

Des Moines Area Community College

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Board of Directors Meeting Minutes

4-13-1981

Board of Directors Meeting Minutes (April 13, 1981)

DMACC

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Des Moines Area Community College
2006 S. Ankeny Boulevard
Ankeny, IA 50021

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REGULAR MEETING

13 APRIL 1981

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Ankeny Campus in Building 2, Room 15, on 13 April 1981. The meeting was called to order by Board President Eldon Leonard at 5:33 p.m.

ROLL CALL

Members Present:

Raymond Clark (5:55 p.m.)	Eldon Leonard	Jasper Risdal
Georganne Garst	Theodore Nemmers	
Murray Goodman	Herbert Ritland	

Members Absent:

Donald Rowen Walter A. Stover, Jr.

Others Present:

Paul Lowery, Superintendent	Various other DMACC staff
Charles Wright, Secretary	and interested residents

APPROVAL OF
TENTATIVE
AGENDA

It was moved by J. Risdal, seconded by H. Ritland, that the tentative agenda be approved as published.

PRIVATE HEARING

It was moved by T. Nemmers, seconded by G. Garst, that a closed session be held to conduct a private hearing to evaluate the professional competency of an individual whose performance is being considered to prevent needless and irreparable injury to that individual's reputation, as that individual has requested a closed session as provided in Section 28A.5(1)(i) of the Open Meetings Law.

The motion was passed unanimously on a roll call vote.

DIRECTOR
CLARK ARRIVES

Director R. Clark arrived at 5:55 p.m., during the closed session.

RETURN TO OPEN
SESSION/DINNER
RECESS

The Board returned to open session at 6:22 p.m. Board President Leonard declared a recess for dinner from 6:22 until 7 p.m.

DIRECTOR
NEMMERS LEAVES

When the Board reconvened from the dinner recess at 7:04 p.m., Director T. Nemmers was not present.

PUBLIC COMMENTS

There were no requests to address the Board by members of the public.

APPROVAL OF
MINUTES

It was moved by R. Clark, seconded by H. Ritland, that the minutes of the special meeting of 5 March, the budget hearing and regular meeting of 9 March, and the special meeting of 23 March be approved.

The motion was passed unanimously.

MONTHLY
FINANCIAL
REPORT

The monthly financial report was presented by Eugene Snyders, Vice President, Business Management. A copy of the report is attached (Attachment #1) hereto and made a part of these minutes.

PERSONNEL

It was moved by G. Garst, seconded by M. Goodman, that Leaves of Absence Without Pay and Resignations be approved/accepted, as follows:

Leave of
Absence
Without Pay

Jagdeesh D. Adhav, Instructor, Adult
3 Days, March 18, 19 & 20, 1981

Barbara Eastwood, Instructor, Biology
2 Days, March 19 & 20, 1981

Debra Schulte, Instructor, Nursing
26 Days, September 16, 17, 23, 24, 30, October 1, 7,
8, 14, 15, 21, 22, 28, 29, November 4, 5, 11, 12, 18,
19 & December 2, 3, 9, 10, 16, 17, 1981

Resignations

David J. Beltrame, Production Printer, College Relations
March 27, 1981

Marlow K. Rummans, Instructor/Chairperson, Diesel
June 30, 1981

The motion was passed unanimously.

TERMINATION OF
STEVEN HALSTEAD

It was moved by J. Risdal, seconded by H. Ritland, that the contract of Steven Halstead be terminated for the reasons stated in the Superintendent's recommendation.

The motion was passed on a roll call vote with votes recorded as follows:

AYES:

G. Garst J. Risdal M. Goodman
E. Leonard H. Ritland

ABSTENTION:

R. Clark

BUILDINGS 4 &
10 RE-ROOFING

A resolution was introduced by J. Risdal, seconded by R. Clark, to approve the plans and specifications, and form of contract for re-roofing Buildings number 4 and 10, fixing a date for receipt of bids, and holding a public hearing regarding same.

The resolution was unanimously adopted on a roll call vote. A copy of the resolution is attached (Attachment #2) hereto and made a part of these minutes.

PARKING LOT A A resolution was introduced by R. Clark, seconded by J. Risdal, approving plans and specifications for Phase III A, Part 12, Parking Lot A.

The resolution was unanimously adopted on a roll call vote. A copy of the resolution is attached (Attachment #3) hereto and made a part of these minutes.

ESTABLISH BID
DATE FOR
PARKING LOT A A resolution was introduced by M. Goodman, seconded by G. Garst, establishing 7 May 1981, 2 p.m., Building 2, Room 15, as the date, time and place for receipt of bids for Phase III A, Part 12, Parking Lot A.

The resolution was unanimously adopted on a roll call vote. A copy of the resolution is attached (Attachment #4) hereto and made a part of these minutes.

ESTABLISH
HEARING FOR
PARKING LOT A A resolution was introduced by M. Goodman, seconded by H. Ritland, establishing 11 May 1981, 5:30 p.m., Building 2, Room 15, as the date, time and place for a hearing on Phase III A, Part 12, Parking Lot A.

The resolution was unanimously adopted on a roll call vote. A copy of the resolution is attached (Attachment #5) hereto and made a part of these minutes.

CHANGE ORDER
FOR BUILDING 1
APPROVED It was moved by G. Garst, seconded by R. Clark, that a change order in contract #5 for the construction of Building 1, for the purpose of installing a computer floor at a cost of \$15,190 be approved.

The motion was passed unanimously.

LEASE APPROVED
STUART, IOWA It was moved by J. Risdal, seconded by H. Ritland, that a lease with First State Bank of Stuart, Iowa, for the period 1 May 1981 through 30 April 1982, at a cost of \$750 per year, to house the Veterans Ag. class, be entered.

The motion was passed unanimously. A copy of the lease is attached (Attachment #6) hereto and made a part of these minutes.

APPOINTMENTS TO
GENERAL ADVISORY
COMMITTEE It was moved by R. Clark, seconded by J. Risdal, that appointments to the General Advisory Committee be made as follows:

Willie Glanton
Term expires 30 August, 1983

Tuong Nguyen
Term expires 30 August, 1983

The motion was unanimously approved.

APPOINTMENT TO
ELECTRONIC
TECHNOLOGY
ADVISORY
COMMITTEE

It was moved by M. Goodman, seconded by H. Ritland, that Jim North, Field Service Engineer for Digital Equipment Corporation, be appointed to the Electronics Technology Advisory Committee.

The motion was approved unanimously.

IASB LEGISLA-
TIVE PROPOSAL

A resolution was introduced by H. Ritland, seconded by R. Clark, stating the legislation DMACC was interested in having the Iowa Association of School Boards support.

The resolution was unanimously adopted. A copy of the resolution is attached (Attachment #7) hereto and made a part of these minutes.

REORGANIZATION
PLANS

The Board received the response of Superintendent Paul Lowery to its request for three potential organization plans for the college. It was moved by R. Clark, seconded by J. Risdal, that any such report be tabled until a new Superintendent is hired.

The motion was unanimously passed.

CLAIMS AND
ACCOUNTS

It was moved by M. Goodman, seconded by R. Clark, that the Claims and Accounts be approved as presented.

The motion was passed unanimously. Attachment No. 8.

NEGOTIATING
SESSION

It was moved by R. Clark, seconded by H. Ritland, that a closed session be held to conduct a strategy meeting of a public employer as provided in Section 20.17(3) of the Code of Iowa.

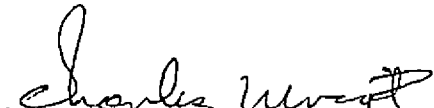
The motion was passed unanimously on a roll call vote. The session began at 7:50 p.m., and the Board returned to open session at 8:40 p.m.

ADJOURNMENT

It was moved by M. Goodman, seconded by R. Clark, that the meeting be adjourned.

The motion was passed unanimously and the meeting was adjourned by Board President Leonard at 8:41 p.m.


ELDON LEONARD, President


CHARLES WRIGHT, Secretary

DES MOINES AREA COMMUNITY COLLEGE
CASH POSITION REPORT

March 31, 1981

GENERAL, AGENCY, AUXILIARY, SCHOLARSHIP & LOAN FUNDS	SPECIAL PLANT FUND	SINKING VOTED TAX FUND
---------------------------------------------------------	-----------------------	------------------------------

ANKENY NATIONAL

BANKERS TRUST

CASH IN BANK - CHECKING: (C)

Bal. Fwd. March 1, 1981	\$ (1,421,802.48)	\$ 13,594.24	
Plus Receipts - March	2,961,615.97	570,390.56	
Less Disbursements - March	<u>1,679,007.67</u>	<u>580,932.22</u>	
Cash in Bank March 31, 1981	(A) \$ (139,194.18)	\$ 3,052.58	

INVESTMENTS:

SAVINGS ACCOUNTS:

Sinking Fund			\$ 43,782.87
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CD's:

14.5% due 9-7-81	(D) 105,000.00		
Various 3 year loan		3,943,400.00	
7.25% due 10-15-81		80,000.00	
9.25% due 5-15-81		360,000.00	
8.00% due 12-15-81		205,000.00	
11.75% due 6-30-81			280,000.00
13.50% due 6-30-81			464,000.00
14.75% due 6-30-81			<u>216,000.00</u>
TOTAL CD's	\$ 105,000.00	<u>\$4,588,400.00</u>	\$ 960,000.00

TOTAL CASH & INVESTMENTS	\$ (34,194.18)	<u>\$4,591,452.58</u>	<u>\$1,003,782.87</u>
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Footnotes:

- (A) Deficit shown represents outstanding checks. No stamped warrant required this month.
- (B) Loan payment from Sinking Fund due June 30, 1981, of \$1,560,467.50.
- (C) All checking accounts have been converted to "NOW" accounts-or interest bearing checking accounts paying 5½% interest.
- (D) CD for \$105,000.00 includes following investments:
- | | |
|------------------------|----------|
| Student Activities | \$38,600 |
| Student Union | \$41,100 |
| Eugene Young Loan Fund | \$25,300 |

DES MOINES AREA COMMUNITY COLLEGE
BUDGET BALANCE REPORT
March 31, 1981

	<u>WORKING BUDGET</u>	<u>AMOUNT ENCUMBERED</u>	<u>AMOUNT EXPENDED OR RECEIVED</u>	<u>WORKING BUDGET BALANCE</u>
<u>GENERAL FUND DISBURSEMENTS:</u>				
<u>GENERAL FUND CURRENT</u>				
Arts & Science	\$ 2,253,766	\$ 7,692	\$ 1,467,716	\$ 778,358
Career Education	5,229,528	92,688	3,597,047	1,539,793
Career Exploration Center	190,282	343	138,746	51,193
Adult Education	1,964,473	7,650	1,305,018	651,805
Instructional Admin.	312,328	1,166	220,177	90,985
General Admin.	644,138	1,660	452,178	190,300
Student Services	1,439,808	4,443	1,073,010	362,355
Learning Resources	540,392	1,480	387,429	151,483
Physical Plant	1,633,081	68,421	1,124,116	440,544
General Institution	<u>1,251,850</u>	<u>97,402</u>	<u>1,019,854</u>	<u>134,594</u>
Sub Total	\$15,459,646	\$282,945	\$10,785,291	\$4,391,410
<u>RESTRICTED CURRENT FUND:</u>				
Alcohol Fuel Grant	\$ 5,628	\$	\$ 4,849	\$ 779
Homemaker Health Aids-DPI	4,821		4,190	631
DPI-ESL	87,907	2,832	75,428	9,647
Homemaker Health Aids	20,130		2,768	17,362
Title I Labor Counseling	2,559		2,559	-0-
Nursing Capitation FY-81	25,103		1,967	23,136
Nursing Capitation FY-80	11,288		6,636	4,652
Social Service Training	33,066		10,546	22,520
Construction Acquaintance	26,593		22,765	3,828
Computer Basic Skills	3,000		279	2,721
IPA Report Writing & Eval.	6,183		6,087	96
Teacher Aids	12,017		9,660	2,357
Comp. Vocational Dev.	45,000		23,596	21,404
Data Proc.-A State Plan	12,000		2,485	9,515
DPI Software Proj.-NCES	45,586		5,800	39,786
Diesel Tractor Research	55,057		24,851	30,206
Woodward Grant	1,660		1,660	-0-
Mitchellville Training Proj.	18,025		13,336	4,689
Indo China Project	5,602		5,602	-0-
PSE Funded	90,149		30,405	59,744
CETA Class Size	<u>361,585</u>		<u>235,190</u>	<u>126,375</u>
Sub Total	\$ <u>872,939</u>	\$ <u>2,832</u>	\$ <u>490,659</u>	\$ <u>379,448</u>
TOTAL GENERAL FUND DISB.	16,332,585	285,777	11,275,950	4,770,858
Budget Deobligation	<u>193,087</u>			<u>193,087</u>
GRAND TOTAL GEN. FUND DISB.	<u>\$16,525,672</u>	<u>\$285,777</u>	<u>\$11,275,950</u>	<u>\$4,963,945</u>
<u>GENERAL FUND REVENUE:</u>				
General Fund Current	\$15,166,390		\$10,749,068	\$4,417,322
Restricted Current Fund	<u>872,939</u>		<u>374,667</u>	<u>498,272</u>
Sub Total	16,039,329		11,123,735	4,915,594
Fund Balance Revenue	<u>293,256</u>		<u>293,256</u>	<u>-0-</u>
GRAND TOTAL GEN. FUND REV.	<u>\$16,332,585</u>		<u>\$11,416,991</u>	<u>\$4,915,594</u>
<u>PLANT FUND DISBURSEMENTS:</u>	<u>6,048,927</u>	1,602	<u>4,183,414</u>	<u>1,863,911</u>
<u>PLANT FUND REVENUE:</u>	3,017,520		1,531,577	1,485,943

Footnotes:

1. General Fund Published Budget - \$16,388,700
2. Plant Fund Published Budget - \$6,048,927
3. Fund Bal. Revenue is amt. required to balance Gen. Fund Disb. less Budget Deobligation.

GENERAL FUND
DETAIL OF REVENUE

March 31, 1981

General Fund Revenue	<u>Working Budget</u>	<u>Amount Received</u>	<u>Budget Balance</u>
<u>Tuition & Fees:</u>			
Student Fees	\$ 391,055	\$ 377,963	\$ 13,092
Tuition			
Arts & Science	1,413,364	1,323,220	90,144
Career Education	1,436,761	1,218,081	218,680
Adult Ed (Includes Leisure Classes)	564,473	370,693	193,780
Secondary	71,500		71,500
<u>Local Support:</u>			
Property Taxes-Operation	1,971,442	1,068,935	902,507
Property Taxes-Unemployment	36,377	23,680	12,697
Property Taxes-Tort Liability	32,236	17,719	14,517
<u>State Support:</u>			
General Aid	6,914,837	5,225,993	1,688,844
Vocational Aid	1,221,221	740,099	481,122
Equipment Replacement	304,092	115,283	188,809
<u>Federal Support:</u>			
Title II - Library	3,800		3,800
Vocational Aid	330,180		330,180
Workstudy	72,976		72,976
Special Needs-CEC	124,056	62,066	61,990
Special Needs-Coord.	15,000	7,500	7,500
ABE	132,283	99,212	33,071
Other	9,451	3,861	5,590
Total "2" Fund	872,939	374,667	498,272
<u>Sales & Services:</u>			
Rental of Facilities	20,000	15,115	4,885
<u>Other Income:</u>			
Interest	20,000	18,221	1,779
Assessments	7,100	5,091	2,009
Miscellaneous	25,000	7,434	17,566
Sale of Fixed Assets	44,672	44,388	284
Transfer from Deferred Income	4,514	4,514	-0-
GRAND TOTAL	<u>\$16,039,329</u>	<u>\$11,123,735</u>	<u>\$4,915,594</u>

DES MOINES AREA COMMUNITY COLLEGE
 GENERAL FUND INTERIM BALANCE SHEET
 March 31, 1981

----ASSETS----

Code

CASH & INVESTMENTS

101	Cash in Bank - Checking		\$ (555,970)	
102	Petty Cash - Ankeny Change Fund		17,937	
103	Petty Cash - Boone Checking		7,500	
119	Cash in Bank - Payroll		10,000	
120	Returned Checks		6,061	
122	Petty Cash - Change Funds		2,788	
125	Cash Over or Short		<u>543</u>	
	TOTAL CASH & INVESTMENTS			\$ (511,141)

ACCOUNTS RECEIVABLE

145	Due from Federal		(14,133)	
146	Due from Others		101,878	
148	Financial Aids Receivables		586,138	
	Budget FY 81 - Revenue	\$16,039,329		
	Less Amount Received	<u>11,123,735</u>		
	Balance to Receive		<u>4,915,594</u>	
	TOTAL ACCOUNTS RECEIVABLE			5,589,477

INVENTORIES/STUDENT HOUSES

161	Expendable Supplies		39,326	
162	Auto Parts		20,686	
169	Student Houses & Lots		<u>243,090</u>	
	TOTAL INVENTORIES/HOUSES			<u>303,102</u>
	TOTAL ASSETS			<u>\$5,381,438</u>

DES MOINES AREA COMMUNITY COLLEGE
GENERAL FUND INTERIM BALANCE SHEET

March 31, 1981

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

201 Accounts Payable \$ 5,768

Budget Expenditures FY 81 \$16,332,585
Less Expended to Date 11,275,950
Balance to be expended 5,056,635

TOTAL ACCOUNTS PAYABLE \$5,062,403

271 Deferred Income 62,082

TOTAL LIABILITIES \$5,124,485

FUND BALANCE

311 Unrestricted

Balance Forward 7-1-80 482,673

FY 81 Budget Expenditures 16,332,585
Less FY 81 Budget Revenue 16,039,329
Net Expenses over Rev. (293,256)

Projected Fund Balance 6-30-81 189,417

314 Restricted for Unemployment Compensation 67,536

TOTAL FUND BALANCE 256,950

TOTAL LIABILITIES & FUND BALANCE \$5,381,435

DES MOINES AREA COMMUNITY COLLEGE

PROPERTY VALUATIONS BY COUNTY

COUNTY	FISCAL YEAR 1981 - 1982 VALUATIONS	FISCAL YEAR 1980 - 1981 VALUATIONS	AMOUNT OF VALUATION INCREASE	% OF VALUATION INCREASE	FISCAL YEAR 1981 - 1982 TAX LEVY @ .2025¢
Adair	\$ 93,235,832	\$ 86,017,589	\$ 7,218,243	8.4	\$ 18,880
Audubon	226,102,133	212,778,525	13,323,608	6.2	45,786
Boone	565,683,587	534,181,618	31,501,969	5.9	114,551
Carroll	499,616,867	466,428,635	33,188,232	7.1	101,172
Cass	179,344	185,009	(5,665)	(3.1)	36
Clarke	7,608,726	7,129,543	479,183	6.7	1,541
Crawford	15,690,249	14,826,924	863,325	5.8	3,177
Dallas	652,837,530	608,246,621	44,590,909	7.3	132,200
Greene	33,340,392	31,784,372	1,556,020	4.9	6,751
Guthrie	329,782,900	309,216,542	20,566,358	6.6	66,781
Hamilton	9,159,059	8,683,190	475,869	5.5	1,855
Hardin	4,548,785	4,337,604	211,181	4.9	921
Wasson	668,894,853	627,556,040	41,338,813	6.6	135,451
Lucas	3,381,749	3,177,396	204,353	6.4	685
Madison	282,035,521	259,663,532	22,371,989	8.6	57,112
Mahaska	57,183,505	52,404,574	4,778,931	9.1	11,580
Marion	464,865,259	428,835,226	36,030,033	8.4	94,135
Marshall	9,335,183	8,538,968	796,215	9.3	1,890
Polk	4,933,513,520	4,617,927,809	315,585,711	6.8	999,037
Poweshiek	13,662,538	12,660,829	1,001,709	7.9	2,767
Shelby	3,062,803	2,928,368	134,435	4.6	620
Story	1,061,322,048	988,262,308	73,059,740	7.3	214,918
Warren	485,937,381	449,743,201	36,194,180	8.0	98,402
	<u>\$10,420,979,764</u>	<u>\$9,735,514,423</u>	<u>\$685,465,341</u>	<u>7.0</u>	<u>\$2,110,248</u>

Prepared 4-9-81

Data obtained from State Comptroller's office.

BUDGET BALANCE REPORT

January 31, 1981

	WORKING BUDGET	AMOUNT ENCUMBERED	AMOUNT EXPENDED OR RECEIVED	WORKING BUDGET BALANCE
<u>GENERAL FUND DISBURSEMENTS:</u>				
<u>GENERAL FUND CURRENT</u>				
Arts & Science	\$ 2,252,075	\$ 6,004	\$1,100,913	\$1,145,158
Career Education	5,220,131	206,032	2,723,054	2,291,045
Career Exploration Center	190,282	1,619	106,332	82,331
Adult Education	1,964,002	7,459	1,029,494	927,049
Instructional Administration	329,742	1,529	167,104	161,109
General Administration	638,327	2,313	340,472	295,542
Student Services	1,422,394	2,314	840,905	579,175
Learning Resources	539,892	2,033	313,533	224,326
Physical Plant	1,633,081	108,716	853,497	670,868
General Institution	1,275,003	112,093	822,563	340,347
Sub Total	\$15,464,929	\$450,112	\$8,297,867	6,716,950
<u>RESTRICTED CURRENT FUND</u>				
Alcohol Fuel Grant	5,628		5,161	467
Homemaker Health Aids-DPI	4,821		3,894	927
DPI-ESL	87,907	1,137	44,932	41,838
Homemaker Health Aids-HHS	20,130			20,130
Title I, Labor Counseling	383		383	0
Nursing Capitation-FY81	25,103		773	24,330
Nursing Capitation-FY80	11,288		5,392	5,896
Social Service Training	33,066		7,033	26,033
IPA Report Writing & Eval.	6,183		4,324	1,859
Construction Acquaintance	26,593		22,765	3,828
Computer Basic Skills	3,000			3,000
Teacher Aids	12,017		7,302	4,715
Comp. Vocational Development	45,000		12,627	32,373
DP-A State Plan	12,000		317	11,683
Diesel Tractor Research	55,057		7,557	47,500
Woodward Grant	3,987		3,987	0
Mitchellville Training Proj.	18,025		10,364	7,661
Indo China Project	5,602		5,602	0
PSE Funded	96,569		16,552	80,017
CETA Class Size	361,565		173,765	187,800
DPI-NCES Project	45,586			45,586
Sub Total	\$ 879,510	\$ 1,137	\$ 332,730	\$ 545,643
TOTAL GENERAL FUND DISB.	16,344,439	451,249	8,630,597	7,262,593
Budget Deobligation	180,701			180,701
GRAND TOTAL GEN. F. DISB.	\$16,525,140	\$451,249	\$8,630,597	\$7,443,294
<u>GENERAL FUND REVENUE</u>				
General Fund Current	15,159,287		7,669,507	7,489,780
Restricted Current Fund	879,510		172,300	707,210
Sub Total	16,038,797		7,841,807	8,196,990
Fund Balance Revenue	305,642		305,642	
GRAND TOTAL GEN. F. REV.	\$16,344,439		\$8,147,449	\$8,196,990
PLANT FUND DISBURSEMENTS	\$ 6,048,927		\$3,517,175	\$2,531,752
PLANT FUND REVENUE	2,957,520		1,397,870	1,559,650

Footnotes:

1. General Fund Published Budget - \$16,388,700
2. Plant Fund Published Budget - \$6,048,927
3. Revenue Working Budget Considers 4.6 reduction in State Aid & increase in tuition.
4. Fund Balance Revenue is amount required to balance General Fund Disbursement less Budget Deobligation.

GENERAL FUND
DETAIL OF REVENUE

January 31, 1981

<u>General Fund Revenue</u>	<u>Working Budget</u>	<u>Amount Received</u>	<u>Budget Balance</u>
<u>Tuition & Fees:</u>			
Student Fees	\$ 391,055	\$ 247,420	\$ 143,635
*Tuition			
Arts & Science	1,413,364	900,228	513,136
Career Education	1,436,761	786,163	650,598
Adult Ed (Includes Leisure Classes)	564,473	274,023	290,450
Secondary	71,500		71,500
<u>Local Support:</u>			
Property Taxes-Operation	1,971,442	1,037,905	933,537
Property Taxes-Unemployment Comp	36,377	23,022	13,555
Property Taxes-Tort Liability	32,236	17,212	15,024
<u>*State Support:</u>			
General Aid	6,914,837	3,537,150	3,377,687
Vocational Aid	1,221,221	740,099	481,122
Equipment Replacement	304,092		304,092
<u>Federal Support:</u>			
Title II - Library	3,800		3,800
Vocational Aid	330,180		330,180
Workstudy	69,275		69,275
Special Needs-CEC	124,056		124,056
Special Needs-Coord.	15,000		15,000
ABE	132,283	33,071	99,212
Other	9,451	651	8,800
Total "2" Fund	879,510	172,300	707,210
<u>Sales & Services:</u>			
Rental of Facilities	20,000	1,471	18,529
<u>Other Income:</u>			
Interest	20,000	15,791	4,209
Assessments	7,100	3,614	3,486
Miscellaneous	25,000	6,687	18,313
Sale of Fixed Assets	41,270	40,486	784
Transfer from Deferred Income	4,514	4,514	-0-
GRAND TOTAL	<u>\$16,038,797</u>	<u>\$7,841,807</u>	<u>\$8,196,990</u>

*Above Considers Spring Quarter tuition increase & 4.6% State Aid Reduction, in addition to deletion of Auxilliary Fund Transfers revenue and a reduction of interest income.

DES MOINES AREA COMMUNITY COLLEGE
GENERAL FUND INTERIM BALANCE SHEET

January 31, 1981

----ASSETS----

Code

CASH & INVESTMENTS

101 Cash in Bank - Checking		\$(1,256,403)	
102 Petty Cash - Ankeny Change Fund		15,388	
103 Petty Cash - Boone Checking		7,500	
119 Cash in Bank - Payroll		8,927	
120 Returned Checks		4,596	
122 Petty Cash - Change Funds		3,428	
125 Cash Over or Short		868	
131 Investment in Savings		<u>2,717</u>	
TOTAL CASH & INVESTMENTS			\$(1,212,979)

ACCOUNTS RECEIVABLE

145 Due from Federal		(13,936)	
146 Due from Others		35,362	
148 Financial Aids Receivables		678,567	
*Budget FY 81 - Revenue	\$16,038,797		
Less Amount Received	<u>7,841,807</u>		
Balance to Receive		<u>8,196,990</u>	
TOTAL ACCOUNTS RECEIVABLE			8,896,983

INVENTORIES/STUDENT HOUSES

161 Expendable Supplies		36,470	
162 Auto Parts		20,686	
169 Student Houses & Lots		<u>256,396</u>	
TOTAL INVENTORIES/HOUSES			<u>313,552</u>
TOTAL ASSETS			<u>\$ 7,997,556</u>

DES MOINES AREA COMMUNITY COLLEGE
GENERAL FUND INTERIM BALANCE SHEET

January 31, 1981

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

201 Accounts Payable \$ 4,815

Budget Expenditures FY 81 \$16,344,439
Less Expended to Date 8,630,597
Balance to be expended 7,713,842

TOTAL ACCOUNTS PAYABLE \$7,718,657

271 Deferred Income 34,332

TOTAL LIABILITIES \$7,752,989

FUND BALANCE

311 Unrestricted

Balance Forward 7-1-80 482,673

FY 81 Budget Expenditures \$16,344,439
*Less FY 81 Budget Revenue 16,038,797
Net Expenses over Rev. (305,642)

Projected Fund Balance 6-30-81 177,031

314 Restricted for Unemployment Compensation 67,536

TOTAL FUND BALANCE 244,567

TOTAL LIABILITIES & FUND BALANCE \$7,997,556

ATTACHMENT NO. 2, 4 pages
RESOLUTION NO. 13 April 1981

RESOLUTION ADOPTING SPECIFICATIONS AND FORM OF
CONTRACT FOR RE-ROOFING BUILDING NO. 4

RESOLVED, that specifications and form of contract for the re-roofing of Building No. 4 are hereby adopted and placed on file in the office of the Secretary of the Board of Directors. Before any contract incorporating said specifications can be issued, it is necessary to hold a public hearing thereon.

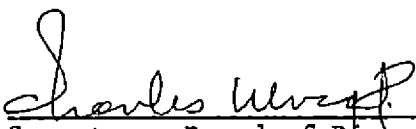
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE that at a meeting of the Board to be held at 5:30 p.m., on the 11th Day of May, 1981, at Building No. 2, Room 15, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, this Board will hold a Public Hearing on the matter of the adoption of specifications, form of contract, and estimated costs now on file in the office of the Secretary of the Board of 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 13TH DAY OF APRIL, 1981.


President, Board of Directors

ATTEST:


Secretary, Board of Directors

ATTACHMENT NO. _____
RESOLUTION NO. _____

RESOLUTION ADOPTING SPECIFICATIONS AND FORM OF
CONTRACT FOR RE-ROOFING BUILDING NO. 10

RESOLVED, that specifications and form of contract for the re-roofing of Building No. 10 are hereby adopted and placed on file in the office of the Secretary of the Board of Directors. Before any contract incorporating said 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 at a meeting of the Board to be held at 5:30 p.m., on the 11th Day of May, 1981, at Building No. 2, Room 15, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, this Board will hold a Public Hearing on the matter of the adoption of specifications, form of contract, and estimated costs now on file in the office of the Secretary of the Board of Directors.

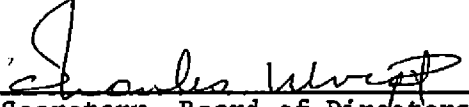
BE IT FURTHER RESOLVED that the Secretary of the Board of Directors give notice of said public hearing as required by law.

PASSED AND APPROVED THIS 13TH DAY OF APRIL, 1981.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT NO. _____
RESOLUTION NO. _____

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR
RE-ROOFING BUILDING NO. 4

RESOLVED, that sealed proposals for the re-roofing of Building No. 4 will be received at Building No. 2, Room 15, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m., Central Standard Time, April 30, 1981, at which time and place said bids will be publicly opened and read aloud.

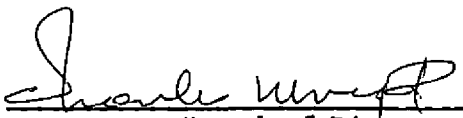
BE IR FURTHER RESOLVED that the Secretary of the Board of Directors give notice of said letting as required by law.

PASSED AND APPROVED THIS 13th DAY OF APRIL, 1981.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT NO. _____
RESOLUTION NO. _____

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR
RE-ROOFING BUILDING NO. 10

RESOLVED, that sealed proposals for the re-roofing of Building No. 10 will be received at Building No. 2, Room 15, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m., Central Standard Time, April 30, 1981, at which time and place said bids will be publicly opened and read aloud.

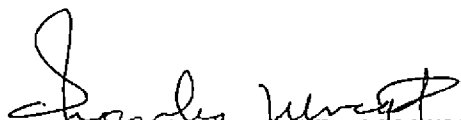
BE IT FURTHER RESOLVED that the Secretary of the Board of Directors give notice of said letting as required by law.

PASSED AND APPROVED THIS 13th DAY OF APRIL, 1981.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT NO. 3
RESOLUTION NO. 13 April 1981

RESOLUTION ADOPTING PLANS AND SPECIFICATIONS AND FORM OF
CONTRACT FOR PHASE III A, PART 12--PARKING LOT A

RESOLVED, that proposed plans, specifications, and form of contract for the construction of Phase III A, Part 12--Parking Lot A, 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.

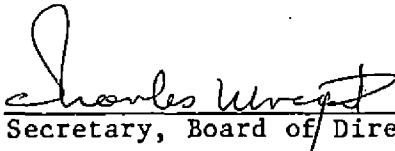
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE that at a meeting of the Board to be held at 5:30 p.m., on the 11th Day of May, 1981, at Building No. 2, Room 15, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, this Board will hold a Public Hearing 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 of 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 13TH DAY OF APRIL, 1981.


Eldon Leonard
President, Board of Directors

ATTEST:


Charles Wright
Secretary, Board of Directors

ATTACHMENT NO. 4
RESOLUTION NO. 13 April 1981

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR PHASE III A,
PART 12--PARKING LOT A

RESOLVED, that sealed proposals for the construction of Phase III A, Part 12--Parking Lot A, will be received at Building No. 2, Room 15, Ankeny Campus, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m., Central Standard Time, May 7, 1981, at which time and place said bids will be publicly opened and read aloud.

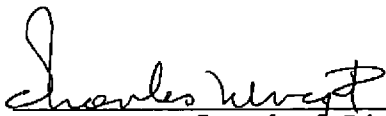
BE IT FURTHER RESOLVED that the Secretary of the Board of Directors give notice of said letting as required by law.

PASSED AND APPROVED THIS 13TH DAY OF APRIL, 1981.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT NO. 5

The subject matter of Attachment Number 5 was adopted in Attachment No. 3. Hence, there is no separate Attachment No. 5.

9. The Tenant, upon the payment of the rent herein reserved and upon the performance of all the terms of this lease, shall at all times during the lease term and during any extension or renewal term peaceably and quietly enjoy the leased property without any disturbance from the Landlord or from any other person claiming through the Landlord.

B. Agreements of Lessor

Lessor, in consideration of the agreements of lessee set forth above, agrees as follows:

1. To keep leased building in good repair.
2. Lessee may take such alterations, additions, or improvements in such parts of building as he deems necessary for his purposes, provided, however, written consent of lessor is first obtained.
3. In event that at any time during the term of this lease, the premises becomes untenable for any reason, lessee shall have the right to terminate this lease on the giving of at least 15 days written notice to lessor.
4. All fixtures erected in or attached to premises by lessee may be removed by lessee at the termination of this lease, provided (a) that such removal shall not permanently injure the building, and (b) that removal shall be made before the expiration of this lease or any extension thereof.

C. Mutual Agreements of Lessor and Lessee

1. Each party hereby releases the other from liability due to damage to property of each party and loss of rental values resulting from fire or other risks normally insured against. Such release extends to all insured risks regardless of negligence on the part of one of the parties, its agents, or employees.

2. If during the term of this lease the premises shall be destroyed by fire, the elements, or any other cause, this lease shall cease and become null and void from date of such damage or destruction and lessee shall immediately surrender premises to lessor and shall pay rent only to time of such surrender. If premises shall be damaged by fire or other cause so as to be capable of being repaired within a reasonable time as agreed by both parties, lessor shall have the option to repair the same and during time that repairs are being made lessor shall remit to lessee a just and fair portion of rent according to nature of damage sustained and according to the extent that lessee is deprived of use of premises.

3. This lease shall be deemed renewed and extended for the further term of one year from expiration of term hereby granted, unless either lessor or lessee, at least one month prior to termination thereof, shall give written notice to the other of an intention to take possession of, or to surrender, as the case may be, the premises on date fixed herein for the expiration of term. The rent during such extended term shall be at same rate as rate provided for herein, and extension shall be on the terms, conditions and agreements obtained in this lease, including this clause.

4. If lessee shall hold over, after expiration of the term hereby created, with consent of lessor, it shall be deemed a renewal of this lease, and of all the conditions and agreements therein contained for term of one year and so on from year to year until lease is terminated by either party giving to the other not less than 30 days notice of termination prior to end of any term.

5. All agreements to lease signed by Des Moines Area Community College are subject to approval by the State Board of Public Instruction.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

LESSEE:

Des Moines Area Community College
2006 S. Ankeny Boulevard
Ankeny, Iowa 50021

LESSOR:

FIRST STATE BANK
ST. LOUIS, MO

[Signature]
[Signature]

By: [Signature]
President, Board of Directors

[Signature]
Secretary, Board of Directors

STATE OF IOWA)
) SS.
[Signature] COUNTY)

BE IT REMEMBERED, That on this 30 day of March A.D.,

1977 before me, the undersigned, a Notary Public in and for Des Moines County,

Iowa personally appeared [Signature] [Signature]

each to me personally known to be the identical person _____ whose name

_____ subscribed to the foregoing instrument, and

each severally acknowledged the execution of the same to be _____

voluntary act and deed.

WITNESS my hand and official seal the day and year last above written.

[Signature]

Commission expires Sept,
1978

Notary Public in and for Des Moines
County, Iowa



**des moines area
community college**

2006 S. ANKENY BLVD., ANKENY, IOWA 50021

PHONE 964-6200

STATEMENT OF CONCERN

TO: IASB Legislative/Resolutions Committee

FROM: Des Moines Area Community College

RE: The following statements of concern are submitted for consideration by the IASB Legislative/Resolutions Committee:

The Board of Directors of Des Moines Area Community College supports:

Joint study committee to develop a merged area school foundation plan (provided current bill does not pass).

Implement into legislation a merged area school funding plan.

Cash reserve plan (provided current bill does not pass, or needs improvement).

Re-codify the Code of Iowa for greater clarity for merged area schools.

Increase the money available from property tax for operations (this could either be an increase in the current 20¼¢ operating levy or a separate levy).

Revenue bonding (this could be expanded from the present thinking of dormitories to include parking lots, which fees would repay; student unions; and recreational uses).

Modification of Chapter 279 of the Code of Iowa, Continuing Contract Law (there are some changes that need to be made to more equitably divide the costs of the hearing process between the employee and the board and to protect the board where a union is present).

Provide equipment replacement money.

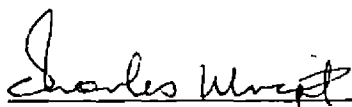
Increase state vocational aid.

New program money restored and enhanced.

Expand scholarship money to students attending merged area schools.

Funds for new and expanding industry.

STATEMENT BY BOARD RESOLUTION



CHARLES WRIGHT, Board Secretary

Vote by which resolution was adopted:

Aye 6 Nay 0

Attachment No. 8

The Claims and Accounts are retained in a special file in the office of the Secretary of the Board of Directors for one year. After that time the Claims and Accounts are maintained by the Controller of the College.



**des moines area
community college**

2006 S. ANKENY BLVD., ANKENY, IOWA 50021

PHONE 964-6200

SPECIAL BOARD MEETING

Thursday, April 2, 1981

Building #2 - Room #15 - Ankeny Campus

AGENDA

5:30 P.M. CALL TO ORDER

1. APPROVAL OF TENTATIVE AGENDA
2. PERSONNEL REPORT
3. ADJOURNMENT

Secretary's Note: The Board will convene in open session, move immediately into closed session under 28A of the Code of Iowa, and return to open session when they are ready to take action, if any action is required.

Posted RW
~~RECEIVED~~

APR 1 1981

SUPT'S OFFICE