

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

BOARD OF TRUSTEES MEETING

MONDAY, DECEMBER 16, 1985

CSI BOARD ROOM

5:30 p.m.

AGENDA

Minutes

Treasurer's Report

New Business

Old Business

President's Report

Governor's Recommendation

Legislative Meeting

Scheduled JFAC-NIC Meeting

Update: Geothermal  
Construction

World Trade Center

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

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

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Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer  
Dr. Orval Bradley, Vocational Dean  
Dr. Roy Strawser, Academic Dean  
Bob McManaman, Physical Plant Director  
Dr. Joan Edwards, Director of Development  
Colin Randolph, Director of Career Placement

Visitors: Times-News: Jane Robison  
KLIX: Jerry Marcantonio  
Terry Uhling

EXECUTIVE SESSION DECLARED. Board reconvened in open session at 5:48 p.m.

MINUTES OF NOVEMBER 18, 1985 were approved as written on MOTION by Dr. Lehrman.  
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #217 and #501 through #576 and #701

November payrolls were:	Regular	\$548,297.73
	Work Study	18,287.12

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

CO-OP. EDUCATION: Colin Randolph gave a report to the board on the cooperative education program at the College of Southern Idaho. He and Joan Edwards

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feeling on the proposal.

Dr. Lehrman MOVED that the board endorse the co-op education concept

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A MOTION was made by Dr. Scholes that we authorize Karl Black, Secretary-Treasurer, to sell the stock. The motion was carried unanimously.

CSI Board of Trustees  
December 16, 1985  
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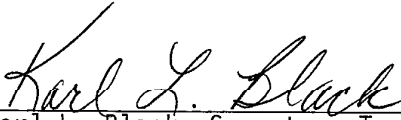
PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The Wood River Journal wrote a very positive editorial on the opening of classes in the Hailey area.

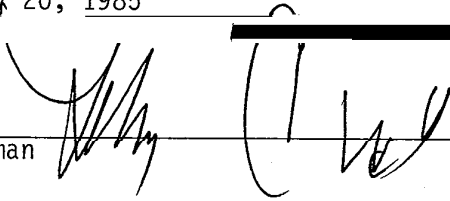
2. ~~The Governor's recommendation to the Legislature to reduce the 2.5 percent no-back being restored and an additional 2.5 percent increase for the 1987 fiscal year.~~

3. The College of Southern Idaho presentation before the Joint Finance Appropriation Committee will be on January 14, 1986.

ADJOURNMENT: 6:45 p.m.

  
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Karl L. Black, Secretary-Treasurer

APPROVED: January 20, 1985

  
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Chairman

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

GENERAL FUND - Idaho First National Bank

\$256,016

Investments	\$400,000	
State Appropriations	140,000	
State FICA Reimbursement	37,219	
Taxes	37,295	
Interest Income	15,369	
Tuition and Fees	74,927	
<del>Sales and Fees of Instructional Departments</del>	<del>8,528</del>	
Rental Income	1,620	
State Grants	49,527	
<del>Federal Grants</del>	<del>28,082</del>	
Private Grants	10,541	
Miscellaneous Revenue	240	

Funds Applied To:

Receivables	\$ 6,268	
Payables	6,311	
Payroll	548,535	
Disbursements	<u>282,742</u>	

Funds Applied

\$843,856

Total in Account, November 30, 1985

\$256,016

PUBLIC FUND REPORT  
 NOVEMBER 30, 1985  
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IMPREST FUND - Twin Falls Bank & Trust

\$ 1,050.12

Checks Issued	- 3,166.90	
Bank Balance at November 30, 1985		\$ 1,151.90
<u>BOND &amp; INTEREST SINKING FUND - First Security Bank</u>		
Beginning Balance		\$ 2,386.65
Deposits	+\$ 1,978.73	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at November 30, 1985		\$ 4,365.38
<u>PLANT FACILITIES RESERVE FUND - First Security Bank</u>		
Beginning Balance		\$133,250.66
Deposits	+\$ 1,526.88	
Checks Issued	- 23,634.90	
Balance, exclusive of Invested Funds at November 30, 1985		\$111,142.64
<u>AREA IV-100A - Idaho First National Bank</u>		
Beginning Balance		\$ 94,902.14
Deposits	+\$ 31,504.38	
Checks Issued	- 85,855.17	
Bank Balance at November 30, 1985		\$ 40,551.35
<u>EDPMTS FUND - Twin Falls Bank &amp; Trust</u>		
Beginning Balance		\$ 27,748.83
Deposits: U. S. Treasury	+\$ 40,000.00	
Institutional Contribution	+ 4,722.80	
SSIG	+ 791.53	
Pell Grant Repayment	+ 100.64	
Checks Issued: Pell Grants	- 23,891.00	
NDSL	- 78.75	
EOG	- 630.00	
SSIG	- 1,000.00	
CWSP	- 24,247.44	
Fund Balance at November 30, 1985		\$ 23,516.61

PUBLIC FUNDS REPORT  
NOVEMBER 30, 1985  
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INVESTED FUNDS

FUND	KIND	MATURITY	COST
General Fund	TCD	12-17-85	\$ 100,000
General Fund	TCD	12-17-85	200,000
General Fund	TCD	12-17-85	200,000
General Fund	TCD	12-17-85	200,000
General Fund	TCD	01-21-86	200,000
General Fund	TCD	01-21-86	150,000
Plant Facilities Reserve Fund	TCD	12-14-85	200,000
Bond and Interest Sinking Fund	TCD	12-02-85	118,000
<del>Bond and Interest Sinking Fund</del>	<del>TCD</del>	<del>03-27-86</del>	<del>100,000</del>

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

SI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 59,196.30
Receipts from Sales	+\$ 18,827.34	
Checks Issued	- 28,968.30	
Bank Balance at November 30, 1985		\$ 49,055.34
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at November 30, 1985		\$ 49,530.34

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 25,706.63
Deposits	+\$ 27,001.13	
Checks Issued	- 11,767.26	
Account Balance at November 30, 1985		\$ 41,940.50
 <u>Special Events-Honors Program</u>		
Beginning Balance		\$ 15,938.79
Deposits	+\$ 1,250.71	
Checks Issued	- -0-	
Account Balance at November 30, 1985		\$ 17,189.50
Bank Balance (Student Ass'n.) at November 30, 1985		\$ 59,130.00

UNIVERSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 20,130.79
Deposits	+\$ 6,994.36	
Checks Issued	- 14,689.99	
Bank Balance at November 30, 1985		\$ 12,435.16
Cash on Hand (Bus. Off.)		500.00
Total in Account at November 30, 1985		\$ 12,935.16

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$198,564.45
Deposits	+\$ 27,040.62	
Checks Issued	- 171,315.04	
Bank Balance at November 30, 1985		\$ 55,190.03
Cash on Hand		900.00
Total in Account at November 30, 1985		\$ 56,090.03

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 1,200.00
Deposits	+\$ 12,026.35	
Checks Issued	- 10,415.18	
Bank Balance at November 30, 1985		\$ 5,865.09
Cash on Hand		100.00
Total in Account at November 30, 1985		\$ 5,965.09

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE November 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>548,297.73</u>
FEDERAL W/H	<u>60,214.61</u>
STATE W/H	<u>21,425.18</u>
FICA	<u>37,865.73</u>
FIXED DEDUCTIONS	<u>67,978.26</u>
NET PAYROLL	<u>360,813.95</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>18,287.12</u>
FEDERAL W/H	<u>26.61</u>
<del>STATE W/H</del>	<u>6.95</u>
FIXED DEDUCTIONS	<u>                    </u>
NET PAYROLL	<u>18,253.56</u>