

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, JUNE 16, 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:

NIC Meeting

Legislative Budget

JFAC Visit

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
JUNE 16, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer
Dr. Roy Strawser, Academic Dean
Dr. Orval Bradley, Vocational Dean

Visitors: Times-News: Jane Robison
KLIX: Jerry Marcantonio
~~KMYT photojournalist~~

MINUTES OF MAY 19, 1986 were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #205 and #501 through #603
and #701 through #707 totaling \$559,357.97.

| | | |
|--------------------|------------|--------------|
| May payrolls were: | Regular | \$564,458.42 |
| | Work Study | 12,417.34 |

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

BID: Bids were received for furnishing a one ton truck for the
~~college fire truck program. The low bid from Dan DeWitt, Inc.~~

BUDGET: A MOTION to accept the FY87 budget as presented to the board
was made by Dr. Scholes. The motion was amended by Dr. Scholes
to raise the out-of-county tuition from \$375 to \$425 per semester.
The amendment was approved unanimously. The vote to approve
the budget as amended was also unanimous.


PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. There was a meeting this past week between College of
Southern Idaho officials and North Idaho officials to discuss
a formula for the distribution of state appropriated monies.

PRESIDENT'S REPORT CONT'D.:

2. That he has met with a number of legislators including most of the Eastern Idaho delegation.
3. The Joint Finance Appropriations Committee will meet on _____ with them and have lunch with them at the fish hatchery.
4. It appears that plans have been finalized on the 4th of July fireworks to be held on campus.

ADJOURNMENT was declared at 6:42 p.m.


Karl L. Black

Karl L. Black, Secretary-Treasurer

APPROVED: July 21, 1986

[Signature]

Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, May 31, 1986

\$393,538

| | |
|---|----------------|
| State Appropriation | 140,000 |
| State FICA Reimbursement | 39,050 |
| Tax Revenue | 33,567 |
| Interest Income | 11,675 |
| Tuition and Fees | 51,669 |
| Sales and Fees of Instructional Departments | 3,281 |
| Rental Income | 454 |
| State Grants | 46,011 |
| Federal Grants | 76,669 |
| Private Grants | 32,542 |
| Miscellaneous Revenue | 124 |
| Funds Provided | <u>638,795</u> |

\$638,795

Funds Applied To:

| | |
|---------------|----------------|
| Payables | \$ 20,849 |
| Receivables | 2,163 |
| Payroll | 564,458 |
| Disbursements | 242,868 |
| Funds Applied | <u>830,338</u> |

\$830,338

Public Fund Report
 May 31, 1986
 Page 2

IMRFST FUND - Twin Falls Bank and Trust

Bank Balance at May 31, 1986 \$ 2,101.87

BOND & INTEREST SINKING FUND - First Security Bank

| | | |
|--|--------------|-------------------|
| Beginning Balance | | \$ 3,517.80 |
| Deposits | +\$ 3,468.13 | |
| Checks Issued | - -0- | |
| Balance, exclusive of Invested Funds at May 31, 1986 | | <u>\$6,985.93</u> |

PLANT FACILITIES RESERVE FUND - First Security Bank

| | | |
|--|-------------|--------------------|
| Beginning Balance | | \$43,514.58 |
| Deposits | +\$ 176.44 | |
| Checks Issued | - 24,993.00 | |
| Balance, exclusive of Invested Funds at May 31, 1986 | | <u>\$18,698.02</u> |

AREA IV-IOOA - Idaho First National Bank

| | | |
|-------------------|--|-------------|
| Beginning Balance | | \$29,535.03 |
| Deposits | | |

FDRMTC FUND - Twin Falls Bank and Trust

| | | |
|-----------------------------|--------------|--|
| Deposits: | | |
| U. S. Treasury | +\$50,750.00 | |
| SSIG | + 857.72 | |
| Pell Grant Repayments | + 284.00 | |
| Institutional Contributions | + 4,020.89 | |
| Checks Issued: | | |
| Pell Grants | - 6,360.00 | |
| NDSL | - 106.25 | |
| FCC | - 0.00 | |
| NIH Special Grants | - 917.63 | |
| CWSP | - 20,982.65 | |

INVESTED FUNDS

| <u>FUND</u> | <u>KIND</u> | <u>MATURITY</u> | <u>COST</u> |
|---|-------------|-----------------|-------------------|
| General Fund | TCD | 06-17-86 | 200,000 |
| General Fund | TCD | 06-17-86 | 100,000 |
| General Fund | TCD | 06-26-86 | 200,000 |
| General Fund | TCD | 06-26-86 | 100,000 |
| DHC | TCD | 06-13-86 | 100,000 |
| Plant Facilities Reserve Fund | TCD | 06-03-86 | 100,000 |
| Bond & Interest Sinking Fund | TCD | 07-01-86 | 143,000 |
| <u>TOTAL INVESTED FUNDS AT MAY 31, 1986</u> | | | <u>\$ 943,000</u> |

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

CSI BOOKSTORE - Twin Falls Bank & Trust

| | | |
|--|--------------------|--------------------|
| Beginning Balance | | \$68,005.55 |
| Receipts from Sales | +\$15,240.51 | |
| Checks Issued | - <u>31,779.42</u> | |
| Bank Balance at May 31, 1986 | | \$51,466.64 |
| Cash on Hand (Used Book A.C., Reg., & Annex) | | 400.00 |
| Total in Account at May 31, 1986 | | <u>\$51,866.64</u> |

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

| | | |
|---------------------------------|-------------------|--------------------|
| <u>Regular Account</u> | | |
| Beginning Balance | | \$26,035.88 |
| Deposits | +\$ 4,025.90 | |
| Checks Issued | - <u>7,663.34</u> | |
| Account Balance at May 31, 1986 | | <u>\$22,398.44</u> |

| | | |
|---|-------------------|--------------------|
| Beginning Balance | | \$22,870.95 |
| Deposits | +\$ 715.59 | |
| Checks Issued | - <u>4,514.92</u> | |
| Account Balance at May 31, 1986 | | \$19,071.62 |
| Bank Balance (Student Ass'n.) at May 31, 1986 | | <u>\$41,470.06</u> |

VARSIITY ATHLETICS - Idaho First National Bank

| | | |
|----------------------------------|--------------------|--------------------|
| Beginning Balance | | \$45,168.82 |
| Deposits | +\$16,189.99 | |
| Checks Issued | - <u>43,324.99</u> | |
| Bank Balance at May 31, 1986 | | \$18,033.82 |
| Cash on Hand (Bus. Off.) | | 500.00 |
| Total in Account at May 31, 1986 | | <u>\$18,533.82</u> |

DORMITORY HOUSING COMMISSION - First Interstate Bank

| | | |
|----------------------------------|--------------------|--------------------|
| Deposits | +\$20,473.77 | |
| Checks Issued | - <u>46,776.04</u> | |
| Bank Balance at May 31, 1986 | | \$19,224.89 |
| Cash on Hand | | 900.00 |
| Total in Account at May 31, 1986 | | <u>\$20,124.89</u> |

CSI AGGIES - Idaho Bank & Trust

| | | |
|------------------------------|-------------------|-------------|
| Beginning Balance | | \$10,434.26 |
| Deposits | +\$ 1,549.09 | |
| Checks Issued | - <u>6,876.81</u> | |
| Bank Balance at May 31, 1986 | | \$ 5,106.54 |

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE May 86

REGULAR PAYROLL SUMMARY

| | |
|------------------|----------------------|
| GROSS | \$ <u>564,458.42</u> |
| FEDERAL W/H | <u>57,537.74</u> |
| STATE W/H | <u>21,556.04</u> |
| FICA | <u>39,892.71</u> |
| FIXED DEDUCTIONS | <u>71,476.05</u> |
| NET PAYROLL | <u>373,995.88</u> |

WORKSTUDY PAYROLL SUMMARY

| | |
|-----------------------------|--------------------------|
| GROSS | \$ <u>12,417.34</u> |
| FEDERAL W/H | <u>117.78</u> |
| STATE W/H | <u>34.32</u> |
| FICA | <u>605.27</u> |
| FIXED DEDUCTIONS | <u>310.80</u> |
| NET PAYROLL | <u>11,349.17</u> |

M E M O R A N D U M

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
DATE: JUNE 16, 1986
SUBJECT: BID ON ONE-TON TRUCK

Bids were received on Monday, June 9th, 1986, for furnishing a one-ton truck for our Fish Technology program. The truck would be purchased from one-time capital equipment money from the State Vocational Education Division. Bids were as follows:

| | |
|-----------------------|-------------|
| Roy Raymond Ford | \$11,298.00 |
| Dave Munroe Chevrolet | 11,954.00 |
| Latham Motors | 11,988.00 |

It is recommended that we accept the low bid of Roy Raymond

KLB/emc