

**MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEES  
ST. LOUIS COMMUNITY COLLEGE  
THURSDAY, MAY 28, 2015**

The Regular Meeting of the Board of Trustees of St. Louis Community College was held on Thursday, May 29, 2015, at the Meramec Campus, 11333 Big Bend Rd., Kirkwood, MO, pursuant to notice and in accordance with Section 610.020 RSMo, as amended.

1. Call to Order/Roll Call

Dr. Craig Larson, Chair, called the meeting to order at 7:18 p.m. The following members of the Board of Trustees were present: Dr. Craig Larson, Chair; Ms. Hattie Jackson, Vice-Chair; Mr. Theodis Brown Sr., Trustee; Ms. Libby Fitzgerald, Trustee; Dr. Doris Graham, Trustee, and Ms. Joan McGivney, Trustee.

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

2. Welcome to Guests

None

3. Citizens Desiring to Address the Board Regarding Agenda Items

None

4. Adoption of Agenda/Revisions to Agenda

Ms. McGivney asked that awards/purchasing contracts with Higher One and NELNET be discussed prior to approval of the Consent Agenda. On motion by Ms. Jackson and seconded by Ms. Fitzgerald, the Board adopted the agenda by a vote of 5 to 1, with Mr. Brown voting "No."

5. Approval of the April 23, 2015 Regular Meeting Minutes

On motion by Ms. McGivney and seconded by Ms. Fitzgerald, the Board, by a vote of 5 to 1, with Mr. Brown voting "No," approved the March 24, 2015 regular meeting minutes as written.

6. Approval of Resolution Re June 18, 2015 Executive Session of the Board of Trustees

On motion by Ms. McGivney, and seconded by Ms. Fitzgerald, the Board, by a roll-call vote, unanimously approved the resolution scheduling an executive session on June 18, 2015, 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

Mr. Dan Kimack, Director of Public Information and Marketing, read statements of congratulations for students and staff on their recent awards and accomplishments.

Mr. Kimack honored District Innovation of the Year Award winners.

Dr. Larson recognized faculty who were presented for promotion in rank.

8. Recommended Delegation of Authority to Conduct Board Hearings

This item was pulled from the agenda.

9. Information Items

Liz Murphy and Jerry Smith of Campus Works provided the Board with an update and answered questions from the Board.

Mr. Kent Kay presented the quarterly budget reports, the FY 2016 Operating and Capital Budgets, and answered questions from the Board.

10. Approval of Consent Items

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

10.1 Consent Item Motion and Vote

Following an explanation of agenda bid awards with HIGHER ONE and NELNET, on motion by Dr. Graham and seconded by Ms. Fitzgerald, the Board unanimously approved the consent agenda items.

## 10.2 ACADEMIC AND STUDENT 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.

## 10.3 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.

## 10.4 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.

## 10.5 FINANCE

### Budget

#### A. Financial Reports

The following financial reports as of March 31, 2015 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 and restricted, general fund, auxiliary enterprises fund, agency fund, and self-funded insurance.

#### B. Ratification of Investments

The Board, by consent, unanimously ratified investments/daily repurchase agreements made by the Treasurer of the District during the month of March 31, 2015, 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.

## 10.6 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.

#### 10.7 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.

#### 10.8 INSURANCE

The Board, by consent, unanimously approved renewal of insurance agreements and policies, all as more fully set forth in Exhibit H, attached hereto and by this reference incorporated herein.

### 11. COMMUNICATIONS

#### 11.1 Chancellor's Report

Dr. Michaelis gave the following report:

- A lease agreement has been signed on the McKelvey property and it is now nearly fully leased. The college is in the process of making tenant improvements on the property for the newest tenant.
- Dr. Michaelis and Dr. Pittman have been making rounds to ensure that Dr. Pittman is introduced in the community. They have met with officials from Boeing, Enterprise Holdings, the Urban League and the Chancellor of UMSL.
- Dr. Michaelis thanked Kedra Tolson and Cindy Campbell for hosting a reception for the retirees on Thursday, June 11<sup>th</sup> at 5:30 p.m. at the Center for Workforce Innovation. He encouraged Board members to attend.
- The searches for the Vice Chancellor for Student Affairs and Vice Chancellor for Academic Affairs are on-going. Dr. Pittman has been interviewing candidates and hopes to have recommendations come forward at the June Board Meeting.

## 11.2 Board Chair's Report

Dr. Larson gave the following report:

This is truly the best time of year to serve on the governing board at St. Louis Community College. It is a time when the culmination of all of the efforts of the district result in students receiving awards and college degrees. I am proud to say that many Board members attended the student awards banquets and participated in commencement. It was a pleasure to congratulate our students on their hard work and dedication to their education, and the faculty and staff who helped them achieve their goals.

Five Board members were in attendance at the Missouri Community College Association's Spring Conference last week. The program started by discussing trends in student enrollment and ended by focusing on completion rates. Dr. Michaelis served as the lunch speaker on Thursday, sharing parting thoughts and observations as his tenure at the college comes to a close. Following his remarks, he received a standing ovation, a fitting tribute to his accomplishments. We were fortunate to have Dr. Pittman there as he continues to transition into his role as chancellor, and I also want to thank him for being here with us this evening.

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

Mr. Kevin White, president of the Classified union, advised the Board that he has concerns regarding the negotiations process.

Ms. Jan Myers, Ms. Jackie Wamack, Ms. Calla White, Mr. LaVaughn Smith and Mr. Steven Kanterman all asked to yield their two minutes of remarks to former Trustee and Union President Ms. Pat Moss.

Ms. Pat Moss, former STLCC Trustee, addressed the Board regarding the status of union negotiations and urged the administration to go back to the bargaining table.

Ms. Lisa Butler inquired about the status of developing a path for recognition of a union representing adjunct faculty. General Counsel reported that a document is in negotiations which will be presented in the near future.

### 11.4 Board Member Comments

Mr. Brown said he wants to develop an action plan to develop a board hearing committee that would consist of 4 trustees, a retired judge and the college general counsel.

Ms. McGivney, Dr. Graham and Ms. Fitzgerald reported on the MCCA conference.

### 12. NEW BUSINESS

Mr. Brown said he will not seek the office of vice chair of the Board. He said he wants the offices to go to the female trustees.

### 13. ADJOURNMENT

There being no other or further business to come before the Board, the meeting was adjourned at 9:30 p.m.

Respectfully submitted,

Rebecca Garrison  
Associate for Board Relations

**Board of Trustees**

Craig H. Larson, Ed.D., *Chair*  
Hattie R. Jackson, *Vice Chair*  
Theodis Brown, Sr.  
E. Libby Fitzgerald  
Doris Graham, Ph.D.  
Joan McGivney

MEMORANDUM

TO: Board of Trustees  
FROM: Dennis Michaelis  
DATE: May 28, 2015  
SUBJECT: Board Agenda Modifications

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Section	Page No.	
10.3	1	Add: Classification Review/Full-time Administrative/Professional Staff:  Robert Thumith; CC; Director, Labor and Employee Relations Services; A 19; \$97,029.00; effective 06/01/15  Tiffany Turnbough; CC; Human Resources Specialist II; PN 10; \$50,620.00; effective 06/01/15  Add: Appointments/Full-time Administrative/Professional Staff  Matthew Favre; CO; Educational Assistant II (Engineering); PU 07; \$41,830.00; replacement; effective 05/29/15  Susan Daniel, CC; Acting Manager, Degree Audit Systems & Processes; PN 12; \$59,467.00; replacement; effective 06/01/15
10.4	8	Add: Recommendation for Award/Purchasing Contract:  Board approval is requested for the award of a contract for Blackboard Managed Hosting to <b>BLACKBOARD, INC.</b> , in an amount estimated at \$1,073,453.00, for a period of four (4) years and ten (10) months, to begin June 1, 2015. (Attached)

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10.6 1 Add: Recommended Approval of Agreement between STLCC and UMB Bank

It is recommended that the Board of Trustees approve the Organization Resolution and Agreement covering deposit accounts and related services between **St. Louis Community College** and **UMB Bank**. The agreement formalizes the manner in which the College has been operating with UMB Bank. Specifically, it authorizes Kent Kay, Vice Chancellor; Ann Noland, Bursar; Paul Zinck, Controller, and Cynthia Green, Assistant Controller, to: (1) complete documents to open or maintain accounts, (2) sign for the collection of checks, (3) issue stop payment orders, wire transfers, automated clearing house (ACH) services, (4) obtain necessary electronic services (5) have access to devices that allow the College's accounts to be monitored, and (6) perform other day-to-day treasury management functions

10.6 1 Add: Recommended Approval of Agreement between St. Louis Community College and Campus Works

It is recommended that the Board of Trustees extend CIO services for the period of July 4, 2015 through December 31, 2015, at a cost of \$209,400. This agreement may be renewed or extended for similar or alternative periods.

**Recommendation for Award/Purchasing – Contract**

Board approval is requested for the award of a contract for Blackboard Managed Hosting to **BLACKBOARD, INC.**, in an amount estimated at **\$1,073,453.00**, for a period of four (4) years and ten (10) months, to begin June 1, 2015.

**Description**

This contract will provide managed hosting services for Blackboard, the College’s Learning Management System (LMS) environment. The College has experienced significant interruptions to the LMS services and increased activity up to 425% due to traffic from mobile devices. The limited resources of the College do not always allow timely responses when services are interrupted. Contracting for these services will allow online resource staff to work directly with students, and will provide more reliable service of higher quality, quicker faculty access to new features and capabilities, and increased system capability and flexibility. The Blackboard Managed Hosting Package includes the following features: 5 TB Storage, 25 Mbps bandwidth, and Collaborative Voice Authoring for 15,000 – 25,000 FTE.

<b>Product Service</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>
<b>Collaborate Voice Setup Fee</b>	<b>\$ 5,000.00</b>				
<b>Managed Hosting Diamond Package</b>	<b>\$ 172,602.00</b>	<b>\$ 216,300.00</b>	<b>\$ 222,789.00</b>	<b>\$ 227,245.00</b>	<b>\$ 229,517.00</b>

**Funding**

Expenditures against this contract will be funded from maintenance and repair, capital, current operating and technology fee budgets.

## **#6 Resolution Re June 18, 2015 Executive Session of the Board of Trustees**

The Board is requested to approve the following resolution:

RESOLVED, that the Board of Trustees, pursuant to R.S. Mo. Section 610.022 (as amended 2004), schedules the holding of a closed meeting, record and vote on June 18, 2015 at 6 p.m. at the Wildwood Campus, 2645 Generations Drive, Wildwood, MO, in the First Floor Conference Room, for the following reasons:

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

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

May 28, 2015  
Board Agenda

## *Academic Affairs*

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

**Program: Office Information Systems  
Associate in Applied Science**

**Effective: Spring 2016 pending CBHE approval**

**Impact Statement**

The Associate in Applied Science Office Information program is designed to meet the education needs and requirements of the local area students and employers. This is an 64-credit-hour program for administrative support personnel, managers, secretaries, office systems support personnel, health care employees, etc., who need to acquire in-depth knowledge about how to make the computer and its application software a useful and productive tool.

This revision to modify the program and update curriculum is based on industry research and advisory committee input. It is very important that we align these courses with industry certifications so that students have multiple credentials when graduating. The alignment proposed will provide students with the opportunity to obtain at least four Microsoft certifications and an STLCC Certificate of Specialization when they graduate from the college.

This degree program provides a well-rounded educational experience for the local business community by including both business and technical skills necessary to be effective and efficient in business, labor, and industry. This degree program enhances a graduate's opportunity for employment or advancement in their current position.

This program is on the high demand list and with the Office Information Degree program in place STLCC will be able to address the needs of current students and the community to provide a skilled workforce.

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

**Program:     Respiratory Care  
              Associate in Applied Science**

**Effective:    Spring 2016 pending CBHE approval**

**Impact Statement**

The advisory committee voted in favor of changing the name of the program from Respiratory Therapy to Respiratory Care to accurately reflect current trends in the profession. The overall goal of the Respiratory Therapy Program was updated to be in compliance with the required accreditation standards of the Commission on Accreditation for Respiratory Care (CoARC). The overall goal includes the inclusion of three learning domains: cognitive, psychomotor, and affective. Learning outcomes and assessment tools for each required learning domain were added in order to better assess the student learning experience.

**◆The college recommends that the Board of Trustees approve the deactivation of the Quality Technology Associate in Applied Science program submitted by the District Curriculum Committee.**

**Program:     Quality Technology  
              Associate in Applied Science**

**Effective:    Spring 2016 pending CBHE approval**

**Impact Statement**

The Quality Technology AAS is being deactivated because it is now an area of emphasis in the revised Computer Integrated Manufacturing AAS degree. This consolidation of programs will allow students to more easily incorporate diverse backgrounds into an AAS degree.

**◆The college recommends that the Board of Trustees approve the deactivation of the Architectural Technology Associate in Applied Science program submitted by the District Curriculum Committee.**

**Program:     Architectural Technology  
              Associate in Applied Science**

**Effective:    Spring 2016 pending CBHE approval**

**Impact Statement**

The Associate in Applied Science degree in Architectural Technology, offered at the Meramec campus, is being deactivated due to low enrollment and because the Bureau of Labor Statistics

and the *Occupational Outlook Handbook* shows little or no growth in jobs for individuals with an AAS degree in Architectural Technology for the next 8-10 years. The U.S. Bureau of Labor Statistics states that “because construction work will remain inside the U.S., employment opportunities for architectural and civil drafters, who perform similar work as architectural technologists, were expected to increase by one percent between 2012 and 2022.” This growth is slower than the average for all other occupations. In order to get a job in the field, students most often need at least a bachelor’s degree.

Program majors have declined from 109 in 2004 to 56 in 2014, and credit hours generated have dropped from 1,041 in the 2002 fall semester to 532 in the 2014 fall semester. In 2002, the program had 100 declared majors, but had dwindled to 47 by 2014. The program has had an average of 7 graduates for the past five years, not the 10 graduates required by the Missouri Department of Higher Education.

Students currently enrolled in the program will be given the opportunity to complete their AAS by 2017; meanwhile, articulation agreements will be sought with universities that offer bachelor’s degrees, and students with an interest in this area will be offered many of the current courses as part of a General Transfer Studies with targeted coursework in Architecture.

## HUMAN RESOURCES AGENDA SUMMARY

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05/21/15

## APPOINTMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Emerson, Rebecca	N	CC	Executive Director, School & Community Partnerships	A 24	\$120,000.00	Repurposed	06/08/15
Fuller, Keith	N	CC	Staff Attorney	PN 14	\$75,000.00	Repurposed	06/01/15
Harris, Tracy	N	CO	Truck Driving Trainer	PU 09	\$50,000.00	Mississippi River Consortium grant	05/29/15
Stephenson, Eddie	C	FP	Assessment Specialist	PU 07	\$41,771.00	Repurposed	06/01/15
Loyet, Julie	N	MC	Manager, South County Education & University Center	PN 13	\$71,178.00	Replacement	06/15/15
Overby, Mary	N	MC	Student Support Specialist	PU 10	\$49,143.00	Replacement	06/15/15

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05/21/15

## APPOINTMENTS / FULL-TIME CLASSIFIED STAFF

NAME	CURRENT OR NEW EMPLOYEE	LOC	TITLE	RANGE	PAY RATE	COMMENTS	EFFECTIVE DATE
Rivers, Daphne	C	FP	Secretary (Access Office)	CU 04	\$29,051.00	Replacement	06/01/15
Syrkett, Michael	C	CC	Security Officer	CN 05	\$33,546.00	Repurposed	05/11/15
Bryant, Velvet	C	MC	Administrative Secretary II, temporary (Dean, Business & Communications Office)	CU 06	\$35,914.00	Replacement	05/29/15

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## ADDITIONAL COMPENSATION / CLASSIFIED STAFF

NAME	LOC	TITLE	RANGE	FY15 BASE RATE	ADDITIONAL COMPENSATION RATE	COMMENTS	EFFECTIVE DATE
Buford, Terri	FP	College Police Officer	CN 06	\$35,988.68	\$44,661.00	Additional duties of vacant position	03/27/15 – until filled

## FACULTY PROMOTIONS 2015-2016, EFFECTIVE MAY 22, 2015

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<b>Florissant Valley</b>	To Assistant Professor	Thomas Dieckmann April Garrison Rachel Martin Douglas Runge	English Mathematics Reading Mathematics
	To Associate Professor	Linda Collins David Doering Kelly J. Mueller Janice Nesser-Chu Loretta Oliver Rita Pernik Amy Sherwin Renee Thomas-Woods Dennis White LaRhonda Wilson	History Information Systems Foreign Language Art English Mathematics Advance Manufacturing Communications Reading Sociology
	To Professor	Carlos Blanco Emily Lasek Thomas McGovern Rikhaya Niang Ndao	Reading Counseling Engineering Mathematics
<b>Forest Park</b>	To Assistant Professor	Tracy Barron Arabela Koric	Reading Mathematics
	To Associate Professor	Michael Lueke Kim Polk William Tucker Dahna Willis	Mathematics Dental Hygiene Criminal Justice Early Care and Education
	To Professor	Deborah Henry Craig Mueller Sandra Osburn Ellen Piazza	History Hotel/Restaurant/Hospitality Management Communications Culinary

## FACULTY PROMOTIONS 2015-2016, EFFECTIVE MAY 22, 2015, continued

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<b>Meramec</b>	To Associate Professor	Shamin Ansari Cynthia Ballentine Rebecca S. Burns Aaron Champene Christina Cohoon Christaan Eayrs Virginia Heisler Eric Nielsen David Shields Chris Smejkal Kelly Wavering Lisa Wilkinson	English Occupational Therapy English Philosophy Physical Therapy Communications Interior Design Economics Education Communications English English as a Second Language
	To Professor	John Elliott Cynthia Hartwig Richard Long Jeffrey Schneider Katherine Smith Denise Sperruzza Donna Zumwinkel	Mathematics Nursing English English Library Science Communications Counseling
<b>Wildwood</b>	To Professor	Kim Granger	Mathematics

**IIINFORMATION ONLY**

## RETIREMENTS / FULL-TIME FACULTY

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Copeland, Linda	MC	Assistant Professor (English)	22 years of service	06/30/15
Kalmer, Irene	FV	Professor (Early Care and Education)	17 years of service	06/30/15
Liu, Grace	MC	Professor (English as a Second Language)	20 years of service	06/30/15
Wentworth, Glenna	FV	Associate Professor (Counseling)	9 years of service	06/30/15

## RETIREMENTS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Luebke, Mary	FV	Acting Academic Dean	20 years of service	06/30/15
Vansaghi, John	FP	Facilities Manager	38 years of service	06/30/15

## RETIREMENTS / FULL-TIME CLASSIFIED STAFF

NAME	LOCATION	TITLE	COMMENTS	EFFECTIVE DATE
Holtz, Mary	MC	Theatre Production Assistant	34 years of service	06/05/15
Moncheski, Beverly	FV	End User Technology Specialist	14 years of service	05/08/15
Reece, Keith	FV	Campus Supervisor, Housekeeping	15 years of service	05/08/15

05/21/15

RESIGNATIONS / FULL-TIME FACULTY

NAME	LOCATION	TITLE	EFFECTIVE DATE
Nygard, Paul	FV	Professor (History)	05/20/15

RESIGNATIONS / FULL-TIME ADMINISTRATIVE / PROFESSIONAL STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Miller, Amy	FV	Interpreter Coordinator	05/19/15

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RESIGNATIONS / FULL-TIME CLASSIFIED STAFF

NAME	LOCATION	TITLE	EFFECTIVE DATE
Sherlock, Evelyn	CC	Transcript Evaluator	05/05/15
Stoverink, Timothy	FV	College Police Officer	05/15/15
Winn, Toya	CC	Student Admissions/Registration Assistant II	04/24/15

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

**Contract B0002926** with *ENTERPRISE RECOVERY SYSTEMS* and *TODD, BREMER and LAWSON, INC.*, for a delinquent account collection services contract was originally approved by the Board of Trustees on September 27, 2012 through June 30, 2013 with an option to renew for four (4), one (1) year periods. The collection fees for Enterprise Recovery Systems are 15% for first placements and 16% for second placements; collection fees for Todd, Bremer and Lawson, Inc. are 20% for all placements. The Board approved the first and second year renewal options. The current expiration date is June 30, 2015; we request approval to exercise the third year renewal option with no additional funding.

### **Funding**

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

**Recommendation for Award/Purchasing – Contract**

Board approval is requested for the award of a contract for external supplemental technical services for the Information Technology department as needed to **CAMPUS EAI, CONSOLIDATED HORIZONS, INC., REGIONAL JUSTICE INFORMATION SERVICE** and **THROTTLENET**, in an amount estimated at **\$150,000.00**, for a period of three (3) years, to begin June 1, 2015.

**Description**

This contract will be used by the Information Technology department to secure supplemental professional services during work volume overload or when required specific technical expertise is not available from College staff. In general, the contract vendors will be brought in to assist with equipment installation, software development, systems management and application development services. Four vendors were selected to ensure that the College has timely access to specific technical assistance at any given time, as the issue of availability of individuals with appropriate skill sets can be critical at times.

**Bid – B0003379**

The evaluation of this bid, which opened Friday, March 6, 2015, is listed below:

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<b>CAMPUSEAI</b>	<b>Remote: \$95 - \$125</b>	<b>Onsite: \$150.00 per hour</b>
<b>CONSOLIDATED HORIZONS, INC.</b>	<b>\$80 - \$110 per hour</b>	
<b>REGIONAL JUSTICE INFORMATION SERVICE</b>	<b>\$64 - \$110 per hour w/ 4% escalations</b>	
<b>THROTTLENET</b>	<b>\$135 per hour</b>	
AriesPro	\$20 - \$43 per hour w/ 20.46% & 21% escalations	
Forward Slash Technology	\$50/user per month or \$95 - \$125 per hour	

**Funding**

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

**Advertisements**

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

**Recommendation for Award/Purchasing – Contract**

Board approval is requested for the award of a contract for support, repair and maintenance of the Shore Tel telephone system and purchase of equipment as needed to *AT&T*, in an amount estimated at **\$250,000.00**, for a period of three (3) years with an option to renew for three (3) additional years, to begin September 21, 2015.

**Description**

This maintenance contract will cover the College’s telephone systems district-wide. The following services will be included: 24 x 7 technical phone support, online support, replacement parts, Shore Tel software patches and release updates, online asset management and onsite diagnosis and parts replacement. The recommended bidder meets all requirements of the bid.

**Bid – B0003384**

The evaluation of this bid, which opened Monday, March 30, 2015, is listed below:

<u>Bidders</u>	<u>Maintenance Cost - 3 Years</u>	<u>Equipment Discount</u>
<i>AT&amp;T</i>	\$ 230,964.49	30%
CMS Solutions	255,218.00	25%

**Funding**

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

**Advertisements**

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

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

Board approval is requested for the award of a contract for the routine purchase of Apple microcomputer systems and components and related items to *APPLE, INC.*, in an amount estimated at **\$300,000.00**, for a period of one (1) full year to begin July 1, 2015.

### **Description**

This contract will provide the College the ability to purchase directly from Apple, Inc., and receive exclusive educational discounts not available through resellers. It will also be used by the College's bookstores for resale to students, faculty and staff at attractive retail prices. Apple, Inc. makes this program available to colleges and universities. The College has been a participant in this program, with Board approval, since January 1, 1998. Apple, Inc. is the sole manufacturer and distributor of equipment through this educational program.

### **Funding**

Expenditures against this contract will be funded from operating, auxiliary, capital, and restricted budgets.

**Recommendation for Award/Purchasing - Contract**

Board approval is requested for the award of a contract for the routine purchase of assessment testing materials to *ACT, INC.*, in an amount estimated at **\$75,000.00**, for a period of one (1) full year, with option to renew for a second and third year, beginning July 1, 2015.

**Description**

This contract will be used by various departments at all College locations to administer the Collegiate Assessment of Academic Proficiency (C.A.A.P.), COMPASS and ASSET tests, which will help to assess the general educational achievement of graduates of Associate programs. These College-wide standard tests are purchased under Board Policy H.5.1 (Restrictions for Purchases Exceeding \$5,000/Academic Selections) and are administered only through ACT, Inc., precluding the competitive bid process.

**Bid – B0003400**

The evaluation of this bid, which opened April 30, 2015, is listed below:

<b><u>Item</u></b>	<b><u>Quantity</u></b>	<b><u>Pricing</u></b>
C.A.A.P. Volume Purchase Pricing	1 to 2,001+ Units	\$14.74
COMPASS Placement Test	1 to 9,999 Units	\$ 2.06
	10,000 to 75,000 Units	\$ 1.90
	75,000 + Units	\$ 1.80
ASSET Assessment Booklets: Forms B2, C2, D2 & E2	25 Per Package	\$53.00
Option 1 - Student Sets - Self Score	Per Unit	\$ 5.00
Option 2 - Student Sets - Machine Score	Per Unit	\$ 5.00
Option 3 - Student Sets - PC Score	Per Unit	\$ 5.85

**Funding**

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

**Recommendation for Award/Purchasing -Contract**

Board approval is requested for the award of a contract for District-Wide Recycling Collection Services., to **JAMAX, INC. DBA EARTH CIRCLE RECYCLING**, in an amount estimated at \$28,138.57 for a period of four (4) years, to begin July 1, 2015.

**Description**

This contract will be used by the Physical Plant department for recycling collection services of paper and cardboard and co-mingled bottles and cans at eight (8) locations. This contract will enable the College to reduce its carbon footprint by preserving landfill space, saving energy and natural resources and generating less pollution over manufactured goods from virgin materials. The low bidder, Waste Management of Missouri, Inc., was disqualified as they utilize front-lift trucks which prevent them from emptying the 95-gallon, two-wheel rolling totes, located at all locations (20 totes district-wide). This requirement was addressed at the mandatory pre-bid meeting. The recommended bidder meets all of the requirements of the College.

**Bid – B0003376**

The evaluation of this bid, which opened April 14, 2015, is listed below:

<b><u>Bidders</u></b>	<b>Four (4) Year Total Incl. Escalation</b>
<b>JAMAX, INC. DBA EARTH CIRCLE RECYCLING</b>	<b>\$ 28,138.57</b>
Republic Services	31,257.88
Progressive Waste	36,328.27
Waste Management of Missouri, Inc.	24,470.70 disqualified

**Funding**

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

**Recommendation for Award/Purchasing – Contract**

Board approval is requested for the award of a contract for a cashiering suite of applications to **HIGHERONE**, in an amount estimated at **\$496,055.00** for licensing fees and **\$63,000.00** for implementation costs.

Board approval is also requested for the award of a contract for smart card services to **HIGHERONE**, in an amount estimated at **\$91,436.65**.

Both contracts are for a period of five (5) full years, with an option to renew for five (5) additional one (1) year periods, to begin May 29, 2015.

**Description**

The cashiering suite of applications includes the following services: a cash receipts system, electronic billing and account status updates, electronic payment (on-line payment), and an electronic commerce shopping cart. The smart card service provides a MasterCard debit card to students for receiving refunds, functions as the College’s student identification card and library card, and also provides access to campus labs. The bundling of these services allows the College to save \$124,945.00 over a five (5) year period. Four (4) bidders offered cashiering systems with minimal capabilities.

**Bid – B0003380 A & C**

The evaluation of this bid, which opened Thursday, May 7, 2015, is listed below:

<b><u>Bidders</u></b>	<b><u>5 Years Cashiering Suite Fees</u></b>	<b><u>Implementation Fees</u></b>	<b><u>5 Year Total</u></b>
<b>HIGHERONE</b>	<b>\$ 496,055.00</b>	<b>\$ 63,000.00</b>	<b>\$ 559,055.00</b>
Touchnet	684,000.00	-	684,000.00
Core Business Technologies	Minimal System Capabilities		
TMS	Minimal System Capabilities		
Nelnet	E-Commerce Not Available		

<b><u>Bidders</u></b>	<b><u>5 Years Smart Card Fees</u></b>
<b>HIGHERONE</b>	<b>\$ 91,440.00</b>
Core Business Technologies	Prepaid Debit Card Only
TMS	Prepaid Debit Card Only
Nelnet	Prepaid Debit Card Only
Blackboard	Prepaid Debit Card Only

**Funding**

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

**Advertisements**

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

**Recommendation for Award/Purchasing – Contract**

Board approval is requested for the award of a contract for student payment plan services to *NELNET*, in an amount estimated at **\$95,700.00 annually** for a period of five (5) full years, with an option to renew for five (5) additional one (1) year periods, to begin October 1, 2015.

**Description**

This contract will provide students with an on-line student fee payment plan that provides for incremental payments between the time of registration for a term and the mid-point of the term. Student participation in the plan will be voluntary and access to the plan will require payment of a participation fee. Nelnet was the only bidder that provided fully-managed payment plan services which include payment processing, customer service to students, failed payment management, and dispute resolution.

**Bid – B0003380 B**

The evaluation of this bid, which opened Thursday, May 7, 2015, is listed below:

<b>Bidders</b>	<b>Semester Plan Fee/Student (4,100 Students)</b>	<b>Annual Fees</b>	<b>Special Plan Fee/Student (240 Students)</b>	<b>Annual Fees</b>	<b>Total Annual Fees</b>
<i>NELNET</i>	<b>\$21.00</b>	<b>86,100</b>	<b>\$ 40.00</b>	<b>\$9,600.00</b>	<b>\$95,700.00</b>
Touchnet	College Managed				
HigherOne	College Managed				
Core Business					
Technologies	Partially Managed				
TMS	Partially Managed				

**Funding**

Special Payment Plan fees will be funded from current operating budgets; Semester Payment Plan fees will be paid by students enrolling in the plan.

**Advertisements**

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

**Recommendation for Award/Physical Facilities:**

Board approval is requested for award of a contract for annual concrete maintenance at various locations on the Florissant Valley, Forest Park and Meramec campuses to **Raineri Construction, LLC** in an amount of **\$156,960.00**.

**Description:**

This contract will cover general concrete repairs and replacement at the three locations. Included are repairs to plazas, correction of uneven sidewalks, stair and curb replacement, and sealing of all new concrete work. The scope of work was developed following recent site visits and receiving input from the campuses.

**Bid – F 15 005, Concrete Repairs for 2015, St. Louis Community College at Florissant Valley, Forest Park and Meramec**

The results of this bid, which opened April 28, 2015, are listed below

<b><u>Contractors:</u></b>	<b><u>Base Bid</u></b>
<b>Raineri Construction, LLC</b>	<b>\$ 156,960.00</b>
R. V. Wagner, Inc.	222,998.00
C. Rallo Contracting Company, Inc.	250,800.00

**Funding:**

This project will be funded from capital budgets.

**Advertisements:**

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

**Recommendation for Award/Physical Facilities:**

Board approval is requested for award of three contracts to repair defective asphalt district wide to the following firms:

<b><u>Qualified Bidder</u></b>	<b><u>Contract Amount</u></b>	<b><u>Campus</u></b>
Ford Asphalt Company, Inc.	\$ 38,425.00	Meramec
Asphaltic Maintenance & Construction, Inc.	50,400.00	FP/SCEUC/Wildwood
Spencer Contracting Company	<u>17,900.00</u>	Florissant Valley
<b>Grand Total</b>	<b><u>\$106,725.00</u></b>	

**Description:**

Asphalt walkways, streets and parking lots were identified as areas to be roto-milled (the damaged top layer is removed), overlaid, have cracks filled, potholes patched, curbs replaced and drainage inlets repaired. The scope of work was developed following recent site visits and receiving input from the campuses.

**Bid – F 15 006, District Wide Asphalt Repairs, St. Louis Community College at Florissant Valley, Forest Park, Meramec, South County Education and University Center and Wildwood**

The results of this bid, which opened April 28, 2015, are listed below

<b><u>Contractors:</u></b>	<b><u>Meramec</u></b>	<b><u>FP/SCEUC/ Wildwood</u></b>	<b><u>Flo Valley</u></b>
Ford Asphalt Company, Inc.	\$ 38,425.00	\$ 56,875.00	\$ 27,600.00
Spencer Contracting Company	42,600.00	52,000.00	<b>17,900.00</b>
Asphaltic Maintenance & Construction, Inc.	46,650.00	<b>50,400.00</b>	19,800.00
Byrne & Jones Construction	56,760.00	66,650.00	26,765.00

**Funding:**

This project will be funded from capital budgets.

**Advertisements:**

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

**Recommendation for Award/Physical Facilities:**

Board approval is requested for award of a contract to replace breakers and repair switches to **TGB, Inc.**, in an amount of **\$88,433.00**.

**Description:**

This project is to resolve the problem of defective electric distribution equipment around the Forest Park Campus. This project will replace electrical breakers in panels and repair electrical switches to ensure more reliable power distribution.

**Bid – F 15 405, Power Center D and Breaker Replacement, St. Louis Community College at Forest Park**

The results of this bid, which will open May 12, 2015, are listed below

<b><u>Contractors:</u></b>	<b><u>Base Bid</u></b>
<b>TGB, Inc.</b>	<b>\$ 88,433.00</b>
Schaeffer Electric Company, Inc.	99,895.00
Guarantee Electrical Construction Company	109,102.00

**Funding:**

This project will be funded from capital budgets.

**Advertisements:**

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

**Recommendation for Award/Physical Facilities:**

Board approval is requested for award of a contract to replace substation breakers and replace the emergency 5kV feeder to **Schaeffer Electric Company, Inc.**, in an amount of **\$223,680.00**.

**Description:**

This project is to improve the reliability of the Electrical Substation, and to resolve problems with an emergency power circuit to the Physical Education (PE) Building on the Forest Park Campus. This project will replace the obsolete substation breakers that are getting harder to maintain with replacement breakers that use newer technology. Alternate #1 will replace the emergency 5kV feeder to the PE building. Should the main electrical feed to the campus fail, the emergency feeder would be used to keep the campus in operation.

**Bid – F 15 406, Substation Renovation and Feeder Replacement, St. Louis Community College at Forest Park**

The results of this bid, which will open May 12, 2015, are listed below

<b><u>Contractors:</u></b>	<b><u>Base Bid</u></b>	<b><u>Alternate #1</u></b>	<b><u>Total</u></b>
<b>Schaeffer Electric Company, Inc.</b>	<b>\$ 179,250.00</b>	<b>\$ 44,430.00</b>	<b>\$223,680.00</b>
PayneCrest Electric, Inc.	174,450.00	56,814.00	231,264.00
TGB, Inc.	167,315.00	68,245.00	235,560.00
Guarantee Electrical Construction Company	236,288.00	No Bid	236,288.00

**Funding:**

This project will be funded from capital budgets.

**Advertisements:**

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

**Recommendation for Ratification/Physical Facilities:**

Board ratification is requested of **two consulting agreement for environmental services**, both under \$50,000.00.

College Board Policy I.8 requires that architectural and engineering consultants be selected on the basis of demonstrated competence and qualifications for the type of professional services required, and at fair and reasonable prices. This policy further requires Board ratification of consulting agreements less than \$50,000.

**Descriptions:**

**NPN Environmental Operations**

**Design Services for Elevator Flooring Abatement, Florissant Valley** \$ 1,500.00

In order to replace the worn flooring in the elevator cab in the Science Math building, the existing asbestos tile and mastic required abatement. This agreement provided consultant services to design the abatement project.

**Indoor Air Quality Investigation in Applied Science, Meramec** 939.47

Staff reported discoloration of ceiling tiles and possible mold growth. The environmental consultant found no air quality issues in the areas but suggested limited cleaning of the diffusers and ceilings. These items were cleaned as recommended.

**NPN Environmental Operations, Total** \$ 2,439.47

## **BUSINESS AND FINANCE**

### **Budget**

1. Executive Summary
2. Budget Status Summary Report General Operating Fund through March 31, 2015
3. Budget Status Reports-Student Technology Fee:  
July 1, 2014 – March 31, 2015
4. Budget Status Reports-College and Student Activities:  
July 1, 2014 – March 31, 2015
5. Budget Status Reports-Public Safety, Pedestrian and Traffic Access:  
July 1, 2014 – March 31, 2015
6. Corporate Center-Managed Property Operating Report:  
July 1, 2014 – March 31, 2015
7. Budget Status Report-Student Financial Aid Fund:  
July 1, 2014 – March 31, 2015
8. Budget Status Reports-Rental of Facilities:  
July 1, 2014 – March 31, 2015
9. Budget Status Report-Capital Fund:  
July 1, 2014 – March 31, 2015
- 10-11. Budget Status Report-Workforce Solutions Group, Operating and Restricted:  
July 1, 2014 – March 31, 2015
12. Budget Status Report-Restricted General Fund:  
July 1, 2014-March 31, 2015
13. Budget Status Report-Auxiliary Enterprise Fund:  
July 1, 2014 – March 31, 2015
14. Budget Status Report-Agency Fund:  
July 1, 2014 – March 31, 2015
15. Revenues/Expenditures Report-Self-Funded Insurance:  
July 1, 2014 – March 31, 2015
- 16-18. Investment Report as of March 31, 2015

### **Ratifications**

19. Ratification of Investments/Daily Repurchase Agreements executed during the month of March 2015

- Operating Revenues
  - Taxes
    - \$54.8M is \$700K more than last year and the amount expected this year
  - State Appropriation
    - Less than expected due to withholds that have since been released
      - Withholds are being paid over the remainder of the year
    - \$32.8M this year - \$32.M last year
  - Student Fees
    - Includes last half of Summer 2014, Fall 2014 and prorata portion of Spring 2015
    - \$32.7M is less than \$35.4M expected and \$36.4M last year
  - Bad Debts
    - Substantially less than budgeted
    - \$223K is less than last year
- Operating Expenses
  - Salaries
    - \$64.5M expended to date
      - \$1.4M less than last year
      - \$8.6M less than budget
  - Benefits
    - Approximately \$670K less than last year and \$1.7M less than budget
    - \$18.8M spent is approximately 29% of Salaries
  - Operating Expenses other than Salaries and Benefits
    - \$14.7M spent is \$300K less than last year and \$2.8M less the amount allocated through March 2015
    - Transfers for Maintenance Repair and Capital is \$4.1M
      - The amount budgeted is \$3M more than last year
    - The amount transferred for debt payments has been made and is approximately the same as last year (as budgeted)
- Other Funds
  - Technology Fee
    - \$2.7M to date includes Summer 2014, Fall 2014 and Spring 2015 enrollments to date
      - Approximately \$900K more than last year due to increase in the amount of the fee
    - Expenses and Transfers of \$1.7M are \$386K more than last year
  - College and Student Activities
    - Revenue of \$939K - \$252K less than last year due to change in enrollment
    - Expenses and Transfers of \$983K is \$240K more than last year's \$743K
  - Public Safety, Pedestrian and Traffic Access
    - Revenue of \$403K – compared with \$454K last year
    - Transfer to Maintenance Repair and Capital made

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual to Date**	% of Total Revenue	Amount ***
<b><u>Revenues</u></b>					
Local Taxes	\$ 60,156,723	\$ 54,132,412	\$ 54,812,076	44.7%	\$ 54,090,607
State Aid	44,154,462	34,006,815	32,797,167	26.7%	32,157,429
Student Fees	45,952,881	35,371,317	32,696,009	26.6%	36,398,232
Bad Debt	(2,040,000)	(1,715,188)	(222,278)	-0.2%	(489,814)
Other	3,800,000	2,551,678	2,638,282	2.1%	2,860,046
<b>Total Revenue</b>	<b>\$ 152,024,066</b>	<b>\$ 124,347,034</b>	<b>\$ 122,721,256</b>	<b>100.0%</b>	<b>\$ 125,016,500</b>
<b><u>Expenditures</u></b>					
Salaries and Wages	\$ 98,641,118	\$ 72,200,269	\$ 64,540,968	52.6%	\$ 65,947,574
Staff Benefits	28,346,237	20,340,086	18,768,677	15.3%	19,267,558
Operating	24,362,732	17,943,995	14,706,863	12.0%	15,089,175
<b>Total Expenditures</b>	<b>\$ 151,350,087</b>	<b>\$ 110,484,350</b>	<b>\$ 98,016,508</b>	<b>79.9%</b>	<b>\$ 100,304,307</b>
<b><u>Transfers</u></b>					
To Plant Fund for Capital	\$ 4,081,022	\$ 4,081,022	\$ 4,081,022	3.3%	\$ 1,010,272
To Plant Fund Leasehold Bonds	3,261,291	3,261,291	3,261,291	2.7%	3,252,337
Other Transfers	318,005	99,114	75,058	0.1%	226,329
<b>Total Transfers</b>	<b>\$ 7,660,318</b>	<b>\$ 7,441,427</b>	<b>\$ 7,417,371</b>	<b>6.0%</b>	<b>4,488,938</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (6,986,339)</b>	<b>\$ 6,421,257</b>	<b>17,287,377</b>	<b>14.1%</b>	<b>20,223,255</b>
<b>Net Position as of July 1</b>			<b>37,920,443</b>		<b>31,087,762</b>
<b>Net Position as of March 31</b>			<b>\$ 55,207,820</b>		<b>\$ 51,311,017</b>

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

\*\*Does not include encumbrances.

\*\*\* Includes adjustments for prior year unearned Spring tuition revenue and corrections to prior year operating expenses.

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues</u></b>					
Student Technology Fees	\$ 3,093,547	\$ 2,934,339	\$ 2,752,142	100.0%	\$ 1,823,268
<b>Total Revenues</b>	<b>\$ 3,093,547</b>	<b>\$ 2,934,339</b>	<b>\$ 2,752,142</b>	<b>100.0%</b>	<b>\$ 1,823,268</b>
<b><u>Expenditures</u></b>					
Salaries	\$ 734,681	\$ 540,464	\$ 291,388	10.6%	\$ 378,018
Benefits	213,586	150,195	96,303	3.5%	122,077
Operating	1,553,648	1,020,412	733,201	26.6%	482,058
<b>Total Expenditures</b>	<b>\$ 2,501,915</b>	<b>\$ 1,711,071</b>	<b>\$ 1,120,892</b>	<b>40.7%</b>	<b>\$ 982,153</b>
<b><u>Transfers To (From)</u></b>	<b>\$ 591,632</b>	<b>\$ 591,632</b>	<b>\$ 591,632</b>	<b>21.5%</b>	<b>\$ 344,844</b>
<b>Total Expense and Transfers</b>	<b>\$ 3,093,547</b>	<b>\$ 2,302,703</b>	<b>\$ 1,712,524</b>	<b>62.2%</b>	<b>\$ 1,326,997</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 631,636</b>	<b>\$ 1,039,618</b>	<b>37.8%</b>	<b>\$ 496,271</b>
<b>Net Position as of July 1</b>			<b>\$ 1,067,076</b>		<b>\$ 915,265</b>
<b>Net Position as of March 31</b>			<b>\$ 2,106,694</b>		<b>\$ 1,411,536</b>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues</u></b>					
Student Activity Fees	\$ 1,362,955	\$ 1,287,103	\$ 934,770	99.5%	\$ 1,176,317
Other	-	-	4,655	0.5%	14,684
<b>Total Revenues</b>	<b>\$ 1,362,955</b>	<b>\$ 1,287,103</b>	<b>\$ 939,425</b>	<b>0.5%</b>	<b>\$ 1,191,001</b>
<b><u>Expenditures</u></b>					
Salaries	\$ 50,194	\$ 31,254	\$ 63,088	6.7%	\$ 61,778
Benefits	4,041	2,456	5,079	0.5%	5,007
Operating	527,243	427,566	264,721	28.2%	406,354
Student Activities Budget - Agency	581,477	294,105	450,001	47.9%	17,235
<b>Total Expense</b>	<b>\$ 1,162,955</b>	<b>\$ 755,381</b>	<b>\$ 782,889</b>	<b>83.3%</b>	<b>\$ 490,374</b>
<b><u>Transfers To (From)</u></b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>21.3%</b>	<b>\$ 253,022</b>
<b>Total Expense and Transfers</b>	<b>\$ 1,362,955</b>	<b>\$ 955,381</b>	<b>\$ 982,889</b>	<b>104.6%</b>	<b>\$ 743,396</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 331,722</b>	<b>\$ (43,464)</b>	<b>-4.6%</b>	<b>\$ 447,605</b>
<b>Net Position as of July 1</b>			<b>\$ 295,387</b>		<b>\$ 328,134</b>
<b>Net Position as of March 31</b>			<b>\$ 251,923</b>		<b>\$ 775,739</b>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues</u></b>					
College Activity Fees	\$ 415,341	\$ 391,054	\$ 402,694	100.0%	\$ 454,007
<b>Total Revenues</b>	<b>\$ 415,341</b>	<b>\$ 391,054</b>	<b>\$ 402,694</b>	<b>100.0%</b>	<b>\$ 454,007</b>
<b><u>Expenditures</u></b>					
Supplies and Services	\$ 207,670	\$ 178,160	\$ 33,048	8.2%	\$ 5,388
<b>Total Expenditures</b>	<b>\$ 207,670</b>	<b>\$ 178,160</b>	<b>\$ 33,048</b>	<b>8.2%</b>	<b>\$ 5,388</b>
<b><u>Transfers to (from)</u></b>	\$ 207,671	\$ 207,671	207,671	51.6%	750,170
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 5,223</b>	<b>\$ 161,975</b>	<b>40.2%</b>	<b>\$ (301,551)</b>
<b>Net Position as of July 1</b>			<b>\$ 1,813,024</b>		<b>\$ 2,087,271</b>
<b>Net Position as of March 31</b>			<b>\$ 1,974,999</b>		<b>\$ 1,785,720</b>

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

	<b>Fiscal Year 2015</b>	<b>Fiscal Year 2014</b>
<b><u>Revenues</u></b>		
Lease Income	\$ 247,514	\$ 192,888
Other Revenue	-	-
<b>Total Revenues</b>	<b>\$ 247,514</b>	<b>\$ 192,888</b>
<b><u>Expenditures</u></b>		
Salaries and Wages	\$ -	\$ 46,534
Staff Benefits	-	14,658
Operating	252,522	525,080
<b>Total Expenditures</b>	<b>\$ 252,522</b>	<b>\$ 586,272</b>
<b><u>Transfers</u></b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (5,008)</b>	<b>\$ (393,384)</b>
<b>Net Position as of July 1</b>	<b>\$ -</b>	<b>\$ 199,013</b>
<b>Net Position as of March 31</b>	<b>\$ (5,008)</b>	<b>\$ (194,371)</b>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues / Resources</u></b>					
Grants and Contracts	\$ 40,583,330	\$ 38,120,469	\$ 33,614,678	99.8%	\$ 38,432,471
Other Revenue	-	-	63,986	0.2%	91,444
<b>Total Revenues</b>	<b>\$ 40,583,330</b>	<b>\$ 38,120,469</b>	<b>\$ 33,678,664</b>	<b>100.0%</b>	<b>\$ 38,523,915</b>
<b><u>Expenditures</u></b>					
Salaries	\$ 856,893	\$ 596,894	\$ 408,099	1.2%	\$ 463,772
Benefits	75,800	52,797	32,853	0.1%	37,146
StudentAid	40,579,642	39,078,883	34,277,673	101.8%	39,451,443
<b>Total Expenditures</b>	<b>\$ 41,512,335</b>	<b>\$ 39,728,574</b>	<b>\$ 34,718,625</b>	<b>103.1%</b>	<b>\$ 39,952,361</b>
<b><u>Transfers To (From)</u></b>					
<b>Total Transfers</b>	<b>\$ (929,005)</b>	<b>\$ (912,420)</b>	<b>\$ (888,855)</b>	<b>2.6%</b>	<b>\$ (890,351)</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (695,685)</b>	<b>\$ (151,106)</b>	<b>-0.4%</b>	<b>\$ (538,095)</b>
<b>Net Position as of July 1</b>			<b>\$ 1,331,484</b>		<b>\$ 1,142,482</b>
<b>Net Position as of March 31</b>			<b>\$ 1,180,378</b>		<b>\$ 604,387</b>
<b><u>Revenues / Resources</u></b>					
Pell Grants	\$ 39,000,000	\$ 36,214,208	\$ 32,106,747	95.3%	\$ 36,206,504
Federal Work Study	899,739	899,739	856,893	2.5%	899,739
Supplemental Education Opportunity Grant (SEOG)	683,591	683,591	651,038	1.9%	670,858
Other	-	-	63,986	0.2%	746,814
<b>Total Revenues</b>	<b>\$ 40,583,330</b>	<b>\$ 37,797,538</b>	<b>\$ 33,678,664</b>	<b>100.0%</b>	<b>\$ 38,523,915</b>
<b><u>Transfers</u></b>					
Board of Trustees Scholarships	\$ 767,205	\$ 767,205	\$ 767,205	2.3%	\$ 767,205
Auxiliary Service Scholarships	86,000	86,000	86,000	0.3%	86,000
College Match - FWS Employer Taxes	75,800	71,210	32,853	0.1%	37,146
Fund Raisers	-	-	2,797	0.0%	-
<b>Total Transfers and Carry Forward</b>	<b>\$ 929,005</b>	<b>\$ 924,415</b>	<b>\$ 888,855</b>	<b>2.6%</b>	<b>\$ 890,351</b>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues</u></b>					
Student Technology Fees	\$ 84,700	\$ 153,718	\$ 139,165	100.0%	\$ 73,924
<b>Total Revenues</b>	<b>\$ 84,700</b>	<b>\$ 153,718</b>	<b>\$ 139,165</b>	<b>100.0%</b>	<b>\$ 73,924</b>
<b><u>Expenditures</u></b>					
Salaries	\$ 41,563	\$ 55,701	\$ 17,039	12.2%	\$ 9,924
Benefits	3,945	8,057	2,225	1.6%	795
Operating	39,192	19,371	11,615	8.3%	19,960
<b>Total Expenditure</b>	<b>\$ 84,700</b>	<b>\$ 83,129</b>	<b>\$ 30,879</b>	<b>22.2%</b>	<b>\$ 30,679</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 70,589</b>	<b>\$ 108,286</b>	<b>77.8%</b>	<b>\$ 43,245</b>
<b>Net Position as of July 1</b>			<b>\$ 224,274</b>		<b>\$ 184,897</b>
<b>Net Position as of March 31</b>			<b>\$ 332,560</b>		<b>\$ 228,142</b>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Budget To Date	Actual To Date
<b><u>Revenues / Resources</u></b>					
Revenue	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Total Revenue / Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b><u>Expenditures</u></b>					
Operating	\$ 23,160,899	\$ 12,558,106	\$ 3,130,768	13.5%	\$ 3,556,701
Leasehold Bonds	3,261,291	2,937,619	3,295,616	101.1%	3,252,178
<b>Total Expenditures</b>	<b>\$ 26,422,190</b>	<b>\$ 15,495,725</b>	<b>\$ 6,426,384</b>	<b>24.3%</b>	<b>\$ 6,808,879</b>
<b><u>Transfers and Carry Forward</u></b>					
Carry forward	\$ 18,256,324	\$ 18,256,324	\$ 18,256,324	100.0%	\$ 15,726,313
Transfer from Current Operating	4,081,022	4,081,022	4,081,022	100.0%	1,010,272
Transfer from Current Operating	3,261,291	3,261,291	3,261,291	100.0%	3,252,337
Transfer from Pedestrian & Traffic	207,671	207,671	207,671	100.0%	750,170
Transfer from Auxiliary Services	95,000	95,000	95,000	100.0%	95,000
Transfer from Technology Fee	591,632	591,632	591,632	100.0%	344,844
<b>Total Transfers and Carry Forward</b>	<b>\$ 26,492,940</b>	<b>\$ 26,492,940</b>	<b>\$ 26,492,940</b>	<b>100.0%</b>	<b>\$ 21,178,936</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 70,750</b>	<b>\$ 10,997,215</b>	<b>\$ 20,066,556</b>		<b>\$ 14,370,057</b>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues / Resources</u></b>					
Other Revenue	\$ 125,000	\$ 78,146	\$ 157,616	100.0%	\$ 56,001
Institutional Contributions - Match	-	-	-	0.0%	-
<b>Total Revenues</b>	<b>\$ 125,000</b>	<b>\$ 78,146</b>	<b>\$ 157,616</b>	<b>100.0%</b>	<b>\$ 56,001</b>
<b><u>Expenditures</u></b>					
Salaries	\$ 1,173,812	826,976	\$ 799,711	507.4%	831,942
Benefits	254,149	183,172	169,818	107.7%	166,984
Supplies and services	(183,809)	(342,657)	236,663	150.2%	202,127
Expense credits	(1,451,370)	(765,131)	(614,771)	-390.0%	(598,330)
<b>Total Expenditures</b>	<b>\$ (207,218)</b>	<b>\$ (97,640)</b>	<b>\$ 591,421</b>	<b>375.2%</b>	<b>\$ 602,723</b>
<b>Transfers To (From)</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>126.9%</b>	<b>200,000</b>
<b>Total Expenditures and Transfers</b>	<b>\$ (7,218)</b>	<b>\$ 102,360</b>	<b>\$ 791,421</b>	<b>502.1%</b>	<b>\$ 802,723</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 132,218</b>	<b>\$ (24,214)</b>	<b>\$ (633,805)</b>	<b>-402.1%</b>	<b>\$ (746,722)</b>
<b>Net Position as of July 1</b>			<b>2,495,886</b>		<b>2,525,931</b>
<b>Net Position as of March 31</b>			<b>\$ 1,862,081</b>		<b>\$ 1,779,209</b>
<b>Division Allocation - Revenue</b>			<b>Operating</b>		
Community Service			\$ 1,745		
Corporate Services			155,872		
<b>Total Division Allocation</b>			<b>\$ 157,617</b>		
<b>Division Allocation - Expenditures</b>					
Community Service			\$ 274,438		
Corporate Services			316,983		
<b>Total Division Allocation</b>			<b>\$ 591,421</b>		

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues / Resources</u></b>					
Grants and Contracts	\$ 10,854,668	\$ 6,815,699	\$ 7,728,301	99.0%	\$ 8,717,618
Institutional Contributions - Match	630,000	461,020	79,135	1.0%	127,876
<b>Total Revenues *</b>	<b>\$ 11,484,668</b>	<b>\$ 7,276,719</b>	<b>\$ 7,807,436</b>	<b>100.0%</b>	<b>\$ 8,845,494</b>
<b><u>Expenditures</u></b>					
Salaries	2,196,701	1,343,270	3,489,942	44.7%	3,011,232
Benefits	470,518	284,089	775,324	9.9%	671,633
Operating	8,817,449	4,828,190	3,542,170	45.4%	4,395,827
<b>Total Expenditures</b>	<b>\$ 11,484,668</b>	<b>\$ 6,455,549</b>	<b>\$ 7,807,436</b>	<b>100.0%</b>	<b>\$ 8,078,692</b>
<b><u>Transfer To (From)</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 11,484,668</b>	<b>\$ 6,455,549</b>	<b>\$ 7,807,436</b>	<b>100.0%</b>	<b>\$ 8,078,692</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 821,170</b>	<b>\$ -</b>		<b>\$ 766,802</b>
<b>Net Position as of July 1</b>			-		-
<b>Net Position as of March 31</b>			<u>\$ -</u>		<u>\$ 766,802</u>

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

**Division Allocation - Revenue**

Community Service	\$ 6,317,799
Corporate Services	1,489,637
<b>Total Division Allocation</b>	<u><u>\$ 7,807,436</u></u>

**Division Allocation - Expenditures**

Community Service	\$ 6,317,799
Corporate Services	1,489,637
<b>Total Division Allocation</b>	<u><u>\$ 7,807,436</u></u>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual * To Date	% of Total Revenue	Actual * To Date
<b><u>Revenues / Resources</u></b>					
External Sources	\$ 4,044,680	2,295,225	\$ 2,501,151	83.4%	\$ 2,985,779
Institutional Match	-	-	496,771	16.6%	336,486
<b>Total Revenue / Resources</b>	<b>\$ 4,044,680</b>	<b>\$ 2,295,225</b>	<b>\$ 2,997,922</b>	<b>100.0%</b>	<b>\$ 3,322,265</b>
<b><u>Expenditures</u></b>					
Salaries	\$ 2,165,267	1,567,744	\$ 1,526,926	50.9%	\$ 1,732,890
Benefits	538,761	410,572	359,466	12.0%	401,510
Operating	1,102,576	712,654	1,002,178	33.4%	1,135,877
Capital	238,076	222,233	114,871	3.8%	138,165
<b>Total Expenditures</b>	<b>\$ 4,044,680</b>	<b>\$ 2,913,203</b>	<b>\$ 3,003,441</b>	<b>100.2%</b>	<b>\$ 3,408,442</b>
<b><u>Transfer out</u></b>	-	-	2,798	0.1%	-
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (617,978)</b>	<b>\$ (5,519)</b>	<b>-0.2%</b>	<b>\$ (86,177)</b>
<b>Net Position as of July 1</b>			<b>\$ 49,543</b>		<b>\$ 63,113</b>
<b>Net Position as of March 31</b>			<b>\$ 44,024</b>		<b>\$ (23,064)</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 March,**

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Revenues</u></b>					
College Activity Fees	\$ 498,409	\$ 472,733	\$ 486,329	5.3%	\$ 546,993
Auxiliary Services Revenues	10,648,000	9,544,563	8,696,619	94.7%	9,769,247
<b>Total Revenues</b>	<b>\$ 11,146,409</b>	<b>\$ 10,017,296</b>	<b>\$ 9,182,948</b>	<b>100.0%</b>	<b>\$ 10,316,240</b>
<b>Cost of Goods Sold - Bookstores</b>	<b>\$ 7,506,840</b>	<b>\$ 6,747,778</b>	<b>\$ 6,131,116</b>	66.8%	<b>\$ 7,225,876</b>
<b><u>Expenditures</u></b>					
Salaries and Wages	\$ 1,689,910	\$ 1,272,408	\$ 1,149,868	12.5%	\$ 1,260,991
Staff Benefits	421,759	295,591	276,443	3.0%	299,146
Operating	306,548	226,891	686,784	7.5%	731,516
<b>Total Expenditures</b>	<b>\$ 2,418,217</b>	<b>\$ 1,794,890</b>	<b>\$ 2,113,095</b>	<b>23.0%</b>	<b>\$ 2,291,653</b>
<b><u>Transfers</u></b>					
To Maintenance Repair and Capital	\$ 95,000	\$ 95,000	\$ 95,000	1.0%	\$ 95,000
To Operating	125,000	125,000	125,000	1.4%	125,000
To Student Aid	86,000	86,000	86,000	0.9%	86,000
<b>Total Transfers</b>	<b>\$ 306,000</b>	<b>\$ 306,000</b>	<b>\$ 306,000</b>	<b>3.3%</b>	<b>\$ 306,000</b>
<b>Total COGS, Expenditures &amp; Transfers</b>	<b>\$ 10,231,057</b>	<b>\$ 8,848,668</b>	<b>\$ 8,550,211</b>	<b>26.3%</b>	<b>\$ 9,823,529</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 915,352</b>	<b>\$ 1,168,628</b>	<b>\$ 632,737</b>	<b>6.9%</b>	<b>\$ 492,711</b>
<b>Net Position as of July 1</b>			<b>\$ 4,618,042</b>		<b>\$ 4,414,942</b>
<b>Net Position as of March 31</b>			<b>\$ 5,250,779</b>		<b>\$ 4,907,653</b>

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

	Fiscal Year 2015				Fiscal Year 2014
	Amended Budget	Allocated Budget	Actual To Date	% of Total Revenue	Actual To Date
<b><u>Funds available</u></b>					
Other Income	\$ -	\$ -	\$ 60,928	100.0%	\$ 54,448
<b>Total funds available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,928</b>	<b>100.0%</b>	<b>\$ 54,448</b>
<b><u>Expenditures</u></b>					
Expenditures	\$ 581,477	\$ 300,953	\$ 313,544	514.6%	\$ 109,044
<b>Total Expenditures</b>	<b>\$ 581,477</b>	<b>\$ 300,953</b>	<b>\$ 313,544</b>	<b>514.6%</b>	<b>\$ 109,044</b>
<b><u>Transfers</u></b>					
From Current Operating	\$ 581,477	\$ 361,082	450,001	4.9%	70,257
<b>Total Transfers</b>	<b>\$ 581,477</b>	<b>\$ 361,082</b>	<b>\$ 450,001</b>	<b>4.9%</b>	<b>\$ 70,257</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 60,129</b>	<b>\$ 197,385</b>		<b>\$ 15,661</b>
<b>Net Position as of July 1</b>			<b>\$ 292,962</b>		<b>\$ 304,552</b>
<b>Net Position as of March 31</b>			<b>\$ 394,770</b>		<b>\$ 320,213</b>

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

	<b>Fiscal Year 2015</b>	<b>Fiscal Year 2014</b>
<b><u>Revenue</u></b>		
Contributions Employee	\$ 4,502,792	\$ -
Contributions Employer	7,196,959	-
<b>Total Revenue</b>	<b>\$ 11,699,751</b>	<b>\$ -</b>
<b><u>Expenditures</u></b>		
Medical	\$ 7,217,854	\$ -
Pharmacy	2,856,156	-
TP Administration	720,254	-
Reform Expense	61,594	-
<b>Total Expenditures</b>	<b>\$ 10,855,858</b>	<b>\$ -</b>
<b><u>Transfers</u></b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 843,893</b>	<b>\$ -</b>
<b>Net Position as of July 1</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Position as of March 31</b>	<b>\$ 843,893</b>	<b>\$ -</b>

**St. Louis Community College  
Investment Report  
as of March 31, 2015**

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>Certificates of Deposit</b>									
Oriental Bank & Trust - San Juan, PR	2/6/2013	2/8/2016	245,000	245,000	245,000	245,000	0	0.900%	0.299%
Pyramax Bank - Greenfield, WI	3/28/2013	3/28/2017	245,000	245,000	245,000	245,000	0	0.750%	0.299%
Enerbank USA - Salt Lake City, UT	4/12/2013	4/13/2015	245,000	245,000	245,000	245,000	0	0.400%	0.299%
Conestoga Bank - Towson, MD	5/1/2013	5/1/2015	245,000	245,000	245,000	245,000	0	0.350%	0.299%
Sterling Savings Bank - South Jordan, UT	5/15/2013	5/15/2015	245,000	245,000	245,000	245,000	0	0.400%	0.299%
Tennessee State Bank - Pigeon Forge, TN	5/20/2013	5/20/2015	245,000	245,000	245,000	245,000	0	0.300%	0.299%
Key Bank - Cleveland, OH	5/8/2013	11/9/2015	245,000	245,000	245,000	245,000	0	0.450%	0.299%
Discover Bank - Greenwood, DE	6/5/2013	6/5/2015	245,000	245,000	245,000	245,000	0	0.500%	0.299%
State Bank of India - New York, NY	6/24/2013	6/24/2015	245,000	245,000	245,000	245,000	0	0.600%	0.299%
Comenity Capital Bank - Salt Lake City, UT	8/16/2013	8/17/2015	245,000	245,000	245,000	245,000	0	0.600%	0.299%
American Expr Centurion - Salt Lake City, UT	8/29/2013	8/31/2015	245,000	245,000	245,000	245,000	0	0.700%	0.299%
Wex Bank - Midvale, UT	10/23/2013	10/23/2015	245,000	245,000	245,000	245,000	0	0.600%	0.299%
Tab Bank - Ogden, UT	11/20/2013	11/20/2015	245,000	245,000	245,000	245,000	0	0.550%	0.299%
Capital One Bank USA - Glen Allen, VA	10/30/2013	10/30/2015	245,000	245,000	245,000	245,000	0	0.600%	0.299%
First State Bank - Union City, TN	12/23/2013	6/23/2015	245,000	245,000	245,000	245,000	0	0.400%	0.299%
CIT Bank - Salt Lake City, UT	12/4/2013	12/4/2017	245,000	245,000	245,000	245,000	0	1.450%	0.299%
Capital Bank - Miami, FL	12/20/2013	12/21/2015	245,000	245,000	245,000	245,000	0	0.550%	0.299%
Medallion Bank - Salt Lake City, UT	12/3/2013	12/5/2016	245,000	245,000	245,000	245,000	0	1.000%	0.299%
TCF National Bank - Sioux Falls, SD	12/11/2013	6/11/2015	245,000	245,000	245,000	245,000	0	0.400%	0.299%
Yadkin Valley - Elkin, NC	12/23/2013	12/23/2015	245,000	245,000	245,000	245,000	0	0.500%	0.299%
Cathay Bank - Los Angeles, CA	12/30/2013	12/30/2015	245,000	245,000	245,000	245,000	0	0.600%	0.299%
Monona State Bank - Monona, WI	1/31/2014	7/31/2015	110,000	110,000	110,000	110,000	0	0.350%	0.134%
Sandhills Bank - Bethune, SC	2/26/2014	8/26/2016	245,000	245,000	245,000	245,000	0	0.500%	0.299%
Firstbank Puerto Rico - San Juan, PR	2/21/2014	8/21/2015	245,000	245,000	245,000	245,000	0	0.350%	0.299%
First Missouri St Bank - Cape Girardeau, MO	3/5/2014	9/8/2015	245,000	245,000	245,000	245,000	0	0.300%	0.299%
Barclay's Bank/Delaware - Wilmington, DE	4/15/2014	4/15/2016	245,000	245,000	245,000	245,000	0	0.550%	0.299%
Goldman Sachs Bank - New York, NY	4/23/2014	4/24/2017	245,000	245,000	245,000	245,000	0	1.050%	0.299%
Bank of Baroda - New York, NY	5/30/2014	5/29/2015	245,000	245,000	245,000	245,000	0	0.350%	0.299%
LCA Bank Corporation - Troy, MI	4/25/2014	10/25/2016	245,000	245,000	245,000	245,000	0	0.700%	0.299%
Synovus Bank GA - Columbus, GA	6/25/2014	12/27/2016	245,000	245,000	245,000	245,000	0	0.800%	0.299%
First Merit Bank - Akron, OH	7/16/2014	7/16/2015	245,000	245,000	245,000	245,000	0	0.450%	0.299%
Citizens State Bank - Okemah, OK	7/21/2014	7/21/2016	245,000	245,000	245,000	245,000	0	0.650%	0.299%
Privatebank & Trust Co. - Chicago, IL	7/21/2014	7/21/2016	245,000	245,000	245,000	245,000	0	0.750%	0.299%
Bank of China - New York, NY	7/23/2014	7/23/2015	245,000	245,000	245,000	245,000	0	0.400%	0.299%
GE Capital Bank - Salt Lake City, UT	8/22/2014	8/22/2016	245,000	245,000	245,000	245,000	0	0.850%	0.299%
Bank of China - New York, NY	7/30/2014	7/30/2015	245,000	245,000	245,000	245,000	0	0.500%	0.299%
Pacific Western Bank - Los Angeles, CA	9/30/2014	9/30/2015	249,000	249,000	249,000	249,000	0	0.450%	0.304%
American Plus Bank - Arcadia, CA	9/23/2014	12/23/2015	249,000	249,000	249,000	249,000	0	0.400%	0.304%
Choice Financial Group - Grafton, ND	9/25/2014	12/28/2015	245,000	245,000	245,000	245,000	0	0.500%	0.299%
Bogota Savings Bank - Bogota, NJ	10/30/2014	10/30/2015	245,000	245,000	245,000	245,000	0	0.350%	0.299%
Beal Bank - Las Vegas, NY	10/29/2014	10/28/2015	245,000	245,000	245,000	245,000	0	0.400%	0.299%
Peoples United Bank - Bridgeport, CT	10/29/2014	10/31/2016	245,000	245,000	245,000	245,000	0	0.850%	0.299%
First Bank of Highland - Highland Park, IL	10/29/2014	4/29/2016	245,000	245,000	245,000	245,000	0	0.500%	0.299%
American Express Bank - Salt Lake City, UT	11/6/2014	11/6/2017	245,000	245,000	245,000	245,000	0	1.450%	0.299%
Cardinal Bank - McLean, VA	11/12/2014	11/14/2016	245,000	245,000	245,000	245,000	0	0.800%	0.299%

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<b>Investment Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Principal Cost</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Market Gain/(Loss)</b>	<b>Yield to Maturity</b>	<b>% of Portfolio</b>	
Investment Description										
Northpointe Bank - Grand Rapids, MI	11/14/2014	1/14/2016	249,000	249,000	249,000	249,000	0	0.400%	0.304%	
Ridgestone Bank - Brookfield, WI	11/24/2014	4/25/2016	245,000	245,000	245,000	245,000	0	0.550%	0.299%	
Currie State Bank - Currie, MN	11/26/2014	2/26/2016	245,000	245,000	245,000	245,000	0	0.400%	0.299%	
Safra National Bank - New York, NY	11/17/2014	2/17/2016	245,000	245,000	245,000	245,000	0	0.550%	0.299%	
Williamette Valley - Salem, OR	12/16/2014	3/16/2016	100,000	100,000	100,000	100,000	0	0.500%	0.122%	
Georgia Bank & Trust - Augusta, GA	12/19/2014	8/10/2015	240,000	240,033	240,000	240,000	0	0.550%	0.293%	
Merrick Bank - South Jordan, UT	1/30/2015	1/30/2017	245,000	245,000	245,000	245,000	0	0.750%	0.299%	
Brookline Bank - Brookline, MA	1/23/2015	7/22/2016	245,000	245,000	245,000	245,000	0	0.550%	0.299%	
Whitney Bank Louisiana - Gulfport, MS	1/28/2015	10/28/2015	245,000	245,000	245,000	245,000	0	0.350%	0.299%	
Bank Rhode Island - Providence, RI	1/6/2015	7/6/2016	245,000	245,000	245,000	245,000	0	0.650%	0.299%	
Customers Bank - Phoenixville, PA	1/21/2015	1/21/2016	245,000	245,000	245,000	245,000	0	0.400%	0.299%	
Bank Hapoalim BM NY - New York, NY	12/11/2014	12/11/2015	245,000	245,000	245,000	245,000	0	0.450%	0.299%	
Santander Bank - Wilmington, DE	2/11/2015	11/12/2015	245,000	245,000	245,000	245,000	0	0.400%	0.299%	
Paragon Commercial Bank - Raleigh, NC	2/26/2015	11/25/2015	245,000	245,000	245,000	245,000	0	0.350%	0.299%	
Isabella Bank - Mount Pleasant, MI	2/13/2015	3/14/2016	245,000	245,003	245,000	245,000	0	0.400%	0.299%	
Apple Bank for Savings - New York, NY	2/4/2015	8/4/2016	245,000	245,000	245,000	245,000	0	0.400%	0.299%	
Southern First Bank - Greenville, SC	2/6/2015	8/8/2016	245,000	245,000	245,000	245,000	0	0.600%	0.299%	
Banco Poplar North American - New York, NY	2/18/2015	8/18/2016	245,000	245,000	245,000	245,000	0	0.550%	0.299%	
Everbank - Jacksonville, FL	2/27/2015	2/27/2017	245,000	245,000	245,000	245,000	0	0.800%	0.299%	
Morton Community Bank - Morton, IL	2/18/2015	8/18/2017	245,000	245,000	245,000	245,000	0	0.900%	0.299%	
Eaglebank - Bethesda, MD	2/20/2015	8/21/2017	245,000	245,000	245,000	245,000	0	1.050%	0.299%	
Ally Bank - Midvale, UT	2/26/2015	8/28/2017	245,000	245,000	245,000	245,000	0	1.050%	0.299%	
First Kentucky Bank - Mayfield, KY	2/6/2015	2/6/2018	245,000	245,000	245,000	245,000	0	1.000%	0.299%	
Bank United - Miami Lakes, FL	3/20/2015	9/20/2016	245,000	245,000	245,000	245,000	0	0.600%	0.299%	
Amboy Bank - Old Bridge, NJ	3/27/2015	3/24/2016	245,000	245,000	245,000	245,000	0	0.500%	0.299%	
BMW Bank North Amer - Salt Lake City, UT	3/11/2015	3/13/2017	245,000	245,000	245,000	245,000	0	0.900%	0.299%	
<b>Total Certificates of Deposit</b>			<b>17,122,000</b>	<b>17,122,035</b>	<b>17,122,000</b>	<b>17,122,000</b>	<b>-</b>	<b>0.601%</b>	<b>20.875%</b>	
<b>U.S. Treasury Securities</b>										
U.S Treasury Notes	07/30/14	07/31/15	800,000	812,938	804,314	804,500	186	1.750%	0.981%	
<b>Total U.S. Treasury Securities</b>			<b>800,000</b>	<b>812,938</b>	<b>804,314</b>	<b>804,500</b>	<b>186</b>	<b>0.060%</b>	<b>0.981%</b>	
<b>U.S Agency Securities</b>										
Federal Home Loan Bank	FHLB	02/25/13	08/25/16	2,000,000	2,000,000	2,000,000	1,999,060	(940)	0.540%	2.437%
Federal Nat'l Mortgage Step Up	FNMS	02/20/13	02/20/18	1,000,000	1,000,000	1,000,000	999,520	(480)	0.800%	1.219%
Federal Home Loan Bank	FHLB	02/27/13	02/27/18	1,000,000	1,000,000	1,000,000	998,690	(1,310)	1.000%	1.218%
Federal Home Loan Bank	FHLB	03/21/13	11/20/15	1,000,000	1,002,720	1,000,652	1,001,480	828	0.397%	1.221%
Federal Home Loan Mtg Corp	FHLM	03/19/13	09/18/15	2,000,000	2,000,000	2,000,000	2,002,120	2,120	0.420%	2.441%
Federal Home Loan Bank	FHLB	12/12/13	05/29/15	500,000	509,847	501,086	501,110	24	0.350%	0.611%
Federal Home Loan Bank	FHLB	12/12/13	09/11/15	500,000	511,740	502,994	503,445	451	0.400%	0.614%
Federal Home Loan Bank	FHLB	05/28/14	11/28/17	1,000,000	1,000,000	1,000,000	999,430	(570)	0.750%	1.218%
Federal Home Loan Mtg Corp	FHLM	05/28/14	05/28/19	1,000,000	1,000,000	1,000,000	1,000,600	600	1.125%	1.220%
Federal Home Loan Bank	FHLB	09/04/14	08/28/17	255,000	254,618	254,691	255,128	437	0.830%	0.311%
Federal Nat'l Mortgage Assoc.	FNMA	11/28/14	11/28/17	1,000,000	1,000,000	1,000,000	1,000,510	510	1.125%	1.220%
Federal Home Loan Bank	FHLB	09/30/14	09/30/16	1,000,000	1,000,000	1,000,000	1,000,510	510	0.400%	1.220%
Federal Home Loan Bank	FHLB	12/11/14	12/20/16	250,000	250,890	250,000	249,425	(575)	0.750%	0.304%
Federal Home Loan Bank	FHLB	12/30/14	12/30/19	1,000,000	1,000,000	1,000,000	999,490	(510)	1.500%	1.219%
Federal Home Loan Mtg	FHLM	12/30/14	12/30/19	2,000,000	2,000,000	2,000,000	2,001,740	1,740	0.750%	2.440%
Federal Home Loan Bank	FHLB	12/29/14	12/29/17	1,000,000	1,000,000	1,000,000	1,000,750	750	0.625%	1.220%
Federal Home Loan Bank	FHLB	01/20/15	10/25/16	200,000	200,608	200,000	199,972	(28)	0.625%	0.244%

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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 Farm Credit Bank	FFCB	01/28/15	11/07/16	1,000,000	999,875	998,791	998,350	(441)	0.540%	1.217%
Fed Home Loan Mortg Corp	FHLMC	12/26/14	06/26/18	2,000,000	2,000,000	2,000,000	2,003,800	3,800	1.500%	2.443%
Fed Home Loan Mgmt Corp	FHLMC	02/27/15	02/27/20	1,000,000	1,000,000	1,000,000	999,290	(710)	1.000%	1.218%
Federal Farm Credit Bank	FFCB	02/06/15	09/06/16	1,000,000	1,000,000	1,000,000	998,590	(1,410)	0.420%	1.217%
Federal Home Loan Bank	FHLB	02/09/15	08/09/16	1,000,000	1,000,000	1,000,000	998,970	(1,030)	0.450%	1.218%
Federal Farm Credit Bank	FFCB	02/25/15	10/06/16	1,000,000	1,000,500	1,000,419	1,000,870	451	0.670%	1.220%
<b>Total U.S. Agencies</b>				<u>23,705,000</u>	<u>23,730,798</u>	<u>23,708,633</u>	<u>23,712,850</u>	<u>4,216</u>	<u>0.764%</u>	<u>28.910%</u>
<b>Total Investments before Repurchase Agreements</b>				<u>41,627,000</u>	<u>41,665,770</u>	<u>41,634,948</u>	<u>41,639,350</u>	<u>4,402</u>	<u>0.716%</u>	<u>50.765%</u>
<b>Repurchase Agreements</b>		03/31/15	04/01/15	40,384,000	40,384,000	40,384,000	40,384,000		0.200%	49.235%

**Ratification of Investments**  
Executed During the Month of March 2015

**Daily Repurchase Agreements \***

Purchased Through:	UMB Bank
Purchase Date:	Daily throughout month
Maturity Date:	Overnight
Average Amount Invested:	\$41,475,096.77
Interest Earned:	\$7,045.13
Average Rate Earned:	0.20%
Range of Rates Earned:	0.20%

**Other 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>
Amboy Bank	3/27/2015	CD	245,000.00	245,000.00	3/24/2016	0.500%
BankUnited	3/20/2015	CD	245,000.00	245,000.00	9/20/2016	0.600%
BMW Bank North America	3/11/2015	CD	245,000.00	245,000.00	3/13/2017	0.900%

\* 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.

## **Fees and Fines**

### **STR 100 Fee Waiver Proposal**

It is recommended that the Board of Trustees approve waiving fees for students enrolled in STR 100 during the fall 2015 and spring 2016 semesters. STR 100 is a one credit-hour course designed to provide students with an introduction to college success and to STLCC. The experience begins with a series of Blackboard modules in which students acquire knowledge and skills for working through the most used features of Blackboard. Students then create an academic plan and choose student success topics to explore from a menu of options. Completion of this combination of activities should provide potential students with a realistic understanding of college success requirements as well as an individualized plan for completion of their educational goals.

A pilot of this online STR 100 experience will provide the opportunity to pilot expanded delivery of online services such as academic advising. Additionally, this experience could serve as a recruitment tool for STLCC to engage potential students, hopefully resulting in their registration for classes. If evaluation indicates that this free online experience is succeeding in providing students with acquisition of college success skills and in generating future registrations, the possibility of making it an ongoing recruitment and orientation tool should be explored.

Online Education staff will facilitate the STR 100 course. A maximum of 15 students can enroll in the STR 100 course each semester. The fee waiver will not exceed one credit hour at the in-district rate for 30 students.

*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>
It Takes a Village/ITAV Enterprises	Human Services	04/08/15
Dr. Senthil Arun	Dental Assisting	08/01/15
Barnes-Jewish Hospital	Nursing	02/04/15
KUTO-Kids Under Twenty One	Human Services	04/30/15
Wojstrom Funeral Home	Funeral Services	05/25/15

**Dual Admission Partnership and Transfer Agreement – Webster University**

It is recommended that the Board of Trustees approve a dual admission partnership and transfer agreement between St. Louis Community College and Webster University. This agreement is designed for students who want to earn an Associate of Applied Science degree in Nursing at St. Louis Community College and a Bachelor of Science in Nursing at Webster University.

**Dual Credit Agreement for MTH: 140 Intermediate Algebra**

It is recommended that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Special School District. This agreement will allow students who participate in the College Prep Algebra course to earn three (3) credit hours in MTH: 140 Intermediate Algebra for a fee of \$25.00 per credit hour.

**Dual Credit Agreement for MTH: 160 College Algebra**

It is recommended that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Pattonville School District. This agreement will allow students who participate in the College Algebra course to earn three (3) credit hours in MTH: 160 College Algebra for a fee of \$25.00 per credit hour.

**Dual Credit Agreement for ART: 131 Computer Art Studio**

It is recommended that the Board of Trustees approve the dual credit agreement between St. Louis Community College and St. Louis Public School District. This agreement will allow students who participate in the Multimedia Graphics course to earn three (3) credit hours in ART: 131 Computer Art Studio for a \$25.00 fee per credit hour.

**Dual Credit Agreement for GE: 121 Principles of Engineering**

It is recommended that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Riverview Gardens School District. This agreement will allow students who participate in the Principles of Engineering – Project Lead the Way course to earn three (3) credit hours in GE: 121 Principles of Engineering for a \$25.00 fee per credit hour.

**Dual Credit Agreement for EE: 121 Fundamentals of Digital Electronics**

It is recommended that the Board of Trustees approve the dual credit agreement between St. Louis Community College and Riverview Gardens School District. This agreement will allow students who participate in the Digital Electronics – Project Lead the Way course to earn three (3) credit hours in EE: 121 Fundamentals of Digital Electronics for a \$25.00 fee per credit hour.

## *Workforce Solutions Group*

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

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

<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, Inc.	Instructional Design  <b>Manager: Don Robison</b>	Workforce Solutions Group	April 27, 2015 through June 30, 2016	\$38,720 (YTD Total FY15) <b>\$104,670</b>
Virbac Corporation	Technical Training  <b>Manager: Don Robison</b>	Workforce Solutions Group	March 27, 2015 through June 30, 2015	\$25,750 (YTD Total FY15) <b>\$46,150</b>
Hussmann Corporation	Technical Training  <b>Manager: Don Robison</b>	Workforce Solutions Group	February 10, 2015 through June 30, 2015	\$8,250
Weir Minerals Lewis Pumps	Lean Leadership  <b>Manager: Don Robison</b>	Workforce Solutions Group	April 21, 2015 through August 31, 2015	\$19,000

*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>
St. Louis Agency on Training and Employment (SLATE)	\$ 162,302.92	Contract with St. Louis Community College to provide Workforce Investment Act (WIA) services for the IT Training Grant. The program offers a 20 week introduction to computer science and programming course for dislocated workers with no prior programming experience. The course provides a foundation in programming and problem solving including essentials of web development, object-oriented programming, and databases. Techniques necessary for working in a modern team-based software development environment are covered and successful students will be considered for a LaunchCode apprenticeship.  <b>Project Period: 11/1/14- 6/30/15</b> <b>Project Director: Dianne Lee</b>	Restricted

## **BOARD RECOMMENDATION**

### **Insurance Recommendations**

#### **INSURANCE RENEWALS**

##### **Property Insurance Renewal**

It is recommended that the Board of Trustees approve the renewal of the property insurance offered by the Midwestern Higher Education Compact through the Lexington and Zurich Insurance Companies, effective July 1, 2015 through June 30, 2016. The policy limit is \$ 463,798,080. This reflects a 1.5% decrease in valuation. The renewal premium of the policy will be \$ 180,409 (\$0.040 per \$100 of values). This is an increase of \$ 6,382 (3.7%) over last year's annual program cost of \$174,027.

This insurance plan provides all of the coverage the College had in the past. It also includes \$100,000,000 in earthquake insurance without restrictions because of the New Madrid Fault Zone. Additionally, the College will have \$100,000,000 of terrorism coverage which includes both certified events (international based) and non-certified (special-interest groups/protests).

Conditions in the insurance industry may cause the premium amount to change as the actual renewal date approaches. If this occurs, the Board of Trustees will be notified of the new premium. Due to the nature of the allocation and the need to finalize certain aspects of the program, we need to provide numbers in this fashion as we continue final negotiations with our program partners. The costs also do not include any applicable surplus lines taxes as those will be calculated following the placement of the program.