COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES MEETING

MONDAY, AUGUST 19, 1985
. CSI BOARD ROOM
5:30 p.m.

AGENDA

Minutes

Treasurer's Report
Property Tax Certification to Counties
New Business
Old Business

President's Report:

Proposed State Holdback Report on Presentation to State Board of Education 8-15-85 Sears' Grant

COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT BOARD OF TRUSTEES MEETING AUGUST 19, 1985

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DDFCIDING. LaPay Chair

Blastock, and Dr. Thad Scholes

College Administration: Gerald R. Meyerhoeffer, President

Dr. Joan Edwards, Director of Resource Development

Vioitze: KMVT: Photographer

MINUTES OF JULY 15, 1985, were approved as written on MOTION by Mr. Babcock.

Affirmative vote unanimous.

TREACHDEDIC DEDORT EOD THE V 100E was assented upon MOTION by Dr. Laboren

ATTITUDALIVE VOLE UNANTHOUS.

July payrolls were: Regular \$576,104.26

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Work Study \$ 19,325.73

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A MOTION by Dr. Scholes approved the disbursement and transfer of funds and acknowledged the July payrolls. Affirmative vote unanimous.

PROPERTY TAX LEVY: A levy of \$1,998,000 for the general fund and \$70,000 for the bond retirement fund were approved on MOTION by Dr. Lehrman. Affirmative vote unanimous.

ACCT MEETING: Mr. Blastock indicated that he had been invited to give a presentation at the ACCT meeting in Denver and wanted to know if he had the board's approval to travel to Denver. The board members expressed the opinion that anyone from the hoard that could attend, should be in attendance.

DESCINENTIC DEPONT. Distribut Massachestfas General the fellowing.

- 1. The Physical Plant Director reported that, although last winter was one of the colder winters on record, we had saved in excess of \$20,000 in electricity and a similar saving on natural gas.
- 2. Dan Slavin, representing the Job's Daughters Grand Session, sent a letter of commendation to the College of Southern Idaho and, particularly, Glenn Baum for helping with their grand session. He also included a \$100 contribution to the college.

College of Southern Idaho Board of Trustees Meeting August 19, 1985 Page 2

PRESIDENT'S REPORT CONTINUED:

3. The College of Southern Idaho budget for the 1987FY was presented

therefore, requesting a 29 percent increase in the amount that the state contributes to our budget. This budget included two decision units above maintenance of operations.

4. There has been much talk about a holdback on the FY86 budget. The governor's office reported that the governor would be reviewing the August receipts early in September, but would not be making

at 5 p.m. on October 4.

7. The addition to the Taylor Administration Building has been

tne ora prick that will match the existing buildings and other buildings on campus. The electrical portion of the Taylor Administration Building construction will be bid in the near future.

AD TOURNMENT. The deal aread at 6-14 min

APPROVED: September 16, 1985

Offichunan Chairman

COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT PUBLIC FUNDS REPORT FOR JULY 31, 1985

- CENERAL-TUND — Idahe-First National Bank Beginning Balance, July 1, 1985		\$ 175,007
Funds Provided By: Payables	\$ 50,057	
	34 . hh4	1
State FICA Reimbursement	74.004	,
Rental Income	700	· · · · · · · · · · · · · · · · · · ·
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Funds Applied To: Receivables Federal Grants Private Grants Payroll Disbursements Funds Applied	\$ 9,694 14,394 2,986 576,714 434,539	\$1,038,327 422-70

PUBLIC FUND REPORT JULY 31, 1985 PAGE 2

IMPREST FUND - Twin Falls Bank & Trust Beginning Balance Deposits Checks Issued Bank Balance at July 31, 1985	+\$ 2,030.05 - 1,985.08	\$ 1,022.54 \$ 1,067.51
BOND AND INTEREST SINKING FUND - First Security Bank Beginning Balance Deposits Checks Issued	+\$167,827.91 - <u>174,0</u> 00.00	\$ 8 , 838.64
Beginning Balance Deposits	+\$155,917.33	\$112,152.28
Checks Issued Balance, exclusive of Invested Funds at July 31, 1985	- <u>131,977.74</u>	\$136,091.87
AREA IV-100A - Idaho First National Bank Beginning Balance Deposits	+\$141,459.76	\$ 40,674.87
Checks Issued Bank Balance at July 31, 1985	- 106,809.82	\$ 75,324.81
് .cDPMTS FUND - Twin Falls Bank & Trus+		
Deposits: U.S. Treasury Pell Grant Repayment CSI General Fund SSIG Institutional Contribution Checks Issued: CWSP Fund Balance at July 31, 1985	+\$ 20,000.00 + 150.00 + 118.75 + 116.58 + 4,036.61 - 21,034.64	\$ 5,309.12

PUBLIC FUNDS REPORT JULY 31, 1985 PAGE 3

INVESTED FUNDS

FUND	KIND	MATURITY	. COST
DHC	TCD	08-12-85	\$ 100,000
50 A-7 200	≖ 0₽		1.00 000
Plant Facilities Reserve Fund	TCD	08-16-85	200,000
Bond and Interest Sinking Fund Bond—and Interest Sinking Fund	TCD TCD	08-06-85 08- 3 0-85	100,000 174,000
TOTAL]	INVESTED FUNDS AT JU	JLY 31, 1985	\$ 674,000

COLLEGE OF SOUTHERN IDAHO

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Beginning Balance Receipts from Sales	+\$16,378.42	\$39,642.44	•
Checks Issued Bank Balance at July 31, 1985	- <u>14,302.55</u>	\$41,718.31	
Cash on Hand (Used Book A. C., Reg. & Annex) Total in Account at July 31, 1985	* · · · · · · · · · · · · · · · · · · ·	475.00 \$42,193.31	
STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust			
Regular Account Beginning Balance Deposits	+\$ 1,107.63	\$14,992.32	
Checks Issued	- 3.401.16	ψ± ⊆ 3 Ο Ο 0 1 Ο	į
Special Events-Honors Program			
Beginning Balance Deposits	+\$ 547.93	\$ 2,888.04	
Checks Issued Account Balance at July 31, 1985 Bank Balance (Student Ass'n.) at July 31, 1985	0-	\$ 3,435.97 \$16,134.76	
tile of the family state of the		\$10,134.70	
Beginning balance		\$ 9,//2.05	
Deposits	+\$14,531.03	\$ 9,772.05	
Deposits		\$ 9,772.05 500.00 \$10,480.74	
Deposits Checks Issued Cash on Hand (Bus. Off.)		500.00	
Deposits Checks Issued Cash on Hand (Bus. Off.) Total in Account at July 31, 1985		500.00	
Deposits Checks Issued Cash on Hand (Bus. Off.) Total in Account at July 31, 1985		500.00	,
Cash on Hand (Bus. Off.) Total in Account at July 31, 1985		500.00	
Cash on Hand (Bus. Off.) Total in Account at July 31, 1985 Checks Issued Checks Issued Color of the Color		500.00 \$10,480.74	
Cash on Hand (Bus. Off.) Total in Account at July 31, 1985 Checks Issued Colored Total In Account at July 31, 1905 CSI AGGIES - Idaho Bank & Trust	- 42,416.95	\$10,480.74 \$10,480.74	
Cash on Hand (Bus. Off.) Total in Account at July 31, 1985 Checks Issued Checks Issued Color of the Color	- 42,416.95	\$10,480.74 \$10,480.74	

COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT

DATE July 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>576</u> , 104.26
PEDENTIE MY 11	<u></u>
STATE W/H	23,494.74
FICA	39,695.49
FIXED DEDUCTIONS	71,906.51
NET BUILDOUS	37? <u> </u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>19,325.73</u>
FEDERAL W/H	255.69
STATE W/H	78.90
FIXED DEDUCTIONS	1,012.50
NET PAYROLL	17,978.64

