

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, JANUARY 20, 1986

CSI BOARD ROOM

5:30 p.m.

A G E N D A

MINUTES

TREASURER'S REPORT

NEW BUSINESS

OLD BUSINESS

PRESIDENT'S REPORT

Legislative Update

Full-time Department Chairmen

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
January 20, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

Blastock. Absent: Dr. H. Thad Scholes

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Robert Alexander, College Attorney

Dr. Neil Cross, Assistant Vocational Dean

Visitors: Times-News: Jane Robison
KLIX: Jerry Marcantonio
KMVT: photographer

MINUTES OF DECEMBER 16, 1985 were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #293 and #501 through #604 and #701
through #705 totaling \$513,149.08.

December payrolls were: Regular \$558,314.60

A MOTION by Mr. Babcock approved the disbursements and transfer of
funds and acknowledged the December payrolls. Affirmative vote
unanimous.

TUITION WAIVER: was extended for dependents of the employees of the junior college
district. The waiver is now extended to the spouse or dependent
children of any full-time employee of the district. This would include
all employees who are on the State Employee Retirement System. The
MOTION was made by Dr. Lehrman. Affirmative vote unanimous.

PRESIDENT'S REPORT: President Jerry Meyerhoeffer reported the following:

1. Terry Uhling reported that arguments have been made before Judge Hurlbutt on the public interest argument for the College of Southern Idaho geothermal water. They expect a ruling within 30 days.
2. North Campus Road: The city and other property owners are ready to resurface and complete the road on the north side of campus including a sidewalk. The college attorney expressed his opinion that the college would not be able to participate as a member of a Local Improvement District because of the fact that college property is nonassessable on the tax rolls.

PRESIDENT'S REPORT CONTINUED:

3. Liquor Funds: There is legislation being introduced to change the liquor bill. This could have important implications for the College of Southern Idaho. We now receive \$150,000 which could be lost if the present legislation is enacted.

4. Permanent Department Chairs have been selected. They will be given some special responsibilities for their departments.

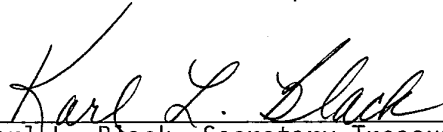
5. We met some time ago with North Idaho to discuss the formula for distribution of the state appropriation. We met with them again this past week in Boise and the legislative fiscal officer has agreed to arbitrate and help us work out the formula for next year. This year will be divided on the old formula.

6. Two companies have contacted us on supplying food service for the College of Southern Idaho. We have checked out references for

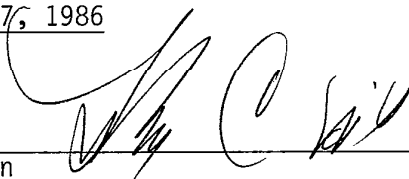
7. John Andreason and Mark Falconer of the State Legislative Fiscal Office made a presentation to the Joint Finance Appropriations Committee last week concerning the two community colleges in the state. Their report was very positive and they have put together a booklet that represents a study they made during the past year. The booklets were handed out to the trustees.

DR. LEHRMAN: Dr. Lehrman raised a question on traffic control when there are evening activities on campus. President Meyerhoeffer indicated he would look into the problem.

ADJOURNMENT was declared at 6:24 p.m.


Karl L. Slack
President

APPROVED FEBRUARY 17, 1986


Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, December 1, 1985		\$256,016
Funds Provided By:		
Investments	\$300,000	
Payables	4,742	
State Appropriations	140,000	
State FICA Reimbursement	37,181	
Taxes	18,527	
Interest Income	7,639	
Tuition and Fees	102,593	
Sales and Fees of Instructional Departments	3,367	
Rental Income	487	
State Grants	40,754	
Federal Grants	31,299	
Private Grants	36,606	
Funds Provided		\$723,195
Funds Applied To:		
Receivables	\$ 13,021	
Payroll	558,315	
Disbursements	291,581	
Miscellaneous Expense	894	
Funds Applied		\$863,811
Total in Account, December 31, 1985		<u>\$115,400</u>

PUBLIC FUND REPORT
 DECEMBER 31, 1985

GE 2

Beginning Balance \$ 1,151.90
 Deposits +\$ 2,300.19
 Checks Issued - 3,682.49

Beginning Balance \$ 4,365.38
 Deposits +\$ 2,928.99
 Checks Issued - -0-
 Balance exclusive of Invested Funds at December 31, 1985 \$ 7,294.37

Beginning Balance \$ 111,172.07
 Deposits +\$ 1,791.61
 Checks Issued - 41,646.39
 Balance, exclusive of Invested Funds at December 31, 1985 \$ 71,287.86

AREA IV - Idaho First National Bank

Beginning Balance \$ 10,551.25
 Deposits +\$39,867.00
 Checks Issued - 40,001.20
 Bank Balance at December 31, 1985 \$ 40,417.15

OPMTS FUND - Twin Falls Bank & Trust

Beginning Balance \$ 23,516.61
 Deposits: Pell Grant Repayment +\$ 115.00
 SSIG + 633.22
 Institutional Contribution + 3,928.43
 Checks Voided + 800.00
 Checks Issued: Pell Grants - 7,693.00
 SSIG - 800.00
 CWSP - 19,201.48
 Fund Balance at December 31, 1985 \$ 1,298.78

PUBLIC FUNDS REPORT
DECEMBER 31, 1985
PAGE 3

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	01-21-86	\$ 150,000.00
General Fund	TCD	01-21-86	200,000.00
General Fund	TCD	01-21-86	200,000.00
General Fund	TCD	01-21-86	202,321.03
DHC	TCD	01-14-86	100,000.00
Plant Facilities Reserve Fund	TCD	01-13-86	200,000.00
Bond and Interest Sinking Fund	TCD	01-07-86	118,000.00
Bond and Interest Sinking Fund	TCD	03-27-86	<u>100,000.00</u>
<u>TOTAL INVESTED FUNDS AT DECEMBER 31, 1985</u>			<u>\$1,270,321.03</u>

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

SI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$49,055.34
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Bank Balance at December 31, 1985		47,460.33
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at December 31, 1985		\$47,935.33

Deposits	+\$ 16,650.84	\$41,940.50
Checks Issued	- 30,181.64	
Account Balance at December 31, 1985		\$28,409.70

Special Events-Honors Program

Beginning Balance		\$17,189.50
Deposits	+\$ 622.17	
Checks Issued	- 1,056.00	
Account Balance at December 31, 1985		\$16,755.67
Bank Balance (Student Ass'n.) at December 31, 1985		\$45,165.37

RSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$12,435.16
Deposits	+\$ 22,837.42	
Checks Issued	- 32,121.07	
Bank Balance at December 31, 1985		\$ 3,151.51
Cash on Hand (Bus. Off.)		500.00
Total in Account at December 31, 1985		\$ 3,651.51

DORMITORY HOUSING COMMISSION - First International Bank

Checks Issued	- 177,604.94	
Bank Balance at December 31, 1985		20,105.15
Cash on Hand		900.00
Total in Account at December 31, 1985		\$21,005.15

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 5,865.09
Deposits	+\$ 3,683.89	
Checks Issued	- 279.61	
Bank Balance at December 31, 1985		\$ 9,269.37
Cash on Hand		100.00
Total in Account at December 31, 1985		\$ 9,369.37