

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, MARCH 17, 1986

CSI BOARD ROOM

5:30 P.M.

AGENDA

MINUTES
TREASURER'S REPORT
NEW BUSINESS
OLD BUSINESS
PRESIDENT'S REPORT:
Legislature
Food Service
North Road
1986-87 Contracts
Symposium

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
MARCH 17, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Bill Babcock, 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
Dr. Orval Bradley, Vocational Dean
Dr. Roy Strawser, Academic Dean
Dr. Joan Edwards, Resource Development Director

Visitors: Times-News: Jane Robison

MINUTES OF FEBRUARY 17 were approved as written on MOTION by Dr. Thad Scholes.
Affirmative vote unanimous.

TREASURER'S REPORT FOR FEBRUARY was accepted upon MOTION by Mr. Babcock. Affirmative
vote unanimous.

DISBURSEMENTS included vouchers #1 through #336 and #501 through #634 and #701
through #707 totaling \$307,619.42.

| | | |
|-------------------------|------------|--------------|
| February payrolls were: | Regular | \$566,803.01 |
| | Work Study | 22,585.68 |

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

sick leave from other state agencies subject to inquiry to see if
this was general practice. Affirmative vote unanimous.

Recorder's note: The State Office of Higher Education was called
and indicated that the institutions of higher education in the state
of Idaho did accept sick leave transfer from any agency or institution
under the Public Employee's Retirement System.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The Snake River Symposium will be held on April 11 at the College
of Southern Idaho. The subject is "U.S. Relationship With Mexico."
Senator Alan Simpson will be the featured speaker on Friday evening,
April 11.


2.5 percent holdback for vocational education and community colleges
to this year's budget. The appropriation, however, was frozen at
last year's level. This year a lot of information was presented
to the legislature on quality of the community college programs
and the innovation in different programs and, also, on increased
enrollment. The legislative fiscal office, also, prepared and presented
to the legislature a very positive report on the junior colleges.

Board of Trustees Meeting
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PRESIDENT'S REPORT CONTINUED:

~~_____ have made recommendations _____
_____ with _____
_____~~

ADJOURNMENT declared at 6:20 p.m.



Karl L. Black, Secretary-Treasurer

APPROVAL April 21, 1986

Chairman

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR FEBRUARY 1986

GENERAL FUND - Idaho First National Bank

| | | |
|---|-------------------|-----------|
| Beginning Balance, February 1, 1986 | | \$556,040 |
| Funds Provided By: | | |
| Receivables | \$ 3,805 | |
| Investments | 150,000 | |
| State Appropriation | 140,000 | |
| State FICA Reimbursement | 22,200 | |
| Tax Revenue | 30,556 | |
| Interest Income | 9,389 | |
| Tuition and Fees | 70,802 | |
| Sales and Fees of Instructional Departments | 7,894 | |
| Rental Income | 1,549 | |
| State Grants | 114,572 | |
| Federal Grants | 18,096 | |
| Private Grants | 36,953 | |
| Miscellaneous Revenue | 573 | |
| Funds Provided | \$623,617 | |
| Funds Applied To: | | |
| Payables | \$129,764 | |
| Payroll | 566,803 | |
| Disbursements | 240,392 | |
| Funds Applied | \$936,959 | |
| Total in Account, February 28, 1986 | | \$242,698 |

PUBLIC FUND REPORT
 FEBRUARY 28, 1986
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IMPREST FUND - Twin Falls Bank and Trust

| | | |
|-----------------------------------|--------------|--------------------|
| Beginning Balance | | \$ 798.32 |
| Deposits | +\$ 6,191.89 | |
| Checks Issued | - 4,847.96 | |
| Bank Balance at February 28, 1986 | | <u>\$ 2,142.25</u> |

BOND & INTEREST SINKING FUND - First Security Bank

| | | |
|---|---------------|--------------------|
| Beginning Balance | | \$ 13,042.38 |
| Deposits | +\$162,186.36 | |
| Checks Issued | - 174,000.00 | |
| Balance, exclusive of Invested Funds at February 28, 1986 | | <u>\$ 1,228.74</u> |

PLANT FACILITIES RESERVE FUND - First Security Bank

| | | |
|---|---------------|---------------------|
| Beginning Balance | | \$ 59,744.29 |
| Deposits | +\$202,146.11 | |
| Checks Issued | - 240,560.58 | |
| Balance, exclusive of Invested Funds at February 28, 1986 | | <u>\$ 21,329.82</u> |

AREA IV-100A - Idaho First National Bank

| | | |
|-----------------------------------|---------------|---------------------|
| Deposits | +\$ 28,797.00 | |
| Checks Issued | - 77,842.69 | |
| Bank Balance at February 28, 1986 | | <u>\$ 22,302.57</u> |

EDPMTS FUND - Twin Falls Bank & Trust

| | | |
|-----------------------------------|---------------|---------------------|
| Beginning Balance | | \$(19,903.25) |
| Deposits: U.S. Treasury | +\$ 60,000.00 | |
| NDSL | + 20,456.26 | |
| NSL | + 563.29 | |
| Institutional Contribution | + 4,074.40 | |
| Pell Grant Repayments | + 386.00 | |
| Voided Checks | + 2,400.00 | |
| Checks Issued: Pell Grants | - 22,344.00 | |
| Special Grants | - 2,881.34 | |
| CWSP | - 18,657.33 | |
| Fund Balance at February 28, 1986 | | <u>\$ 24,004.00</u> |

INVESTED FUNDS

| <u>FUND</u> | <u>KIND</u> | <u>MATURITY</u> | <u>COST</u> |
|---|----------------|---------------------|-----------------------|
| 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 | 100,000.00 |
| General Fund | TCD | 04-23-86 | 200,000.00 |
| General Fund | TCD | 04-23-86 | 200,000.00 |
| General Fund | TCD | 04-23-86 | 200,000.00 |
| General Fund | TCD | 04-26-86 | 203,746.98 |
| DHC | TCD | 03-15-86 | 100,000.00 |
| Plant Facilities Reserve Fund | TCD | 04-01-86 | 175,000.00 |
| Bond & Interest Sinking Fund | TCD | 03-26-86 | 174,000.00 |
| Bond & Interest Sinking Fund | TCD | 03-27-86 | 100,000.00 |

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR FEBRUARY 1986

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance \$142,900.26

Bank Balance at February 28, 1986 \$66,937.81
 Cash on Hand (Used Book A. C., Reg., & Annex) 475.00
 Total in Account at February 28, 1986 \$67,412.81

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account
 Beginning Balance \$26,142.08
 Deposits +\$31,924.16
 Checks Issued -\$17,504.00
 Account Balance at February 28, 1986 \$40,562.24

Special Events-Honors Program

Beginning Balance \$16,000.00
 Deposits +\$11,358.46
 Checks Issued - 300.00
 Account Balance at February 28, 1986 \$27,061.30
 Bank Balance (Student Assoc. A/c) at February 28, 1986 \$27,061.30

Beginning Balance \$ 752.17
 Deposits +\$82,008.70

Cash on Hand (Bus. Off.) 500.00
 Total in Account at February 28, 1986 \$ 58,605.45

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance \$ 72,819.09
 Deposits +\$54,897.14
 Checks Issued - 45,597.05
 Bank Balance at February 28, 1986 \$ 82,119.18
 Cash on Hand 900.00
 Total in Account at February 28, 1986 \$ 83,019.18

CSI AGGIES - Idaho Bank & Trust

Beginning Balance \$ 12,436.18
 Deposits +\$ 1,698.81
 Checks Issued - 1,658.51
 Bank Balance at February 28, 1986 \$ 12,476.48
 Cash on Hand 100.00

Total in Account at February 28, 1986 \$ 12,576.48