



Resource Stewardship Council Meeting November 26, 2024



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COMMUNITY COLLEGE

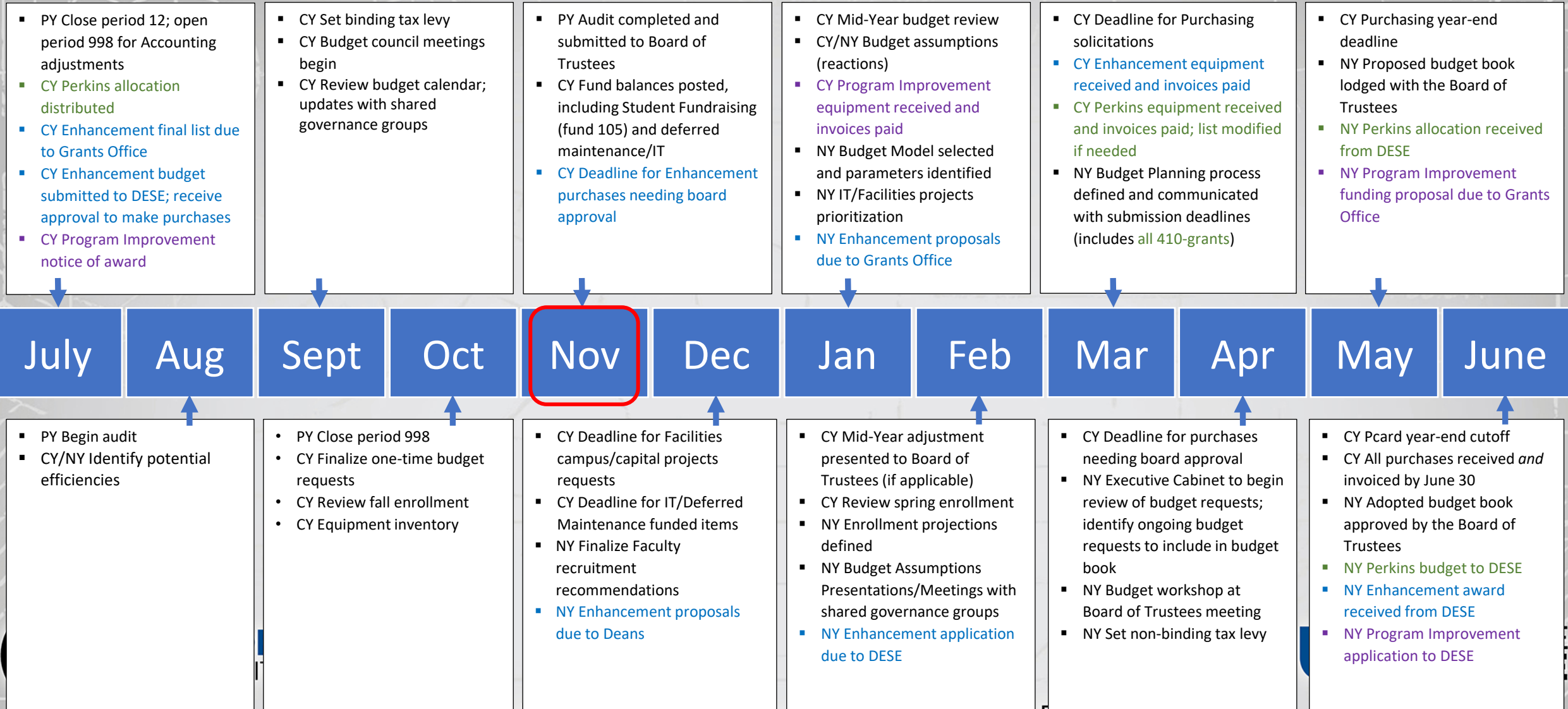
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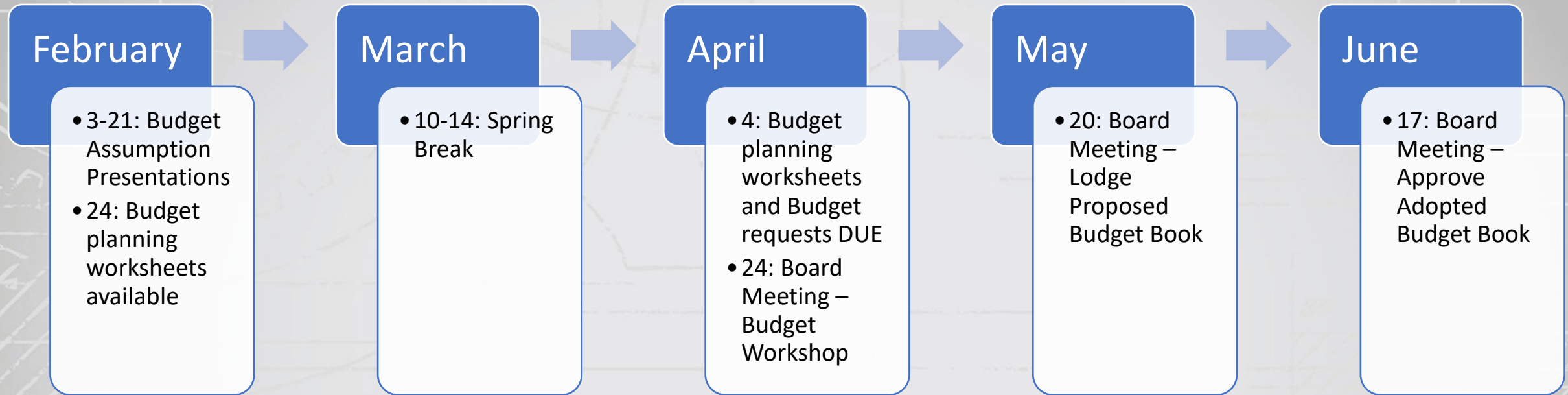
Budget Calendar

Fiscal Year: July 1 – June 30

PY = Prior Fiscal Year CY = Current Fiscal Year NY= New Fiscal Year



Tentative FY26 Budget Planning Schedule



Grants Update

- Grant Development Manager Position – Rachel's last day was October 8th.
- We have a search committee formed and will be posting the Grant Development Manager position in December.
- No major changes to the October Grants Report
- EGS - November training attached – all are welcome to attend via recording (next Slide)

Ellucian Grant Services Training

Planning Institutional Grants Date: November 21, 2024, at 1:00 p.m. ET

*Institutional grants – programs that include work across multiple divisions and provide flexibility in funding solutions to institutional challenges – present planning challenges to colleges and universities, but also opportunities for transformational funding. This session introduces tenets of successful grant planning, such as building a functional planning team, fostering productive discussions, and making effective and strategic decisions. Participants will leave the session with practical tips to begin planning for their next institutional grant opportunity. **Link Below:***

<https://ellucian.box.com/s/1ncuxpbgwedrqolq8ge0q2ckol8cdo9u>



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Facility Master Planning



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Key Assessments and Analysis

- Classrooms, laboratories, student services and support spaces, and athletic facilities
- Space benchmarking
- Program location(s)
- Buildings and infrastructure (including deferred maintenance)
- Sustainability, health/safety, accessibility, ADA compliance, and wayfinding
- Educational technology
- Current campus space utilization
- Parking & transportation (charging stations, bicycles, public transportation)

Key Outputs



Future
growth and
flexibility
planning



Space
planning
guidelines



Enhanced
campus
security and
surveillance



Landscape
and outdoor
planning
(including
art, culture,
and events)



Proposals for
future capital
projects



Financial
feasibility
analysis

Timeline



Nov - Dec 2024

Released Request for
Qualification

Committee evaluates
qualification packages
and makes
recommendation

Finalize scope and fee



January 2025

Request Board
approval of the Facility
Master Planning firm
and fee



February 2025

Begin facility master
planning effort:

- Stakeholder
engagement activities
- Interviews
- Discussions
- Focus groups



July 2025

Goal: Initial draft for
MCC review

MCC-Penn Valley Vandalism

Saturday, 28 September 2024

Response and Recovery

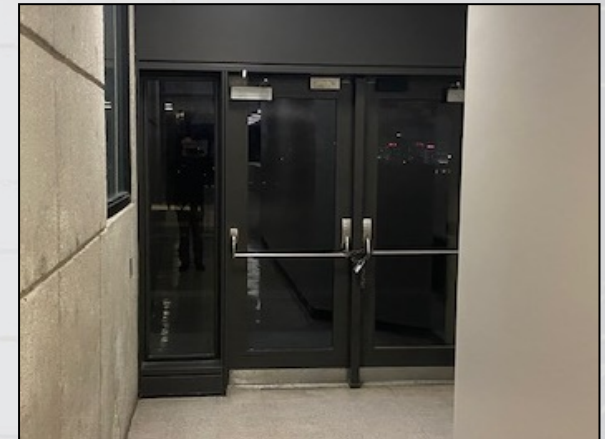


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MCC-Penn Valley Vandalism Response



MCC-Penn Valley Vandalism Recovery



Ongoing Projects Update



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Capital Project Update

Maple Woods Agriculture Annex

- Constructs two greenhouses, large capacity classroom and plant sciences lab.
- Planned completion December 2024.



Capital Project Update

Longview Automotive Institute (Collision Renovation)

- Collision renovation (phase I) ready for Fall 2024 classes
- New addition (phase II) underway. Planned completion: August 2025
- Diesel renovation (phase III) follows. Planned completion: Summer 2026



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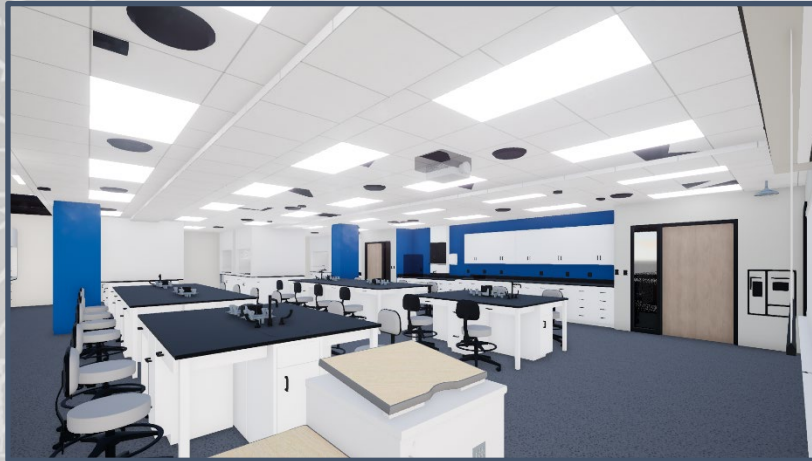
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Capital Project Update

Penn Valley Science and Technology Building and Lab Renovation

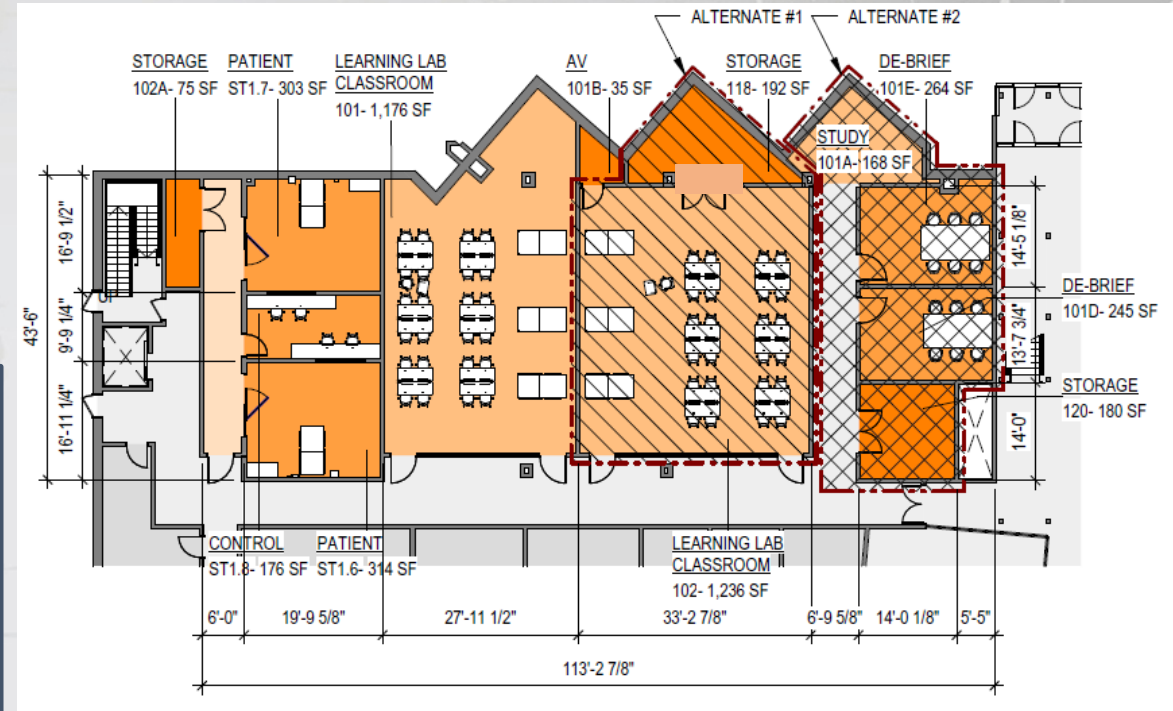
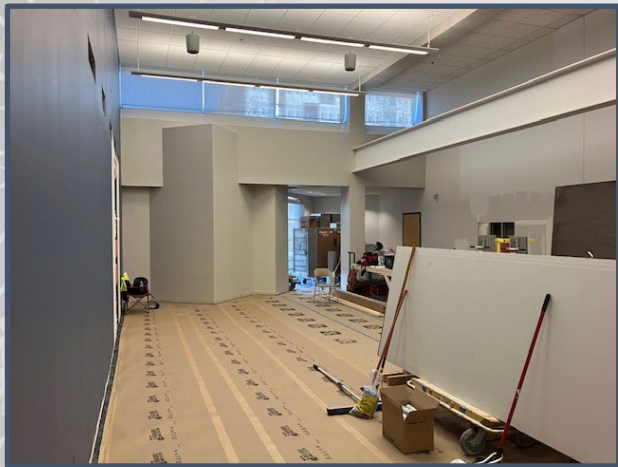
- Project creates two new chemistry labs on the third floor along with lab ceiling renovations below
- Creates a new student collaboration area on the third floor
- Makes needed infrastructure improvements to support the new labs
- Planned completion December 2024.



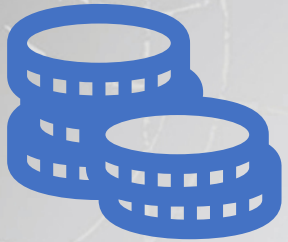
Capital Project Update

Penn Valley HSI Respiratory Lab Renovation

- Project renovates two existing classrooms into classroom/labs, simulation rooms, sticky and debrief spaces
- Planned completion December 2024



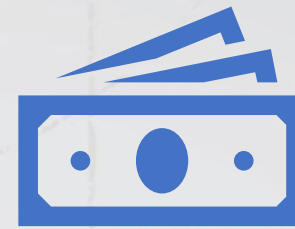
Finance



Policies in development

Reserve policy

Investment revision



FY24 Year End Results

Increase in Net Position \$18.8 million

\$13.2 million related to capital assets

Unrestricted portion = \$93.8 million

Finance – FY 24 Results

<u>Net position - as of year end</u>	
Total Net Position	182,529,652
Net investment in capital assets	82,891,210
Restricted for debt retirement	5,854,861
Agency fund balance	233,744
Designated for Deferred Maintenance	1,038,596
Designated for Information Technology	-
Required Reserve	55,000,000
Remaining Unrestricted	37,511,241
Hold next year bond payment	6,753,097
Hold for MoExcel match	3,000,000
Hold LV Auto unfunded	10,000,000
Hold AC renovation project	1,700,000
Ellucian Banner Implementation	4,000,000
MW Ballfields Phase II	200,000
PV Bleachers	200,000
PV CACU	100,000
Available for one-time spend	3,000,000
Undesignated Unrestricted	8,558,144
Total net position	\$ 182,529,652

Payroll – Paycor Updates



Webinar planning



Kansas City, MO and
Kansas tax considerations



W-2's



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