
COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

FEBRUARY 17,
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

JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
February 17, 1986

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

College Administration: Gerald P. Meyerhoeffer, President

Dr. Urvai Bradley, Vocational Dean
Dr. Joan Edwards, Director of Resource Development
Coach Fred Trenkle

Visitors: KLIX: Jerry Marcantonio
KMVT: Ken Rickey and photographer

TREASURER'S REPORT for January was accepted upon MOTION by Dr. Lehrman. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #328 and #501 through #599 and #701 through #706 totaling \$1,387,050.39.

January payrolls were:	Regular	\$549,465.87
	Work Study	17,974.60

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

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. Jim Woods has been invited on an archaeological dig for three weeks in Central America. He will be leaving sometime in February.
2. Ben Pratt is in Portland studying artificial intelligence.
3. Karine Siplon is at the University of Idaho completing her doctorate in education.
4. Construction on the Taylor Building addition will about double the space for student activities. The construction is coming along.
5. There is very little to do at the legislature until last year's deficit has been taken care of. There is currently a bill on geothermal water being proposed. The lawyers are taking a look at it and how it would affect CSI.

affected have given their approval to start on the project. I feel it should be one of our top priorities.

PRESIDENT'S REPORT CONTINUED:

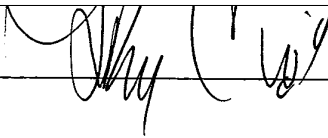
7. The Snake River Symposium in conjunction with CSI is planning an event for sometime in April. Bob Allred is working on it for the faculty and the topic is Southcentral America.

CHAIRMAN CRATC congratulated Fred Frankl on the ...



Karl L. Black, Secretary-Treasurer

APPROVED BY: [Redacted]



Chairman

COLLEGE OF SOUTHERN IDAHO

PUBLIC FUNDS REPORT FOR JANUARY 1986

GENERAL FUND - Idaho First National Bank

Funds Provided by:		
Receivables	\$ 28,809	
Payables	143,661	
State Appropriations	367,595	
State FICA Reimbursement	38,290	
Tax Revenue	1,277,162	
Liquor Fund Revenue	37,500	
Interest Income	7,477	
Tuition and Fees	389,820	
Sales and Fees of Instructional Departments	19,553	
Rental Income	930	
State Grants	47,898	
Federal Grants	23,770	
Private Grants	12,553	
Miscellaneous Revenue	1,658	
Funds Provided		\$2,396,676
Funds Applied To:		
Investments	\$1,000,000	
Payroll	553,435	
Disbursements	402,601	
Funds Applied		\$1,956,036
Total in Account, January 31, 1986		<u>\$ 556,040</u>

PUBLIC FUND REPORT
 JANUARY 31, 1986
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Beginning Balance		\$ (230.40)
Deposits	+\$ 6,194.73	
Checks Issued	- 5,166.01	
Bank Balance at January 31, 1986		<u>\$ 798.32</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 7,201.37
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Balance, exclusive of invested funds at January 31, 1986		<u>\$ 13,042.38</u>
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PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 71,287.86
Deposits	+\$ 17,206.93	
Checks Issued	- 28,750.50	
Balance, exclusive of Invested Funds at January 31, 1986		<u>\$ 59,744.29</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 40,417.15
Deposits	+\$132,909.48	
Checks Issued	- 91,977.37	
Bank Balance at January 31, 1986		<u>\$ 81,349.26</u>

EDPMTS FUND - Twin Falls Bank and Trust

Beginning Balance		\$ 1,298.78
Deposits: U. S. Treasury	+\$460,000.00	
SSIG	+ 15,850.39	
Pell Grant Repayment	+ 509.40	
Institutional Contribution	+ 6,487.14	
Checks Issued: Pell Grants	- 403,979.00	
NDSL	- 20,827.50	
EOG	- 44,343.45	
SSIG	- 20,025.00	
CWSP	- 14,874.01	
Fund Balance at January 31, 1986		<u>\$(19,903.25)</u>

INVESTED FUNDS REPORT

INVESTED FUNDS

FUND	KIND	MATURITY	COST
General Fund	TCD	02-18-86	\$ 150,000.00
General Fund	TCD	02-18-86	200,000.00
General Fund	TCD	02-26-86	200,000.00
General Fund	TCD	02-26-86	203,746.98
General Fund	TCD	02-27-84	200,000.00
General Fund	TCD	03-18-86	100,000.00
General Fund	TCD	03-18-86	200,000.00
General Fund	TCD	03-28-86	200,000.00
General Fund	TCD	03-28-86	200,000.00
General Fund	TCD	03-28-86	200,000.00
DHC	TCD	02-13-86	100,000.00
Plant Facilities Reserve Fund	TCD	02-27-86	200,000.00
Bond & Interest Sinking Fund	TCD	02-20-86	118,000.00
Bond & Interest Sinking Fund	TCD	03-27-86	<u>100,000.00</u>
TOTAL INVESTED FUNDS AT JANUARY 31, 1986			\$ 2,746,980.00

CSI BOOKSTORE - Twin Falls Bank & Trust

Receipts from Sales	+\$110,355.08	
Checks Issued	- 14,915.05	
Bank Balance at January 31, 1986		\$142,900.26
Cash on Hand (Used Book A. C., Reg. & Annex)		475.00
Total in Account at January 31, 1986		<u>\$143,375.26</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 28,409.70
Deposits	+\$ 9,469.02	
Checks Issued	- 11,736.64	
Account Balance at January 31, 1986		\$ 26,142.08
<u>Special Events-Honors Program</u>		
Beginning Balance		\$ 16,755.67

Checks Issued	- 1,842.00	
Account Balance at January 31, 1986		\$ 16,002.84
Bank Balance (Student Account) at January 31, 1986		<u>\$ 26,142.08</u>

ARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 3,151.51
Deposits	+\$ 23,859.06	
Checks Issued	- 26,258.40	
Bank Balance at January 31, 1986		\$ 752.17
Cash on Hand (Bus. Off.)		500.00
Total in Account at January 31, 1986		<u>\$ 1,252.17</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 20,105.15
Deposits	+\$ 93,528.11	
Checks Issued	- 40,814.17	
Bank Balance at January 31, 1986		\$ 72,819.09
Cash on Hand		900.00
Total in Account at January 31, 1986		<u>\$ 73,719.09</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 9,269.37
Deposits	+\$ 4,887.35	
Checks Issued	- 1,720.54	

Total in Account at January 31, 1986		<u>\$ 12,536.18</u>
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