

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, AUGUST 15, 1983

5:30 p.m.

BOARD ROOM

AGENDA

MINUTES	5 Minutes
TREASURER'S REPORT	5 Minutes
OLD BUSINESS	5 Minutes
NEW BUSINESS	5 Minutes
PRESIDENT'S REPORT	10 Minutes

BOARD OF TRUSTEES MEETING

CALL TO ORDER: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock,
Robert Blastock.

KLIX: Jim Shull

MINUTES OF JULY 18, 1983, were approved as written on MOTION by Dr. Lehrman.
Affirmative vote unanimous.

TREASURER'S REPORT for JULY 1983 was accepted upon MOTION by Mr. Babcock.
Affirmative vote unanimous.

DISBURSEMENTS included vouchers # 1 through #247 and #501 through #559 and
#701 through #706 totaling \$262,008.02.

July payrolls were:	Regular	\$494,447.53
	Work Study	21,014.95

A MOTION BY Dr. Lehrman approved the disbursements and transfer
of funds and acknowledged the July payrolls. Affirmative vote
unanimous.

SCHOLARSHIPS: Eight scholarships totaling \$950 were approved on MOTION
by Dr. Lehrman. Affirmative vote unanimous.

SICK LEAVE: The college sick leave policy was amended according to the
attached outline on MOTION by Mr. Babcock. Affirmative vote
unanimous.

TAX LEVY: The tax levy for fiscal year 1984 was certified at

PRESIDENT'S REPORT: President Meyerhoeffer reported that he and Karl Black

Steve Seward from the Governor's fiscal office reported to

sales tax were continued after July 1, 1984. The State Board
went on record this time for increased faculty compensation
at the institutions of higher education and additional funding
for faculty development.

Today was the first day of fall registration and we

we are in the process of finalizing our self-study reports for the accrediting team which will visit the campus next March.

The ACCT meeting for the Board will be in Phoenix this year on October 12 - 16.

ADJOURNMENT was declared at 6:05 p.m.

Karl L. Black

Karl L. Black, Secretary-Treasurer

APPROVED September 19, 1983

C. Hehrman

Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

GENERAL FUND - Idaho First National Bank

Beginning Balance, July 1, 1983

\$336,462.00

Funds Provided By:

Investments	\$200,000.00
Accounts Receivable	18,056.00
<u>Year End Adjustments</u>	<u>405,547.00</u>

State Appropriation	125,000.00
Liquor Fund Revenue	37,125.00
Interest on Investments	875.00
Tuition and Fees	12,172.00
Sales and Fees of Instructional Departments	3,666.00
Federal Grants	11,473.00
Private Grants	915.00
Miscellaneous Revenue	<u>1,880.00</u>
Funds Provided	\$828,216.00

Funds Applied To:

State Grants	\$ 12,809.00
Payroll	494,448.00
Disbursements	<u>205,668.00</u>
Funds Applied	<u>\$712,925.00</u>

Total in Account, July 31, 1983

\$451,753.00

PUBLIC FUNDS REPORT
 JULY 31, 1983
 Page 2

~~IMPROVEMENT FUND - Twin Falls Bank & Trust~~
 Beginning Balance
 Deposits +\$ 688.30
 Checks Issued - 1,413.49

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust
 Beginning Balance \$ 21,089.76
 Deposits +\$ 540.48
 Checks Issued - -0-

BOND & INTEREST SINKING FUND - First Security Bank
 Beginning Balance \$ 24,210.04
 Deposits +\$ 7,501.87
 Checks Issued - -0-
 Balance, exclusive of Invested Funds, at July 31, 1983 \$ 31,711.91

~~PLANT FACILITIES DEEDING FUND - First Security Bank~~
 Checks Issued - 250,000.00
 Balance, exclusive of Invested Funds, at July 31, 1983 \$ 49,275.77

AREA IV - IOOA - Idaho First National Bank
 Beginning Balance \$109,759.79
 Checks Issued - 58,074.05
 Bank Balance at July 31, 1983 \$116,232.74

NIH FUND - Twin Falls Bank & Trust
 Beginning Balance \$ 6,541.50
 Deposits: U.S. Treasury +\$ 25,000.00
 NDSL + 9,942.31
 NSL + 1,256.35
 BEOG + 320.00
 Checks Issued: CWSP - 26,069.97
 Fund Balance at July 31, 1983 \$ 21,982.67

PUBLIC FUNDS REPORT
 JULY 31, 1983
 Page 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST	YIELD
DHC	TCD	09-15-83	\$ 100,000.00	9.08%
Endowment Trust	TCD	08-15-83	163,000.00	8.37%
Plant Facilities Reserve Fund	TCD	08-25-83	180,000.00	9.25%
Plant Facilities Reserve Fund	TCD	10-27-83	250,000.00	9.50%
Bond and Interest Sinking Fund	TCD	09-26-83	131,567.95	9.00%
Bond and Interest Sinking Fund	TCD	09-26-83	112,000.00	9.25%

TOTAL INVESTED FUNDS AT JULY 31, 1983 \$1,042,393.59

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR JULY 1983

Beginning Balance		\$ 55,921.90
Receipts from Sales	+\$ 12,117.45	
Checks Issued	- 41,818.08	
Bank Balance at July 31, 1983		\$ 26,221.27
Cash on Hand (Used Book A.C., P.C. Reg. & Annex)		475.00
Total in Account at July 31, 1983		\$ 26,696.27

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 20,422.13
Deposits	+\$ 5,682.77	
Checks Issued	- 2,497.05	
Account Balance at July 31, 1983		\$ 23,607.85

Special Events - Honors Program

Deposits	+\$ 707.55	
Checks Issued	- 199.00	

Deposit	+\$ 3,908.22	
Checks Issued	- 5,680.04	
Bank Balance at July 31, 1983		\$ 4,531.23
Cash on Hand (Bus. Off.)		390.00
Total in Account at July 31, 1983		\$ 4,921.23

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 28,100.00
Checks Issued	- 55,517.19	
Bank Balance at July 31, 1983		\$109,013.19
Cash on Hand		825.00
Total in Account at July 31, 1983		\$109,838.19

Deposits	+\$ 1,842.92	
Checks Issued	- 500.00	
Bank Balance at July 31, 1983		\$ 9,629.80

COLLEGE of SOUTHERN IDAHO

College of Southern Idaho
Board of Trustees
Subject: Scholarships

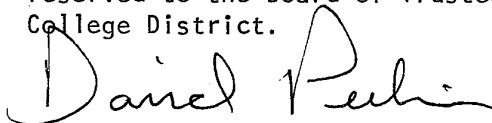
The Scholarship Committee would like to submit the following named student(s)

Semester of the 1983-84 school year:

<u>Center for New Direction Scholarship Fund</u>	<u>1st Semester</u>
1. Debra Brown	\$ 90.
2. Sally Bryant	150.
3. Lisa Homer	90.
	150.

The purpose of this trust is to provide scholarships, financial grants and/or loans to worthy College of Southern Idaho students. In the opinion of the Scholarship Committee, the above named student(s) is worthy of this scholarship.

As referenced in paragraph eleven (11) of the Trust Agreement, it is understood that the power to name recipient beneficiaries under said trust shall be reserved to the Board of Trustees of the College of Southern Idaho Junior College District.



David Perkins
Student Personnel Services

Chairman of the Board

Date

Board action is indicated by signature of Board Chairman

Enclosure

DP/jls

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
AUGUST 15, 1983

Recommendation for County Taxes for 1984FY tax levy:

	<u>FY83</u>	<u>FY84</u>	<u>Increase</u>
General Fund	\$1,400,000	\$1,550,000	
Bond & Interest	<u>150,000</u>	<u>150,000</u>	
TOTAL	\$1,550,000	\$1,700,000	9.677%

MEMO

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
SUBJECT: SICK LEAVE

On July 1, 1983, an amendment to the Idaho Code became effective requiring the College to pay an additional .125% of retirement payroll. This provides a benefit to retiring employees whereby an amount equivalent to one-half the dollar value of accumulated sick leave at time of retirement would be credited to an account with the State Retirement System and used to pay health insurance premiums for the retired employee. If our employees are to receive full benefit of this contribution, which we are required to pay, then it will be necessary to make some changes in our institutional sick leave policy. I would recommend the following:

2. That the College restore sick leave days that have [redacted] maximum in our present policy.
3. That the College increase the annual earnings from 10.5 days a year to 12 days a year, or one (1) day per month for less than 12 month employees. This [redacted]

KLB/emc