

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
SEPTEMBER 16, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: Dr. Charles Lehrman

ATTENDING: Trustees: Dr. Charles Lehrman, Robert Blastock, and Dr. Thad Scholes

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Robert Alexander, College Attorney
Annette Jenkins, Public Information Officer

Visitors: Times-News: Ken Brown
KLIX: Jerry Marcantonio
photographer

MINUTES OF August 19, 1985 were approved as written on MOTION by Dr. Thad Scholes.
Affirmative vote unanimous.

TREASURER'S REPORT: for August was accepted upon MOTION by Bob Blastock.
Affirmative vote unanimous.

DISBURSEMENTS: included vouchers #1 through #706 totaling \$469,004.13.

August payrolls were:	Regular	\$547,915.68
	Work Study	15,753.44

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

SEARS FOUNDATION GRANT: Mr. Ron Brady of Sears, Twin Falls store, announced the

college auto mechanic program. Mr. Brady reported that the foundation had 168 applications for funds and 26 grants were awarded. The CSI grant was the only one funded at 100 percent of their request.

PRESIDENT'S REPORT:

1. Discussed progress of our expansion into Blaine County and the Wood

experiencing some problems with staffing compensation. He has written to our legislators in Washington and has heard back from Senators McClure some legislation that will address the problems that all governmental

2. Reported that Coach Stroud and our volleyball team has had a very

4. Reported that we had received a grant of \$12,000 to fund a day care center for one year. The plan is to use the building located between [redacted] and [redacted]. It is expected that [redacted]

5. Terry UNING of JOHN KOSHOIT'S OFFICE has advised that they have obtained another deferment on the geothermal well matter. The deferment is for 30 to 90 days.

6. Our final enrollment figures are not available, yet, as we are still enrolling for classes. However, it appears that we are up about 3 percent.

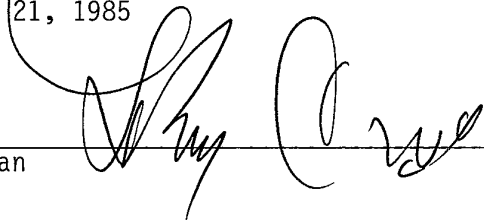
7. All board members were reminded about the 20th anniversary activities

8. The governor has requested a 2.5 percent holdback. Part of this can be offset by not filling two employee positions, but other reductions will need to be made.

ADJOURNMENT was declared at 6:24 p.m.


Richard Sterling, Assistant Business Manager

APPROVED: October 21, 1985


Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DUBLIC FUNDS REPORT FOR AUGUST 1985

GENERAL FUND - Idaho First National Bank

Beginning Balance, August 1, 1985 \$ 487,730

Funds Provided By:

Receivables \$ 18,274
Payables 84,200
State Appropriations 2,403,322
State FICA Reimbursement 36,959

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Tuition and Fees 345,227
Rental Income 675
Sales and Fees of Instructional Departments 1,436
State Grants 70,067
Federal Grants 19,425
Private Grants 24,307

Funds Provided \$3,031,929

Funds Applied To:

Investments \$2,550,000
Payroll 547,916
Disbursements 281,333
Miscellaneous Expense 1,360

Funds Applied \$3,380,609

Total in Account, August 31, 1985 \$ 139,050

PUBLIC FUND REPORT
AUGUST 31, 1985
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,067.51
Deposits	+\$ 4,749.72	
Checks Issued	- 4,625.33	
Bank Balance at August 31, 1985		<u>\$ 1,191.90</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 2,666.55
Deposits	+\$ 16,005.42	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at August 31, 1985		<u>\$ 18,671.97</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$136,091.87
Deposits	+\$ 2,149.57	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at August 31, 1985		<u>\$138,241.44</u>

AREA IV 100A Idaho First National Bank

Deposits	+\$ 86,226.00	
Checks Issued	- 55,390.87	
Bank Balance at August 31, 1985		<u>\$106,159.94</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 5,309.12
Deposits: U.S. Treasury	+\$400,000.00	
SSIG	+ 6,292.66	
NDSL	+ 2,018.43	
NSL	+ 390.06	
Pell Grant Repayments	+ 234.00	
Institutional Contribution	+ 3,865.14	
Checks Issued: Pell Grants	- 336,493.00	
EOG	- 46,565.00	
NDSL	- 22,725.00	
SSIG	- 7,200.00	
CWSP	- 20,292.02	
Fund Balance at August 31, 1985		<u>\$(15,165.61)</u>

PUBLIC FUNDS REPORT
 AUGUST 31, 1985
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INVESTED FUNDS

FUND	KIND	MATURITY	COST
General Fund	TCD	09-17-85	\$ 200,000
General Fund	TCD	09-17-85	100,000
General Fund	TCD	09-26-85	200,000
General Fund	TCD	09-26-85	200,000
General Fund	TCD	09-26-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	100,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	150,000
DHC	TCD	09-11-85	100,000
Plant Facilities Reserve Fund	TCD	09-15-85	100,000
Plant Facilities Reserve Fund	TCD	09-15-85	200,000
Plant Facilities Reserve Fund	TCD	09-25-85	100,000
<u>TOTAL INVESTED FUNDS AT AUGUST 31, 1985</u>			<u>\$3,224,000</u>

COLLEGE OF SOUTHERN IDAHO
UNION COLLEGE DISTRICT

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 41,718.31
Receipts from Sales	+\$170,400.78	
Checks Issued	- 17,629.73	

Total in Account at August 31, 1985

\$194,904.30

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account		\$ 12,698.79
Deposits	+\$ 2,705.79	

Account Balance at August 31, 1985

Bank Balance at August 31, 1985

Deposits	+\$ 208.15	
Checks Issued	- -0-	
Account Balance at August 31, 1985		\$ 3,644.12
Bank Balance (Student Ass'n.) at August 31, 1985		<u>\$ 14,380.12</u>

VARSAITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 9,980.74
Deposits	+\$ 4,663.34	
Checks Issued	- 7,239.53	
Bank Balance at August 31, 1985		\$ 7,404.55

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 43,198.16
Deposits	+\$ 86,874.98	
Checks Issued	- 46,312.31	
Bank Balance at August 31, 1985		\$ 83,760.83
Cash on Hand		900.00
Total in Account at August 31, 1985		<u>\$ 84,660.83</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 3,934.49
Deposits	+\$ 1,045.28	
Checks Issued	- 200.00	
Bank Balance at August 31, 1985		\$ 4,779.77
Cash on Hand		100.00
Total in Account at August 31, 1985		<u>\$ 4,879.77</u>

DATE August 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>547,915.68</u>
FEDERAL W/H	<u>61,042.35</u>
STATF W/H	<u>21,556.07</u>
FICA	<u>37,432.16</u>
FIXED DEDUCTIONS	<u>71,347.51</u>
NET PAYROLL	<u>356,537.59</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>15,753.44</u>
FEDERAL W/H	<u>116.53</u>
STATE W/H	<u>30.23</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>15,606.68</u>