



Agenda

Regular Meeting
Board of Trustees, District No. 20
Walla Walla Community College
500 Tausick Way; Walla Walla, WA
Wednesday, November 19, 2014 – 9:30 a.m.

9:30 a.m.	Call to Order Approval of Minutes Approval of Agenda <i>Don McQuary, Chair</i>	Action Action	
9:35 a.m.	Interim Fall Quarter Enrollment Report <i>Dr. Nick Velluzzi</i>	Discuss	Tab 1
9:45 a.m.	October Budget Status Report <i>Davina Fogg</i>	Discuss	Tab 2
9:55 a.m.	October Capital Budget Report <i>Mrs. Fogg</i>	Discuss	Tab 3
10:05 a.m.	Results of Audit by State Auditor's Office <i>Mrs. Fogg</i>	Discuss	
10:10 a.m.	Personnel <i>Sherry Hartford</i>		
	➤ Appointments	Discuss	
	• Michael Hagerman, Precision Agriculture Instructor		
	➤ Resignations/Retirements	Discuss	
	• Michael Laroche, Catering Chef		
	• Ginny McConnell, English/Business Instructor, Clarkston		
	➤ Personnel Update	Discuss	
10:20 a.m.	Student Services <i>Wendy Samitore</i>		
	➤ Associated Student Body Activity Reports	Discuss	
	<i>Clarkston: Teresa Carlson</i>		
	<i>Walla Walla: Paige Vincent</i>		

10:30 a.m.	Instruction Report	
	➤ Achieving The Dream Report <i>Jill Emigh</i>	Discuss
	➤ Sabbatical Report: Online Open Course Textbooks; Massive Online Open Courses (MOOCs) <i>Steve May</i>	Discuss
10:50 a.m.	Break	
11:00 a.m.	Recess to Executive Session to Evaluate Complaints Brought Against a Public Employee and to Review the Performance of a Public Employee	Discuss
12:45 p.m.	New and Unscheduled Business	Discuss
	Adjournment	

**Board of Trustees Meeting Minutes
Community College District No. 20
Walla Walla Community College**

October 15, 2014

The Board of Trustees of Community College District No. 20 met in regular session on October 15, 2014, in the Board Room of Walla Walla Community College. Mr. McQuary called the meeting to order at 9:30 a.m.

Trustees present: Mr. Don McQuary
 Mr. Miguel Sanchez
 Mrs. Darcey Fugman-Small
 Mrs. Kris Klaveano
 Dr. Roland Schirman

Administrators present: Dr. Steven VanAusdle, President
 Mrs. Davina Fogg, Vice President, Financial Services
 Mr. Jim Peterson, Vice President, Administrative Services
 Mrs. Wendy Samitore, Vice President Student Services
 Mrs. Kathy Adamski, Dean, Health Sciences
 Mr. Jerry Anhorn, Dean, Ag Science, Energy, & Water Management
 Mr. Doug Bayne, Director, Resource Development
 Dr. Janet Danley, Director, Clarkston Campus
 Mrs. Sherry Hartford, Director, Human Resources
 Mr. Shane Loper, Director, Facility Services & Capital Projects
 Mrs. Stacy Prest, Director, Library Services
 Dr. Joe Small, Dean, Corrections Education
 Mrs. Darlene Snider, Dean, Transitional Studies
 Dr. Nick Velluzzi, Director, Planning & Assessment
 Ms. Melissa Williams, Director, Public Relations

Also present: Mr. Bryan Ovens, Assistant Attorney General
 Ms. Jessica Cook, Development Specialist, Foundation
 Ms. Jerri Ramsey, Recording Secretary

Approval of Minutes.

Mr. Sanchez moved and Mrs. Klaveano seconded to approve the minutes of the September 17, 2014 Board of Trustees meeting as presented. *Motion carried.*

Approval of Agenda. By consensus, the agenda for the October 15, 2014 Board of Trustees meeting was approved as presented.

Interim Fall Quarter Enrollment Report. Dr. Velluzzi reviewed the Interim Fall Quarter Enrollment report, noting total enrollment (all funds) was down 259.7 FTEs from the previous year, at 3,985.5 FTEs, with headcount at 5,324, down from 5,602 the previous year.

September Budget Status Report. Mrs. Fogg reviewed the September Budget Status report, noting there were no changes to the Revenue Budget and the majority of the changes to the Expenditure Budget reflected a 15% drop in the employer's cost for health care benefits. Total Revenue was 25.14% compared to 25.71% the previous year; Total Expenditures 22.78% compared to 21.99% the previous year. Grants and Contracts: Mrs. Fogg reported the following: Corrections Education increased \$187,000; federal Carl Perkins Federal funds increased \$27,000; Workfirst increased \$48,000; and Student Support Services, Title III, and USDA-National Institute of Food and Ag grants will end in the fall of 2015. Total Grants and Contracts was \$11.3 million vs. \$11.4 million in September 2013.

September Capital Budget Report. Mrs. Fogg reviewed the September Capital Budget Report noting the addition of the new EDA-Clarkston Workforce and Business Development Center project, reported bids for the selection of an architect for the project would be going out soon, and that an architect should be selected in December. Mrs. Fogg also reported the bids for the Minor Works project were due October 22 and bids for the Dome piping project were due October 29. Dr. VanAusdle reported, after diligent efforts to bring the wind turbine project at the Washington State Penitentiary to fruition, the project exceeded available funds and it was determined to reallocate the available monies back to the campus with the purchase of energy efficiency and renewable energy technology for both instruction purposes and energy savings.

WWCC Foundation Activities Report. Mr. Bayne reported the Foundation had received over \$283,000 in gifts and grants year-to-date.

Student Services. Walla Walla ASB President Paige Vincent reported on ASB activities and events focused on the college's core themes, including discounted bus passes, intramurals, a Veterans' Day event, activities for Disability Awareness month, and purchase of a water bottle filling station to save water bottles. Teresa Carlson, Clarkston ASB President, reported on the Welcome Back Barbecue, upcoming blood draw, and a November 5 Convocation featuring Dr. Chad Miltenberger as the keynote speaker. Mr. Toon highlighted the tentative timeline for a review of the ASB Constitution and By-Laws.

Addition of Faculty Lay-Off Unit. Dr. VanAusdle reported, according to Article 35 Reduction in Force of the Contract between the Board of Trustees of Community College District No. 20 and the Walla Walla Community College Association for Higher Education, it was necessary to add a new Faculty Lay-Off Unit for CNC Machining at Washington State Penitentiary.

Dr. VanAusdle recommended, Dr. Schirman moved, and Mr. Sanchez seconded that the Board approve the addition of a CNC Machining lay-off unit at the Washington State Penitentiary. *Motion carried.*

Personnel.

Appointments. Mrs. Hartford outlined the background information and qualifications for the following appointments: Carol Fitzgerald, Assistant Director, Corrections Education; Jose Godinez, Worker Retraining Support Coordinator; Rosa Rivera, Student Retention Specialist; and Tamara Sirmon, Early Achievers Coach.

Resignations/Retirements. Mrs. Hartford reported on the resignation of Scott Marsh, Dean of Arts and Sciences.

Personnel Update. Mrs. Hartford noted administrative exempt employees were currently voting on whether or not to change or maintain VEBA contributions.

For Information Only: 2015 WWCC Board of Trustees Meeting Schedule.

Dr. Schirman moved and Mrs. Fugman-Small seconded to approve the 2015 WWCC Board of Trustees Meeting Schedule as presented. *Motion carried.*

Instruction Report.

TAACCCT Consortium Grant Report. Mr. Anhorn reported the College had been approved as one of a consortium of colleges in Washington State to receive funding from a federal Department of Labor Trade Adjustment Assistance Community College and Career Training grant (TAACCCT), with the College to receive \$1.2 million over a three-year period, including \$185,000 in equipment and construction material to build a net-zero home on the Walla Walla campus for instruction and public demonstrations, and additional faculty and staff for both campuses in the areas of energy efficiency.

Achieving the Dream Report. Dr. Velluzzi updated the Board on the Achieving the Dream initiative, including the process of writing the strategic plan for equity, designing an academic iBest for Biology 160 for Winter Quarter, and incorporating our financial literacy intervention with the Working Families Success Network, an Achieving the Dream affiliate.

Recess to Executive Session to Discuss Faculty Negotiations and to Evaluate Complaints Brought Against a Public Employee. The Board recessed to Executive Session at 11:15 a.m. to discuss faculty negotiations and to evaluate complaints brought against a public employee, with an anticipated return time of 12:25 p.m. The Board returned to open session at 12:25 p.m. and Mr. McQuary reported no action had been taken during the Executive Session.

Dr. VanAusdle recommended, Mrs. Fugman-Small moved, and Dr. Schirman seconded to approve the Memorandum of Understanding Between the Board of Trustees of Walla Walla and the Association of Higher Education establishing the Division Chair Stipend at \$5,750 for the 2014-15 academic year, as shown below and made a part of these minutes. *Motion carried.*

Memorandum of Understanding
By and Between
The Board of Trustees of Walla Walla Community College and
The Association of Higher Education

Division Chair Stipend

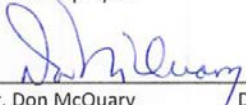
Whereas the stipend for Division Chair responsibilities was set at \$966 per quarter (\$2,898 for three (3) quarters) for the 2013-2014 academic year;

Whereas the parties desire to change this amount for the 2014-2015 academic year;

Therefore, the Association of Higher Education and the Board of Trustees hereby enter into this memorandum of understanding for the 2014-2015 academic year:

The stipend for Division Chair responsibilities is set at \$5,750 for the 2014-2015 academic year.

For the Employer:


Mr. Don McQuary _____ Date

For the Union:

 10/16/14
Mr. John Van Slyke _____ Date

New and Unscheduled Business. Dr. VanAusdle reported on a recent campus visit by the new president of Eastern Washington University, a three-day visit by representatives of Arizona's Cochise College, and an upcoming visit by the Governor's Employment Security Department Commissioner, Dale Peinecke, and staff.

Adjournment. The meeting adjourned at 12:25 p.m.

Steven L. VanAusdle, President

ATTEST:

Mr. Don McQuary, Chair
Board of Trustees



Walla Walla Community College

500 Tausick Way
Walla Walla, WA 99362-9267
(509) 522-2500
FAX (509) 527-4800

Tab 1

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DATE: November 13, 2014
TO: Board of Trustees
FROM: Dr. Nick Velluzzi
RE: 2014 Interim Fall Enrollment Report

Attached is the 2014 Interim Fall Enrollment Report. Key elements of the report include:

- Net enrollment in state-supported classes is currently 2,906.9 FTE, down 243.2 FTE from this time last Fall Quarter 2013. Headcount is 4,057, down from 4,251 last Fall Quarter.
- Enrollment in Corrections is 1,215.1 FTE, down 82.7 FTE from last Fall Quarter. Unduplicated Headcount is 1,700, down from 1,789 last Fall Quarter.
- Running Start headcount is 220, down from 238 last fall. AEP headcount is 111, which is slightly up from 106 this time last Fall Quarter.
- Total enrollment (all funds) is 34,164.3 FTE, down 326.3 from last Fall Quarter. Unduplicated Headcount is 5,757, down from 6,040 last Fall Quarter.

INTERIM FALL QUARTER 2014 ENROLLMENT REPORT

Updated 11/12/14

Fall 2013 to Fall 2014

FTE ENROLLMENT		NET			Undupl. Headcount		GROSS		
ADMIN UNIT	DESCRIPTION	11/13/13	11/12/14	DIFF	11/13/13	11/12/14	11/13/13	11/12/14	DIFF
AC	TRADES	212.0	206.7	-5.3			214.8	207.6	-7.2
AD	TRANSITIONAL STUDIES	332.6	261.9	-70.8			343.7	264.9	-78.7
AH	EXTENDED LEARNING	12.1	20.8	8.7			12.1	20.8	8.7
AK	ARTS & SCIENCES	906.4	796.8	-109.5			1,067.3	971.1	-96.2
AM	HEALTH SCIENCES	153.6	134.9	-18.7			153.7	134.9	-18.8
AP	BUS, ENTREPRENEURSHIP, HOSP	324.2	317.7	-6.5			330.9	324.9	-6.0
AR	AG ENERGY & ENVIRONMENT	194.6	207.9	13.3			195.3	209.1	13.8
A	TOTAL - WW DAY	2,135.4	1,946.7	-188.8	2,861	2,730	2,317.8	2,133.5	-184.4
BC	TRADES	18.7	21.3	2.7			18.9	22.1	3.2
BD	TRANSITIONAL STUDIES	3.3	12.6	9.4			3.8	12.6	8.9
BH	EXTENDED LEARNING	58.4	64.5	6.1			60.3	67.6	7.2
BK	ARTS & SCIENCES	0.0	3.4	3.4			0.0	4.2	4.2
BM	HEALTH SCIENCES	12.9	19.8	7.0			13.8	21.2	7.5
BP	BUS, ENTREPRENEURSHIP, HOSP	21.1	2.2	-18.9			21.1	2.7	-18.4
B	TOTAL - WW EVE	114.3	123.9	9.6	115	137	117.9	130.5	12.6
DJ	ALL OTHER	341.9	312.6	-29.3			364.2	337.3	-26.9
DM	HEALTH SCIENCES	107.4	119.2	11.9			107.5	119.4	11.9
DR	AG ENERGY & ENVIRONMENT	0.4	0.0	-0.4			0.4	0.0	-0.4
D	TOTAL - CLK DAY	449.7	431.8	-17.8	426	437	472.0	456.7	-15.4
EJ	ALL OTHER	25.2	42.8	17.5			34.6	48.1	13.5
EM	HEALTH	7.5	7.5	0.0			7.9	7.5	-0.5
E	TOTAL - CLK EVE	32.7	50.2	17.5	164	143	42.5	55.6	13.1
WC	TRADES	12.4	0.0	-12.4			12.4	0.0	-12.4
WD	TRANSITIONAL STUDIES	4.6	7.6	3.0			5.2	7.6	2.4
WH	EXTENDED LEARNING	239.5	230.5	-9.0			257.1	254.7	-2.4
WK	ARTS & SCIENCES	0.0	10.0	10.0			0.0	11.1	11.1
WM	HEALTH SCIENCES	5.9	15.7	9.7			5.9	15.8	9.9
WP	BUS, ENTREPRENEURSHIP, HOSP	25.1	7.6	-17.5			25.5	7.9	-17.5
WR	AG ENERGY & ENVIRONMENT	19.1	13.1	-6.0			19.8	13.8	-6.0
W	TOTAL - DISTANCE ED	306.6	284.4	-22.2	309	307	325.9	310.9	-14.9
OTHER LOCATIONS		111.4	69.9	-41.5	376	303	117.4	72.7	-44.7
TOTAL STATE SUPPORTED		3,150.1	2,906.9	-243.2	4,251	4,057	3,393.6	3,159.9	-233.7
CE	OFFENDER CHANGE	16.3	13.1	-3.2			16.3	13.1	-3.2
CF	PROF-TECH	336.4	297.5	-38.9			336.4	297.5	-38.9
CG	BASIC SKILLS	280.2	263.4	-16.8			280.4	267.9	-12.5
CQ	ARTS & SCIENCES	72.6	49.9	-22.7			74.3	56.7	-17.5
C	TOTAL - WSP	705.4	623.9	-81.6	973	864	707.3	635.2	-72.1
RE	OFFENDER CHANGE	28.7	17.1	-11.6			28.7	17.1	-11.6
RF	PROF-TECH	254.0	236.9	-17.1			254.2	236.9	-17.3
RG	BASIC SKILLS	254.3	279.7	25.4			254.3	279.7	25.4
RQ	ARTS & SCIENCES	55.3	57.5	2.1			55.3	57.5	2.1
R	TOTAL - CRCC	592.4	591.2	-1.1	816	836	592.6	591.2	-1.4
TOTAL DOC		1,297.8	1,215.1	-82.7	1,789	1,700	1,299.9	1,226.4	-73.4
OTHER CONTRACT		12.8	6.7	-6.1			12.9	6.7	-6.2
TOTAL CONTRACT FUNDED		1,310.6	1,221.8	-88.8			1,312.8	1,233.2	-79.6
TOTAL SELF SUPPORTED		29.8	35.5	5.7			29.8	35.6	5.8
TOTAL ALL FUNDS		4,490.5	4,164.3	-326.3	6,040	5,757	4,736.1	4,428.6	-307.5
Running Start, FTES are "billable" FTES					238	220	141.4	134.8	-6.6
Alternative Education Program, FTES are "billable" FTES					106	111	96.5	90.8	-5.7

WALLA WALLA COMMUNITY COLLEGE - October 2014

	2014-2015 Approved Budget	September Adjusted Budget	October Adjusted Budget	Difference	Revenue to Date	% of Annual Budget	Prior Year Activity to Date	% of Prior Budget
REVENUE:								
State Funds:								
Base Allocation	\$12,620,249	\$12,860,429	\$12,860,429	\$0	\$3,867,722	30.07%	\$3,927,626	30.26%
Opportunity Grant	461,412	461,412	461,412	0	150,365	32.59%	143,517	31.10%
Worker Retraining	1,612,573	1,612,573	1,945,698	333,125	524,509	26.96%	504,854	31.71%
Total State:	\$14,694,234	\$14,934,414	\$15,267,539	\$333,125	\$4,542,596	29.75%	\$4,575,997	30.44%
Local Funds:								
General:								
Operating Fees	\$8,933,723	\$8,933,723	\$8,783,723	(\$150,000)	\$3,150,050	35.86%	\$3,414,348	39.32%
General Local	1,533,900	1,533,900	1,533,900	0	516,488	33.67%	575,337	38.81%
Alternative Education Program	410,000	410,000	410,000	0	0	0.00%	0	0.00%
Running Start	685,000	685,000	685,000	0	0	0.00%	0	0.00%
Foundation Support	140,000	140,000	140,000	0	35,000	25.00%	28,125	25.00%
Corrections Ed.-Indirect	642,930	650,419	650,419	0	143,095	22.00%	142,982	21.93%
Excess Enrollment from FY14	225,000	225,000	225,000	0	75,000	33.33%	0	0.00%
Carry-Forward from FY14	125,000	125,000	125,000	0	41,667	33.33%	125,000	100.00%
Total General:	\$12,695,553	\$12,703,042	\$12,553,042	(\$150,000)	\$3,961,300	31.56%	\$4,285,792	34.98%
Self-Support:								
Washington On Line (WAOL)	\$0	\$0	\$0	\$0	\$0	0.00%	\$11,270	9.39%
Community Service	75,000	75,000	75,000	0	52,852	70.47%	53,610	71.48%
Ancillary Programs	800,000	800,000	800,000	0	240,899	30.11%	184,370	23.05%
Total Self Support:	\$875,000	\$875,000	\$875,000	\$0	\$293,751	33.57%	\$249,250	25.05%
Total Local Funds	\$13,570,553	\$13,578,042	\$13,428,042	(\$150,000)	\$4,255,051	31.69%	\$4,535,042	34.24%
TOTAL REVENUE	\$28,264,787	\$28,512,456	\$28,695,581	\$183,125	\$8,797,646	30.66%	\$9,111,039	32.22%

	2014-2015 Approved Budget	September Adjusted Budget	October Adjusted Budget	Difference	Expenditures to Date	Encumbrances to Date	Total Activity to Date	% of Annual Budget	Prior Year Activity to Date	% of Prior Budget
EXPENDITURES:										
By Object										
Salaries and Wages	\$17,401,122	\$17,336,075	\$17,220,975	(\$115,100)	\$4,826,332	\$0	\$4,826,332	28.03%	\$4,749,014	28.49%
Benefits	5,063,352	5,076,236	5,046,236	(30,000)	1,561,578	0	1,561,578	30.95%	1,653,062	30.18%
Rents	166,128	166,128	166,128	0	46,877	92,823	139,700	84.09%	44,747	27.87%
Utilities	825,455	825,455	825,455	0	203,579	0	203,579	24.66%	169,159	20.74%
Goods and Services	2,801,284	2,886,872	2,882,828	(4,044)	802,748	582,948	1,385,696	48.07%	1,296,668	41.24%
Travel	233,822	271,925	271,925	0	156,855	818	157,673	57.98%	153,898	64.01%
Equipment	494,585	670,726	910,181	239,455	124,303	69,234	193,537	21.26%	243,941	52.06%
Subsidies/Transfers/Debt Service	1,279,039	1,279,039	1,371,853	92,814	467,834	0	467,834	34.10%	455,149	34.92%
Total by Object	\$28,264,787	\$28,512,456	\$28,695,581	\$183,125	\$8,190,106	\$745,823	\$8,935,929	31.14%	\$8,765,638	31.00%
By Program										
Instruction	\$11,670,440	\$11,557,474	\$11,792,774	\$235,300	\$2,865,965	\$198,286	\$3,064,251	25.98%	\$3,150,519	26.95%
Washington On Line (WAOL)	0	0	0	0	0	0	0	0.00%	19,700	16.42%
Community Service	75,000	75,000	75,000	0	27,342	0	27,342	36.46%	27,630	36.84%
Instructional Computing	379,508	392,030	392,030	0	118,868	17,185	136,053	34.70%	217,109	53.86%
Ancillary Support	800,000	800,000	800,000	0	185,871	6,791	192,662	24.08%	228,072	28.51%
Academic Administration	2,870,923	2,885,344	2,886,043	699	943,755	2,668	946,423	32.79%	872,172	32.33%
Library Services	603,401	592,507	592,507	0	208,425	33,445	241,870	40.82%	245,681	41.70%
Student Services	3,804,393	3,789,844	3,887,669	97,825	1,342,271	6,106	1,348,377	34.68%	1,300,158	35.48%
Institutional Support	5,140,522	5,539,112	5,388,413	(150,699)	1,589,243	230,246	1,819,489	33.77%	1,720,069	31.81%
Facility Services	2,920,600	2,881,145	2,881,145	0	908,366	251,096	1,159,462	40.24%	984,528	34.74%
Total by Program	\$28,264,787	\$28,512,456	\$28,695,581	\$183,125	\$8,190,106	\$745,823	\$8,935,929	31.14%	\$8,765,638	31.00%

WALLA WALLA COMMUNITY COLLEGE

Grants and Contracts

October 2014

	Current Month Changes	2014-2015 YTD Budget	Expenditures to Date	Encumbrances	Activity to Date	YTD Percentage Spent	Balance Expendable	Revenue to Date	Balance Receivable
CORRECTIONS EDUCATION	\$0	\$6,327,517	\$1,803,674	\$188,597	\$1,992,271	31.5%	\$4,335,246	\$1,361,965	\$630,306
State Funded									
Carl Perkins Federal Vocational	\$0	\$374,157	\$161,312	\$672	\$161,984	43.3%	\$212,173	\$62,071	\$99,913
Perkins-Leadership Block Grant	0	16,000	688	0	688	4.3%	15,312	688	0
Perkins-Special Projects	0	9,000	0	0	0	0.0%	9,000	0	0
Workfirst	0	306,761	83,791	0	83,791	27.3%	222,970	63,362	20,429
Water Management Center	0	375,000	98,840	10,938	109,778	29.3%	265,222	0	109,778
State Work Study	0	54,355	9,470	0	9,470	17.4%	44,885	0	9,470
Ag Center USDA Grant	0	857,188	342,776	123,274	466,050	54.4%	391,138	86,976	379,074
I-DEA Grant	0	43,863	6,224	0	6,224	14.2%	37,639	3,174	3,050
Adult Basic Education	0	120,645	38,580	0	38,580	32.0%	82,065	24,974	13,606
El Civics	0	23,611	4,493	0	4,493	19.0%	19,118	1,584	2,909
Basic Food Employment & Training	8,496	209,745	18,189	0	18,189	8.7%	191,556	0	18,189
Early Achiever Opportunity Grant	0	41,500	12,953	0	12,953	31.2%	28,547	0	12,953
I-DEA SBCTC Assistance	6,500	6,500	0	0	0	0.0%	6,500	0	0
ABE Leadership Block Grant	0	4,386	2,570	0	2,570	58.6%	1,816	2,260	310
Total State Funded	\$14,996	\$2,442,711	\$779,886	\$134,884	\$914,770		\$1,527,941	\$245,089	\$669,681
Federal Funded									
Student Support Services (SSS)	\$0	\$409,395	\$113,653	\$185	\$113,838	27.8%	\$295,557	\$85,152	\$28,686
Title III	0	491,899	109,363	20,461	129,824	26.4%	362,075	84,839	44,985
USDA - National Institute of Food & Ag	0	134,838	21,974	48,030	70,004	51.9%	64,834	18,398	51,606
College Work Study	0	99,666	10,945	0	10,945	11.0%	88,721	0	10,945
Total Federal Funded	\$0	\$1,135,798	\$255,935	\$68,676	\$324,611		\$811,187	\$188,389	\$136,222
Private Funded									
Customized Contract Training	\$0	\$50,000	\$11,703	\$0	\$11,703	23.4%	\$38,297	\$16,185	(\$4,482)
EMS Trauma Training	0	11,146	1,219	0	1,219	10.9%	9,927	0	1,219
Parent Co-op	0	80,000	12,443	0	12,443	15.6%	67,557	12,620	(177)
Child Care Aware	0	93,827	23,966	344	24,310	25.9%	69,517	26,823	(2,513)
Corrections Education AA Degree	0	286,049	94,273	0	94,273	33.0%	191,776	96,049	(1,776)
Corrections Education Open Society	0	44,503	7,182	0	7,182	16.1%	37,321	44,503	(37,321)
Working Families Support Network	0	80,000	579	0	579	0.7%	79,421	0	579
Skill Up Washington	0	2,852	0	2,852	2,852	100.0%	0	2,852	0
ESD 123 Consulting & Homeservices	0	27,262	3,591	0	3,591	13.2%	23,671	15,770	(12,179)
Coleman Foundation Grant & Match	0	11,114	3,633	0	3,633	32.7%	7,481	7,723	(4,090)
Lake Michigan College Wine Education	0	30,893	625	9,801	10,426	33.7%	20,467	30,893	(20,467)
Avista	0	45,962	15,706	0	15,706	34.2%	30,256	45,962	(30,256)
Total Private Funded	\$0	\$763,608	\$174,920	\$12,997	\$187,917		\$575,691	\$299,380	(\$111,463)
Fiscal Agent Contracts									
Community Network	\$7,048	\$29,596	\$16,523	\$0	\$16,523	55.8%	\$13,073	\$29,596	(\$13,073)
Early Learning Coalition (ELC)	5,000	75,565	18,814	0	18,814	24.9%	56,751	35,565	(16,751)
Snake River Salmon Recovery Board (SRSRB)	(40,000)	418,087	110,524	99,138	209,662	50.1%	208,425	23,259	186,403
Bonneville Power Administration (SRSRB)	0	196,964	42,332	98,372	140,704	71.4%	56,260	0	140,704
Total Fiscal Agent Contracts	(\$27,952)	\$720,212	\$188,193	\$197,510	\$385,703		\$334,509	\$88,420	\$297,283
TOTAL	(\$12,956)	\$11,389,846	\$3,202,608	\$602,664	\$3,805,272	33.4%	\$7,584,574	\$2,183,243	\$1,622,029



Walla Walla Community College

500 Tausick Way
 Walla Walla, WA 99362
 (509) 522-2500
 FAX (509) 527-4480

November 12, 2014

From: Davina Fogg
 Vice President of Financial Services

Re: 2014-2015 Capital Budget Status Report - October 2014

Type	Code	Title	Budget	Encumbrances	Expenditures	Balance
2013-2015 Appropriations						
S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 131,143	\$ -	\$ 8,806	\$ 122,337
S	4Z5B	2013-15 Facility Repair - Dome Piping	\$ 301,218	\$ 301,044	\$ 174	\$ -
S	4Z5C	2013-15 Facility Repair - Diesel/Oil Water Separator	\$ 36,237	\$ 36,237	\$ -	\$ -
S	4Z5D	2013-15 Facility Repair - Air Compressors	\$ 130,693	\$ 128,407	\$ 78	\$ 2,208
S	4Z5E	2013-15 Facility Repair - Tech Center Boiler	\$ 20,687	\$ -	\$ 4,832	\$ 15,855
S	4Z5F	2013-15 Facility Repair - Fire Alarm System	\$ 69,287	\$ 55,747	\$ 1,104	\$ 12,436
S	4Z5G	2013-15 Facility Repair - Diesel Overhead Doors	\$ 26,114	\$ -	\$ 1,072	\$ 25,042
S	4Z5H	2013-15 Facility Repair - Main Bldg. Walk-in Refrig.	\$ 188,000	\$ 74,774	\$ -	\$ 113,226
S	4Z5I	2013-15 Facility Repair - Clarkston Heat Pumps	\$ 557,242	\$ 272,101	\$ 285,141	\$ -
S	4Z5J	2013-15 Facility Repair - Clarkston Sprinklers	\$ 59,000	\$ -	\$ -	\$ 59,000
S	4Z5K	2013-15 Minor Works - WW Campus Business Office	\$ 537,547	\$ 321,199	\$ 33,117	\$ 183,231
S	4Z5L	2013-15 Roof Repair - Main Bldg. Roof & Insulation	\$ 351,000	\$ 312,006	\$ -	\$ 38,994
S	4Z5M	2013-15 Site Repair - Clarkston Drainage	\$ 76,000	\$ 13,383	\$ 62,617	\$ -
		TOTAL	\$ 2,484,168	\$ 1,514,897	\$ 396,940	\$ 572,330
2011-2013 Appropriations						
S	4Z10	Roof Repair - Main Building	\$ 53,217	\$ 53,217	\$ -	\$ -
S	4Z14	Facility Repair - HVAC Repair - Library/Bookstore	\$ 41,489	\$ -	\$ -	\$ 41,489
S	4Z15	Facility Repair - HVAC Repair - Technology Ctr.	\$ 954	\$ -	\$ -	\$ 954
S	4Z16	Facility Repair - Sump Pumps	\$ 4,147	\$ -	\$ 1,209	\$ 2,938
S	4Z17	Facility Repair - Domestic Water Line -Dome	\$ 141,305	\$ 141,305	\$ -	\$ -
		TOTAL	\$ 241,112	\$ 194,522	\$ 1,209	\$ 45,381
Local Funds and Grants						
L	4Z8x	Water Center Expansion - Local	\$ 171,593	\$ -	\$ -	\$ 171,593
G	4Z86	Economic Dev. Admin. (EDA) - Water Ctr. Exp.	\$ 78,300	\$ -	\$ -	\$ 78,300
G	4ZPx	IPZ Alternative Energy	\$ 2,637,643	\$ 104,433	\$ 10,101	\$ 2,523,109
G	4Z72	EDA - Clarkston Workforce and Bus. Dev. Ctr.	\$ 2,240,000	\$ -	\$ -	\$ 2,240,000
G	4ZP6	PP&L Blue Sky Grant	\$ 22,000	\$ -	\$ 22,000	\$ -
		TOTAL	\$ 5,149,536	\$ 104,433	\$ 32,101	\$ 5,013,002
		TOTAL ALL FUNDS	\$ 7,874,816	\$ 1,813,852	\$ 430,250	\$ 5,630,714

Percent Uncommitted **71.5%**

Fund Types:

S - State Appropriations L - Local G - Grant P - Private C - Certificate of Participation.