



Agenda

Regular Meeting
 Board of Trustees, District No. 20
 Walla Walla Community College
 500 Tausick Way; Walla Walla, WA
 Wednesday, November 18, 2015 – 9:30 a.m.

9:30 a.m.	Call to Order Approval of Minutes Approval of Agenda <i>Mr. Miguel Sanchez, Chair</i>	Action Action	
9:35 a.m.	Interim Fall Quarter Enrollment Report <i>Dr. Nick Velluzzi</i>	Discuss	Tab 1
9:50 a.m.	October Budget Status Report <i>Mrs. Davina Fogg</i>	Discuss	Tab 2
10:05 a.m.	October Capital Budget Report <i>Mrs. Fogg</i>	Discuss	Tab 3
10:15 a.m.	Student Services Report <i>Mr. Tim Toon</i> ➤ Associated Student Body Activity Reports <ul style="list-style-type: none"> ○ <i>Clarkston: Ms. Terra Selzler</i> ○ <i>Walla Walla: Mr. Ross Lake</i> 	Discuss	
10:30 a.m.	Capital Project Request Update <i>Mrs. Fogg</i>	Discuss	
10:45 a.m.	WWCC Foundation Activities Report <i>Mr. Doug Bayne</i>	Discuss	
10:55 a.m.	Break		
11:05 a.m.	Report on Reaccreditation <i>Dr. Marleen Ramsey</i>	Discuss	

11:15 a.m.	Instruction Report: ➤ Carpentry Program <i>Mr. Angel Reyna</i> ➤ Achieving the Dream Update <i>Jill Emigh/Karen Kirkwood</i>	Discuss Discuss	
11:40 a.m.	Personnel Report <i>Mrs. Sherry Hartford</i> ➤ Appointments: ○ Jose DaSilva, Vice President of Student Services ○ Darel Harwell, TRiO Advisor ➤ Resignations/Retirements ○ Angel Reyna, Dean of Workforce Education ➤ Personnel Update	Discuss	
11:50 a.m.	2016 WWCC Board of Trustees Meeting Schedule <i>Dr. Steven VanAusdle</i>	Action	Tab 4
11:55 a.m.	Update on Workforce and Business Development Center -- NAC Architecture <i>Mrs. Fogg</i>	Discuss	
12:30 p.m.	New and Unscheduled Business Adjournment	Discuss	

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

October 21, 2015

The Board of Trustees of Community College District No. 20 met in regular session on October 21, 2015, in the Board Room of Walla Walla Community College. Mr. Sanchez called the meeting to order at 9:30 a.m.

Trustees present: Mr. Miguel Sanchez
Mrs. Kris Klaveano
Mr. Don McQuary
Dr. Roland Schirman

Administrators present: Dr. Steven VanAusdle, President
Mrs. Davina Fogg, Vice President, Financial & Administrative Services
Dr. Marleen Ramsey, Vice President, Instruction
Ms. Kathy Adamski, Dean, Health Science Education
Ms. Melissa Andrewjeski, Dean, Corrections Education, CRCC
Mr. Jerry Anhorn, Dean, Ag Science, Energy & Water Management
Mr. Doug Bayne, Director, Resource Development
Mr. Brent Caulk, Dean, Corrections Education, WSP
Mrs. Jessica Gilmore, Dean, Business, Entrepreneurial Programs & Extended Learning
Mrs. Sherry Hartford, Director, Human Resources
Mr. Shane Loper, Director, Facility Services and Capital Projects
Dr. Richard Middleton-Kaplan, Dean, Arts & Sciences
Mrs. Stacy Prest, Director, Library Services
Mrs. Darlene Snider, Dean, Transitional Studies
Mrs. Melissa Thiessen, Director, Marketing, Media, and Graphics
Dr. Nick Velluzzi, Director, Planning, Research and Assessment
Ms. Kristy Wellington-Baker, Director, Student Development Center

Also present: Ms. Jessica Cook, Development Specialist, Foundation
Dr. Chad Miltenberger, Assistant Director, Clarkston Campus
Mr. Bryan Ovens, Assistant Attorney General
Ms. Jerri Ramsey, Recording Secretary

Approval of Minutes.

Mr. McQuary moved and Dr. Schirman seconded to approve the minutes of the September 16, 2015 Board of Trustees meeting as presented. *Motion carried.*

Approval of Agenda.

Mrs. Klaveano moved and Mr. McQuary seconded to approve the agenda for the October 21, 2015 Board of Trustees meeting as presented. *Motion carried.*

Interim Fall Quarter Enrollment Report. Dr. Velluzzi reviewed the Fall Quarter Enrollment Report, noting that compared to the previous year: Net enrollment in state support classes was down 63 FTE, or 2.2%, to 2,793 FTE and total enrollment for all funding sources was 3,977 FTE, down 42 FTE, or 1.1%, with unduplicated headcount down 133, at 5,239. Dr. Velluzzi presented data detailing WWCC enrollment trends for the past five years, including FTEs by Purpose for Attending College, FTEs by Course Intent, Fall Quarter State Support FTEs, and State-Funded Historical FTEs by Quarter.

September Budget Status Report. Mrs. Fogg reviewed the September Budget Status Report, noting the following changes: For the Revenue Budget, a \$263,998 increase to the State Allocation with \$255,430 for tuition backfill and \$8,568 for a Center of Excellence Grant; a \$128,125 increase for 25 additional Worker Retraining AAFTEs; a \$300,650 decrease in Operating Fees; for a net increase of \$91,473. For the Expenditure Budget, changes to Salaries and Wages and to Benefits reflecting the 3% salary increase and increases to Goods and Services and Financial Aid reflective of the Worker-Retraining funds. Total Actual Revenues at 24.65% vs. 25.14% the previous year. Total Actual Expenditures were 1% ahead of the previous year. In Grants and Contracts, Mrs. Fogg noted a \$56,648 reduction in the Corrections Ed Indirect reflecting the elimination of the Corrections Ed Navigator position, and a new Bonneville Power Administration Fiscal Agent Contract of \$91,417. Total Grants and Contracts were at \$12.2 million compared to \$11.4 million the previous year.

Student Services Report.

Associated Student Body Activity Reports. Ms. Terra Selzler, Clarkston ASB President, reported ASB had participated in five new student orientations, convocation was to be held November 4, Thanksgiving baskets would again be prepared for needy students, the Clarkston Campus would be entering a float in the Christmas parade, a Veteran's Day recognition would be held, and ASB would continue to clean and maintain the Veteran's Memorial. Ross Lake, Walla Walla ASB President, reported on the presentation by Steve Ferreira for Disability Awareness Month, the upcoming meeting with the reaccreditation team, the success of the recent Warrior Expo, that ASB would be hosting a community Trunk or Treat event on October 30, that there were five new student clubs, and numerous fundraisers were taking place.

September Capital Budget Report. Mrs. Fogg reviewed the September Capital Budget Report, noting the final Design Development meeting for the Clarkston project had been held, with construction and bid documents scheduled to be complete by January 2016, ground breaking tentatively scheduled for mid-April 2016, and completion April 2017. Mrs. Fogg also reported the architects for the capital Project Request Report (PRR) would be meeting that day with Arts and Sciences faculty to review the concept of a new facility that, if approved for funding, would be dedicated to science and math.

Update on Reaccreditation Process. Drs. Ramsey and Velluzzi reviewed the upcoming campus visit by the reaccreditation committee, including an overview of the Self-Study Report.

Instruction Report.

Enhancing STEM Education. Biology Instructor Matt Stacey presented on Systems of Biology, Using Big Data to Enhance STEM Education, explaining how this whole-system approach to Biology method could improve learning.

Dr. Middleton-Kaplan introduced Denise Ortiz, the newest tenured faculty in Arts and Sciences, and provided background information.

Update on Campus Security. Dr. VanAusdle introduced Brad Mason, Chair of the WWCC Safety and Security Committee. Mr. Mason explained the make-up of the Safety and Security Committee and described the issues reviewed during their monthly meetings, including on-campus accidents to disaster management and emergency response planning. Currently the committee is focusing on any needed updates to the Emergency Response Plan which Mr. Mason described as a "living document." Shane Loper reported work was underway to ensure every classroom and office space on both campuses had necessary hardware to be immediately locked-down without a key. Dr. VanAusdle reported on the recent meeting with the Chief of the Walla Walla Police Department and the commitment from the Police Department to begin periodic visits to the campus from uniformed officers to help familiarize themselves with the campus and to the people on the campus. Chief Bieber has also committed to provide in-service training drills to College personnel. Melissa Thiessen explained the emergency messaging system used by the College; noting the messages go to telephones, cellular phones, email, and via text.

Recess to Executive Session to Review the Performance of a Public Employee. The Board recessed to Executive Session at 12:00 p.m. to review the performance of a public employee, with an anticipated return time of 12:30 p.m. At 12:30 p.m. the Board announced the Executive Session would be extended to 12:45 p.m. At 12:45 p.m. the Board returned to open session and Mr. Sanchez reported no action had been taken during the Executive Session.

Mr. McQuary moved and Mrs. Klaveano seconded that the Board extend the President's contract for an additional year, which would be June 30, 2018, and as per legislative intent, grant the President a 3 percent salary increase.

Motion carried.

WWCC Foundation Activities Report. Mr. Bayne presented information from the recent Title III report that reflects the five-year growth in fundraising; announced the following new members of the Board of Governors – Sergio Hernandez, Pat Reay, Sue Gillespie, and Sandi Madsen; and reported over \$45,000 had been provided in emergency funding to keep students in school.

Personnel Report.

Appointments. Mrs. Hartford provided the background information and qualifications for the appointments of: Melissa Andrewjeski, Dean of Corrections Education, CRCC; Brent Caulk, Dean of Corrections Education, WSP; Gretchen Hormel, Achievement Coach; and Denise Kammers, Director of Academic Affairs and Student Services-Corrections Education, WSP. Mrs. Hartford also reported Jose DaSilva had accepted the appointment as Vice President of Student Services and would begin on December 1, 2015.

Personnel Update. Mrs. Hartford reported recruiting continued for a TRIO Advisor position and for an Academic Advisor/Assistant Pre-College Math Coordinator.

For Information Only: 2016 WWCC Board of Trustees Meeting Schedule. Dr. VanAusdle presented the proposed 2016 WWCC Board of Trustees Meeting Schedule for the Board's review.

New and Unscheduled Business. Dr. VanAusdle recognized the efforts of Dr. Ramsey and her team in the production of the Self-Study Report and the preparations for the upcoming campus visit by the reaccreditation team.

Adjournment. The meeting adjourned at 12:55 p.m.

Steven L. VanAusdle, President

ATTEST:

Miguel Sanchez, Chair
Board of Trustees



Walla Walla Community College

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Tab 1

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DATE: November 12, 2015

TO: Board of Trustees

FROM: Dr. Nick Velluzzi

RE: Fall Quarter 2015 Interim Enrollment Report

Attached is an Interim Enrollment Report for Fall Quarter, 2015. Key elements of the report include:

- Net enrollment in state-support classes is 2,861.2 FTE, down -43.6 FTE or -1.5% from this time last year. Unduplicated headcount is 3,857, down 200 from last year (4,057).
- In Walla Walla, daytime and evening enrollment is slightly up from this point last year. In the daytime, enrollment is currently 1,951.6 FTE. The FTE count is up 5.5, amounting to 0.3% difference. Evening enrollment is 126.3 FTE, which is up 3.9 FTE or 3.2% from last year.
- In Clarkston, enrollment in the daytime and the evening is down. Daytime enrollment is 359.9 FTE, which is down -72.0 FTE or -16.7% from this time last year. Evening is presently 48.0 FTE, down -2.2 FTE or -4.5%.
- Distance Education is currently at 301.1 FTE, which is up 16.7 FTE or 5.9%.
- Corrections Education: WSP enrollment is 575.7 FTE, which is down -48.2 FTE or -7.7% from this point last year. Unduplicated headcount is 831, down slightly from 864 last year. Coyote Ridge is reporting 582.6 FTE, which is down -8.7 FTE or -1.5% from this time last year. Unduplicated headcount at CRCC is 844, up 8 from last year (836). Total DOC enrollment amounts to 1,158.3 FTE, which is down -56.8 FTE or -4.7% from this point last year. Unduplicated headcount is 1,675, which is down 25 from last year (1,700).
- Running Start is enrollment is flat from this time last year. Unduplicated headcount is 188, a drop of 44 from last year (222). FTE is reported at 137.7, which is ever-so-slightly up by .1 FTE. AEP unduplicated headcount is 108, which is down 4 from this point last year. AEP is reporting 98.3 FTE, marginally up from last year by 4.9 FTE or 5.3%.
- Total enrollment (all funding sources) is currently 4,121.1 FTE, down -41.0 FTE or -1.0% from this time last year. Unduplicated Headcount is presently 5,532, down 225 from this point last year (5,757).

INTERIM FALL 2015 ENROLLMENT BOARD REPORT

Updated 11/10/15

Fall 2014 to Fall 2015

FTE ENROLLMENT				NET	Undupl. Headcount		GROSS		
ADMIN UNIT	DESCRIPTION	11/11/2014	11/10/2015	DIFF	11/11/2014	11/10/2015	11/11/2014	11/10/2015	DIFF
AC	TRADES	206.7	208.9	2.2			207.6	211.3	3.7
AD	TRANSITIONAL	261.7	290.6	29.0			264.9	303.9	39.0
AK	ARTS & SCIENCES	796.3	820.8	24.4			971.1	939.6	-31.5
AM	HEALTH SCIENCES	134.9	127.9	-7.0			134.9	128.0	-7.0
AP	BUSINESS, ENT., & HOSP.	317.7	282.2	-35.5			324.9	290.7	-34.3
AR	AG ENERGY & ENVIRONMENT	207.9	201.3	-6.6			209.1	202.0	-7.1
A	TOTAL - WW DAY	1,946.0	1,951.6	5.5	2,730	2,678	2,133.5	2,095.3	-38.1
BC	TRADES	19.8	19.6	-0.2			22.1	19.6	-2.6
BD	TRANSITIONAL	12.6	13.1	0.4			12.6	16.0	3.4
BH	EXTENDED LEARNING	64.5	64.4	-0.1			67.6	67.5	-0.1
BK	ARTS & SCIENCES	3.4	10.1	6.7			4.2	10.3	6.1
BM	HEALTH SCIENCES	19.8	1.4	-18.4			21.2	1.4	-19.8
BP	BUSINESS, ENT., & HOSP.	2.2	15.7	13.5			2.7	15.7	13.0
BR	AG ENERGY & ENVIRONMENT	0.0	2.0	2.0			0.0	2.0	2.0
B	TOTAL - WW EVE	122.4	126.3	3.9	137	205	130.5	132.5	2.0
DJ	ALL OTHER	312.6	247.7	-64.9			337.3	270.9	-66.4
DM	HEALTH SCIENCES	119.2	109.0	-10.2			119.4	109.1	-10.3
DR	AG ENERGY & ENVIRONMENT	0.0	3.1	3.1			0.0	3.1	3.1
D	TOTAL - CLK DAY	431.8	359.9	-72.0	437	335	456.7	383.1	-73.5
EJ	ALL OTHER	42.8	46.1	3.4			48.1	54.6	6.5
EM	HEALTH SCIENCES	7.5	1.9	-5.6			7.5	1.9	-5.6
E	TOTAL - CLK EVE	50.2	48.0	-2.2	143	123	55.6	56.5	0.9
WC	TRADES	0.0	0.0	0.0			0.0	0.0	0.0
WD	TRANSITIONAL	7.6	5.0	-2.6			7.6	5.0	-2.6
WH	EXTENDED LEARNING	230.5	209.2	-21.3			254.7	229.7	-25.0
WK	ARTS & SCIENCES	10.0	35.8	25.8			11.1	40.9	29.7
WM	HEALTH SCIENCES	15.7	19.1	3.5			15.8	20.1	4.3
WP	BUSINESS, ENT., & HOSP.	7.6	13.7	6.1			7.9	14.0	6.1
WR	AG ENERGY & ENVIRONMENT	13.1	18.3	5.3			13.8	18.5	4.7
W	TOTAL - DISTANCE ED	284.4	301.1	16.7	307	288	310.9	328.2	17.2
OTHER LOCATIONS		69.9	74.3	4.5	303	228	72.7	74.3	1.6
TOTAL STATE SUPPORTED		2,904.7	2,861.2	-43.6	4,057	3,857	3,159.9	3,069.9	-89.9
CE	OFFENDER CHANGE	13.1	14.0	0.9			13.1	14.0	0.9
CF	PROF-TECH	297.5	268.2	-29.3			297.5	268.2	-29.3
CG	BASIC SKILLS	263.4	255.0	-8.4			267.9	259.0	-8.9
CQ	ACADEMIC TRANSFER	49.9	38.5	-11.4			56.7	43.9	-12.8
C	TOTAL - WSP	623.9	575.7	-48.2	864	831	635.2	585.1	-50.1
RE	OFFENDER CHANGE	17.1	25.0	7.9			17.1	25.0	7.9
RF	PROF-TECH	236.9	234.8	-2.1			236.9	234.8	-2.1
RG	BASIC SKILLS	279.7	268.7	-11.1			279.7	268.7	-11.1
RQ	ACADEMIC TRANSFER	57.5	54.1	-3.3			57.5	54.1	-3.3
R	TOTAL - CRCC	591.2	582.6	-8.7	836	844	591.2	582.6	-8.7
TOTAL DOC		1,215.1	1,158.3	-56.8	1,700	1,675	1,226.4	1,167.7	-58.8
OTHER CONTRACT		6.7	67.6	60.9			6.7	71.7	65.0
TOTAL CONTRACT FUNDED		1,221.8	1,225.9	4.1			1,233.2	1,239.4	6.2
TOTAL SELF SUPPORTED		35.5	34.1	-1.5			35.6	34.1	-1.5
TOTAL ALL FUNDS		4,162.1	4,121.1	-41.0	5,757	5,532	4,428.6	4,343.4	-85.2
Running Start, FTES are "billable" FTES					222.0	188	137.6	137.7	0.1
Alternative Education Program, FTES are "billable" FTES					112.0	108	93.3	98.3	4.9

WALLA WALLA COMMUNITY COLLEGE - October 2015

	2015-2016 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	\$14,299,799	\$14,168,764	\$14,169,529	\$765	\$4,107,881	28.99%	\$3,867,722	30.07%
Opportunity Grant	461,412	461,412	461,412	0	146,439	31.74%	150,365	32.59%
Worker Retraining	1,945,698	2,073,823	2,073,823	0	737,736	35.57%	524,509	26.96%
Total State:	\$16,706,909	\$16,703,999	\$16,704,764	\$765	\$4,992,057	29.88%	\$4,542,596	29.75%
Local Funds:								
General:								
Operating Fees	\$8,833,723	\$8,533,073	\$8,533,073	\$0	\$3,027,755	35.48%	\$3,150,050	35.86%
General Local	1,578,900	1,578,900	1,578,900	0	521,179	33.01%	516,488	33.67%
Alternative Education Program	445,000	445,000	445,000	0	0	0.00%	0	0.00%
Running Start	750,000	750,000	750,000	0	0	0.00%	0	0.00%
Foundation Support	200,000	200,000	200,000	0	50,000	25.00%	35,000	25.00%
Corrections Ed.-Indirect	637,268	637,268	631,317	(5,951)	155,041	24.56%	143,095	22.00%
Excess Enrollment from FY15	0	0	0	0	0	0.00%	75,000	33.33%
Carry-Forward & Use of Reserves	348,575	348,575	348,575	0	116,192	33.33%	41,667	33.33%
Total General:	\$12,793,466	\$12,492,816	\$12,486,865	(\$5,951)	\$3,870,167	30.99%	\$3,961,300	31.56%
Self-Support:								
Community Service	75,000	75,000	75,000	0	48,089	64.12%	52,852	70.47%
Ancillary Programs	200,000	200,000	200,000	0	138,903	69.45%	240,899	30.11%
Total Self Support:	\$275,000	\$275,000	\$275,000	\$0	\$186,992	68.00%	\$293,751	33.57%
Total Local Funds	\$13,068,466	\$12,767,816	\$12,761,865	(\$5,951)	\$4,057,159	31.79%	\$4,255,051	31.69%
TOTAL REVENUE	\$29,775,375	\$29,471,815	\$29,466,629	(\$5,186)	\$9,049,215	30.71%	\$8,797,647	30.66%

	2015-2016 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	\$18,289,641	\$18,222,040	\$18,239,351	\$17,311	\$4,920,439	\$0	\$4,920,439	26.98%	\$4,826,332	28.03%
Benefits	6,091,270	5,904,837	5,911,285	6,448	1,817,522	0	1,817,522	30.75%	1,561,578	30.95%
Rents	170,128	170,228	170,228	0	47,669	93,637	141,306	83.01%	139,700	84.09%
Utilities	835,355	835,355	835,355	0	190,991	0	190,991	22.86%	203,579	24.66%
Goods and Services	2,457,966	2,378,541	2,340,101	(38,440)	939,734	776,217	1,715,951	73.33%	1,385,696	48.07%
Travel	238,576	244,893	245,273	380	161,466	1,000	162,466	66.24%	157,673	57.98%
Equipment	292,702	304,239	313,354	9,115	135,301	88,042	223,343	71.27%	193,537	21.26%
Subsidies/Transfers/Debt Service	1,399,737	1,411,682	1,411,682	0	534,232	0	534,232	37.84%	467,834	34.10%
Total by Object	\$29,775,375	\$29,471,815	\$29,466,629	(\$5,186)	\$8,747,354	\$958,896	\$9,706,250	32.94%	\$8,935,929	31.14%
By Program										
Instruction	\$11,782,483	\$11,813,819	\$11,816,737	\$2,918	\$3,192,584	\$209,602	\$3,402,186	28.79%	\$3,064,251	25.98%
Community Service	75,000	75,000	75,000	0	25,221	0	25,221	33.63%	27,342	36.46%
Instructional Computing	386,028	388,906	388,906	0	154,633	46,084	200,717	51.61%	136,053	34.70%
Ancillary Programs	200,000	200,000	200,000	0	172,047	5,423	177,470	88.74%	192,662	24.08%
Academic Administration	2,914,826	3,011,843	3,010,391	(1,452)	977,797	3,843	981,640	32.61%	946,423	32.79%
Library Services	585,109	593,313	593,455	142	226,872	18,324	245,196	41.32%	241,870	40.82%
Student Services	3,672,634	3,774,538	3,771,750	(2,788)	1,376,970	17,939	1,394,909	36.98%	1,348,377	34.68%
Institutional Support	7,224,217	6,643,909	6,639,549	(4,360)	1,698,578	356,517	2,055,095	30.95%	1,819,489	33.77%
Facility Services	2,935,078	2,970,487	2,970,841	354	922,652	301,164	1,223,816	41.19%	1,159,462	40.24%
Total by Program	\$29,775,375	\$29,471,815	\$29,466,629	(\$5,186)	\$8,747,354	\$958,896	\$9,706,250	32.94%	\$8,935,929	31.14%

WALLA WALLA COMMUNITY COLLEGE
Grants and Contracts
October 2015

	Current Month Changes	2015-2016 YTD Budget	Expenditures to Date	Encumbrances	Activity to Date	YTD Percentage Spent	Balance Expendable	Revenue to Date	Balance Receivable
CORRECTIONS EDUCATION	\$0	\$6,145,703	\$1,902,058	\$140,490	\$2,042,548	33.2%	\$4,103,155	\$1,475,660	\$566,888
State Funded									
Carl Perkins Federal Vocational	\$0	\$396,718	\$91,260	\$25,000	\$116,260	29.3%	\$280,458	\$20,591	\$95,669
Perkins-Leadership Block Grant	0	16,000	0	0	0	0.0%	16,000	0	0
WSP Perkins-Special Projects	23,533	23,533	469	0	469	2.0%	23,064	0	469
CRCC Perkins-Special Projects	12,825	12,825	666	0	666	5.2%	12,159	0	666
Workfirst	0	245,409	66,220	0	66,220	27.0%	179,189	39,988	26,232
Water Management Center	0	363,750	115,587	14,976	130,563	35.9%	233,187	0	130,563
Dept. of Ecology - Titus Creek Project	0	40,000	0	0	0	0.0%	40,000	0	0
State Work Study	0	40,680	17,618	0	17,618	43.3%	23,062	0	17,618
Ag Center USDA Grant	0	1,401,728	143,868	265,121	408,989	29.2%	992,739	0	408,989
TAACCCT Grant	0	846,056	140,868	88,875	229,743	27.2%	616,313	18,261	211,482
I-DEA Grant	0	29,882	6,863	7,038	13,901	46.5%	15,981	3,418	10,483
Adult Basic Education	0	113,971	23,269	0	23,269	20.4%	90,702	10,873	12,396
EI Civics	0	23,328	4,719	0	4,719	20.2%	18,609	2,112	2,607
Basic Food Employment & Training	0	303,381	81,021	885	81,906	27.0%	221,475	45,907	35,999
Central Washington University	0	15,000	9,107	0	9,107	60.7%	5,893	15,000	(5,893)
WIOA Transitional Studies	0	17,814	0	0	0	0.0%	17,814	0	0
I-DEA SBCTC Assistance	0	3,900	0	0	0	0.0%	3,900	0	0
ABE Leadership Block Grant	0	5,563	109	0	109	2.0%	5,454	0	109
Miscellaneous SBCTC Grants	0	1,000	0	0	0	0.0%	1,000	0	0
Total State Funded	\$36,358	\$3,900,538	\$701,644	\$401,895	\$1,103,539		\$2,796,999	\$156,150	\$947,389
Federal Funded									
Student Support Services (SSS) FY 15-20	\$0	\$398,840	\$62,928	\$0	\$62,928	15.8%	\$335,912	\$31,744	\$31,184
Student Support Services (SSS) FY 10-15	0	35,629	35,629	0	35,629	100.0%	0	8,322	27,307
Title III	0	238,244	186,663	51,581	238,244	100.0%	0	172,818	65,426
USDA - National Institute of Food & Ag	0	84,344	42,390	0	42,390	50.3%	41,954	0	42,390
College Work Study	0	101,920	14,223	0	14,223	14.0%	87,697	8,972	5,251
Total Federal Funded	\$0	\$858,977	\$341,833	\$51,581	\$393,414		\$465,563	\$221,856	\$171,558
Private Funded									
Customized Contract Training	\$0	\$50,000	\$2,112	\$253	\$2,365	4.7%	\$47,635	\$2,043	\$322
EMS Trauma Training	0	7,000	864	0	864	12.3%	6,136	0	864
Parent Co-op	0	80,000	9,350	0	9,350	11.7%	70,650	8,519	831
Child Care Aware	0	22,554	22,554	0	22,554	100.0%	0	11,389	11,165
Corrections Ed AA Degree - Sunshine Lady	0	248,562	109,309	10,000	119,309	48.0%	129,253	93,562	25,747
Corrections Ed AA Degree - Seattle Foundation	0	34,623	890	0	890	2.6%	33,733	34,623	(33,733)
Working Families Support Network	0	73,551	18,094	0	18,094	24.6%	55,457	13,551	4,543
Project Finish Line	0	6,192	258	0	258	4.2%	5,934	6,192	(5,934)
ESD 123 Consulting & Home Services	0	30,770	3,439	0	3,439	11.2%	27,331	15,770	(12,331)
Legacy for Health - Tobacco Free Initiative	0	5,000	1,137	0	1,137	22.7%	3,863	5,000	(3,863)
Avista	0	47,905	14,125	0	14,125	29.5%	33,780	47,905	(33,780)
Total Private Funded	\$0	\$606,157	\$182,132	\$10,253	\$192,385		\$413,772	\$238,554	(\$46,169)
Fiscal Agent Contracts									
Community Network	\$0	\$27,122	\$15,899	\$0	\$15,899	58.6%	\$11,223	\$27,122	(\$11,223)
Early Learning Coalition (ELC)	0	53,957	19,211	0	19,211	35.6%	34,746	7,410	11,801
Snake River Salmon Recovery Board (SRSRB)	0	398,588	100,490	92,912	193,402	48.5%	205,186	21,661	171,741
Bonneville Power Administration (SRSRB)	0	244,751	44,319	0	44,319	18.1%	200,432	10,670	33,649
Total Fiscal Agent Contracts	\$0	\$724,418	\$179,919	\$92,912	\$272,831		\$451,587	\$66,863	\$205,968
TOTAL	\$36,358	\$12,235,793	\$3,307,586	\$697,131	\$4,004,717	32.7%	\$8,231,076	\$2,159,083	\$1,845,634



Walla Walla Community College

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 Walla Walla, WA 99362
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Tab 3

November 10, 2015

From: Davina Fogg
 Vice President of Financial and Administrative Services

Re: 2015-2016 Capital Budget Status Report - October 2015

Type	Code	Project Classification & Title	Budget	Encumbrances	Expenditures	Balance
2015-2017 Appropriations						
S	4Z7A	2015-17 Repairs and Minor Improvements	\$ 472,800	\$ 8,857	\$ 21,825	\$ 442,118
S	4Z7B	2015-17 FR - HVAC Equipment	\$ 244,000	\$ -	\$ -	\$ 244,000
S	4Z7C	2015-17 FR - Reglaze/Replace Windows	\$ 44,000	\$ -	\$ -	\$ 44,000
S	4Z7D	2015-17 FR - Replace/Repair Doors	\$ 65,000	\$ -	\$ -	\$ 65,000
S	4Z7E	2015-17 FR - HVAC CAV boxes, Main Bldg.	\$ 58,000	\$ -	\$ -	\$ 58,000
S	4Z7F	2015-17 FR - HVAC Circulation Pumps, Main Bldg.	\$ 180,000	\$ -	\$ -	\$ 180,000
S	4Z7G	2015-17 FR - HVAC Dampers, Main Bldg.	\$ 58,000	\$ -	\$ -	\$ 58,000
S	4Z7H	2015-17 FR - Replace Tech Center Generators	\$ 87,000	\$ -	\$ -	\$ 87,000
S	4Z7K	2015-17 SR - Sidewalk Replacement	\$ 29,000	\$ 28,229	\$ -	\$ 771
S	4Z7L	2015-17 SR - Water Line Replacement	\$ 72,000	\$ -	\$ 5,143	\$ 66,857
S	4Z7M	2015-17 SR - Repair Wooden Bridges	\$ 65,000	\$ -	\$ -	\$ 65,000
S	4Z7N	2015-17 MW - Main Building, WW or Clarkston EDA	\$ 760,000	\$ -	\$ -	\$ 760,000
		TOTAL	\$ 2,134,800	\$ 37,087	\$ 26,968	\$ 2,070,745
2013-2015 Appropriations						
S	4Z5A	2013-15 Repairs and Minor Improvements	\$ 31,669	\$ 21,310	\$ 10,359	\$ -
S	4Z5C	2013-15 FR - Diesel/Oil Water Separator	\$ 7,126	\$ -	\$ 141	\$ 6,985
S	4Z5I	2013-15 FR - Clarkston Heat Pumps	\$ 12,907	\$ 2,941	\$ 9,966	\$ -
S	4Z5K	2013-15 MW - WW Campus Business Office	\$ 2,598	\$ 2,521	\$ 77	\$ -
S	4Z5U	2013-15 RR - Main Bldg. Roof, Section 2	\$ 14,369	\$ -	\$ 14,369	\$ -
		TOTAL	\$ 68,669	\$ 26,772	\$ 34,912	\$ 6,985
Local Funds and Grants						
L/G/C	4Z72	EDA - Clarkston Workforce and Bus. Dev. Ctr.	\$ 4,674,398	\$ 180,028	\$ 174,133	\$ 4,320,237
		TOTAL	\$ 4,674,398	\$ 180,028	\$ 174,133	\$ 4,320,237
		TOTAL ALL FUNDS	\$ 6,877,867	\$ 243,886	\$ 236,013	\$ 6,397,967

Percent Uncommitted **93.0%**

Fund Types:

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

Project Classifications:

FR - Facility Repair SR - Site Repair RR - Roof Repair MW - Minor Works

Walla Walla Community College Board of Trustees 2016 Meeting Schedule

JANUARY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

MARCH						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JULY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

OCTOBER						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DECEMBER						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

2016 Meeting Schedule

<u>Date</u>	<u>Time</u>
January 20	9:30 a.m.
February 17	9:30 a.m.
March 16	9:30 a.m.
April 20 ^(a)	10:00 a.m.
May 18	9:30 a.m.
June 29	9:00 a.m.
July 20 ^(b)	9:30 a.m.
August 17 ^(b)	9:30 a.m.
September 21	9:30 a.m.
October 19	9:30 a.m.
November 16	9:30 a.m.
December 21	9:30 a.m.

All meetings will be held on the WWCC Walla Walla Campus unless otherwise indicated.

^(a)April 20, 2016 meeting will be held on the WWCC Clarkston Campus.

^(b)Optional meetings