

Des Moines Area Community College

## Open SPACE @ DMACC

---

Board of Directors Meeting Minutes

---

2-14-1990

### **Board of Directors Meeting Minutes (February 14, 1990)**

DMACC

Follow this and additional works at: <https://openspace.dmacc.edu/boardminutes>

---

Feb. 14, 1990

DES MOINES AREA COMMUNITY COLLEGE

Regular Board Meeting  
February 14, 1990  
Ankeny Campus - Building 1 - Room 30

A G E N D A

1. Call to order - 4:00 p.m.
2. Roll call.
3. Consideration of tentative agenda.
4. Presentation - CIM CELL, Tom Dunsmore, Chairperson, Electronics.
5. Public comments.
6. Consideration of minutes of January 10, 1990, public hearing, regular meeting, and DMACC/Heartland AEA joint meeting.
7. Consideration of ratification of appointment to the Golden Circle Incubator Board of Directors.
8. Consideration of consent to assignment of tax sale certificates, No. 87-34, Marion County, Pershing, Iowa.
9. Consideration of revision of Board Policy 2005, Commercial Solicitation.
10. Consideration of Resolution adopting proposed plans and specifications, form of contract for the expansion of parking lot, Boone Campus, and setting the time and place to hold a public hearing on the matter.
11. Consideration of Resolution to receive bids for expansion of parking lot, Boone Campus.
12. Consideration of computer network design and development proposal with McGladrey & Pullen, Consultants.
13. Consideration of proposal with Hay, Inc., Consultants.
14. Consideration of Human Resources report.
15. Consideration of payables.
16. Consideration of financial report.
17. Discussion of proposed FY1990-91 General and Plant Fund Budgets.

18. Approve for filing and publication, proposed FY1990-91 General and Plant Fund budgets (Funds 1, 2 and 7), and establish the time, place and date for public hearing on said budgets.
19. President's report.
20. Board members' reports.
21. Closed session - Collective Bargaining.
22. Closed session - Litigation.
23. Information Items:
  - A. March 7 - Regular Board Meeting - 4:00 p.m.
24. Adjournment.

DES MOINES AREA COMMUNITY COLLEGE  
2006 South Ankeny Boulevard  
Ankeny, Iowa

REGULAR MEETING  
FEBRUARY 14, 1990

The regular meeting of the Des Moines Area Community College Board of Directors was held in Building 1, Room 30, of the Ankeny Campus, on February 14, 1990. The meeting was called to order at 4:00 p.m. by Board President Sue Clouser.

ROLL CALL

Members Present:

Harold Belken	Dick Johnson
DeVere Bendixen	Eldon Leonard
Sue Clouser	Jerry Pecinovsky
Lloyd Courter	Doug Shull

(Mr. Courter attended

via speaker phone connection due to inclement weather)

Members Absent:

Nancy Wolf

Others Present:

Joseph A. Borgen, President  
Helen M. Harris, Board Secretary  
Don Zuck, College Treasurer  
Stan Thompson, Davis, Hockenberg Law Firm  
Other interested DMACC staff and area residents

APPROVAL OF  
TENTATIVE AGENDA

E. Leonard made a motion that the tentative agenda be approved, as amended. Items 17 and 18 (budget) and Item 22 (closed session/litigation) to follow this approval. Second by D. Johnson.

Motion passed unanimously.

APPROVAL OF FILING,  
PUBLICATION,  
PROPOSED FY1990-91  
BUDGETS

Following a discussion of the FY1990-91 proposed budget, a motion was made by D. Shull, seconded by J. Pecinovsky, that the proposed FY1990-91 General and Plant Fund Budgets (Funds 1, 2, and 7) be approved for filing and publication, and that March 7, 1990, 4:00 p.m., Building 1, Room 30, DMACC Ankeny Campus, be established as the time and place for a public hearing on said budgets, and that the Board Secretary be directed to publish the required notices and estimate summary as required by law. A copy of said publication is Attachment #1 to these minutes.

Motion passed unanimously.

CLOSED SESSION -  
LITIGATION

Attorney Thompson had not arrived at this time. This item was deferred to later in the meeting.

CIM CELL PRESENTATION This presentation is deferred to a future meeting.

- PUBLIC COMMENTS Sue Heysinger, DMACC counselor, invited the Board to attend a special program for Women's History Month, being held on March 8, 1990 ("HATS", A Tribute to Harriet Tubman).
- APPROVAL OF MINUTES D. Johnson moved that the minutes of the January 10, 1990, public hearing, regular board meeting, and DMACC/Heartland AEA joint meeting, be approved; second by J. Pecinovsky.
- Motion passed unanimously.
- APPROVAL OF GOLDEN CIRCLE INCUBATOR BOARD MEMBER A motion was made by L. Courter, seconded by D. Bendixen, that the Board ratify the appointment of Tom Smith to the Golden Circle Incubator Board of Directors. Term of office to expire August, 1992. Mr. Smith is Executive Vice President of Financial Services Group, Bankers Trust.
- Motion passed unanimously.
- APPROVAL OF CONSENT TO ASSIGNMENT-TAX SALE CERTIFICATES-MARION CO. It was moved by D. Shull, seconded by D. Johnson, that the Board approve the request from the Marion County Attorney's office for consent to the assignment of tax sale certificate No. 87-34 in the amount of \$164.00, for property located in Marion County, Pershing, Iowa. A copy of said consent is Attachment #2 to these minutes.
- Motion passed unanimously.
- APPROVAL OF REVISION OF BOARD POLICY 2005 COMMERCIAL SOLICITATION D. Bendixen made the motion to approve the revised Board Policy 2005, Commercial Solicitation; second by H. Belken. A copy of said policy is Attachment #3 to these minutes.
- Motion passed unanimously.
- APPROVAL OF RESOLUTION ADOPTING PROPOSED PLANS & SPECS/EXPANSION OF BOONE PARKING LOT A motion was made by D. Johnson, seconded by D. Bendixen, that the Board approve the Resolution adopting proposed plans and specifications and form of contract for the expansion of a parking lot, Boone Campus. The time and place of the Public Hearing is set at 4:00 p.m., April 11, 1990, at Urban Campus, 1100 7th St., Des Moines. A copy of said Resolution is Attachment #4 to these minutes.
- Motion passed unanimously.
- APPROVAL OF RESOLUTION FIXING DATE FOR RECEIPT OF BIDS-PARKING LOT EXPANSION -BOONE CAMPUS It was moved by H. Belken, seconded by L. Courter, that the Board approve the Resolution fixing the date for receipt of bids for the parking lot expansion at the Boone Campus. A copy of said Resolution is Attachment #5 to these minutes.
- Motion passed unanimously.

COMPUTER NETWORK PROPOSAL, MCGLADREY & PULLEN The consideration of the computer network design and development proposal with McGladrey & Pullen has been deferred to a later meeting.

HAY, INC. PROPOSAL Consideration of the proposal with Hay, Inc. has been deferred to a later meeting.

APPROVAL OF HUMAN RESOURCES REPORT A motion was made by L. Courter, seconded by D. Bendixen, that the Board approve the following personnel items:

Contract Changes

Brekke, Mary, Career Beginnings Mentor/Liaison, Urban Campus. Annual salary from \$7,632 to \$9,020 to correct initial placement. Twelve-month half-time contract. Effective September 18, 1989. Employment agreement with professional staff.

DeSmet, Sharon, Day Care/Preschool Worker, classified staff, to Child Development Specialist, professional staff, Humanities and Public Services. Annual salary \$13,076. Nine-month contract. Effective August 28, 1989. Employment agreement with professional staff.

Marshall, Amy, Credentials/Veterans Specialist, Student Records & Services to Educational Advisor, Student & Educational Development. Annual salary \$17,894. Twelve-month contract. Effective January 29, 1990. Employment agreement with professional staff.

Smith, Jayne, Librarian, Boone Campus. Change contract from nine-month half-time to twelve-month, full-time. Annual salary \$30,705. Effective January 16, 1990. Continuing contract with certified faculty-full status.

Thomas, Kevin, Educational Advisor, to Minority Affairs Officer, Student & Educational Development. Annual salary \$24,896. Twelve-month contract. Effective August 28, 1989. Employment agreement with professional staff.

Early Retirement

Anderson, M. Robert, Instructor-Machine Drafting, Industrial & Technical. Effective June 30, 1990. To be paid in two equal payments on July 1, 1990, and June 1, 1991 for a total of \$46,571.

Berge, William, Instructor-English, Boone Campus. Effective June 30, 1990. To be paid in two equal payments on July 1, 1990, and June 1, 1991, for a total of \$36,229.

Elliott, N. Francine, Baker, Business & Management. Effective June 30, 1990. To be paid in two equal payments on July 1, 1990, and June 1, 1991, for a total of \$13,089.

Hughes, Lois, Secretary, Economics Development Group. Effective June 30, 1990. To be paid in two equal payments on July 1, 1990 and June 1, 1991, for a total of \$17,784.

Krambeck, Juaneal, Student Records Specialist/Registration, Student Records & Services. Effective June 30, 1990. To be paid in two equal payments on July 1, 1990 and June 1, 1991, for a total of \$17,784.

Nelson, Bonnie, Instructor-Nursing, Health Services & Sciences. Effective June 30, 1990. To be paid in two equal payments on July 1, 1990 and June 1, 1991, for a total of \$17,784.

Seliger, Richard, Instructor-Tool & Die, Industrial & Technical. Effective June 30, 1990. To be paid in two equal payments on July 1, 1990, and June 1, 1991, for a total of \$44,264.

Resignation

Resnick, Paul, Instructor-English, Carroll Campus. Effective May 10, 1990.

Motion passed unanimously on a roll call vote.

APPROVAL OF PAYABLES

A motion for approval of the payables as presented in Attachment #6 to these minutes was made by E. Leonard, seconded by D. Bendixen.

Motion passed unanimously.

FINANCIAL REPORT

The January 31, 1990, Financial Report was presented by Don Zuck, Vice President of Business Services. A copy of said report is Attachment #7 to these minutes. Copies of the 1989 audit completed by Peat Marwick Main & Co. were distributed and discussed.

CLOSED SESSION  
LITIGATION

D. Bendixen moved that the Board of Directors hold a closed session as provided in Section 21.5(1)(c) of the Open Meetings Law to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Second by H. Belken.

Motion passed unanimously on a roll call vote, and at 5:13 p.m., the Board convened in closed session.

DIRECTOR PECINOVSKY DEPARTED MEETING

A tape recording of the closed session for litigation is in the DMACC safety deposit box at Ankeny State Bank, Ankeny.



RETURN TO OPEN  
SESSION

The Board returned to open session at 5:45 p.m.

SUPPORT OF IACCP  
POSITION ON  
SEPARATE BOARD FOR  
AREA COLLEGES

A motion was made by E. Leonard, seconded by H. Belken, that the Board support the Iowa Association of Community College Presidents' position to support the establishment of a separate board for community colleges providing the concept of local control is not compromised.

Motion passed unanimously.

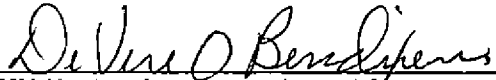
CLOSED SESSION -  
COLLECTIVE BARGAINING

No closed session on collective bargaining was held.

ADJOURNMENT

A motion for adjournment was made by E. Leonard, seconded by L. Courter.

Motion passed unanimously, and at 5:50 p.m., Board President Clouser adjourned the meeting.

  
for SUSAN J. CLOUSER, Vice President  
for SUSAN J. CLOUSER, President

  
HELEN M. HARRIS, Board Secretary



Des Moines Area Community College

February 15, 1990

Des Moines Register  
715 Locust  
Des Moines, Iowa 50309

Attn: Classified Ad Section

Dear Sir/Madam:

Please publish the enclosed "Notice of Public Hearing/Budget Estimate" as a legal notice in the Des Moines Register on Tuesday, February 20, 1990.

Charges for this publication, together with two copies of a "proof of publication" should be sent to the attention of the undersigned.

Yours truly,

A handwritten signature in cursive script that reads "Irv Steinberg".

Irv Steinberg  
Controller

cc: Helen Harris, Board Secty  
Don Zuck, V.P. Business Services

NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE

Fiscal Year July 1, 1990 - June 30, 1991

FOR PUBLICATION  
COPY

MERGED AREA SCHOOL Des Moines Area Community College

The Board of Directors of Merged Area School # <u>XI</u> in the counties of			
Adair	Crawford	Jasper	Polk
Audubon	Dallas	Lucas	Poweshiek
Boone	Greene	Madison	Shelby
Carroll	Guthrie	Mahaska	Story
Cass	Hamilton	Marion	Warren
Clarke	Hardin	Marshall	

in Iowa will conduct a public hearing on the proposed 1990-91 budget at Des Moines area Community College, Ankeny Campus, Room 30, Bldg 1, 2006 S Ankeny Blvd, Ankeny IA on March 7, 1990, beginning

at 4:00 o'clock P .m.

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of budget receipts and expenditures on file with the Board Secretary. Copies of the Supplemental Detail (Schedule 633-A) will be furnished to any taxpayer upon request.

February 14, 1990 /s/ Helen M Harris, Secretary

BUDGET ESTIMATE SUMMARY

FUNDS (Use Whole Dollars)	EXPENDITURES			D Estimated Fund Balance (Reserve) [7-1-91]	E Estimated Balance and All Other Receipts	F Estimated Amount (C+D-E) Necessary To Be Raised By Taxation
	A FYE 6-30-89 Actual	B FYE 6-30-90 Actual and Estimated	C FYE 6-30-91 Proposed			
1. General	34,990,152	54,220,647	58,314,836	2,614,150	57,799,622	3,129,364
2. Unemployment	15,890	30,000	30,000	105,986	135,986	-0-
3. Tort Liab.	179,072	177,000	184,000	-0-	(20,292)	204,292
4. Insurance	195,106	259,000	256,000	-0-	(41,358)	297,358
5. Early Retirel	140,329	15,000	213,627	-0-	2,750	210,877
6. Equip. Repl.	427,620	454,516	463,350	-0-	-0-	463,350
7. Cash Res.	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	755,088	755,088	XXXXXXXXXXXXXXXXXXXX
8. Standby	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-0-	-0-	-0-	-0-
9. Plant	2,900,671	3,334,478	3,246,975	313,898	431,509	3,129,364
10. Bonds & Int.	66,014	64,938	59,150	79,912	139,062	-0-
11. Total	38,914,854	163,555,579	162,767,938	3,869,034	59,202,367	7,434,605
Estimated Taxation Rate per \$1,000 valuation				\$	0.4810	

INSTRUCTIONS

Only the notice and budget estimate summary are to be published. Schedule 633-A Supplemental Detail is to be completed before transferring details to Form 633 and to provide copies for any interested taxpayer and for attachment to certified budget copies. File one copy of proof of publication with the control county auditor. Amounts published in column C control expenditures and represent maximum expenditures authorized by law for certification.

ENTRY RECORD OF CONSIDERATION AND FILING OF ESTIMATE

On FEBRUARY 14, 1990, the Board of Directors of Merged Area # XI met to consider and approve for filing and publication the proposed budget for the ensuing year. A quorum was present. The Board of Directors fixed the time and place for the public hearing on MARCH 7, 1990 at 4 o'clock P.m. at ANKENY in POLK County, Iowa.

The Secretary was directed to publish the required notices and estimate summary as required by law.

is/ Jason J. Chase, President /s/ Helen M Harris, Secretary

OFFICE OF THE  
MARION COUNTY ATTORNEY

P.O. BOX 629  
KNOXVILLE, IOWA 50138

ATTACHMENT #2  
Regular Meeting  
February 14, 1990

MARTHA L. MERTZ, COUNTY ATTORNEY  
HENRY A. KLEIFGEN, ASSISTANT

515-828-2223

January 17, 1990

RECEIVED  
JAN 18 1990  
BUSINESS OFFICE

RECEIVED  
JAN 18 1990  
BUSINESS SERVICES

Des Moines Area Community College  
DMACC Building 1  
2006 Ankeny Blvd.  
Ankeny, IA 50021

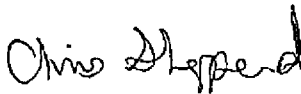
RE: Assignment of Tax Sale Certificate

Dear Sir or Madam:

Enclosed please find a consent to assignment of tax sale certificate. A copy of the tax sale certificate is attached to the consent. This tax sale certificate covers a lot in Pershing, Iowa. Marion County purchased this lot at a tax sale.

The Marion County Board of Supervisors now desires to assign this tax sale certificate to an interested party. Because you are a tax levying or tax certifying body, we need your consent prior to this assignment. Please execute the enclosed consent and return it to the Marion County Attorney's Office. If you have any questions regarding this matter, please feel free to contact me. Thank you.

Sincerely,



Chris Shepperd

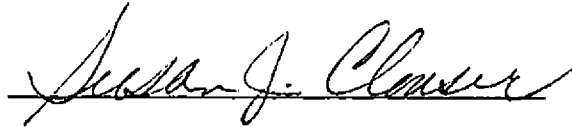
ASSISTANT MARION COUNTY ATTORNEY

dca

Enclosures

CONSENT TO ASSIGNMENT OF TAX SALE CERTIFICATE

The undersigned, on behalf of Area College XI, a tax levying or tax certifying body, having an interest in general taxes collected by Marion County, does hereby consent to the assignment of tax sale certificate number 87-34 for good and valuable consideration, with knowledge that said body is foregoing potential tax revenue as a result of the assignment.



President, Board of Directors  
Title

Area College XI

Tax Levying or Certifying Body

NOTICE: Questions regarding this form may be directed to the Marion County Treasurer or the Marion County Attorney.



# BOARD POLICY

Number: 2005

ATTACHMENT #3  
Regular Meeting  
February 14, 1990

Section: Management of the College



Subject: Commercial Solicitation

Des Moines Area Community College facilities, employees and students shall not be used in any manner for the promotion or sale of products or services of outside organizations or agencies operating for profit. The Board specifically forbids such typical activities as:

1. Distribution of pamphlets urging students and others to purchase services or products sold for profit by outside organizations.
2. The sale of products or services, except in relation to production by students as part of their program of study.
3. Any other sales promotion activities which would involve the students and staff and which would interfere with the normal activities of the College.

Specifically exempted from the provisions of this policy shall be a student insurance program and fund-raising activities which have received prior approval from the student government and the Chief Executive Officer.

Also exempted from the provisions of this policy shall be those DMACC sponsored educational and/or training events wherein exhibitors, whose product or service relates directly to the education or training, sell products or services to the event participants.

This policy shall be consistently applied in a manner so as to avoid discrimination.

Adopted: July 16, 1985  
Revised: February 14, 1990

ATTACHMENT NO. \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

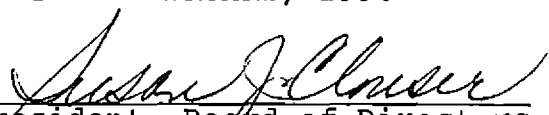
RESOLUTION ADOPTING PROPOSED PLANS AND  
SPECIFICATIONS AND FORM OF CONTRACT  
FOR PARKING LOT EXPANSION - BOONE CAMPUS

RESOLVED, that proposed plans and specifications, form of contract, and estimated costs for the parking lot expansion, Boone Campus, are hereby adopted and placed on file in the office of the Secretary of the Board of Directors. Before any contract incorporating said plans and specifications can be issued, it is necessary to hold a public hearing thereon.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that a meeting of the Board to be held at 4:00 p.m., on the 11th day of April 1990, 1100 7th. St., Des Moines, Iowa this Board will hold a Public Hearing on the matter of the adoption of plans and specifications, form of contract, and estimated costs now on file in the office of the Secretary of the Board Directors.

BE IT FURTHER RESOLVED that the Secretary of the Board of Directors give notice of said public hearing as required by law.

PASSED AND APPROVED THIS 14th. DAY OF FEBRUARY, 1990

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors



ATTACHMENT NO. \_\_\_\_\_

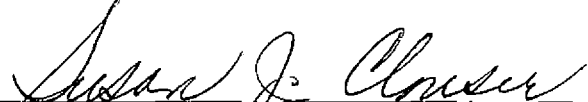
RESOLUTION NO. \_\_\_\_\_

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS  
FOR PARKING LOT EXPANSION - BOONE CAMPUS

RESOLVED, that sealed proposals for the Parking Lot Expansion - Boone Campus will be received at Building 1, Room 30, Ankeny Campus, 2006 S. Ankeny Blvd, Ankeny, Iowa, until 1:30 p.m. Central Time, March 15, 1990 at which time and place said bids will be publicly opened and read aloud.

BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors give notice of said letting as required by law.

PASSED AND APPROVED THIS 14TH. DAY OF FEBRUARY 1990.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

# DC Memorandum

Des Moines Area Community College

DATE: February 2, 1990  
TO: Don Zuck  
FROM: Irv Steinberg *ISW*  
RE: Financial Report for February 14, 90 Board Meeting

Short term investment rates available during January dropped to a high of 8.1% as compared to the December 89 high of 8.35%. These rates have not fluctuated much over the past few weeks.

An exit interview was held on January 31st with staff from Peat Marwick Main & Co. for our FY89 audit, and several comments and recommendations intended to improve the internal control structure or result in other operating efficiencies were discussed. Our written responses to audit comments to be included in the Audit Report have been sent to the auditors, and the final report is now in the process of being published.

Since our current three year contract agreement with First National Bank, Ames, as our principal depository bank will expire June 30, 90, we are currently soliciting bids for a renewed contract to be effective July 1, 1990. Notices have been sent to all banks in our Area XI school district concerning this bid solicitation, in addition to being published in the Des Moines Register newspaper. Bids are scheduled to be received from interested banks by February 20th and a recommendation will be prepared for Board consideration for the March 7, 90 Board Meeting.

*Approved  
Don Zuck  
2/7/90*



CASHPOS  
DISK #1

DES MOINES AREA COMMUNITY COLLEGE  
CASH POSITION REPORT  
January 31, 1990

	COMBINED FUNDS (Funds 1,2,3, 4,5,& 6)	PLANT FUND (Fund 7)	NEW JOB ING PROJECTS * (Fund 2)
	-----	-----	-----
<b>CASH IN BANK/CHECKING:</b>			
-----			
Balance Forward Jan 1, '90	\$186		\$12,649
PLUS: Jan Receipts	2,916,755		373,748
LESS: Jan Disbursements	2,918,971		376,575
	-----		-----
Cash Balance Jan 31, '90	(\$2,030)		\$9,821
<b>INVESTMENTS:</b>			
-----			
Savings Accounts:			
First Natl Bank/Ames	679,465	169,462	
American Fed S & L		2,500	
Investments at Norwest for NJTP			11,582,907
Certificates of Deposit:			
Health Insur Bond Retire	155,000		
Gen Fd at UFS	1,000,000		
Gen Fd at First Natl Bk	0		
Gen Fd at Amer Federal	3,360,000		
NJTP at UFS			2,915,000
Early Retirement ASB	0		
Early Retirement FNB	20,464		
Alumni at FNB	33,000		
Plant Fund at First Natl Bk		900,000	
Plant Fund at Amer Federal		400,000	
Boone Athlet at Haw Fed	18,707		
	-----	-----	-----
Total Cash/Investments	\$5,264,606	\$1,471,962	\$14,507,728
	=====	=====	=====

FOOTNOTES:

1. Combined Funds investments include \$5 Million FY90 Anticipatory Warrant, due to be repaid July 31, 1990.
- \* 2. Combined Funds Checking Account includes Funds 1 thru 6 except for Fund 2 NJTP Accounts which are maintained separately.

BUDREP  
DISK #1

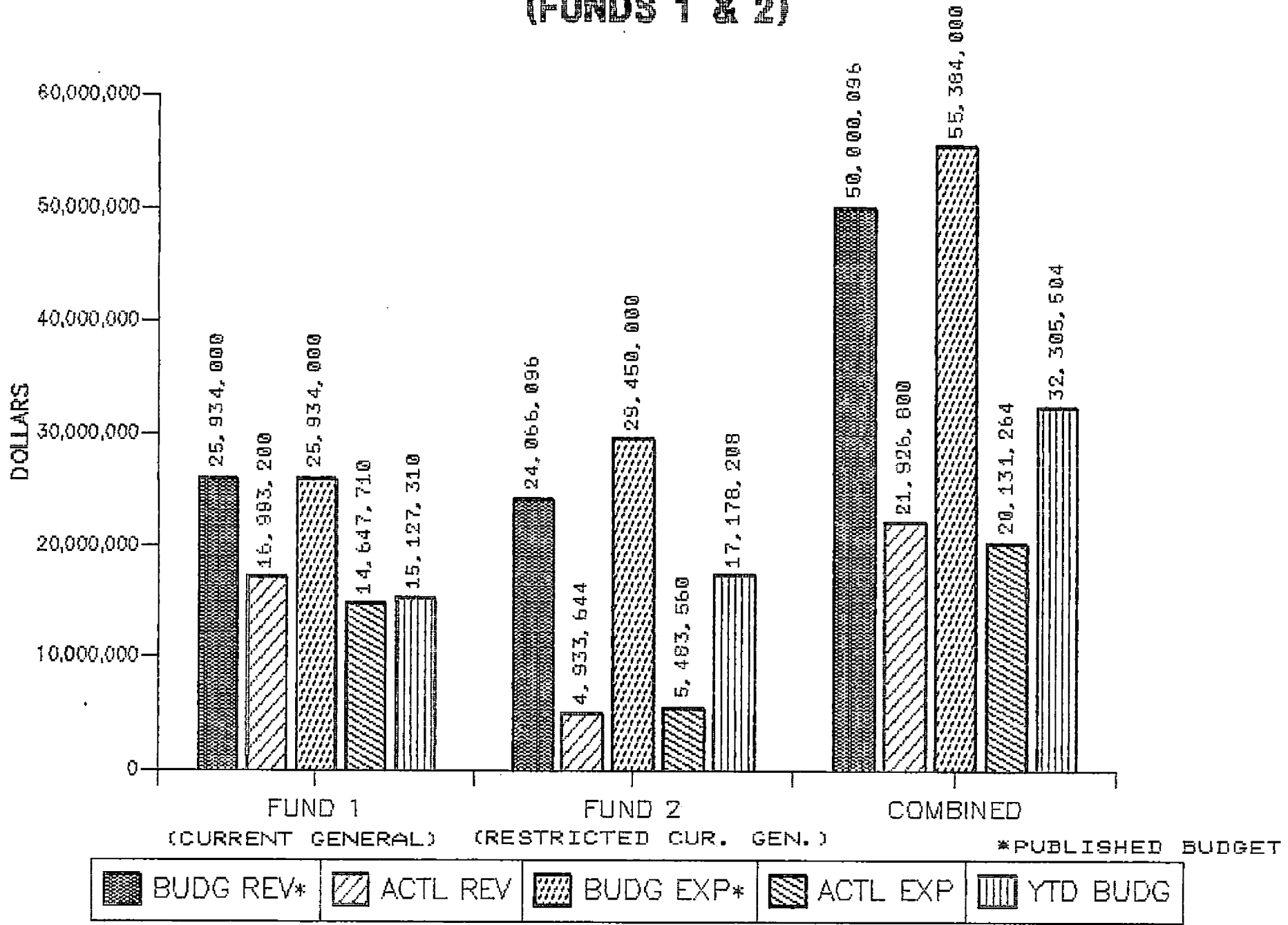
DES MOINES AREA COMMUNITY COLLEGE  
BUDGET REPORT

SUMMARY BY FUND (ALL FUNDS)

January 31, 1990

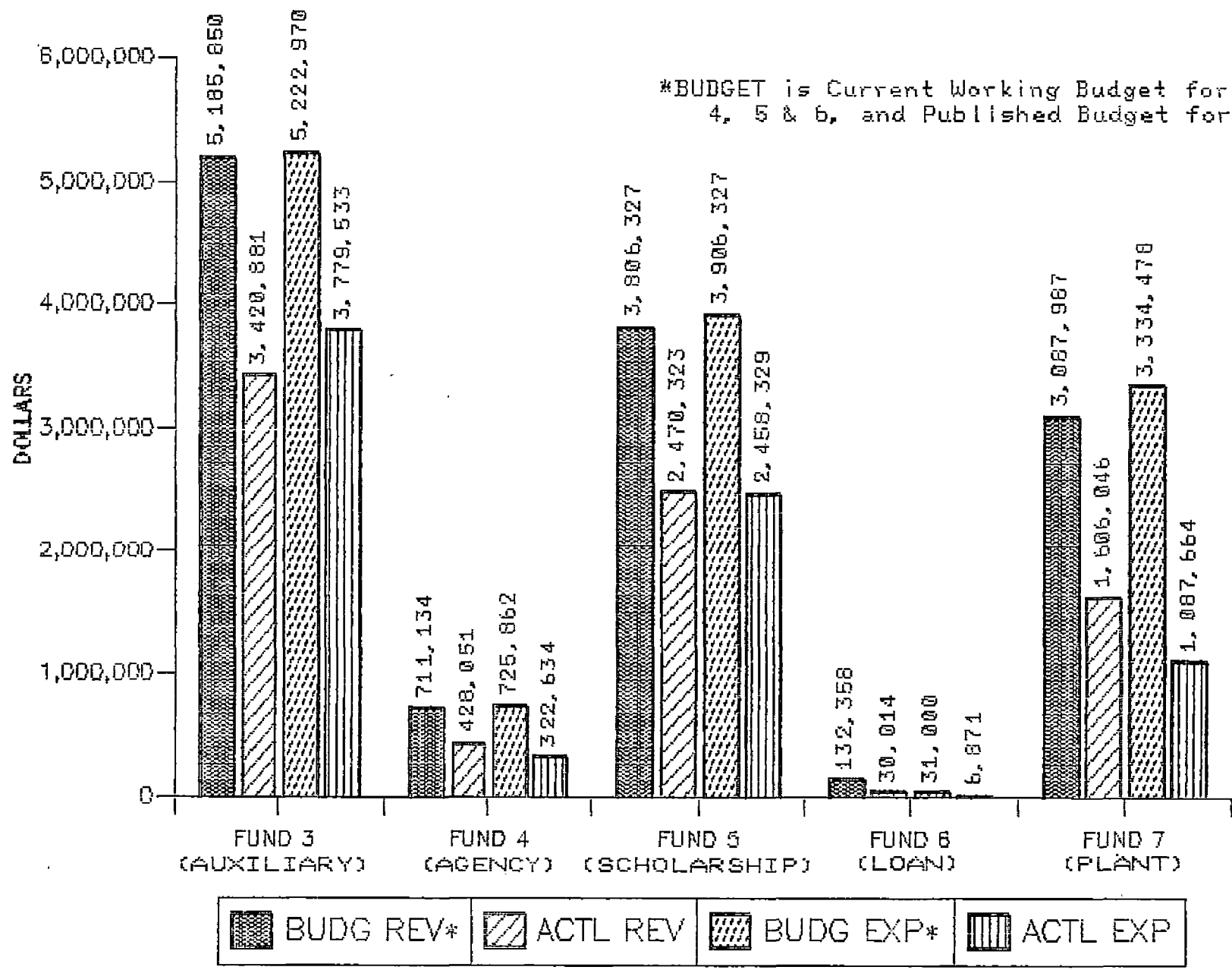
FUND NAME	FUND NO.	BOARD APPROVED BUDGET	WORKING BUDGET	AMOUNT EXPENDED/ RECEIVED	AMOUNT ENCUMBERED	WORKING BUDGET BALANCE
REVENUE:						
GEN FUND CURRENT	1	\$25,934,016	\$26,429,550	\$16,993,157		9,436,393
RESTRICTED CURR	2	24,066,089	23,930,261	4,933,644		18,996,617
AUXILLIARY	3	5,087,684	5,185,850	3,420,881		1,764,969
AGENCY	4	706,714	711,134	428,051		283,083
SCHOLARSHIP	5	3,777,071	3,806,327	2,470,323		1,336,004
LOAN	6	119,325	132,358	30,014		102,344
PLANT	7	3,087,987	2,911,364	1,606,046		1,305,318
TOTAL		\$62,778,886	\$63,106,844	\$29,882,116		\$33,224,728
EXPENDITURES:						
GEN FUND CURRENT	1	\$25,934,016	\$26,920,363	\$14,647,711	\$5,768,844	\$6,503,808
RESTRICTED CURRENT	2	29,449,961	29,332,379	5,483,560	572,853	23,275,966
AUXILLIARY	3	4,954,196	5,222,970	3,779,533	540,755	902,682
AGENCY	4	704,768	725,862	322,634	8,199	395,029
SCHOLARSHIP	5	3,877,071	3,906,327	2,458,329		1,447,998
LOAN	6	31,000	31,000	6,871		24,129
PLANT	7	3,334,478	3,370,076	1,087,664	249,933	2,032,479
TOTAL		\$68,285,490	\$69,508,977	\$27,786,302	\$7,140,584	\$34,582,091

# DMACC BUDGET STATUS JANUARY 31, 1990 (FUNDS 1 & 2)



# DMACC BUDGET STATUS JANUARY 31, 1990

## (FUNDS 3, 4, 5, 6, & 7)



# DMACC REVENUES AND EXPENDITURES YEAR-TO-DATE THROUGH JANUARY 31, 1990

