

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

FRIDAY, JUNE 14, 1985

CSI BOARD ROOM

12 NOON

A G E N D A

MINUTES

TREASURER'S REPORT

~~PROPERTY REPORT~~

NEW BUSINESS

OLD BUSINESS

PRESIDENT'S REPORT

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
JUNE 14, 1985

CALL TO ORDER: 12 noon

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock,
Dr. Thad Scholes. Absent: Robert Blastock.

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer
Dr. Orval L. Bradley, Vocational Dean
Dr. Joan Edwards, Resource Development Director

KLIX: Jerry Marcantonio
KMVT: Charles Lemmon and photographer
KTFI: Carole Stevens

MINUTES OF MAY 20, 1985, were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

TREASURER'S REPORT FOR MAY 1985 was accepted upon MOTION by Dr. Scholes. Affirmative
vote unanimous.

WILLIAM BY THE BOARD approved the disbursements and transfer

EY 86 BUDGET: The general fund budget for the year ending June 30, 1986.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The College of Southern Idaho and the College of Southern Idaho Foundation will be planning a 20th anniversary celebration

the college, it would be appreciated if they would contact Bill Beale in the Library.

2. The Board of Trustees was invited to the Magic Valley Agricultural Seminar to be held Monday night in the Vocational Mini-Auditorium at 8 p.m. They were also invited to a fish barbecue at 5:30 Monday evening prior to the agricultural seminar.

Board of Trustees Meeting
June 14, 1985
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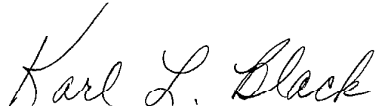
PRESIDENT'S REPORT CONTINUED:

3. Ron Langrell has turned in his resignation as Director of Student Services. He will be going back to school to complete his education. It was suggested that the board secretary write [REDACTED] given the college.

4. President Meyerhoeffer indicated that he would be gone for the next three weeks attending the Washington State University.


~~EXECUTIVE SESSION:~~ An executive session was called to discuss a personnel [REDACTED]

and adjourned at 1:01 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED: July 15, 1985



Chairman

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR MAY 1985

GENERAL FUND - Idaho First National Bank

Beginning Balance, May 1, 1985 \$129,787

Funds Provided By:

Payables	\$ 35,394
Investments	400,000
State Appropriation	140,844
State FICA Reimbursement	36,379
Liquor Fund	37,500
	<u>650,917</u>

Tuition and Fees	27,440
Rental Income	816
	<u>28,256</u>

Federal Grants	40,507
Private Grants	3,072
	<u>43,579</u>

Funds Applied To:

Receivables	\$ 169
Payroll	524,134
Disbursements	<u>293,374</u>

Funds Applied \$817,677

Total in Account, May 31, 1985 \$130,292

PUBLIC FUND REPORT
MAY 31, 1985
page 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance \$ 2,241.97

Checks Issued - 4,960.07

FUND AND INTEREST SINKING FUND - FIRST SECURITY Bank

Beginning Balance \$ 2,014.24

Deposits +\$ 5,818.75

Balance, exclusive of Invested Funds at May 31, 1985 \$ 7,832.49

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance \$171,859.84

Deposits +\$ 4,657.45

Checks Issued - 63,242.10

Balance, exclusive of Invested Funds at May 31, 1985 \$113,275.19

Beginning Balance \$126,156.27

Deposits +\$ 27,541.00

Checks Issued - 100,724.22

Bank Balance at May 31, 1985 \$ 52,973.05

EDPMTS FUND - Twin Falls Bank and Trust

Beginning Balance \$ 14,664.90

Deposits: U. S. Treasury +\$ 20,000.00

NDSL + 5,082.13

Pell Grant Repayment + 925.00

Institutional Contribution + 4,178.70

Checks Issued: Pell Grants - 4,072.00

SSIG - 600.00

EOG - 50.45

CWSP - 21,938.17

Fund Balance at May 31, 1985 \$ 18,190.19

PUBLIC FUNDS REPORT
MAY 31, 1985
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	06-18-85	\$ 100,000
General Fund	TCD	06-18-85	200,000
General Fund	TCD	06-27-85	200,000
General Fund	TCD	06-27-85	100,000
General Fund	TCD	06-27-85	100,000
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Plant Facilities Reserve Fund	TCD	06-17-85	300,000
Bond and Interest Sinking Fund	TCD	07-01-85	165,000
Bond and Interest Sinking Fund	TCD	07-02-85	<u>100,000</u>
<u>TOTAL INVESTED FUNDS AT MAY 31, 1985</u>			<u>\$1,465,000</u>

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR MAY 1985

SI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$50,508.77
Receipts from Sales	+\$13,929.49	
Checks Issued	- 31,873.37	
Bank Balance at May 31, 1985		\$22,564.89

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account

Beginning Balance		\$16,155.64
Deposits	+\$ 1,104.31	
Checks Issued	- 7,292.17	
Account Balance at May 31, 1985		\$ 9,967.78

Special Events-Honors Program

Beginning Balance		\$ 7,697.72
Deposits	+\$ 37.73	
Checks Issued	- 1,501.87	
Account Balance at May 31, 1985		\$ 6,233.58

Beginning Balance		\$ 4,050.04
Deposits	+\$ 9,908.85	
Checks Issued	- 11,551.65	
Bank Balance at May 31, 1985		\$ 3,247.82
Cash on Hand (Bus. Off.)		500.00
Total in Account at May 31, 1985		\$ 3,747.82

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$60,343.70
Deposits	\$16,125.56	
Checks Issued	- 53,679.28	
Bank Balance at May 31, 1985		\$22,799.98
Cash on Hand		900.00
Total in Account at May 31, 1985		\$23,699.98

Beginning Balance		\$13,826.70
Deposits	+\$ 1,403.26	
Checks Issued	- 3,945.44	
Bank Balance at May 31, 1985		\$13,226.70
Cash on Hand		100.00
Total in Account at May 31, 1985		\$13,826.70

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE May 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ 524,134.11
FEDERAL W/H	55,510.12
STATE W/H	19,852.69
FICA	36,378.96
FIXED DEDUCTIONS	65,673.04
NET PAYROLL	346,680.00

WORKSTUDY PAYROLL SUMMARY

GROSS	15,878.16
FEDERAL W/H	191.00
STATE W/H	58.36
FIXED DEDUCTIONS	-0-
NET PAYROLL	15,728.16

BOARD OF TRUSTEES
COLLEGE OF SOUTHERN IDAHO
UNION COLLEGE DISTRICT
TWIN FALLS, IDAHO

GENERAL FUND BUDGET FOR
FISCAL YEAR ENDING JUNE 30, 1986

GENERAL FUND BUDGET NARRATIVE.
JULY 1, 1985 TO JUNE 30, 1986

THERE ARE FOUR NEW DEPARTMENTS IN THE BUDGET THIS YEAR AS FOLLOWS:

1. CONTINUING EDUCATION--THE CONTINUING EDUCATION DEPARTMENT IS GENERATING ACADEMIC CREDITS. RATHER THAN TRY TO SEPARATE THE TUITION AND FEES IT WAS DECIDED TO REQUEST A BUDGET. THE TUITION AND FEES ARE INCLUDED IN THE STUDENT REVENUE.
2. CENTER FOR NEW DIRECTIONS--THE CENTER FOR NEW DIRECTIONS WAS FUNDED BY THE LEGISLATURE ON THE CONDITION THAT THERE WOULD BE A LOCAL CONTRIBUTION TO THE PROGRAM. THE STATE APPROPRIATION FOR THE FISCAL YEAR IS \$ 68,000.00.
3. PRINTING & GRAPHICS AND 4. THE AUDIO-TV CENTER --THESE TWO DEPARTMENTS WERE FUNDED ORIGINALLY THROUGH STATE VOCATIONAL FUNDING. ~~AS THIS YEAR WE ARE REQUESTING STATE FUNDING~~ VIABLY SO. THAT THEY WERE CARRYING AN UNDUPLICATE

TO THE RECEIVING DEPARTMENTS. WE WERE NOT SATISFIED WITH THE RESULTS OR THE ADDITIONAL PAPERWORK IMPOSED IN DOING THIS. THIS YEAR WE ARE RECOMMENDING THAT THEY BE INCLUDED IN THE BUDGET.

IT IS RECOMMENDED THAT THE BUDGET BE APPROVED ON TOTHE THIS YEAR AS IT HAS BEEN IN THE PAST. WE HAVE BUDGETED VERY CAREFULLY AND HAVE A VERY TIGHT BUDGET. BY APPROVING IT IN TOTAL IT WILL GIVE US A LITTLE FLEXIBILITY IN THAT IF WE ARE ABLE TO REALIZE SOME SAVINGS IN A GIVEN AREA WE COULD THEN COMPENSATE FOR A SHORTAGE IN ANOTHER AREA.