Des Moines Area Community College

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Board of Directors Meeting Minutes

2-14-1990

Board of Directors Meeting Minutes (February 14, 1990)

DMACC

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AGENDA

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.


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.


15. Consideration of payables.


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.


22. Closed session - Litigation.

23. Information Items:
   A. March 7 - Regular Board Meeting - 4:00 p.m.

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.

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

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.

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.

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

This presentation is deferred to a future meeting.
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).

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.

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.

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.

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.

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.

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.


Early Retirement


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.


Resignation


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

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.

Vice President

HELEN M. HARRIS, Board Secretary

for SUSAN J. CLOUSER, President
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,

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

The Board of Directors of the Merged Area School # XI, in the counties of:

Adair
Audubon
Boone
Carroll
Cass
Clarke
Crawford
Dallas
Greene
Guthrie
Hamilton
Hardin
Jasper
Lucas
Madison
Mahaska
Marion
Marshall
Poweshiek
Polk
Shelby
Story
Warren

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

<table>
<thead>
<tr>
<th>FUNDS (Use Whole Dollars)</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
</tr>
</thead>
<tbody>
<tr>
<td>FYE 6-30-90</td>
<td>FYE 6-30-90</td>
<td>FYE 6-30-91</td>
<td>Estimated Fund Balance (Reserve) (7-1-91)</td>
<td>Estimated Balance and All Other Receipts</td>
<td>Estimated Taxation Rate per $1,000 valuation</td>
<td></td>
</tr>
<tr>
<td>Actual</td>
<td>Actual and Estimated</td>
<td>Proposed</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. General</td>
<td>34,990,152</td>
<td>54,220,647</td>
<td>58,314,836</td>
<td>2,614,150</td>
<td>57,799,622</td>
<td>3,129,364</td>
</tr>
<tr>
<td>2. Unemployment</td>
<td>15,890</td>
<td>30,000</td>
<td>30,000</td>
<td>105,986</td>
<td>135,986</td>
<td>0</td>
</tr>
<tr>
<td>3. Tort Liab.</td>
<td>179,072</td>
<td>177,000</td>
<td>184,000</td>
<td>0</td>
<td>(20,929)</td>
<td>204,929</td>
</tr>
<tr>
<td>4. Insurance</td>
<td>195,106</td>
<td>259,000</td>
<td>256,000</td>
<td>0</td>
<td>(41,358)</td>
<td>297,358</td>
</tr>
<tr>
<td>5. Early Retire</td>
<td>140,329</td>
<td>15,000</td>
<td>213,627</td>
<td>0</td>
<td>2,750</td>
<td>210,877</td>
</tr>
<tr>
<td>6. Equip. Repl.</td>
<td>427,620</td>
<td>454,516</td>
<td>463,350</td>
<td>0</td>
<td>0</td>
<td>463,350</td>
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<tr>
<td>7. Cash Res.</td>
<td>755,088</td>
<td>755,088</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>8. Standby</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>10. Bonds &amp; Int.</td>
<td>66,014</td>
<td>64,938</td>
<td>59,150</td>
<td>79,912</td>
<td>139,062</td>
<td>0</td>
</tr>
</tbody>
</table>

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 the Merged Area School # 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, Polk County, Iowa.

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

/s/ Susan J. Cleary, President /s/ Helen M Harris, Secretary
January 17, 1990

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

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.
CERTIFICATE OF PURCHASE AT TAX SALE.

TREASURER'S OFFICE Marion COUNTY, STATE OF IOWA.

F 15 PAGE LINE 83-2472 TAXING DISTRICT Indiana/Twin

TO WHOM TAXED: Hall, Edward Wilbur

DESCRIPTION: Surf S Pt NW NE

Pershing Lot 313

Sec. or Lot: 35

Twp. or Blk.: 75

RNG.: 19

ACRES: .75

SOLD UNDER SENATE FILE 150

GENERAL TAXES

<table>
<thead>
<tr>
<th>Consolidated Net Tax</th>
<th>Interest</th>
<th>Cost</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>40.00</td>
<td>12.00</td>
<td>1.00</td>
<td>53.00</td>
</tr>
<tr>
<td>40.00</td>
<td>7.00</td>
<td>2.00</td>
<td>49.00</td>
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<tr>
<td>46.00</td>
<td>3.00</td>
<td>10.00</td>
<td>59.00</td>
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<tr>
<td>126.00</td>
<td>22.00</td>
<td>13.00</td>
<td>161.00</td>
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</table>

SPECIAL ASSESSMENTS

<table>
<thead>
<tr>
<th>Assessment Due</th>
<th>Interest</th>
<th>Interest as Penalty to Date of Sale</th>
<th>Cost</th>
<th>Total</th>
<th>GRAND TOTAL</th>
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Additional interest as penalty from date of regular sale to date of postponed sale:

| General $ | 161.00 |
| Special $ |         |
| Total $   | 161.00 |

Certificate Fee $ 3.00

GRAND TOTAL $ 164.00

I, Mary Baux, Treasurer of Marion County, do hereby certify that on the 15th day of June, A.D. 1987, at the (regular)/(adjourned) sale begun and publicly held on the third Monday in June, A.D. 1987, the parcel of real property described above, situated in the County and State aforesaid, was sold to Marion County for the amount above stated, for the taxes for the fiscal years ending 1983, 1984, 1985, 1986, for the whole undivided portion, which was the smallest portion bid for, and payment has been made therefor, for the above taxes, interest and costs due and remaining unpaid upon such parcel of land.

WITNESS my hand this 15th day of June, A.D. 1987.

Mary Baux

Treasurer of Marion County

By Deputy

SUBSEQUENT TAX PAYMENTS

<table>
<thead>
<tr>
<th>Consolidated Net Tax</th>
<th>Interest</th>
<th>Cost</th>
<th>Total</th>
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<th>Interest as Penalty to Date of Sale</th>
<th>Cost</th>
<th>Total</th>
<th>GRAND TOTAL</th>
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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
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
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.

[Signature]
President, Board of Directors

ATTEST:

[Signature]
Secretary, Board of Directors
DATE: February 2, 1990

TO: Don Zuck

FROM: Irv Steinberg

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.

Approval
Don Zuck
2/7/90
**CASHPOS**  
**DISK #1**

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

<table>
<thead>
<tr>
<th>COMBINED FUNDS</th>
<th>PLANT FUND</th>
<th>NEW JOB TNG PROJECTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Funds 1, 2, 3, 4, 5, &amp; 6)</td>
<td>(Fund 7)</td>
<td>(Fund 2)</td>
</tr>
<tr>
<td>$186</td>
<td>$186</td>
<td>$12,649</td>
</tr>
<tr>
<td>2,916,755</td>
<td>2,918,971</td>
<td>373,748</td>
</tr>
<tr>
<td>($2,030)</td>
<td></td>
<td>376,575</td>
</tr>
<tr>
<td><strong>Cash Balance Jan 31, '90</strong></td>
<td><strong>($2,030)</strong></td>
<td><strong>$9,821</strong></td>
</tr>
</tbody>
</table>

**INVESTMENTS:**

<table>
<thead>
<tr>
<th>Savings Accounts:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>First Natl Bank/Ames</td>
<td>679,465</td>
</tr>
<tr>
<td>American Fed S &amp; L</td>
<td>169,462</td>
</tr>
<tr>
<td>Investments at Norwest for NJTP</td>
<td>2,500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Certificates of Deposit:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Health Insur Bond Retire</td>
<td>155,000</td>
</tr>
<tr>
<td>Gen Fd at UFS</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Gen Fd at First Natl Bk</td>
<td>0</td>
</tr>
<tr>
<td>Gen Fd at Amer Federal</td>
<td>3,360,000</td>
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<tr>
<td>NJTP at UFS</td>
<td>2,915,000</td>
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<tr>
<td>Early Retirement ASB</td>
<td>0</td>
</tr>
<tr>
<td>Early Retirement FNB</td>
<td>20,464</td>
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<tr>
<td>Alumni at FNB</td>
<td>33,000</td>
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<tr>
<td>Plant Fund at First Natl Bk</td>
<td>900,000</td>
</tr>
<tr>
<td>Plant Fund at Amer Federal</td>
<td>400,000</td>
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<tr>
<td>Boone Athlet at Haw Fed</td>
<td>18,707</td>
</tr>
<tr>
<td><strong>Total Cash/Investments</strong></td>
<td><strong>$5,264,606</strong></td>
</tr>
</tbody>
</table>

**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.
# BUDGET REPORT

## SUMMARY BY FUND (ALL FUNDS)

January 31, 1990

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>BOARD AMOUNT WORKING</th>
<th>WORKING FUND APPROVED</th>
<th>WORKING FUND EXPENDED/RECEIVED</th>
<th>WORKING FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GEN FUND</td>
<td>$25,934,016</td>
<td>$26,429,550</td>
<td>$16,993,157</td>
<td>9,436,393</td>
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<tr>
<td>RESTRICTED</td>
<td>$24,066,089</td>
<td>23,930,261</td>
<td>4,933,644</td>
<td>18,996,617</td>
</tr>
<tr>
<td>AUXILLIARY</td>
<td>5,087,684</td>
<td>5,185,850</td>
<td>3,420,881</td>
<td>1,764,969</td>
</tr>
<tr>
<td>AGENCY</td>
<td>706,714</td>
<td>711,134</td>
<td>428,051</td>
<td>283,083</td>
</tr>
<tr>
<td>SCHOLARSHIP</td>
<td>3,777,071</td>
<td>3,806,327</td>
<td>2,470,323</td>
<td>1,336,004</td>
</tr>
<tr>
<td>LOAN</td>
<td>119,325</td>
<td>132,358</td>
<td>30,014</td>
<td>102,344</td>
</tr>
<tr>
<td>PLANT</td>
<td>3,087,987</td>
<td>2,911,364</td>
<td>1,606,046</td>
<td>1,305,318</td>
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<tr>
<td>TOTAL</td>
<td>$62,778,886</td>
<td>$63,106,844</td>
<td>$29,882,116</td>
<td>$33,224,728</td>
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</table>

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>EXPENDITURES</th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>CURRENT</td>
<td>$25,934,016</td>
<td>$26,920,363</td>
<td>$14,647,711</td>
<td>$5,768,844</td>
</tr>
<tr>
<td>RESTRICTED</td>
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<td>29,332,379</td>
<td>5,483,560</td>
<td>23,275,966</td>
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<tr>
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<td>5,185,850</td>
<td>3,779,533</td>
<td>902,682</td>
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<tr>
<td>AGENCY</td>
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<td>725,862</td>
<td>322,634</td>
<td>395,029</td>
</tr>
<tr>
<td>SCHOLARSHIP</td>
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<td>3,906,327</td>
<td>2,458,329</td>
<td>1,447,998</td>
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<tr>
<td>LOAN</td>
<td>31,000</td>
<td>31,000</td>
<td>6,871</td>
<td>24,129</td>
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<tr>
<td>PLANT</td>
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<td>3,370,076</td>
<td>1,087,664</td>
<td>2,032,479</td>
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<tr>
<td>TOTAL</td>
<td>$68,285,490</td>
<td>$69,508,977</td>
<td>$27,786,302</td>
<td>$7,140,584</td>
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</tbody>
</table>

**Total Budget:** $62,778,886  
**Total Expenditures:** $68,285,490
DMACC BUDGET STATUS JANUARY 31, 1990 (FUNDS 1 & 2)
DMACC BUDGET STATUS JANUARY 31, 1990
(FUNDS 3, 4, 5, 6, & 7)

*BUDGET is Current Working Budget for Funds 3, 4, 5 & 6, and Published Budget for Fund 7.
DMACC REVENUES AND EXPENDITURES
YEAR-TO-DATE THROUGH JANUARY 31, 1990

REV EXP
FUND 1
CURRENT YEAR: 16,993,200
PRIOR YEAR: 15,776,120

REV EXP
FUND 2
CURRENT YEAR: 4,933,644
PRIOR YEAR: 7,593,938

REV EXP
FUND 7
CURRENT YEAR: 1,606,846
PRIOR YEAR: 1,579,416

(CURRENT GENERAL)
(RESTRICTED CUR. GEN.)
(PLANT)