

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

MONDAY, JULY 15, 1985

CSI BOARD ROOM

5:30 P.M.

AGENDA

MINUTES  
TREASURER'S REPORT  
NEW BUSINESS  
OLD BUSINESS  
PRESIDENT'S REPORT:  
Title III  
Summer School  
Water Update

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

JUNE 18, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock, Robert

College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer  
Dr. Joan Edwards, Director of Development  
Dr. Neil Cross, Assistant Vocational Dean  
Dr. Roy Strawser, Academic Dean

Visitors: Times-News: Paula Eubanks  
KLIX: Jerry Marcantonio

MINUTES OF JUNE 14, 1985, were approved as written on MOTION by Mr. Babcock.  
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #196 and #501 through #593 and #701  
through #708 and #801 through #830 totaling \$423,387.83

June payrolls were \$545,604.00

A MOTION by Scholes approved the disbursements and transfer of funds  
and acknowledged the June payrolls. Affirmative vote unanimous.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. We received information from the state several weeks ago indicating  
that there would probably be a 3 percent holdback. The governor's  
office has very much re-evaluated and anticipated that if there

2. We have accepted the resignation of Jim Bob Taylor. He resigned  
to go into private business. We will probably not replace that

As a result of that decision, we will probably continue the two buildings

and planning to make a proposal to the state concerning the  
service.

3. Bob McManaman has indicated that the Taylor Building addition  
is about two weeks behind on construction. Part of the reason is  
that we have ordered the brick three times, either because of the

July 15, 1985

Page 2

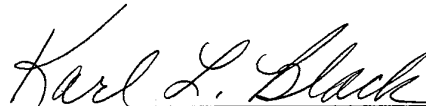
PRESIDENT'S REPORT - CONTINUED.

4. The July 4 celebration at CSI was very successful. There were day. Idaho Frozen Foods is to be commended for the fireworks display they put on.

5. President Meyerhoeffer reported that he had been away to school for about three weeks. One of his professors was Dr. Raymond Young. Dr. Young had been Dr. Taylor's major professor at college and also been chairman of the selection committee for the CSI site.

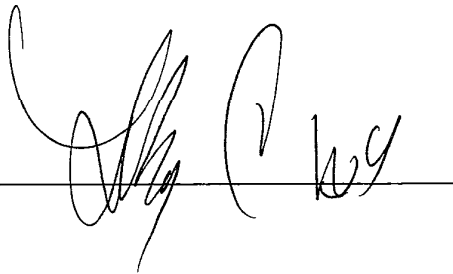
6. Terry Uhlig will be presenting a brief to Judge Hurlbut within the next few days concerning hot water use for irrigation. It is question within a month.

ADJOURNMENT was declared at 6:05 p.m.

  
Karl L. Black, Secretary-Treasurer

APPROVED AUGUST 19, 1985

Chairman



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

GENERAL FUND - Idaho First National Bank		
Beginning Balance, June 1, 1985		\$130,292
Funds Provided By:		
Investments	\$300,000	
State Appropriation	108,000	
State FICA Reimbursement	37,812	
Liquor Fund	25,000	
Taxes	29,254	
Interest	7,038	
Tuition and Fees	83,698	
Rental Income	990	
Sales & Fees of Instructional Departments	3,876	
State Grants	30,013	
Federal Grants	73,448	
Private Grants	<u>20,712</u>	
Funds Provided		\$719,841
Funds Applied To:		
Receivables	\$ 5,163	
Payables	18,475	
Disbursements	105,804	
Payroll	<u>545,684</u>	
Funds Applied		\$675,126
Total in Account, June 30, 1985		<u>\$175,007</u>

PUBLIC FUND REPORT  
 JUNE 30, 1985  
 Page 2

MPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 61.20
Deposits	+\$ 3,510.95	
Checks Issued	<u>3,549.61</u>	
Bank Balance at June 30, 1985		<u>\$ 1,022.54</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 7,000.00
Deposits		
Checks Issued		
Balance, exclusive of invested funds at June 30, 1985		<u>\$ 8,838.04</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$112,275.10
Deposits	+\$ 3,061.17	
Checks Issued	<u>- 4,184.08</u>	
Balance, exclusive of Invested Funds at June 30, 1985		<u>\$112,152.28</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 52,973.05
Deposits	+\$59,695.65	
Checks Issued	<u>- 71,993.83</u>	
Bank Balance at June 30, 1985		<u>\$ 40,674.87</u>

DPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 18,190.19
Deposits: NDSL	+\$ 4,681.04	
Pell Grant Repayment	+ 84.72	
Balance, exclusive of invested funds at June 30, 1985		<u>\$ 22,955.95</u>

Checks Issued: Pell Grants	- 4,297.00	
EOG	- 367.50	
Special Grants	- 2,988.00	
CWSP	<u>- 16,777.31</u>	
Fund Balance at June 30, 1985		<u>\$ 1,921.82</u>

PUBLIC FUNDS REPORT

JUNE 30, 1985

Page 3

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	06-27-85	\$ 100,000
General Fund	TCD	07-18-85	100,000
General Fund	TCD	07-18-85	200,000
DHC	TCD	07-12-85	100,000
Plant Facilities Reserve Fund	TCD	07-17-85	100,000
Plant Facilities Reserve Fund	TCD	07-17-85	200,000
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 JUNE 30, 1985</u>			<u>\$1,065,000</u>

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

SI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$32,564.89
Bank Balance at June 30, 1985		\$39,642.44
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at June 30, 1985		\$40,117.44

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account		
Beginning Balance		\$ 9,967.78
Deposits	+\$ 5,467.93	
Checks Issued	- 443.39	

Special Events-Honors Program

Beginning Balance		\$ 6,233.58
Deposits	+\$ 137.84	
Checks Issued	- 3,483.38	

Beginning Balance		\$ 3,477.02
Deposits	+\$ 36,660.13	
Checks Issued	-\$ 30,135.30	
Bank Balance at June 30, 1985		\$ 9,772.65
Cash on Hand (Used Book A.C., Reg. & Annex)		500.00

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$22,799.98
Deposits	+\$117,297.35	
Checks Issued	- 85,759.13	
Bank Balance at June 30, 1985		\$54,338.20
Cash on Hand		900.00
Total in Account at June 30, 1985		\$55,238.20

Deposits	+\$ 2,748.22	
Checks Issued	- 12,624.04	
Bank Balance at June 30, 1985		\$ 3,850.88
Cash on Hand		100.00
Total in Account at June 30, 1985		\$ 3,950.88

DATE June 1985

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 545,684.09</u>
FEDERAL W/H	<u>63,416.02</u>
STATE W/H	<u>22,064.82</u>
FICA	<u>37,910.78</u>
FIXED DEDUCTIONS	<u>69,356.81</u>
NET PAYROLL	<u>352,935.66</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 20,032.99</u>
FEDERAL W/H	<u>319.65</u>
STATE W/H	<u>101.97</u>
FIXED DEDUCTIONS	<u>                    </u>
NET PAYROLL	<u>19,611.37</u>