

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

January 24, 1966

President Tabor called the regular meeting of the Sauk Valley College Board to order in the cafeteria of the Rock Falls High School, January 14, 1966, 7:30 P.M.

The secretary called the roll and found the following members present: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder and Forrest L. Tabor. None were absent.

Mr. Walder moved to approve the minutes as submitted. Mr. Reuter seconded the motion. The motion carried.

Mr. Dillon moved to approve the attached treasurer's report. Mr. Schuneman seconded the motion. The motion carried.

Mrs. Perkins moved to approve the attached monthly statement of budgetary items. Mr. Walder seconded the motion. The motion carried.

Mr. Walder moved the approval for payment of current bills as listed and attached in amount of \$1,656.57 Educational Fund and \$26,736.08 Building Fund. Mr. Dillon seconded the motion. The secretary called the roll and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder and Forrest L. Tabor. None voted "Nay." The motion carried.

A delegation of Area 4 Illinois Personnel and Guidance Association was welcomed by President Tabor, who explained briefly the history of the Board's work and activity to this date. Mr. Dillon showed slides explaining the College program and campus development.

Several questions were discussed and the Association offered its assistance toward developing the curriculum and counseling phases of the College program.

Board Attorney, Robert W. Castendyck, reported that funds from the issuance of anticipation warrants should be available to the treasurer by tomorrow, January 25, 1966.

Mr. Castendyck also reported that in a letter from J. J. Beeler, the site appraiser, he indicated that he would complete a documented appraisal for the future inspection of a federal auditor if the Board desired.

Mr. Dillon moved that the Board authorize Mr. Beeler to proceed with the preparation of such a documented appraisal. Mr. Walder seconded the motion. The secretary called the roll and the following members voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder and Forrest L. Tabor. None voted "Nay." The motion carried.

The problems of articulation and relationship between the College and the proposed Whiteside County Vocational-Technical High School were discussed and referred to Dr. Sabol for clarification of programming, etc. with officials of the other institution.

Following discussion of the forthcoming building bond referendum, Mr. Schuneman moved and Mr. Reuter seconded the motion to set February 26, 1966, as the date for the referendum. The secretary called the roll, and the following members voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder, and Forrest L. Tabor. None voted "Nay." The motion carried.

There being no further business, Mr. Tabor moved to adjourn the meeting. Mr. Dillon seconded the motion. The motion carried, and the meeting was adjourned at 9:15 P.M.

Mr. Walder moved to set the amount of bond needed at \$3,975,000, which is the College District's share of one-fourth the amount required for both Phase I and Phase II of the proposed building program. Mr. Dillon seconded the motion. The secretary called the roll, and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder and Forrest L. Tabor. None voted "Nay." The motion carried.

Inasmuch as the formal resolution must be and has not been received as yet from Chapman and Cutler, Mr. Dillon moved to adjourn to Monday, January 31, 1966, 7:30 P.M., Dixon High School, Dixon, Illinois, for the purpose of adopting the said resolution and a resolution calling for a bond election.

Mr. Walder seconded the motion. The secretary called the roll and the following members voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Warren E. Walder and Forrest L. Tabor. None voted "Nay." The motion carried and the meeting adjourned.

Catherine R. Perkins

Catherine R. Perkins, Secretary

January 24, 1966

SAUK VALLEY COLLEGE

Educational Fund

| | | | |
|--------------------------------|---|----|-----------------|
| ona Richards | Secretarial work | 58 | 8.25 |
| stanster, Sterling, Ill. | Postage Permit | 59 | 15.00 |
| ward J. Sabol | Expenses | 60 | <u>165.96</u> |
| BALANCE OF DECEMBER BILLS PAID | | | <u>169.21</u> |
| ward J. Sabol | Expenses | 61 | 251.90 |
| shell's | Notebook covers | 62 | 13.59 |
| mes W. Hobson | Expenses | 63 | 98.62 |
| City Stationers | Envelopes | 64 | 24.34 |
| western Steel & Wire | Transportation-Board members | 65 | 757.36 |
| I.S. Cafeteria | Meals | 66 | 5.50 |
| River Country Club | Meals | 67 | 25.10 |
| ppert Dreher Typesetting | Composition, makeup and reproduction proofs | 68 | 14.00 |
| ayton Schuneman | Expenses | 69 | 77.43 |
| errest L. Tabor | Expenses | 70 | 20.00 |
| avelodge | Rooms | 71 | 97.73 |
| ion League of Chicago | Rooms, food | 72 | 58.99 |
| stern Union | Charges for wiring money | 73 | <u>10.29</u> |
| TOTAL | | | <u>1,467.36</u> |

1,656.57

Building Fund

| | | | |
|---------------------------|--------------------------------|---|------------------|
| Idie C. Schuler & | Payment on property | 5 | <u>22,500.00</u> |
| Charles W. Schuler & | BALANCE OF DECEMBER BILLS PAID | | <u>22,500.00</u> |
| ancy J. Schuler | | | |
| rrant, Deininger, Donner, | | | |
| amer, Gordon | Consultants Services | 6 | 3,000.00 |
| rnroth Sign Company | Sign | 7 | 140.00 |
| rsyn Eng. and Service | Subsoil Investigation | 8 | <u>1,096.08</u> |
| TOTAL | | | <u>4,236.08</u> |

Financial Statement

Educational Fund

Balance on hand December 20, 1965

76,093.28

Disbursements: December bills

1,716.57

Transferred to Building Fund

26,000.00

Balance on hand January 24, 1966

27,716.57

48,376.71

Building Fund

Balance on hand December 20, 1965

730.84

Receipts: Transferred from Educational Fund

26,000.00

Total Receipts

26,730.84

Disbursements: December bills

25,500.00

Balance on hand January 24, 1966

1,230.84

SAUK VALLEY COLLEGE - BUDGET REPORT
DECEMBER, 1966

| <u>Description of Accts.</u> | <u>Outstanding</u> <u>Purch Orders</u> | <u>Total</u> <u>Expenditures</u> | <u>To Date</u> | <u>TOTAL</u> <u>CHARGES</u> | <u>Mo.</u> <u>This Month</u> | <u>BALANCES</u> | | |
|------------------------------|---|-------------------------------------|----------------|-----------------------------------|---------------------------------|-----------------|-------------------|---------------------|
| | | | | <u>Previous</u> <u>To Date</u> | | <u>Budget</u> | <u>Unexpended</u> | <u>Unencumbered</u> |

EDUCATIONAL FUND

| | | | | | | | | |
|----------|--------------------------|----------|----------|----------|--------|-----------|-----------|------------|
| 501,100, | ADMINISTRATION-SALARIES | 104.75 | 104.75 | 96.50 | 825 | 98,700.00 | 98,595.25 | 98,595.25* |
| 501,200, | CONTRACTUAL SERVICES | 3,837.22 | 3,837.22 | 2,905.56 | 931.66 | 6,900.00 | 3,062.78 | 3,062.78* |
| 501,300, | ADMINISTRATION-SUPPLIES | 980.70 | 980.70 | 775.94 | 204.76 | 1,800.00 | 819.30 | 819.30* |
| 501,700, | ADMINISTRATION-TRAVEL | 3,696.16 | 3,696.16 | 3,158.76 | 537.40 | 5,000.00 | 1,303.84 | 1,303.84* |
| 501,900, | ADMINISTRATION-OTHER | 130.47 | 130.47 | 95.97 | 34.50 | 12,550.00 | 12,419.53 | 12,419.53* |
| 502,320, | LIBRARY AND AUDIO VISUAL | | .00 | | .00 | 50,000.00 | 50,000.00 | 50,000.00* |
| 502,700, | TUTION MAID | | .00 | | .00 | 20,000.00 | 20,000.00 | 20,000.00* |
| 506,500, | UTILITIES | | .00 | | .00 | 1,800.00 | 1,800.00 | 1,800.00* |
| 508,400, | FIXED CHARGES-RETIREMENT | | .00 | | .00 | 700.00 | 700.00 | 700.00* |
| 508,500, | FIXED CHARGES-INSURANCE | 380.00 | 380.00 | 380.00 | .00 | 1,450.00 | 1,070.00 | 1,070.00* |
| 508,810, | INTEREST-ANTIC. WARRANTS | | .00 | | .00 | 1,250.00 | 1,250.00 | 1,250.00* |
| 563,000, | EQUIPMENT | 203.55 | 203.55 | 203.55 | .00 | 19,625.00 | 19,421.45 | 19,421.45* |
| 590,000, | CONTINGENCIES | | .00 | | .00 | 1,000.00 | 1,000.00 | 1,000.00* |

| | | | | | | | | |
|--------|-----|----------|----------|----------|----------|------------|------------|-------------|
| TOTALS | .00 | 9,332.85 | 9,332.85 | 7,616.28 | 1,716.57 | 220,775.00 | 211,442.15 | 211,442.15* |
|--------|-----|----------|----------|----------|----------|------------|------------|-------------|

BUILDING FUND

| | | | | | | | | |
|----------|----------------------------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 508,600, | RENTALS | | .00 | | .00 | 2,700.00 | 2,700.00 | 2,700.00* |
| 561,000, | SITE ACQUISITION AND IMPV. | 37,500.00 | 37,500.00 | 15,000.00 | 22,500.00 | 120,000.00 | 92,500.00 | 92,500.00* |
| 562,000, | NEW BLDGS AND IMPV. | 7,269.16 | 7,269.16 | 4,269.16 | 3,000.00 | 10,000.00 | 2,730.84 | 2,730.84* |

| | | | | | | | | |
|--------|-----|-----------|-----------|-----------|-----------|------------|-----------|------------|
| TOTALS | .00 | 44,769.16 | 44,769.16 | 19,269.16 | 25,500.00 | 132,700.00 | 97,930.84 | 97,930.84* |
|--------|-----|-----------|-----------|-----------|-----------|------------|-----------|------------|