On motion by Ms. Fitzgerald and seconded by Dr. Larson, the Board unanimously approved Dr. Doris Graham's appointment to serve on an ACCT Associate Committee in 2019.

10. Approval of 2019 Board Meeting Schedule

On motion by Ms. Ross and seconded by Ms. Fitzgerald, the Board unanimously approved setting the Board meeting schedule for 2019.

11. Information Items

- Mr. Paul Zinck presented the Quarterly Financial Reports and answered questions from the Board.
- Ms. Kedra Tolson and Ms. Jennifer Reed reported the Simpson Scarborough findings and answered questions from the Board.

12. Approval of Consent Items

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

12.1 Consent Item Motion and Vote

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

12.2 ACADEMIC AFFAIRS

Approval of Program Recommendations and Revisions

The Board, by consent, approved the following Resolution:

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

12.3 HUMAN RESOURCES

Human Resource Recommendations

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

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

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

12.4 BID AWARDS

Acceptance of Bids/Ratification of Contracts

The Board, by consent, approved the following resolution:

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

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

## 12.5 FINANCE

### Budget

#### Budget

##### A. Financial Reports

The following financial reports as of June 30, 2018, 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 July, 2018, for which bids had been received in accordance with Board Policy, all as more fully set forth in Exhibit E attached hereto and by this reference incorporated herein.

C. Ratification of Payments for Services Rendered

The Board, by consent, unanimously ratified payments for services rendered during the period July 1, 2017 through June 30, 2018, all as more fully set forth in Exhibit E attached hereto and by this reference incorporated herein.

12.6 CONTRACTS AND/OR AGREEMENTS

Contracts and/or Agreements

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

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

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

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

12.7 ACCEPTANCE OF EXTERNAL FUNDS

Acceptance of External Funds

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

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

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

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

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

### 13. COMMUNICATIONS

#### 13.1 Chancellor's Report

Dr. Pittman gave the following report:

Hart Nelson, Associate Vice Chancellor for Workforce Solutions, is exploring opportunities to provide a bus for students that will move between campuses.

#### **State of the St. Louis Workforce Report and Event on August 8**

This year's event marked our 10<sup>th</sup> anniversary of the State of the St. Louis Workforce Report. It was my 4<sup>th</sup> event since I arrived and was by far the best attended and most interactive session in which I have participated. The guest speakers from the Federal Reserve Bank, our media partners and the panelists did a terrific job, and the session that invited attendee participation went very well.

Partners this year included:

- Nine Network of Public Media
- St. Louis Business Journal
- St. Louis Federal Reserve
- MERIC
- The Missouri Department of Economic Development (DED)
- The Missouri Department of Higher Education (DHE)

The panel discussion in the morning session was also exemplary. Participants included:

- Rob Dixon: DED
- Mary Louise Helbig: ITEN
- Steve Smith: Edward Jones
- Rick Stevens: Christian Hospital

This year the College focused on the sectors of Health Care, IT and Financial Services. Three key takeaways from the event:

- For the first time in a decade, there are more job openings reported than unemployed workers
- The challenges are set before employers, instead of people looking for work
- A shortage of workers is the number one barrier to expansion of business for employers in the St. Louis Region

Needless to say, all of the data presented during the report demonstrates that the College needs to carefully align its programming with the significant skills gap that exists in the St. Louis Region. My thanks to Hart Nelson and his Team for a terrific job and I look forward to next year's event.

### **Talent for Tomorrow Task Force**

Yesterday I attended the wrap-up event for the Talent for Tomorrow Task Force. It was a great meeting and several recommendations came from the group as a result of the state-wide listening sessions conducted by the DHE and the DED. Those most relevant to the College included the need to increase overall educational attainment, improvement of persistence and completion rates, balance affordability and increased return on high demand programs, and the need to identify and eliminate barriers to completion that impact underrepresented students. Reshaping the perspective of CTE programs and marketing the value of such programs to K – 12 and the general public is also another important strategy for the College to follow.

In general, the College's strategic plan aligns very nicely with what has come out of the Talent for Tomorrow effort!

### **Opening Sessions this Week**

So far this week I have attended the opening sessions at Meramec, FP and FV, and the Wildwood campus has their event on Friday. Faculty and staff are all very excited about the start of classes this coming week! The campuses buildings and grounds look very nice and staff appear prepared for the start of classes on Monday.

Topics I focused on during my report included a review of all of the accomplishments of FY 2018 and initiatives planned for the coming year.

## 13.2 Board Chair's Report

Dr. Martin gave the following report:

### **State of the Workforce**

Trustees Gee and McGivney were in attendance at the State of St. Louis Workforce event on August 8th at our Forest Park Campus. The *State of the Workforce* report provides reliable data that directly addresses the needs of our business and industry partners. The theme of this year's report is "*Help Wanted: A Skilled Workforce. Addressing the needs of the St. Louis Economy.*"

I want to thank Mr. Hart Nelson and his staff for a great job on this annual event. The *State of the Workforce* report is very well-received in the community.

### **Dual Enrollment/Dual Credit**

It was a pleasure to meet the Dual Enrollment/Dual Credit staff last week. I am pleased with the college moving forward with these programs, easing the transition from high school to college, allowing students to get a head start on their college careers.

### **Welcome Back Faculty and Staff**

On behalf of the Board of Trustees, I would like to wish all faculty and staff a prosperous academic year. Together, we will continue to build upon the great legacy of this college and welcome back our students with whom we share the future.

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

None.

## 13.4 Board Member Comments

Dr. Graham said she appreciates what everyone has done as ambassadors of the college.

Ms. McGivney said the Board will continue to be positive and supportive. She then congratulated Professor Wesley Bell on his recent election.

Ms. Fitzgerald welcomed back Faculty and Students and said she looks forward to a great year.



Dr. Larson announced that he has taken a job with the Department of Elementary and Secondary Education, supervising 15 school districts.

Ms. Ross says she appreciates the work done on marketing the college and hopes we can get alumni to speak for us on the great value of a community college education.

14. NEW BUSINESS

None.

15. ADJOURNMENT

There being no other or further business to come before the Board, the meeting was adjourned at 8:38 p.m.

Respectfully submitted,

Rebecca Garrison  
Associate for Board Relations

**MEMORANDUM**

To: Board of Trustees  
From: Jeff Pittman  
Date: August 16, 2018  
Subject: Board Agenda Modifications

**Board of Trustees**

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

**Tab D/HR**

**Appointments / Full-Time Faculty:**

Nickrent, Ellen; MC, Counselor/Assistant Professor, F3; \$66,240; effective 08/13/2018-  
Location Change Only

Swyers, Kathleen; MC, Counselor/Professor, F5; \$84,036; effective 08/13/2018-  
Location Change Only

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

Schultz, Jeffery; CO, Retirement Specialist, P10; \$62,000; effective: 09/04/2018

Swadener, Mark; CO, Assistant Controller/Manager of Accounting, P13; \$90,000;  
effective 09/28/2018

Overman, Michael; FP, Director of Athletics, P12; \$75,000: effective: 09/04/2018

Mixen, Joseph; CO, Server System Analyst, P11; \$60,000: effective 08/20/2018

**Appointments / Full-Time Professional Staff-36 Week:**

Busekrus, Elizabeth; MC, Supervisor-Campus Writing Center, P8; \$39,822; effective:  
08/17/2018

**Appointments / Full-Time Classified Staff:**

Schmermund, Barbara; FV, Administrative Secretary II, CU6; \$39,075; effective:  
08/26/2018

**Recommended Approval of Tentative Agreement Between STLCC and the  
Fraternal Order of Police (Attached)**

**Revisions:**

Board of Trustees approval of Rolanda Jordan on 08/16/2018, page 2; revise  
start date to 08/17/2018

**SUBMISSION FOR BOARD OF TRUSTEE APPROVAL**

**TENTATIVE AGREEMENT BETWEEN ST. LOUIS COMMUNITY COLLEGE AND THE FRATERNAL ORDER OF POLICE, LODGE 15**

**ARTICLE 20 – WAGES**

**Section 1. Wages**

1) Fiscal Year 2018-2019

All full-time Campus Police Unit Employees will receive a three percent (3%) salary increase effective for Fiscal Year 2018-2019 on the first pay roll following ratification of this agree.

2) Fiscal Year 2019-2020

Subject to stability in State funding and student enrollment, all full time Campus Police Unit employees will receive a two percent (2%) salary increase effective July 1, 2019 according to the following guidelines:

- Should the College fund salary increases at a level above 2 percent, the higher percentage shall be applied in lieu of the 2 percent.

3) Salary Procedures for Fiscal Year 2020-2021

Prior to the start of the fiscal year beginning July 1, 2020, College representatives and representatives of the Fraternal Order of Police will enter negotiations limited to salary only.

Nothing in this Agreement shall be construed to prevent the College from increasing officers' salaries above these levels either pursuant to reopened negotiations or at its discretion.

FOR ST. LOUIS COMMUNITY COLLEGE

Rodney Gee

Date: 8-16-18

FOR THE FRATERNAL ORDER OF POLICE



Date: 8-13-18

## **#6 Resolution Re Executive Session of the Board of Trustees**

The Board is requested to approve the following resolution:

RESOLVED, that the Board of Trustees, pursuant to R.S. Mo. Section 610.022 (as amended 2004), schedules the holding of closed meetings, record and vote on September 27, 2018 at 6:00 p.m., at the Harrison Education Center, 3140 Cass Ave., St. Louis, MO 63106, in the First Floor Conference Room, for the following reasons:

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

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

August 16, 2018  
Board Agenda

**#10 Recommended Approval of 2019 Board Meeting Schedule**

**BOARD OF TRUSTEES**  
**2019**  
**MEETING SCHEDULE**

<b><u>DATE</u></b>	<b><u>MEETING</u></b>	<b><u>LOCATION</u></b>
January 17	Regular Meeting	Corporate College
February 21	Regular Meeting	Corporate College
March 14	Regular Meeting	Forest Park
April 25	Regular Meeting	Florissant Valley
May 16	Regular Meeting	Meramec
June 20	Regular Meeting	Wildwood
July 18	Regular Meeting	South County Education Center
August 15	Regular Meeting	Corporate College
September 26	Regular Meeting	Harrison Education Center
October 24	Regular Meeting	Corporate College
November 21	Regular Meeting	Corporate College

Board retreat and work sessions to be scheduled as needed.

Board/SCHD2019.doc

## *Academic Affairs*

**◆The college recommends that the Board of Trustees approve the revision of the Surgical Technology Certificate of Proficiency program submitted by the District Curriculum Committee.**

Program: Surgical Technology  
Certificate of Proficiency

Effective: Spring 2019 pending BOT approval

**Impact Statement**

This program is being revised to comply with Higher Learning Commission (HLC) accreditation standards. There were no changes to the required courses for this program.

<b>Currently Approved Program</b>		
<i>Surgical Technology</i>		
<i>Certificate of Proficiency</i>		
<b>Courses</b>		<b>Credits</b>
BIO 208	Anatomy and Physiology II	4
ENG 201	College Composition I	3
PSY 200 <i>OR</i>	General Psychology	3
SOC 101	Introduction to Sociology	
ST 104	Pharmacology for Surgical Technologists	2
ST 105	Fundamentals of Surgical Technology	4
ST 108	Introduction to Surgical Technology	6
ST 109	Principles of Operating Room Communication	2
ST 110	Surgical Procedures I	4
ST 111	Surgical Technology Clinical I	8
ST 210	Surgical Procedures II	2
ST 211	Surgical Technology Clinical II	4
<b>Program total credits</b>		<b>42</b>

## HUMAN RESOURCES AGENDA SUMMARY

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**APPOINTMENTS / FULL-TIME FACULTY**

<b>NAME</b>	<b>CURRENT/NEW EMPLOYEE</b>	<b>LOC</b>	<b>TITLE</b>	<b>RANGE</b>	<b>PAY RATE</b>	<b>COMMENTS</b>	<b>EFFECTIVE DATE</b>
Albers, Emily	Current Employee	FP	Assistant Professor Surgical Technology	F3	\$62,785.00	Repurposed	08/13/2018
Anyan, Blake	New Employee	FP	Assistant Professor Respiratory Care	F3	\$62,785.00	Replacement	08/13/2018
Sharhan, Hadeel	New Employee	FP	Instructor I Dental Assisting	F1	\$47,148.00	Replacement	08/13/2018

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

<b>NAME</b>	<b>CURRENT/NEW EMPLOYEE</b>	<b>LOC</b>	<b>TITLE</b>	<b>RANGE</b>	<b>PAY RATE</b>	<b>COMMENTS</b>	<b>EFFECTIVE DATE</b>
Weathersby, Yolanda	New Employee	FP	Enrollment Services Coordinator	P10	\$49,143.00	Replacement	08/20/2018
Perry-Smith, Chastity	New Employee	FP	Admission Advisor I	P7	\$36,920.00	Replacement	08/20/2018
Pond, Laina	New Employee	FP	Project Manager	P11	\$64,000.00	Replacement	09/04/2018
Lane, Matthew	Current Employee	MC	Assessment Specialist	P7	\$36,920.00	Replacement	08/17/2018
Souvannalay, Mindy	New Employee	MC	Admissions Advisor	P7	\$36,920.00	Replacement	08/20/2018
Bolar, Jamie	Current Employee	FP	Cord of Student Affairs	P10	\$52,774.37	Temporary	09/01/2018- 06/30/2019
Jefferson, Alantra	New Employee	FP	Academic Advisor	P8	\$40,619.00	Replacement	08/20/2018
Blalock, Wanda	Current Employee	FP	Assessment Specialist	P7	\$38,000.00	Replacement	08/17/2018
Hafezi, Bella	Current Employee	MC	Cord Student Assistance Program	P10	\$51,500.00	Replacement	08/17/2018



**APPOINTMENTS / FULL-TIME CLASSIFIED STAFF**

<b>NAME</b>	<b>CURRENT/NEW EMPLOYEE</b>	<b>LOC</b>	<b>TITLE</b>	<b>RANGE</b>	<b>PAY RATE</b>	<b>COMMENTS</b>	<b>EFFECTIVE DATE</b>
Jordan, Rolanda	Current Employee	FV	Information & Enrollment Assistant	CU 5	\$35,086.00	Replacement	08/07/2018
Sotello, Ramon	Current Employee	FP	Groundskeeper	NA	\$16.85/HR	Replacement	08/27/2018
McClendon, Frederick	Current Employee	FP	Housekeeper	NA	\$17.16/HR	Location Change Only	07/08/2018
Nettles, Hazel	Current Employee	FP	Enrollment Processing Specialist	CU 6	\$36,720.00	Replacement	09/01/2018
Simms, Joan	Current Employee	FV	Accounting Clerk	CU 5	\$35,086.00	New Position	08/17/2018
Smith, Alice	New Employee	FP	Information Systems/Math Secretary	CU 4	\$35,511.00	Replacement	08/20/2018

**ADDITIONAL COMPENSATION / PROFESSIONAL STAFF**

<b>NAME</b>	<b>LOC</b>	<b>TITLE</b>	<b>RANGE</b>	<b>PAY RATE</b>	<b>EFFECTIVE DATE</b>
Schmitt, John	MC	Project Associate II	P8	\$49,800.00	07/01/2018-Until filled

**ADDITIONAL COMPENSATION / CLASSIFIED STAFF**

<b>NAME</b>	<b>LOC</b>	<b>TITLE</b>	<b>RANGE</b>	<b>PAY RATE</b>	<b>EFFECTIVE DATE</b>
Gilbert, Christine	FV	Secretary	CU 4	\$35,618.00	07/01/2018-Until filled

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

<b>NAME</b>	<b>LOC</b>	<b>TITLE</b>	<b>PAY RATE</b>	<b>COMMENTS</b>	<b>EFFECTIVE DATE</b>
Gluskamp, Nathan	MC	General Maintenance Mechanic	\$31.78 HR	Completion of Probationary Period	07/02/2018
Cain, Alan	MC	Housekeeper	\$13.39 HR	Completion of Probationary Period	08/26/2018
Taylor, Stanesha	MC	Housekeeper	\$13.39 HR	Completion of Probationary Period	08/26/2018
McGuirk, Emily	MC	Housekeeper	\$13.39 HR	Completion of Probationary Period	08/26/2018
Breeher, Phillip	MC	General Maintenance Mechanic	\$31.78 HR	Completion of Probationary Period	07/02/2018
Webb, Nathaniel	FP	General Maintenance Mechanic	\$31.78 HR	Completion of Probationary Period	09/08/2018
Stewart, Gregory	FP	Stationary Engineer	\$33.65 HR	Completion of Probationary Period	09/22/2018

**REVISIONS TO PREVIOUSLY – APPROVED ITEMS**

Board of Trustees approval of Thomas Dieckmann on 07/19/2018, page 1: Salary revised to \$68,180.

Board of Trustees approval of Doug Runge on 07/19/2018, page 1: Salary revised to \$68,180.

Board of Trustees approval of Rebecca Carosone on 07/19/2018, page 1: Salary revised to \$32,066.

**INFORMATION ONLY**

**IT APPOINTMENTS**

<b>NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>PAY RATE</b>	<b>RANGE</b>	<b>EFFECTIVE DATE</b>
Martin, Pamela	CO	Part-time Administrative Secretary	\$15.62/HR	OC 6	08/13/2018

**RESIGNATIONS / PROFESSIONAL STAFF**

<b>NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>EFFECTIVE DATE</b>
Spann, Anishika	CO	Procurement Card Administrator	07/25/2018

**RESIGNATIONS / CLASSIFIED STAFF**

<b>NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>EFFECTIVE DATE</b>
Souvannalay, Mindy	WW	Student Activities Assistant II	07/27/2018
Palenchar, Lauren	MC	Information & Enrollment Assistant	07/13/2018
Buchanan, Patricia	FP	Secretary	07/20/2018
Leible, Kurtis	FV	Bookstore Assistant I	06/21/2018
Lobkowitz, Dawn	MC	Copy Center Technician	07/23/2018
Duffin, Patricia	MC	Theater Production Assistant	07/27/2018
Smith, Sydney	FV	Part-time Administrative Clerk-Child Dev Ctr	07/27/2018

### **Recommendation for Award/Purchasing – Renewal**

- Supports: Florissant Valley Industrial Maintenance Training Program

**Contract B0003576** with ***WILLIAMS CROW INC. DBA AIDEX CORPORATION***, for the routine purchase of various mechanical fabrication learning systems, equipment and supplies, was approved September 26, 2016, for an amount estimated at \$200,000.00, for a period of one (1) full year, with an option to renew for a second and third year. The current award balance is \$141,653.00. We are requesting approval to exercise the third and final renewal option with no additional funding.

### **Funding**

Expenditures will be funded from Community Services and MoSTEMWins Grant budgets.

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

- **Supports – Marketing and Communications**

**Contract B0003507** with *SIMPSON SCARBOROUGH, PARADOWSKI*, and *AD SAVANTS*, for marketing services was originally approved by the Board of Trustees on May 19, 2016, for a period of three (3) full years, with an option to renew for one (1) year, which began May 20, 2016. The remaining award balance is \$60,973.56. We request approval to add additional funds estimated at **\$150,000.00** to the award amount.

### **Funding**

Expenditures will be funded from current operating budgets.

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

- Supports – Physical Facilities – District Wide

**Contract B0003505** with *FRY-WAGNER* and *CORD MOVING AND STORAGE*, for moving and storage services was originally approved by the Board of Trustees on April 28, 2016, for a period of three (3) full years, which began July 1, 2016. The remaining award balance is \$24.72. We request approval to add additional funds estimated at **\$20,000.00** to the award amount.

### **Funding**

Expenditures will be funded from current operating budgets.

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

- Supports: District – Telephone Service

**Contract B0003384** with **AT&T**, for support, repair and maintenance of the ShoreTel telephone system and purchase of equipment as needed, was approved by the Board of Trustees on May 28, 2015, for a period of three (3) years with an option to renew for three (3) additional years, effective September 21, 2015, in an amount estimated at **\$250,000.00**. The remaining award balance is \$86,473.76. We request approval to add additional funds estimated at \$230,000.00 to the award amount.

**Funding**

Expenditures will be funded from current operating budgets.

**Recommendation for Award/Purchasing – Contract**

- Supports: Aerospace Aircraft Assembly Program

Board approval is requested for the award of a contract for the purchase of tools, supplies and equipment for use in the Boeing Training classes for composites fabrication, repair and drilling to *AMAMCO TOOLS, THE YARD STORE, HEATCON, and AIRTECH INTERNATIONAL, INC.*, for an amount estimated at **\$100,000.00** for one (1) year, with an option to renew for a second and third year, beginning August 17, 2018.

**Description**

This contract will be used primarily by the Aerospace Institute’s Aircraft Assembly Program offered at the Center for Workforce Innovation. Establishing this contract allows end-users to request price quotes as program needs arise. The above named bidders meet all of the specifications of the bid and are being recommended to allow the College to take advantage of the widest range of product selection.

**Bid – B0003696**

The evaluation of this bid, opened May 30, 2018, and is listed below:

<b><u>BIDDERS</u></b>	<b><u>SEC II. 13 CONSUMABLES</u></b>	<b><u>SEC III. 27 CONSUMABLES</u></b>
<i>AMAMCO TOOLS</i>	NO BID	<b>6 ITEMS - \$433.16</b>
<i>YARD STORE</i>	NO BID	<b>15 ITEMS - \$1,356.70</b>
<i>HEATCON</i>	<b>9 ITEMS - \$4,899.98</b>	<b>11 ITEMS - \$22,368.64</b>
<i>AIRTECH INTERNATIONAL, INC.</i>	<b>8 ITEMS - \$2,315.08</b>	NO BID

**Funding**

Expenditures will be funded from Boeing’s MO Job Retention Grant.



**Recommendation for Award/Purchasing – Contract**

- Supports: Physical Facilities District-wide

Board approval is requested for the award of a contract for planting materials and ground cover to *NORMAN LUMBER CO. – Section II B*, and *SHERWOOD’S FOREST NURSERY & GARDEN CENTER – Sections I & II A*, in an amount estimated at \$15,000.00 annually, with no guaranteed amount to any one vendor, for a period of one (1) year, with options to renew for a second and third year, to begin August 17, 2018.

**Description**

This contract will be used by the Physical Facilities Department at all campus locations for the routine purchase of materials needed for landscaping projects and general grounds and athletic field maintenance. The recommended bidders meet all bid specifications.

**Bid – B0003715**

The evaluation of this bid, opened July 3, 2018, and is listed below:

<b><u>BIDDERS</u></b>	<b><u>Live Plants Section I Discount</u></b>	<b><u>Live Plants Section II A</u></b>	<b><u>Ground Cover Section II B</u></b>
<i>SHERWOOD’S FOREST NURSERY &amp; GARDEN CENTER</i>	20%	\$3820.00	NO BID
<i>NORMAN LUMBER</i>	NO BID	NO BID	\$205.01

**Funding**

Expenditures will be funded from current operating budgets.

**Recommendation for Approval/Physical Facilities:**

Board approval is requested for **one consulting agreement for environmental services** in an amount not to exceed **\$30,000.00**.

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:**

**SCI Engineering, Inc.**

**A17-0296 SCI #14 – Oversight and Air Monitoring for Social Science Abatement (FV)** **\$30,000.00**

SCI Engineering, Inc. will perform daily oversight activities during and following the abatement of the asbestos-containing materials in the Social Science building at the Florissant Valley campus. Consultant will also conduct perimeter air monitoring while asbestos abatement activities are being performed. Following abatement activities, Consultant will perform a visual clearance followed by aggressive air clearance sampling activities in the containment, when applicable. A written summary of all activities, including daily field logs and air monitoring data, will be provided upon project completion.

**Total:** **\$30,000.00**

**Funding:**

This project will be funded from operating and capital budgets.

**Recommendation for Ratification/Physical Facilities:**

Board ratification is requested for award of a change order for additional work to Contract F18 604 – Renovation of Communications North Building; St. Louis Community College at Meramec, in the estimated amount of **\$35,000.00**

**Description:**

Contract F18 604 was approved by the Board of Trustees at its May 17, 2018 meeting. After abatement was complete on the second floor, it was discovered that there were many instances of unsupported wiring above drop ceilings, as well as other electrical code violations. These issues represent a hidden condition, as it was only discovered after the ceilings were removed by the abatement contractor. St. Louis County will require all these electrical deficiencies be corrected as part of the renovation. In order to complete the project by the Spring 2019 semester, the contractor was granted permission to proceed with the corrective work on a time and material basis. The final change order cost will be reviewed and approved by the project engineer - Bric Partnership, and the College’s Engineering and Design department.

<b><u>Contractor</u></b>	<b><u>Revised Contract Amount</u></b>	<b><u>Estimated Change Order Amount</u></b>	<b><u>Estimated New Total</u></b>
Wachter, Inc.	\$1,380,940.80	\$35,000.00	\$1,415,940.80

**Funding:**

This project will be funded from operating and Capital Budgets.

Request for Approval/Disposal of Surplus Property

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

<b>PDF#</b>	<b>Description</b>	<b>Property Tag</b>	<b>Location</b>	<b>Condition</b>	<b>Purchased Date</b>	<b>Original Cost</b>	<b>Book Value</b>
HPS-020	Human Patient Simulator Base System	013976	FV	Poor	10/5/2005	\$ 150,000.00	\$ -

## **BUSINESS AND FINANCE**

### **Budget**

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

### **Ratifications**

22. Ratification of Investments/Daily Repurchase Agreements
- 23-30. Payments for Services Rendered

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

	<b>Fiscal Year 2018</b>			<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual to Date**</b>	<b>% of Total Revenue</b>	<b>Amount</b>
<b><u>Revenues</u></b>				
Local Taxes	\$ 60,783,384	\$ 64,325,404	43.5%	\$ 61,882,980
State Aid	45,190,456	43,342,791	29.3%	44,756,151
Maintenanc Fees	38,919,933	36,467,153	24.7%	36,469,189
Bad Debt	(750,000)	(589,685)	-0.4%	(145,248)
Other	3,829,743	4,268,780	2.9%	4,146,264
<b>Total Revenue</b>	<b><u>147,973,516</u></b>	<b><u>147,814,443</u></b>	<b>100.0%</b>	<b><u>147,109,336</u></b>
<b><u>Expenditures</u></b>				
Salaries and Wages	89,660,471	85,278,079	57.7%	86,385,765
Staff Benefits	26,519,766	24,563,869	16.6%	25,418,024
Operating	22,217,614	20,246,010	13.7%	19,875,366
<b>Total Expenditures</b>	<b><u>138,397,851</u></b>	<b><u>130,087,958</u></b>	<b>88.0%</b>	<b><u>131,679,155</u></b>
<b><u>Transfers To (From)</u></b>				
To Capital Fund	3,800,000	3,800,000	2.6%	3,800,000
To Leasehold Bonds	6,898,761	6,898,761	4.7%	5,406,679
To Scholarships	790,390	769,880	0.5%	775,862
To Managed Properties	238,247	238,247	0.2%	163,234
From Designated	(600,783)	(600,783)	-0.4%	(554,541)
From Auxiliary Services	(125,000)	(125,000)	-0.1%	(125,000)
<b>Total Transfers</b>	<b><u>11,001,615</u></b>	<b><u>10,981,105</u></b>	<b>7.4%</b>	<b><u>9,466,234</u></b>
<b>Total Expense and Transfers</b>	<b><u>149,399,466</u></b>	<b><u>141,069,063</u></b>	<b>95.4%</b>	<b><u>141,145,389</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (1,425,950)</u></b>	<b><u>6,745,380</u></b>	<b>4.6%</b>	<b><u>5,963,947</u></b>
<b>Net Position as of July 1</b>		<b><u>(15,440,814)</u></b>		<b><u>(24,773,812)</u></b>
<b>Net Position as of June 30 Preliminary</b>		<b><u>\$ (8,695,434)</u></b>		<b><u>\$ (18,809,865)</u></b>

\*\*Does not include encumbrances.

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

	Fiscal Year 2018		% of	Fiscal Year 2017
	Budget	Actual To Date		Total Revenue
<b><u>Revenues</u></b>				
College Technology Fees	\$ 3,575,720	\$ 3,564,536	100.0%	\$ 3,564,640
<b>Total Revenues</b>	<b><u>3,575,720</u></b>	<b><u>3,564,536</u></b>	<b>100.0%</b>	<b><u>3,564,640</u></b>
<b><u>Expenditures</u></b>				
Salaries	903,259	710,750	19.9%	677,360
Benefits	285,859	228,700	6.4%	222,002
Operating	1,495,832	930,180	26.1%	1,593,209
<b>Total Expenditures</b>	<b><u>2,684,950</u></b>	<b><u>1,869,630</u></b>	<b>52.5%</b>	<b><u>2,492,571</u></b>
<b><u>Transfers To (From)</u></b>				
To College Operating	400,783	400,783	11.2%	354,541
To Capital Fund	790,069	790,069	22.2%	872,126
<b>Total Transfers</b>	<b><u>1,190,852</u></b>	<b><u>1,190,852</u></b>	<b>33.4%</b>	<b><u>1,226,667</u></b>
<b>Total Expense and Transfers</b>	<b><u>3,875,802</u></b>	<b><u>3,060,482</u></b>	<b>85.9%</b>	<b><u>3,719,238</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (300,082)</u></b>	<b><u>504,054</u></b>	<b>14.1%</b>	<b><u>(154,598)</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 June 30 Preliminary</b>		<b><u>\$ 2,533,999</u></b>		<b><u>\$ 2,030,350</u></b>
<b><u>Breakdown of Expenditures and Transfers</u></b>				
Instructional lab support salaries and benefits	\$ 689,995	\$ 622,940		\$ 496,359
Instructional lab replacements and repair	875,069	925,433		872,126
Electronic library resources and MOBIUS	285,000	284,183		292,911
Instructional software	284,484	174,141		594,027
Online education:				
Salaries and benefits	364,839	204,451		206,893
Materials and supplies	664,666	223,686		658,339
College operating transfer	400,783	400,783		354,541
Web development:				
Salaries and benefits	134,284	112,060		24,945
Materials and supplies	176,682	112,806		219,097
<b>Total Expense and Transfers</b>	<b><u>\$ 3,875,802</u></b>	<b><u>\$ 3,060,482</u></b>		<b><u>\$ 3,719,238</u></b>

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

	<b>Fiscal Year 2018</b>			<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual To Date</b>	<b>% of Total Revenue</b>	<b>Actual To Date</b>
<b><u>Revenues</u></b>				
Student Activity Fees	\$ 1,072,716	\$ 1,070,769	99.0%	\$ 1,090,763
Other	-	11,259	1.0%	6,677
<b>Total Revenues</b>	<b>1,072,716</b>	<b>1,082,028</b>	<b>100.0%</b>	<b>1,097,440</b>
<b><u>Expenditures</u></b>				
Salaries	42,406	26,915	2.5%	42,517
Benefits	3,382	2,145	0.2%	3,309
Operating	390,571	358,191	33.1%	401,199
<b>Total Expense</b>	<b>436,359</b>	<b>387,251</b>	<b>35.8%</b>	<b>447,025</b>
<b><u>Transfers To (From)</u></b>				
To Agency Funds	436,357	400,979	37.1%	420,668
To General Operating	200,000	200,000	18.5%	200,000
<b>Total Transfers</b>	<b>636,357</b>	<b>600,979</b>	<b>55.6%</b>	<b>620,668</b>
<b>Total Expense and Transfers</b>	<b>1,072,716</b>	<b>988,230</b>	<b>91.3%</b>	<b>1,067,693</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>93,798</b>	<b>8.7%</b>	<b>29,747</b>
<b>Net Position as of July 1</b>		<b>239,537</b>		<b>212,349</b>
<b>Net Position as of June 30 Preliminary</b>		<b>\$ 333,335</b>		<b>\$ 242,096</b>

**Student Activities Budget - Agency is the transfer amount from Current to Agency**



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

	<b>Fiscal Year 2018</b>			<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual To Date</b>	<b>% of Total Revenue</b>	<b>Actual To Date</b>
<b><u>Revenues</u></b>				
College Activity Fees	\$ 881,721	\$ 880,193	100.0%	\$ 727,237
<b>Total Revenues</b>	<b>881,721</b>	<b>880,193</b>	<b>100.0%</b>	<b>727,237</b>
<b><u>Expenditures</u></b>				
Supplies and Services	655,721	378,713	43.0%	444,829
<b>Total Expenditures</b>	<b>655,721</b>	<b>378,713</b>	<b>43.0%</b>	<b>444,829</b>
<b><u>Transfers To (From)</u></b>				
To Capital Fund	226,000	226,000	25.7%	188,729
<b>Total Transfers</b>	<b>226,000</b>	<b>226,000</b>	<b>25.7%</b>	<b>188,729</b>
<b>Total Expense and Transfers</b>	<b>881,721</b>	<b>604,713</b>	<b>68.7%</b>	<b>633,558</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>275,480</b>	<b>31.3%</b>	<b>93,679</b>
<b>Net Position as of July 1</b>		<b>2,080,006</b>		<b>1,986,328</b>
<b>Net Position as of June 30 Preliminary</b>		<b>\$ 2,355,486</b>		<b>\$ 2,080,007</b>

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

	<b>Fiscal Year 2018</b>			<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual To Date</b>	<b>% of Total Revenue</b>	<b>Actual To Date</b>
<b><u>Revenues</u></b>				
Other Revenue	\$ 130,700	\$ 137,865	100.0%	\$ 182,418
<b>Total Revenues</b>	<b>130,700</b>	<b>137,865</b>	<b>100.0%</b>	<b>182,418</b>
<b><u>Expenditures</u></b>				
Salaries	47,350	29,470	21.4%	33,533
Benefits	7,866	5,608	4.1%	5,531
Operating	75,484	130,286	78.8%	246,232
<b>Total Expenditures</b>	<b>130,700</b>	<b>165,364</b>	<b>119.9%</b>	<b>285,296</b>
<b><u>Transfers To (From)</u></b>				
To Capital Fund	-	-		<b>35,000</b>
<b>Total Transfers</b>	-	-		<b>35,000</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>(27,499)</b>	<b>-19.9%</b>	<b>(137,878)</b>
<b>Net Position as of July 1</b>		<b>290,869</b>		<b>359,203</b>
<b>Net Position as of June 30 Preliminary</b>		<b>\$ 263,370</b>		<b>\$ 221,325</b>

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

	<b>Fiscal Year 2018</b>			<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual To Date</b>	<b>% of Total Revenue</b>	<b>Actual To Date</b>
<b><u>Revenues</u></b>				
Lease Income	\$ 1,023,417	\$ 736,773	100.0%	\$ 1,050,932
<b>Total Revenues</b>	<b><u>1,023,417</u></b>	<b><u>736,773</u></b>	<b>100.0%</b>	<b><u>1,050,932</u></b>
<b><u>Expenditures</u></b>				
Salaries	81,061	92,608	12.6%	79,904
Benefits	21,388	24,747	3.4%	21,351
Supplies and Services	913,138	695,556	94.4%	694,824
Utilities	246,077	277,291	37.6%	244,920
<b>Total Expenditures</b>	<b><u>1,261,664</u></b>	<b><u>1,090,202</u></b>	<b>148.0%</b>	<b><u>1,040,999</u></b>
<b><u>Transfers To (From)</u></b>				
To (From) General Operating		(238,247)	-32.3%	(163,234)
<b>Total Transfers</b>	<b>-</b>	<b><u>(238,247)</u></b>	<b>-32.3%</b>	<b><u>(163,234)</u></b>
<b>Total Expense and Transfers</b>	<b><u>1,261,664</u></b>	<b><u>851,955</u></b>		<b><u>877,765</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (238,247)</u></b>	<b>(115,182)</b>		<b>173,167</b>
<b>Net Position as of July 1</b>		<b><u>9,531</u></b>		<b><u>-</u></b>
<b>Net Position as of June 30 Preliminary</b>		<b><u>\$ (105,651)</u></b>		<b><u>\$ 173,167</u></b>

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

	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual To Date</b>
<b><u>Revenues / Resources</u></b>		<b>Actual To Date</b>
Other Revenue	\$ 80,000	\$ 65,381
<b>Total Revenues</b>	<b>80,000</b>	<b>65,381</b>
<b><u>Expenditures</u></b>		
Salaries	976,227	1,081,578
Benefits	228,340	240,590
Supplies and services	215,500	221,875
Administrative and Indirect Cost Recovery	(958,334)	(626,732)
Institutional Contributions - Match	(392,340)	(184,842)
<b>Total Expenditures</b>	<b>69,393</b>	<b>732,469</b>
<b><u>Transfers To (From)</u></b>		
To Maintenance Repair and Capital	-	137,977
<b>Total Expense and Transfers</b>	<b>69,393</b>	<b>870,446</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 10,607</b>	<b>(805,065)</b>
<b>Net Position as of July 1</b>		<b>2,474,596</b>
<b>Net Position as of June 30 Preliminary</b>		<b>\$ 2,004,256</b>
<b>Division Allocation - Revenue</b>		<b>Operating</b>
Community Service		\$ 14,157
Corporate Services		22,240
<b>Total Division Allocation</b>		<b>\$ 36,397</b>
<b>Division Allocation - Expenditures</b>		
Community Service		\$ 306,716
Corporate Services		(204,216)
<b>Total Division Allocation</b>		<b>\$ 102,500</b>

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

	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2017</b>	
	<b>Budget</b>	<b>Actual To Date</b>	<b>Actual To Date</b>
<b><u>Revenues / Resources</u></b>			
Grants and Contracts	\$ 9,996,172	\$ 5,219,075	\$ 7,949,505
<b>Total Revenues</b>	<b><u>9,996,172</u></b>	<b><u>5,219,075</u></b>	<b><u>7,949,505</u></b>
<b><u>Expenditures</u></b>			
Salaries	3,491,928	2,122,204	2,887,350
Benefits	737,689	368,686	560,894
Operating	4,811,289	2,281,849	4,394,311
Administrative and Indirect Cost Recovery	955,266	446,336	573,251
<b>Total Expenditures</b>	<b><u>9,996,172</u></b>	<b><u>5,219,075</u></b>	<b><u>8,415,806</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ -</u></b>	<b>-</b>	<b>(466,301)</b>
<b>Net Position as of July 1</b>		<b>-</b>	<b>-</b>
<b>Net Position as of June 30 Preliminary</b>		<b><u>\$ -</u></b>	<b><u>\$ (466,301)</u></b>

<b>Division Allocation - Revenue</b>	<b>Restricted</b>
Community Service	\$ 2,183,297
Corporate Services	3,035,778
<b>Total Division Allocation</b>	<b><u>\$ 5,219,075</u></b>

<b>Division Allocation - Expenditures</b>	
Community Service	\$ 2,183,297
Corporate Services	3,035,778
<b>Total Division Allocation</b>	<b><u>\$ 5,219,075</u></b>

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

	<b>Fiscal Year 2018</b>			<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual To Date</b>	<b>% of Total Revenue</b>	<b>Actual To Date</b>
<b><u>Revenues / Resources</u></b>				
Grants and Contracts	\$ 4,563,622	\$ 2,994,939	100.0%	\$ 3,442,501
<b>Total Revenue / Resources</b>	<b><u>4,563,622</u></b>	<b><u>2,994,939</u></b>	<b>100.0%</b>	<b><u>3,442,501</u></b>
<b><u>Expenditures</u></b>				
Salaries	2,358,801	1,531,672	51.1%	1,790,578
Benefits	526,606	351,541	11.7%	411,539
Supplies and Services	1,318,867	1,171,819	39.1%	1,063,248
Maintenance Repair and Capital	359,348	117,150	3.9%	291,458
Institutional Match	-	(179,351)	-6.0%	(215,978)
<b>Total Expenditures</b>	<b><u>4,563,622</u></b>	<b><u>2,992,831</u></b>	<b>99.9%</b>	<b><u>3,340,845</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ -</u></b>	<b>2,108</b>	<b>0.1%</b>	<b>101,656</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 June 30 Preliminary</b>		<b><u>\$ 36,634</u></b>		<b><u>\$ 140,814</u></b>

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

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

	Fiscal Year 2018			Fiscal Year 2017
	Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues / Resources</u></b>				
Grants and Contracts	\$ 28,317,161	\$ 29,917,873	100.0%	\$ 29,676,208
Other Revenue	-	-	0.0%	-
<b>Total Revenues</b>	<b>28,317,161</b>	<b>29,917,873</b>	<b>100.0%</b>	<b>29,676,208</b>
<b><u>Expenditures</u></b>				
Salaries	854,751	597,399	2.0%	672,455
Benefits	68,809	47,613	0.2%	53,595
StudentAid	28,262,077	30,189,199	100.9%	29,672,739
<b>Total Expenditures</b>	<b>29,185,637</b>	<b>30,834,211</b>	<b>103.1%</b>	<b>30,398,789</b>
<b><u>Transfers To (From)</u></b>				
From General Operating	(791,076)	(769,880)	-2.6%	(775,862)
From Auxiliary Services	(77,400)	(77,400)	-0.3%	(77,400)
<b>Total Transfers</b>	<b>(868,476)</b>	<b>(847,280)</b>	<b>-2.8%</b>	<b>(853,262)</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>(69,058)</b>	<b>-0.2%</b>	<b>130,681</b>
<b>Net Position as of July 1</b>		<b>1,701,101</b>		<b>1,583,939</b>
<b>Net Position as of June 30 Preliminary</b>		<b>\$ 1,632,043</b>		<b>\$ 1,714,621</b>
<b><u>Revenues / Resources</u></b>				
Pell Grants	\$ 26,853,000	\$ 25,024,931	83.6%	\$ 24,424,035
Federal Work Study	899,739	649,873	2.2%	746,278
Opportunity Grant (SEOG)	564,422	752,873	2.5%	792,746
A-Plus Missouri Scholarships		2,742,785		2,846,863
Access Missouri		619,859		698,643
Bright Flight Scholarship Program		82,500		76,500
Other Government and private sources	-	45,052	0.2%	91,143
<b>Total Revenues</b>	<b>\$ 28,317,161</b>	<b>\$ 29,917,873</b>	<b>100.0%</b>	<b>\$ 29,676,208</b>
<b><u>Transfers</u></b>				
Board of Trustees Scholarships	\$ (722,267)	\$ (722,267)	-2.4%	\$ (722,267)
Auxiliary Service Scholarships	(77,400)	(77,400)	-0.3%	(77,400)
College Match - FWS Employer Taxes	(68,809)	(47,613)	-0.2%	(53,595)
<b>Total Transfers and Carry Forward</b>	<b>\$ (868,476)</b>	<b>\$ (847,280)</b>	<b>-2.8%</b>	<b>\$ (853,262)</b>

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

	Fiscal Year 2018			Fiscal Year 2017
	Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues</u></b>				
College Activity Fees	\$ 377,458	\$ 356,462	4.6%	\$ 363,588
Auxiliary Services Revenues	8,521,731	7,396,268	95.4%	7,692,310
<b>Total Revenues</b>	<b>8,899,189</b>	<b>7,752,730</b>	<b>100.0%</b>	<b>8,055,898</b>
<b><u>Expenditures</u></b>				
Salaries	1,492,776	1,437,992	18.5%	1,465,022
Benefits	390,871	355,632	4.6%	375,359
Supplies and Services	6,718,142	6,334,699	81.7%	6,138,055
<b>Total Expenditures</b>	<b>8,601,789</b>	<b>8,128,323</b>	<b>104.8%</b>	<b>7,978,436</b>
<b><u>Transfers</u></b>				
To (From) General Operating	125,000	125,000	1.6%	125,000
To (From) Maintenance Repair and Capital	95,000	95,000	1.2%	95,000
To (From) Student Aid	77,400	77,400	1.0%	77,400
<b>Total Transfers</b>	<b>297,400</b>	<b>297,400</b>	<b>2.2%</b>	<b>297,400</b>
<b>Total Expenditures &amp; Transfers</b>	<b>8,899,189</b>	<b>8,425,723</b>	<b>108.7%</b>	<b>8,275,836</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>(672,993)</b>	<b>-8.7%</b>	<b>(219,938)</b>
<b>Net Position as of July 1</b>		<b>4,202,158</b>		<b>4,735,061</b>
<b>Net Position as of June 30 Preliminary</b>		<b>\$ 3,529,165</b>		<b>\$ 4,515,122</b>



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

	<b>Fiscal Year 2018</b>		<b>Fiscal Year 2017</b>
	<b>Budget</b>	<b>Actual To Date</b>	<b>Actual To Date</b>
<b><u>Expenditures</u></b>			
Operating	\$ 4,911,069	\$ 6,817,973	\$ 4,292,312
Leasehold Bonds	6,898,761	4,389,568	3,269,651
<b>Total Expenditures</b>	<b><u>11,809,830</u></b>	<b><u>11,207,541</u></b>	<b><u>7,561,963</u></b>
<b><u>Transfers and Carry Forward</u></b>			
Transfer from Current Operating	(3,800,000)	(3,800,000)	(3,800,000)
Transfer from Technology	(790,069)	(790,069)	(872,126)
Transfer from Pedestrian & Traffic	(226,000)	(226,000)	(188,729)
Transfer from Auxiliary Services	(95,000)	(95,000)	(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)	(5,406,679)
<b>Total Transfers</b>	<b><u>(11,809,830)</u></b>	<b><u>(11,809,830)</u></b>	<b><u>(10,535,511)</u></b>
<b>Net Increase / (Decrease)</b>	<b>-</b>	<b>602,290</b>	<b>\$ (2,973,548)</b>
Beginning Fund Balance	19,830,621	18,856,732	
<b>Ending Fund Balance</b>	<b><u>\$ 19,830,621</u></b>	<b><u>\$ 19,459,021</u></b>	

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

	<b>Fiscal Year 2018</b>		<b>Fiscal Year 2017</b>
	<u>Budget</u>	<u>Actual To Date</u>	<u>Actual To Date</u>
<b><u>Funds available</u></b>			
Other Income	\$ 10,602	\$ 80,042	\$ 12,434
<b>Total funds available</b>	<b><u>10,602</u></b>	<b><u>80,042</u></b>	<b><u>12,434</u></b>
<b><u>Expenditures</u></b>			
Expenditures	724,279	438,897	484,037
<b>Total Expenditures</b>	<b><u>724,279</u></b>	<b><u>438,897</u></b>	<b><u>484,037</u></b>
<b><u>Transfers</u></b>			
From Current Operating	466,187	400,979	466,187
<b>Total Transfers</b>	<b><u>466,187</u></b>	<b><u>400,979</u></b>	<b><u>466,187</u></b>
<b>Net Increase / (Decrease)</b>	<b><u>\$ (247,490)</u></b>	<b>42,124</b>	<b>(5,416)</b>
<b>Net Position as of July 1</b>		<b><u>354,681</u></b>	<b><u>410,890</u></b>
<b>Net Position as of June 30 Preliminary</b>		<b><u>\$ 396,805</u></b>	<b><u>\$ 405,474</u></b>

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

	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2017</b>
<b><u>Revenue</u></b>		
Contributions Employee	\$ 6,925,044	\$ 4,990,667
Contributions Employer	10,175,372	11,715,972
Stop Loss and Other Revenue	844,720	827,661
<b>Total Revenue</b>	<b>17,945,136</b>	<b>17,534,300</b>
<b><u>Expenditures</u></b>		
Medical	9,763,705	11,230,835
Pharmacy	4,449,523	3,891,499
TP Administration	1,308,039	957,529
Reform Expense	10,156	64,544
<b>Total Expenditures</b>	<b>15,531,423</b>	<b>16,144,407</b>
<b>Net Increase / (Decrease)</b>	<b>2,413,713</b>	<b>1,389,893</b>
<b>Net Position as of July 1</b>	<b>552,192</b>	<b>(567,642)</b>
<b>Net Position as of June 30 Preliminary</b>	<b>\$ 2,965,905</b>	<b>\$ 822,251</b>

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

**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	Workforce Solutions Group Restricted	Restricted General Fund	Student Financial Aid	Auxiliary Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance	Total
<b>Assets</b>															
Cash	(5,321,588)	\$ 3,557,703	\$ 694,021	\$ 2,657,416	\$ 305,058	\$ (575,949)	\$ 2,553,409	\$ (1,063,967)	\$ (2,395)	\$ 1,243,259	\$ 1,908,342	20,469,966.8	\$ 408,618	\$ 4,167,478	\$ 31,001,372
Funds on Deposit with Trustee												35,727,150.8			35,727,151
Investments	79,332,824	-	-	-	-	-	-	-	-	-	-	-	-	249,556	79,582,380
Accounts Receivable	13,472,781	-	-	-	-	-	22,079	1,970,343	432,012	405,506	110,132	15,972,704.2	-	(2,127)	32,383,430
Inventories	-	-	-	-	-	-	-	-	-	-	1,481,735	-	-	-	1,481,735
Prepaid Expenses	2,480,240	324,043	-	-	-	23,811	-	-	-	-	813	407,922.0	10,056	-	3,246,885
Construction in Progress												5,566,205.3			5,566,205
Net Pension Asset	660,417														660,417
Deferred Outflows of Resources	51,935,495	-	-	-	-	562,910	-	-	-	-	-	-	-	-	52,498,405
Capital Assets, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>142,560,169</b>	<b>3,881,746</b>	<b>694,021</b>	<b>2,657,416</b>	<b>305,058</b>	<b>10,772</b>	<b>2,575,488</b>	<b>906,376</b>	<b>429,617</b>	<b>1,648,765</b>	<b>3,501,022</b>	<b>78,143,949.0</b>	<b>418,674</b>	<b>4,414,907</b>	<b>242,147,980</b>
<b>Liabilities</b>															
Accounts Payable	1,034,353	15,473	5,481	8,038	41,688	12,528	21,426	352,841	16,022	16,722	(263,353)	2,668,021.0	21,869	-	3,951,109
Accrued Liabilities	5,219,962	60,816	-	-	-	17,815	118,069	-	219,074	-	115,509	-	-	1,449,002	7,200,247
Accrued Wages Payable	2,636,701	-	-	-	-	-	-	-	-	-	-	-	-	-	2,636,701
Deposits Held for Others	3,299,525	-	-	-	-	-	-	-	-	-	2,144	-	-	-	3,301,669
Deferred Revenue	12,673,388	1,271,458	355,205	293,892	-	86,080	27,500	553,535	157,887	-	117,557	-	-	-	15,536,502
Deferred Inflows of Resources	24,842,697	-	-	-	-	-	-	-	-	-	-	-	-	-	24,842,697
Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	56,016,907.0	-	-	56,016,907
Accrued Pension Liabilities	101,548,977														101,548,977
<b>Total Liabilities</b>	<b>151,255,603</b>	<b>1,347,747</b>	<b>360,686</b>	<b>301,930</b>	<b>41,688</b>	<b>116,423</b>	<b>166,995</b>	<b>906,376</b>	<b>392,983</b>	<b>16,722</b>	<b>(28,143)</b>	<b>58,684,928.0</b>	<b>21,869</b>	<b>1,449,002</b>	<b>215,034,809</b>
<b>Expenses</b>	130,087,958	1,869,630	387,251	378,713	165,364	1,090,202	102,500	5,219,075	2,992,831	30,834,211	8,128,323	11,207,541.0	438,897	15,531,423	208,433,919
<b>Revenues</b>	147,814,443	3,564,536	1,082,028	880,193	137,865	736,773	36,397	5,219,075	2,994,939	29,917,873	7,752,730	-	80,042	17,945,136	218,162,030
<b>Transfers</b>	10,981,105	1,190,852	600,979	226,000	-	(238,247)	-	-	-	(847,280)	297,400	(11,809,830.0)	(400,979)	-	-
<b>Net Position as of July 1</b>	(15,440,814)	2,029,945	239,537	2,080,006	290,869	9,531	2,474,596	-	34,526	1,701,101	4,202,158	18,856,732.0	354,681	552,192	17,385,060
<b>Net Position as of June 30, Preliminary</b>	<b>\$ (8,695,434)</b>	<b>\$ 2,533,999</b>	<b>\$ 333,335</b>	<b>\$ 2,355,486</b>	<b>\$ 263,370</b>	<b>\$ (105,651)</b>	<b>\$ 2,408,493</b>	<b>\$ -</b>	<b>\$ 36,634</b>	<b>\$ 1,632,043</b>	<b>\$ 3,529,165</b>	<b>19,459,021.0</b>	<b>\$ 396,805</b>	<b>\$ 2,965,905</b>	<b>\$ 27,113,171</b>

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

	General Operating Fund	Technology Fee	College & Student Activities	Public Safety, Pedestrian & Traffic Access	Rental of Facilities	Corporate College	Workforce Solutions Group Operating	Workforce Solutions Group Restricted	Restricted General Fund	Student Financial Aid	Auxiliary Enterprise Fund	Capital Fund	Agency	Self-Funded Insurance
<b>Assets</b>														
Cash	\$ (7,375,702)	\$ 3,226,093	\$ 613,821	\$ 2,381,992	\$ 381,853	\$ (601,594)	\$ 2,119,862	\$ (257,009)	\$ (114,124)	\$ 1,380,324	\$ 2,824,151	17,609,035.0	\$ 365,503	\$ 2,195,865
Investments	73,334,927	-	-	-	-	-	-	-	-	-	-	-	-	1,177,130
Accounts Receivable	13,484,401	-	12,154	-	-	-	4,715	554,482	170,428	377,444	108,925	20,880,533.0	-	(2,448)
Inventories	-	-	-	-	-	-	-	-	-	-	1,613,309	-	-	-
Prepaid Expenses & deferred charges	1,964,319	5,945	-	-	-	4,887	-	-	1,874	-	1,731	103,825.0	-	-
Deferred Outflows of Resources	31,884,094	-	-	-	-	824,687	-	-	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-	-	-	354,073	-	-	-	-	-
<b>Total Assets</b>	<b>113,292,039</b>	<b>3,232,038</b>	<b>625,975</b>	<b>2,381,992</b>	<b>381,853</b>	<b>227,980</b>	<b>2,124,577</b>	<b>297,473</b>	<b>412,251</b>	<b>1,757,768</b>	<b>4,548,116</b>	<b>38,593,393.0</b>	<b>365,503</b>	<b>3,370,547</b>
<b>Liabilities</b>														
Accounts Payable	502,035	(78,745)	12,154	6,529	157,195	12,050	2,239	481,285	(66,339)	43,148	(225,346)	672,214.0	9,386	-
Accrued Liabilities	5,223,270	54,410	-	-	-	3,513	200,216	-	202,058	-	137,847	-	-	1,176,000
Accrued Wages Payable	2,758,743	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits Held for Others	3,566,451	-	-	-	3,333	-	-	-	-	-	(2,110)	-	(25)	-
Deferred Revenue	12,702,852	1,226,023	371,725	295,456	-	39,250	47,500	239,514	-	-	122,602	-	-	1,372,296
Deferred Inflows of Resources	24,628,926	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	-	-	-	135,719	-	-	18,195,919.0	-	-
Accrued Pension Liabilities	82,719,626	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>132,101,903</b>	<b>1,201,688</b>	<b>383,879</b>	<b>301,985</b>	<b>160,528</b>	<b>54,813</b>	<b>249,955</b>	<b>720,799</b>	<b>271,438</b>	<b>43,148</b>	<b>32,993</b>	<b>18,868,133.0</b>	<b>9,361</b>	<b>2,548,296</b>
<b>Expenses</b>	131,679,154	2,492,571	867,693	444,829	285,296	1,040,999	732,471	8,372,831	3,340,845	30,398,789	7,978,436	9,089,968.0	547,669	16,144,407
<b>Revenues</b>	147,109,336	3,564,640	1,097,440	727,237	182,418	1,050,932	65,381	7,949,505	3,442,501	29,676,208	8,055,898	(1,528,005.0)	72,220	17,534,300
<b>Transfers</b>	9,466,234	1,226,667	200,000	188,729	35,000	(163,234)	137,977	-	-	(853,262)	297,400	(10,535,511.0)	(420,702)	-
<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	19,807,722.0	410,889	(567,642)
<b>Net Position as of June 30, Preliminary</b>	<b>\$ (18,809,864)</b>	<b>\$ 2,030,350</b>	<b>\$ 242,096</b>	<b>\$ 2,080,007</b>	<b>\$ 221,325</b>	<b>\$ 173,167</b>	<b>\$ 1,874,622</b>	<b>\$ (423,326)</b>	<b>\$ 140,813</b>	<b>\$ 1,714,620</b>	<b>\$ 4,515,123</b>	<b>19,725,260.0</b>	<b>\$ 356,142</b>	<b>\$ 822,251</b>

**St. Louis Community College  
Investment Report  
as of June 30, 2018**

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>									
American Expr Centurion - Salt Lake City, UT	9/16/2015	9/17/2018	245,000	245,000	245,000	245,000	0	1.600%	0.226%
Capital One - Glen Allen, VA	10/30/2015	10/22/2018	245,000	245,000	245,000	245,000	0	1.600%	0.226%
Sallie Mae Bank - Salt Lake City, UT	11/4/2015	11/5/2018	245,000	245,000	245,000	245,000	0	1.600%	0.226%
Firstbank Puerto Rico - Santurce, PR	11/18/2015	11/19/2018	245,000	245,000	245,000	245,000	0	1.500%	0.226%
MB Financial Bank - Chicago, IL	11/20/2015	11/20/2018	245,000	245,000	245,000	245,000	0	1.300%	0.226%
Synchrony Bank - Draper, UT	11/20/2015	11/20/2020	245,000	245,000	245,000	245,000	0	2.200%	0.226%
State Bank India - Chicago, IL	12/15/2015	12/16/2019	245,000	245,000	245,000	245,000	0	2.100%	0.226%
Independent Bk - Memphis, TN	1/22/2016	11/23/2018	245,000	245,000	245,000	245,000	0	1.300%	0.226%
JP Morgan Chase Bank - Columbus, OH	1/21/2016	1/21/2019	245,000	245,000	245,000	245,000	0	1.000%	0.226%
Lakeside Bank - Chicago, IL	1/29/2016	1/29/2020	245,000	245,000	245,000	245,000	0	1.500%	0.226%
Katahdin Trust - Patten ME	2/29/2016	8/29/2018	245,000	245,000	245,000	245,000	0	1.150%	0.226%
Main Street Bank - Wheeling, WV	2/4/2016	2/4/2019	245,000	245,000	245,000	245,000	0	1.500%	0.226%
Tradition Capital Bank - Edina, MN	4/27/2016	10/26/2018	245,000	245,000	245,000	245,000	0	1.000%	0.226%
Community Bank Pasadena - Pasadena, CA	5/24/2016	11/23/2020	245,000	245,000	245,000	245,000	0	1.400%	0.226%
Bridgewater Bk - Bloom, MN	6/29/2016	10/29/2018	250,000	249,500	249,929	250,000	71	1.150%	0.231%
Centennial Bank - Conway, AR	8/11/2016	5/20/2020	245,000	244,559	244,777	245,000	223	1.300%	0.226%
Webster Bank - Ridgefield, CT	8/11/2016	4/15/2019	245,000	244,945	244,713	245,000	287	1.150%	0.226%
West Town Bank & Trust - Cicero, IL	9/23/2016	3/22/2019	245,000	245,000	245,000	245,000	0	1.100%	0.226%
Investors Bank - Milburn, NJ	12/16/2016	12/17/2018	245,000	245,000	245,000	245,000	0	1.350%	0.226%
Mediapolis Savings - Mediapolis, IA	1/26/2017	1/28/2019	245,000	245,000	245,000	245,000	0	1.350%	0.226%
Cape Cod Five Cents - Harwich Port, MA	1/31/2017	7/31/2019	245,000	245,000	245,000	245,000	0	1.600%	0.226%
Summit Community Bank - Moorefield, WV	2/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.200%	0.226%
Horicon State Bank - Horicon, WI	2/8/2017	2/8/2019	245,000	245,000	245,000	245,000	0	1.350%	0.226%
Capital Bank Little Rock - Little Rock, AR	2/17/2017	11/15/2019	245,000	245,000	245,000	245,000	0	1.500%	0.226%
First Century Tazewell, Tazewell, TN	2/10/2017	8/10/2020	245,000	245,000	245,000	245,000	0	1.750%	0.226%
Medallion Bank - Salt Lake City, UT	2/15/2017	2/15/2022	245,000	245,000	245,000	245,000	0	2.250%	0.226%

**St. Louis Community College  
Investment Report  
as of June 30, 2018**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio
BMW Bank North America - Salt Lake City	3/13/2017	3/10/2020	245,000	245,000	245,000	245,000	0	1.650%	0.226%
Brookline Bank - Bookline, MA	3/8/2017	11/8/2018	245,000	245,000	245,000	245,000	0	1.250%	0.226%
Goldman Sachs Bank USA - New York, NY	4/26/2017	4/26/2022	245,000	245,000	245,000	245,000	0	2.400%	0.226%
Whitney Bank/MS - Jacksonville, FL	4/20/2017	4/22/2019	245,000	245,000	245,000	245,000	0	1.650%	0.226%
Bank of Hope - Los Angeles, CA	5/26/2017	11/26/2018	245,000	245,000	245,000	245,000	0	1.400%	0.226%
Capital One - McLean, VA	7/24/2017	7/19/2019	245,000	245,000	245,000	245,000	0	1.700%	0.226%
Barclays Bank - Wilmington, DE	7/12/2017	7/12/2019	245,000	245,000	245,000	245,000	0	1.600%	0.226%
Discover Bank - Greenwood, DE	7/6/2017	7/8/2019	245,000	245,000	245,000	245,000	0	1.600%	0.226%
Ally Bank - Midvale, UT	8/31/2017	9/3/2019	245,000	245,000	245,000	245,000	0	1.700%	0.226%
Safra National Bank - New York, NY	8/18/2017	9/18/2018	245,000	245,000	245,000	245,000	0	1.450%	0.226%
USNY Bank - Geneva, NY	8/28/2017	10/29/2018	245,000	245,000	245,000	245,000	0	1.500%	0.226%
Bank of India - New York, NY	8/23/2017	8/22/2018	245,000	245,000	245,000	245,000	0	1.300%	0.226%
Darien Rowayton Bank - Darien, CT	9/8/2017	9/7/2018	245,000	245,000	245,000	245,000	0	1.500%	0.226%
TIAA FSB - Jacksonville, FL	9/18/2017	9/12/2019	245,000	245,000	245,000	245,000	0	1.700%	0.226%
Bank of Baroda - New York, NY	9/21/2017	9/21/2018	245,000	245,000	245,000	245,000	0	1.350%	0.226%
Dallas Capital Bank - Dallas, TX	10/17/2017	10/17/2018	245,000	245,000	245,000	245,000	0	1.350%	0.226%
Merrick Bank - South Jordan, UT	10/11/2017	10/11/2019	245,000	245,000	245,000	245,000	0	1.650%	0.226%
Hanmi Bank - Los Angeles, CA	11/24/2017	11/21/2018	245,000	245,000	245,000	245,000	0	1.450%	0.226%
Cathay Bank - Los Angeles, CA	11/17/2017	5/17/2019	245,000	245,000	245,000	245,000	0	1.650%	0.226%
Steuben Trust - Hornell, NY	12/22/2017	3/22/2019	245,000	245,000	245,000	245,000	0	1.800%	0.226%
American Express BK - Salt Lake City, UT	12/5/2017	6/5/2019	245,000	245,000	245,000	245,000	0	1.750%	0.226%
Morgan Stanley Bank - Salt Lake City, UT	12/28/2017	12/30/2019	245,000	245,000	245,000	245,000	0	2.100%	0.226%
Wells Fargo Bank - Sioux Falls, SD	1/31/2018	3/1/2019	245,000	245,000	245,000	245,000	0	1.900%	0.226%
BYN Mellon - Pittsburgh, PA	1/9/2018	10/9/2018	250,000	250,000	250,000	250,000	0	1.600%	0.231%
BMO Harris Bank - Chicago, IL	2/28/2018	11/28/2018	245,000	245,000	245,000	245,000	0	1.800%	0.226%
Comenity Capital Bank - Salt Lake City, UT	2/28/2018	11/18/2019	245,000	245,000	245,000	245,000	0	2.100%	0.226%
State Bank of India - Los Angeles, CA	3/21/2018	3/20/2020	245,000	245,000	245,000	245,000	0	2.500%	0.226%

**St. Louis Community College  
Investment Report  
as of June 30, 2018**

Investment Type Investment Description	Purchase Date	Maturity Date	Par Value	Principal Cost	Book Value	Market Value	Market Gain/(Loss)	Yield to Maturity	% of Portfolio	
Stifel Bank & Trust - St. Louis, MO	3/29/2018	3/30/2020	245,000	245,000	245,000	245,000	0	2.550%	0.226%	
Morgan Stanley PVT Bank - Purchase, NY	4/26/2018	10/28/2019	245,000	245,000	245,000	245,000	0	2.300%	0.226%	
Privatebank & Trust Co - Chicago, IL	5/22/2018	1/30/2020	245,000	242,167	242,345	245,000	2,655	1.800%	0.226%	
Bank of China - New York, NY	6/13/2018	3/15/2019	245,000	245,000	245,000	245,000	0	2.000%	0.226%	
<b>Total Certificates of Deposit</b>			<b>13,975,000</b>	<b>13,971,170</b>	<b>13,971,763</b>	<b>13,975,000</b>	<b>3,237</b>	<b>1.611%</b>	<b>12.910%</b>	
<b>Commercial Paper</b>										
Credit Agricole CIB NY	1/9/2018	7/9/2018	2,000,000	1,981,397	1,999,178	1,999,178	0	1.893%	1.847%	
Collateralized CP CO LLC	2/28/2018	7/27/2018	2,000,000	1,982,278	1,996,908	1,996,908	0	2.190%	1.845%	
Credit Suisse - New York	3/28/2018	7/23/2018	230,000	228,441	229,707	229,707	0	2.129%	0.212%	
MUFG Gank LTD	5/22/2018	10/19/2018	2,000,000	1,980,333	1,985,578	1,985,578	0	2.417%	1.834%	
Exxon Mobil Corp -	5/31/2018	8/28/2018	2,000,000	1,990,507	1,993,813	1,993,813	0	1.956%	1.842%	
			<b>8,230,000</b>	<b>8,162,957</b>	<b>8,205,183</b>	<b>8,205,183</b>	<b>-</b>	<b>2.114%</b>	<b>7.580%</b>	
<b>U.S. Treasury Securities</b>										
U.S Treasury Note	07/31/17	07/31/18	800,000	801,063	800,089	799,649	(439)	1.375%	0.739%	
U S Treasury Note	02/26/18	08/31/18	1,000,000	994,414	998,163	998,091	(72)	0.750%	0.922%	
U S Treasury Note	05/22/18	09/30/18	1,000,000	997,617	998,343	998,548	205	1.375%	0.922%	
U S Treasury Note	05/04/18	08/02/18	2,000,000	1,991,003	1,996,801	1,996,662	(139)	1.833%	1.844%	
U S Treasury Note	05/31/18	09/20/18	2,000,000	1,988,252	1,991,504	1,991,363	(141)	1.926%	1.840%	
<b>Total U.S. Treasury Securities</b>			<b>6,800,000</b>	<b>6,772,349</b>	<b>6,784,899</b>	<b>6,784,312</b>	<b>(587)</b>	<b>1.580%</b>	<b>6.267%</b>	
<b>U.S Agency Securities</b>										
Federal Nat'l Mortgage Assn	FNMA	03/28/16	09/28/18	1,000,000	1,000,000	1,000,000	997,010	(2,990)	1.200%	0.921%
Fed Home Loan Mtg Corp	FHLMC	04/28/16	10/28/19	2,000,000	2,000,000	2,000,000	1,969,500	(30,500)	1.400%	1.819%
Fed Home Loan Mtg Corp	FHLMC	05/27/16	05/28/20	1,000,000	1,000,000	1,000,000	985,570	(14,430)	1.250%	0.910%
Federal Home Loan Mtg Step Up	FHLM	06/30/16	06/30/21	1,000,000	1,000,000	1,000,000	978,530	(21,470)	1.300%	0.904%
Federal Home Loan Bank	FHLB	07/28/16	01/28/19	1,000,000	1,000,000	1,000,000	993,720	(6,280)	1.150%	0.918%
Federal Farm Credit Bank	FFCB	08/15/16	07/05/18	250,000	249,625	249,998	250,000	2	0.780%	0.231%
Federal Home Loan Mortgage	FHLM	09/30/16	09/28/18	1,000,000	1,000,000	1,000,000	997,490	(2,510)	1.020%	0.921%



**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
Federal Home Loan Bank	FHLB	10/11/16	09/17/18	250,000	252,055	250,226	249,528	(699)	1.350%	0.231%
Federal Home Loan Bank	FHLB	10/28/16	10/28/19	1,000,000	1,000,000	1,000,000	990,570	(9,430)	0.875%	0.915%
Federal Home Loan Bank	FHLB	12/16/16	12/16/21	1,000,000	1,000,000	1,000,000	983,210	(16,790)	1.250%	0.908%
Federal Nat'l Mortgage Assn	FNMA	12/07/16	09/13/18	500,000	500,695	500,079	498,960	(1,119)	1.250%	0.461%
Federal Home Loan Mortg Corp	FHLM	01/30/17	07/30/19	2,000,000	2,000,000	2,000,000	1,979,580	(20,420)	1.500%	1.829%
Federal Farm Credit Banks	FFCB	01/19/17	11/26/19	1,000,000	993,106	995,710	981,380	(14,330)	1.180%	0.907%
Federal Nat'l Mortgaage Assn	FNMA	01/30/17	11/15/18	250,000	250,103	249,890	248,950	(940)	1.200%	0.230%
Federal Home Loan Banks	FHLB	02/02/17	08/13/18	500,000	502,495	500,192	499,560	(632)	1.500%	0.461%
Fed Home Loan MTC Corp	FHLM	02/28/17	02/28/20	2,000,000	2,000,000	2,000,000	1,993,260	(6,740)	1.200%	1.841%
Federal Farm Credit Bank	FFCB	03/09/17	10/11/18	375,000	373,905	374,807	373,744	(1,063)	1.150%	0.345%
Fed Home Loan Mtg Corp	FHLMC	03/16/17	03/16/20	2,000,000	2,000,000	2,000,000	1,995,720	(4,280)	1.125%	1.844%
Federal Nat'l Mortgage Assn	FNMA	04/26/17	11/27/18	500,000	503,091	500,796	498,995	(1,801)	1.625%	0.461%
Federal Nat'l Mortgage Assn	FNMA	05/03/17	12/14/18	500,000	498,923	499,696	497,700	(1,996)	1.125%	0.460%
Federal Home Loan Banks	FHLB	05/22/17	03/08/19	2,000,000	2,005,660	2,002,180	1,988,860	(13,320)	1.500%	1.837%
Federal Nat'l Mortgage Assn.	FNMA	06/05/17	01/27/20	2,372,000	2,372,997	2,372,000	2,340,927	(31,073)	1.700%	2.162%
Federal Home Loan Banks	FHLB	06/05/17	01/18/19	2,000,000	2,005,000	2,000,000	1,992,600	(7,400)	1.625%	1.841%
Federal Home Loan Mtg Corp	FHLMC	09/12/17	11/07/18	375,000	373,680	374,597	373,515	(1,082)	1.050%	0.345%
Federal Home Loan Bank	FHLB	09/27/17	09/27/22	1,000,000	1,000,000	1,000,000	972,720	(27,280)	1.625%	0.899%
Federal Home Loan Bank Step Up	FHLB	09/28/17	09/28/20	1,000,000	1,000,000	1,000,000	982,180	(17,820)	1.500%	0.907%
Federal Farm Credit Bank	FFCB	10/23/17	12/28/18	300,000	299,580	299,824	298,662	(1,162)	1.420%	0.276%
Federal Home Loan Mtg	FHLM	10/27/17	10/27/22	2,000,000	2,000,000	2,000,000	1,954,100	(45,900)	1.750%	1.805%
Federal Farm Credit Banks	FFCB	12/20/17	10/15/18	1,500,000	1,492,336	1,497,286	1,494,765	(2,521)	1.100%	1.381%
Federal Home Loan Bank	FHLB	12/29/17	12/29/20	1,000,000	1,000,000	1,000,000	982,530	(17,470)	2.100%	0.908%
Federal Nat'l Mortgage Assn	FNMA	12/21/17	09/25/18	1,000,000	996,905	999,047	997,610	(1,437)	1.250%	0.922%
Farmer Mac	FAMC	01/17/18	01/17/20	1,000,000	1,000,000	1,000,000	991,710	(8,290)	2.000%	0.916%
Federal Home Loan Bank	FHLB	01/30/18	10/30/19	2,000,000	2,000,000	2,000,000	1,990,920	(9,080)	1.500%	1.839%
Federal Farm Credit Bank	FFCB	02/05/18	01/07/19	325,000	322,137	323,390	322,780	(609)	1.000%	0.298%

**St. Louis Community College  
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as of June 30, 2018**

Investment Type Investment Description		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	02/27/18	02/26/19	500,000	495,615	497,119	496,140	(979)	1.250%	0.458%
Federal Home Loan Bank	FHLB	02/26/18	02/26/19	1,000,000	999,310	999,548	997,620	(1,928)	2.000%	0.922%
Federal Home Loan Mtg Corp	FHLMC	03/27/18	07/27/18	1,000,000	997,045	999,436	999,300	(136)	1.050%	0.923%
Federal Nat'l Mortgage Corp	FNMC	03/02/18	07/20/18	1,750,000	1,744,058	1,749,179	1,748,985	(194)	0.950%	1.616%
Federal Home Loan Mtg Corp	FHLMC	03/07/18	09/28/18	750,000	746,475	748,470	747,938	(532)	1.110%	0.691%
Federal Farm Credit Banks	FFCB	03/21/18	02/22/19	1,000,000	990,760	993,532	992,320	(1,212)	1.150%	0.917%
Federal Home Loan Bank Step Up	FHLB	03/26/18	03/26/21	1,000,000	1,000,000	1,000,000	994,920	(5,080)	2.000%	0.919%
Federal Nat'l Mortgage Step UP	FNMA	04/09/18	10/25/19	600,000	596,010	596,591	595,788	(803)	1.250%	0.550%
Federal Home Loan Bank Step Up	FHLB	04/20/18	10/20/20	500,000	500,000	500,000	498,370	(1,630)	2.000%	0.460%
Federal Home Loan Bank	FHLB	05/24/18	10/24/19	73,529	72,344	72,428	72,274	(155)	1.370%	0.067%
Federal Nat'l Mortgage Assn.	FNMA	05/02/18	12/27/18	500,000	496,750	497,562	497,135	(427)	1.200%	0.459%
Federal Home Loan Bank	FHLB	06/27/18	08/07/18	1,000,000	998,540	998,686	998,640	(46)	0.00625%	0.923%
Federal Home Loan Bank	FHLB	06/20/18	08/24/18	3,000,000	2,996,070	2,996,745	2,995,710	(1,035)	1.220%	2.767%
Federal Nat'l Mortgage Assn.	FNMA	06/22/18	11/16/18	1,090,000	1,085,891	1,086,147	1,085,891	(256)	1.150%	1.003%
<b>Total U.S. Agencies</b>				<u>50,760,529</u>	<u>50,711,160</u>	<u>50,725,161</u>	<u>50,367,885</u>	<u>(357,276)</u>	<u>1.361%</u>	<u>46.529%</u>
<b>Total Investments before Cash Amount</b>				<u>79,765,529</u>	<u>79,617,635</u>	<u>79,687,006</u>	<u>79,332,381</u>	<u>(354,626)</u>	<u>1.501%</u>	<u>73.285%</u>
<b>Checking Balance</b>		06/30/18	06/30/18	28,919,269	28,919,269	28,919,269	28,919,269	0	1.2750%	26.715%
<b>Total Investments</b>				<u>108,684,799</u>	<u>108,536,904</u>	<u>108,606,276</u>	<u>108,251,650</u>	<u>(354,626)</u>	<u>4.47%</u>	<u>100.000%</u>

**Ratification of Investments**  
Executed During the Months of April - June 2018

**Investments**

<b>Fund</b>	<b>Purchase Date</b>	<b>Type of Investment</b>	<b>Par Value</b>	<b>Cost of Investment</b>	<b>Maturity Date</b>	<b>Investment Yield</b>
Morgan Stanley Pvt. Bank	4/26/2018	CD	245,000.00	245,000.00	10/28/2019	2.300%
Federal Nat'l Mortgage Step up	4/9/2018	Agency	600,000.00	596,010.00	10/25/2019	1.250%
Federal Home Loan Bank Step Up	4/20/2018	Agency	500,000.00	500,000.00	10/20/2020	2.000%
Federal Farm Credit Bank - Self Ins.	5/4/2018	Agency	250,000.00	249,516.94	9/14/2018	1.750%
Federal Home Loan Bank	5/24/2018	Agency	73,529.41	72,427.62	10/24/2019	2.536%
MUFG Gank LTD - CP	5/22/2018	Comm Paper	2,000,000.00	1,980,333.33	10/19/2018	2.417%
US Treasury	5/22/2018	US Treasury	1,000,000.00	999,570.74	9/30/2018	2.042%
US Treasury	5/4/2018	US Treasury	2,000,000.00	1,991,002.50	8/2/2018	1.833%
Federal Nat'l Mortgage Assn.	5/2/2018	Agency	500,000.00	499,333.33	12/27/2018	2.209%
Privatebank & Trust Co.	5/22/2018	CD	245,000.00	243,519.79	1/30/2020	2.501%
Federal Home Loan Bank	5/31/2018	Agency	2,000,000.00	2,000,220.00	3/27/2020	2.000%
US Treasury	5/31/2018	US Treasury	2,000,000.00	1,988,252.44	9/20/2018	1.926%
Exxon Mobil Corp	5/31/2018	Comm Paper	2,000,000.00	1,990,506.67	8/28/2018	1.956%
Bank of China - New York	6/13/2018	CD	245,000.00	245,000.00	3/15/2019	2.000%
Federal Home Loan Bank	6/20/2018	Agency	3,000,000.00	3,007,863.33	8/24/2018	1.220%
Federal Nat'l Mortgage Assn.	6/22/2018	Agency	1,090,000.00	1,087,144.20	11/16/2018	2.098%
Federal Home Loan Bank	6/27/2018	Agency	1,000,000.00	1,000,970.56	8/7/2018	1.937%

\* 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, 2018-Dec 31, 2018**

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

<b>Vendor Name</b>	<b>Amount</b>
Adams, Craig	270.00
Admassu, Ermias Ayalew	150.00
Aerart	75.00
Ahlers, Lisa	124.00
Alexander, Gary	450.00
Allen, Jeremiah	1,400.00
Anderson, Deanna M	300.00
Anderson, Julie M	830.00
Animal Protective Association of Missouri	550.00
Arnason, Johann	285.00
Austin, Ron Anthony	500.00
Ball, Trent	2,500.00
Banahan, Richard M	110.00
Barnett, Daniel Gregory	375.00
Barudin, Jeffrey	100.00
Benevento, Joseph	500.00
Bense, Kenisha Janae	100.00
Bin-Kaswm, Waseem Ahmed	200.00
Blackmon, Kristian E	100.00
Bland, Michael C	380.00
Boedges, Laura J	100.00
Bognar, Laurie	100.00
Bold, Timothy	1,210.00
Borgmeyer, David M	200.00
Bouc, John	110.00
Bowen, Rick	600.00
Brasher, Mike	300.00
Brenner, Madeline	200.00
Broadus, James Derek	300.00
Brooks, William B	160.00
Brown, Beverly G	50.00
Brown, Cheryl	1,000.00
Brown, Danielle	900.00
Byrd, Marvin L	500.00
Cady, Mary Lynn	324.00
Cajic, Luka	40.00
Carver, Sean	300.00
Cathey, Larry R	240.00
Chambers, Dail L	200.00
CHAMP Assistance Dogs Inc	50.00
Chavez, Joanna	75.00
Clark, Destini Loistine	170.00

Clark, Timothy	400.00
Closser, Cole	500.00
Cody, James	220.00
Corbett, Shirley L	2,200.00
Coyle, Christopher	110.00
Crawford, George T	100.00
Crocker, Dan	500.00
Croghan, Ann D	75.00
Davidson, Kalee	150.00
Davis, Brandon A	300.00
DeGreeff, Vince	1,050.00
Delevska, Vesna	250.00
Diehl, Cody A	200.00
Djurasevic, Dule	160.00
Dorr, Lawrence	396.00
Dzegede, Addoley	450.00
Eckert, Kristine L	625.00
Ecoleston, Thomas	150.00
Edmonds, Karen A	460.00
Emokpae, Nelson	1,250.00
English, Felicia	300.00
Ethridge, Jason Russell	70.00
Falcetti, Mary G	83.96
Falker, Frederick G	600.00
Fancher, Philip	300.00
Fankhauser, William	520.00
Fiala, Neil S	600.00
Finneran, Kathleen Mary	500.00
Flanigan, Joseph	380.00
Forest ReLeaf	238.00
Franzel, Sarah	200.00
Freeman, Matthew Scott	500.00
Frese, Ethel M	1,365.00
Friedman, Max	490.00
Future Vintage	400.00
Gantner, Paul Michael	104.00
Geile, Tracie Ellen	110.00
Geiler, Ann	600.00
Gentlemen of Vision	250.00
Gibson, Thomas	300.00
Gleason, Spencer Gregg Hoyt	1,080.00
Glenshaw, Mark H	270.00
Gormley, James C	75.00
Grabowski, John E	90.00
Gray, Deborah S	75.00
Grebe, James	230.00

**Ratification of Payments for Services Rendered for July 1, 2018-Dec 31, 2018**

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

Green, Megan	200.00
Griffith, Homer	190.00
Guei, Caph	600.00
Hall, Amber	100.00
Hall, Stacey	150.00
Hamilton, Artie	350.00
Hamilton, Tammy	1,200.00
Hartley, Denis	40.00
Hartley, Shelby	80.00
Harvey Meadows Gallery Inc	3,000.00
Harvey, Ashley	40.00
Harvey, Susan A	130.00
Healthlarious LLC	500.00
Heath, Mike	220.00
Hegarty, James H	100.00
Helfrich, Doug	110.00
Henderson, Derrion	250.00
Herr, Kelly M	80.00
Heyden, Joseph D	110.00
Hicks, Daria Caresse	210.00
Hill, Sara	1,200.00
Hispanic Leaders Group of Greater St Louis	800.00
Hohenstein, John	750.00
Hubbard, Brandon	300.00
Huber, Don F	270.00
Humane Society Of Missouri	850.00
Humphrey, Kevin A	150.00
Hutcherson, Arrak	70.00
Intentionally Fit LLC	500.00
Irving, Kahlil	450.00
Iwamura, En	1,099.00
Jackson Etiquette	275.00
Jackson, Angelo	720.00
Jackson, Donald R	300.00
Jackson, Odell	100.00
Jacoby, Paul E	950.00
Jeff Evason Productions , Inc	3,000.00
Jegleco LLC	300.00
Johnny Chase Music LLC	300.00
Jones, Kenwin Jerome	75.00
Jones, Michael F	600.00
Jordan, Kenneth A	150.00
Jovic, Zoran	110.00

Kalyanaraman, Aparna	200.00
Kasica, John G	200.00
Ken Weintraub Consulting LLC	50.00
Kingston, Lindsey	200.00
Klorer, Elizabeth	75.00
Klotz, Ryan J	3,100.00
Klump, Kristina	190.00
Kopsas, James	300.00
Kuanfung, Sara	125.00
Lammering, Tim R	380.00
Lane, Adande	100.00
Langhauser, Marc	300.00
Lanter, Kathy	750.00
Leach, Natalie	200.00
Leckie, Ann T	500.00
Lee, Junghwa	300.00
LeGrand, Jacob	320.00
Lenz, Bruce	150.00
Little, Jamold	150.00
Lloyd, Antonio	125.00
Loehr, Adam	220.00
MacRunnel, David Jay	1,200.00
Mahmutovic, Elvis	160.00
Major, George	160.00
Mandat, Eric	100.00
Matthews, Megan	150.00
McBurrows, Reba	600.00
McCall, Ahmad	75.00
McCoy, Kevin	400.00
McFadden, C Thomas	170.00
McFadden, Tracy L	120.00
McGinnis, Kevin	380.00
Medoff, Judith	150.00
Mertens, Scott	260.00
Michels, Trevor	150.00
Miller, Myra	650.00
Miller, Richard L	3,670.00
Mills, Jonathan W	110.00
Milovic, Velimir	220.00
Missouri Alliance for Animal Legislation	50.00
Missouri Native Plant Society	345.00
Moore, Randy	570.00
Mueller, Michael	110.00
Mujcic, Aljo	430.00
Mulligan, Tracy	300.00
Muratovic, Dzemaal	220.00

**Ratification of Payments for Services Rendered for July 1, 2018-Dec 31, 2018**

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

Murvin, Jennifer	500.00
Nadler, Arny	150.00
Nass, Wesley	200.00
Nesbitt, Ronall	40.00
Newell, Clarence Melvin	450.00
Nguyen, Bob	75.00
Nichols, Kerry	300.00
Nickoli, Rebecca	1,180.00
Nohava, John	220.00
Nollman, Cameron	200.00
Norfolk, Bobby L	475.00
North American Butterfly Association-NABA-St Louis Chapter	208.00
North County Christian School	250.00
Nye, Mary A	200.00
O'Dell, Chris	750.00
Olwig, Nobue	400.00
Opong, Adwoa	300.00
Oster, David Eugene	450.00
Overstreet, Jacob	200.00
Pandzic, Milan	220.00
Parrent, Eric L	350.00
Patrylo, Jeffrey	320.00
Patterson, David A	100.00
Paule, Joseph Michael	450.00
Pauly, Glenn M	110.00
Perkins, Derris	300.00
Perlmutter, Monica A	75.00
Phelps, Joshua Maylon	165.00
Phillips, Edward	130.00
Pirtle-Oakley, Joan E	300.00
Porta Party DJ's	200.00
Porter, Toriano	1,500.00
Post, Jacob	285.00
Potter, Melissa A	300.00
Prah, Harry F	120.00
Premachandra, Padmavati	150.00
Pressy, Colin	250.00
Priest, Paul	150.00
Pruett, Hubert S	100.00
Pulley, Jeff	350.00
Purgatory Pie Press	1,200.00
Ramsey, Suzanne	212.80
Reeves, Lucas David	460.00



Remacle, Matt	600.00
Revilla, John Samuel	1,750.00
Reyes, Areli M	200.00
Reynolds, Rory R	40.00
Rhoads, Amanda Sue	100.00
Rice, Nancy N	500.00
Richardson, Donald W	235.00
Robert, James M	300.00
Roberts, Austin	200.00
Robinson, Bryce Olen	150.00
Rosenblum, Warren	100.00
Ryan, Matthew R	300.00
Sanders, Marc	190.00
Sanderson, Joyce	130.00
Sandifer, Scott	100.00
Satterlee, John W	190.00
Saud, Linti	760.00
Schenkel, Steven	200.00
Schlegl, Abby	300.00
Schuetz, Beverly	50.00
Schumacher, Aaron	460.00
Schumacher, Evan	125.00
Scopel, Spener Rand	160.00
Seals, Brock Vincent	150.00
Seitz, Ken	220.00
Sextro, Rita Anne	736.80
Simmons, Jason	350.00
Simpson, Tony D	220.00
Sippel, Jeffrey Lawrence	250.00
Skowra, Leszek	270.00
Sloan, Tony	150.00
Smith, Glen A	595.00
Smith, Jason W	600.00
Smith, Mark	212.80
Smith, Warren M	150.00
Snarr, Mathew W	150.00
SpearmanProductions	500.00
Springer, Corey L	100.00
St Louis Audubon Society	740.00
Stafford, Jewel D	75.00
Steele, Genesis	300.00
Stein, Matthew J	175.00
Steinbrenner, Beth Millicent	100.00
Sterett, Elliott Franklin	272.25
Stewart, Christina	300.00
Stillman, Carmela	120.00

**Ratification of Payments for Services Rendered for July 1, 2018-Dec 31, 2018**

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

Stimpert, Elisabeth	200.00
Stonecipher, Brad	450.00
Streeter, David L	200.00
Strengths University, LLC	3,525.00
Struckhoff, Elizabeth T	81.00
Studio 6 Express Salon	2,340.00
Swanner, Karen	270.00
Swift, Tabari	150.00
Taffa, Deborah M	300.00
TasteBudz Express	400.00
Tebeau, Donald W	160.00
The Black Rep	450.00
The Ethics Project	500.00
The Sunshine Cultural Arts Center	1,400.00
Thomas G Smith	160.00
Thompson, John C	80.00
Tillet, Scheherazade	425.00
Tiner, Leonard G	130.00
Toland, Tip	2,500.00
Toler, Teri	496.36
Touzinsky, Keith M	130.00
Tovo, Gerald A	100.00
Trefts, William H	760.00
Trogdon, William	300.00
Troy, Mary D	500.00
Tucker, Bryant	150.00
Tucker, Travis	150.00
Turkovic, Dana	400.00
Tutundzic, Enis	110.00
Ucinski, Edward F	670.00
Umali, Francis R	75.00
Valle, Stephen	270.00
VandeRiet, Susan M	81.00
Varvel, Vincent	800.00
Vaughn, Myko S	500.00
Vega, Bonnie	50.00
Vermehren, Richard J	120.00
VerMehren, Rick	40.00
von Hombract, Willem	595.00
Vranic, Milos	175.00
Waggoner, Montana	150.00
Walters, Steve	440.00
Ward, Heather	125.00

Wehner, Michael	93.75
Weicht, Madison Leigh	50.00
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	225.00
Wildlife Rescue Center	50.00
Wildwood Historical Society	100.00
Williams, Aminah	150.00
Williams, Edward C	150.00
Wills, Emily R	200.00
Wilson, Anthony	300.00
Wilson, Haley A	35.00
Winkelman, Kevin	95.00
Winkelmann, G Michael	2,850.00
Wood, Bill	640.00
Wright, Maxwell Alexander	200.00
Wueller, Kurt J	110.00
Wuellner, Kurt	220.00
Yanko, Timothy M	150.00
Young, Kimberle-Anne	100.00
Younis, Haroun O	25.00
Zalite, Valdis	2,500.00
Zimic, Nermin	100.00
<b>TOTAL</b>	<b>\$134,740.22</b>

**Ratification of Agreement Between Vector Communications Corporation and St. Louis Community College**

Board approval is requested for an agreement between **St. Louis Community College and Vector Communications Corporation** for providing media relations, training and community outreach consulting services. The term for services is one year, which began July 1, 2018 at an hourly cost of \$120.00/hour for consulting services and \$65.00/ hour for project coordinating services; the total cost is estimated at **\$62,500.00**.

**Agreement between St. Louis Community College and CAnthony Entertainment Agency**

Board approval is requested for live performance agreement between **St. Louis Community College and CAnthony Entertainment Agency**, for a speaking engagement for Mr. Kel Mitchell, an American Actor, stand-up comedian, musician, singer and rapper. His television credits include *Kenan & Kel*, *All That*, *Clifford the Big Red Dog*, and *Game Shakers*. Mr. Mitchell has been invited by the Black Student Education and Empowerment Club (BSEEC) and the Campus Life Office at STLCC-MC to address our student community with a message of encouragement, hope, and perseverance in achieving their goals. **This event, scheduled on February 22, 2019 will support student engagement and be part of a series of events for black history month.** The fee for this performance (including travel expenses) is estimated at \$6,745.00.

*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>
Affton Fire Protection District	Emergency Medical Services	05/03/18
Rock Township Ambulance District	Emergency Medical Services	06/28/18
Lincoln County Ambulance District	Emergency Medical Services	06/28/18
Meramec Ambulance District	Emergency Medical Services	06/28/18
Christian Hospital Northeast-Northwest	Radiology Technician	06/06/18
Christian Hospital Northeast-Northwest	Respiratory Technician	06/06/18
Christian Hospital Northeast-Northwest	Ultrasound/Sonography	06/06/18
Christian Hospital Northeast-Northwest	Medical Laboratory Technician	06/06/18
Christian Hospital Northeast-Northwest	Occupational Therapy Assistant	06/06/18
Christian Hospital Northeast-Northwest	Paramedic	06/06/18

**Statewide Articulation Agreement – Missouri Public Community Colleges and Missouri Four-Year Colleges and Universities Signatories to Agreement**

The college recommends that the Board of Trustees ratify the participation of St. Louis Community College in a statewide articulation agreement between Missouri public community colleges, hereafter referred to as community colleges, and Missouri four-year colleges and universities signatories to agreement, hereafter referred to four-year transfer

institutions. This agreement will allow students who earn an Associate of Arts in Teaching degree to transfer seamlessly to a Bachelor of Arts or Bachelor of Science in Education at Missouri four-year transfer institutions. By this agreement, community colleges and four-year transfer institutions express a shared commitment to increase student access to and success in higher education, and specifically to increase the number and quality of certified teachers prepared by and graduating from Missouri's colleges and universities.

**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>
Henkel US Operations Corporation	Provide new hire assessment instrument administration and scoring services.	Workforce Solutions Group	July 19, 2018 through June 30, 2019	\$10,050

**Manager: Don Robison**



*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>
Missouri Department of Elementary and Secondary Education	\$ 20,000.00	Grant to St. Louis Community College for the Early Childhood Child Care Development Fund (CCDF) 2018-2019 award for the Florissant Valley Child Development Laboratory Center in support of new equipment, materials and supplies, professional development, and accreditation fees.  <b>Project Period: 07/01/2018-06/30/2019</b> <b>Project Director: Renee Mayse</b>	Restricted
Missouri Department of Elementary and Secondary Education	\$ 1,202,750.00	Grant to St. Louis Community College for the Carl Perkins Career & Technical Education 2018-2019 award in support of capital outlay, purchased services, salaries and benefits, and materials and supplies for programs offered in Agricultural Education, Business, Family and Consumer Sciences, Health Sciences, Trade and Industrial Education, Career Education, and Professional Development.  <b>Project Period: 07/01/2018-06/30/2019</b> <b>Project Directors: Joyce Johnson and Brett Richardson</b>	Restricted