

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, JULY 21, 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

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
JULY 21, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock,
Robert Blastock, 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. Mike Glenn, Vocational Division Director
Dr. Neil Cross, Assistant Vocational Dean
Dr. Joan Edwards, Director of Development

Visitors: Times-News: Jane Robison

MINUTES of June 16, 1986 were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

~~RESOLUTIONS~~
vote unanimous.

DISBURSEMENTS included vouchers #1 through #202 and #501 through #602 and #701
through #706 and #801 through #873 totaling \$407,651.21.

June payrolls were: Regular \$567,399.39

WORK Study 14,007.01

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

REORGANIZATION: The following reorganization was presented to the board by
President Meyerhoeffer:

Karl L. Black, Dean of Finance
Joan E. Edwards, Dean of Planning, Research, and Development
Michael R. Glenn, Assistant to the President

A MOTION of affirmation was made by Dr. Lehrman and approved
unanimously by the board.

PRESIDENT'S REPORT:

President Meyerhoeffer reported the following:

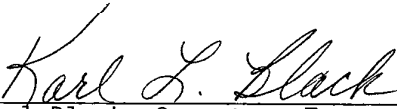
1. Saga Foods took over the food service program on July 1. Neil Brown is the local manager.
2. A letter was received from Bob McManaman outlining the conservation of electrical energy on campus.

PRESIDENT'S REPORT CONTINUED.

in Boise reviewing the proposed community college funding formula

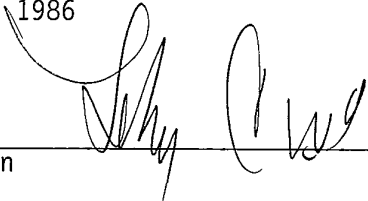
4. Donna Scott has indicated that the first meeting of the legislative interim committee to study community college financing will be held in Coeur d'Alene in about two weeks.

ADJOURNMENT was declared at 5:58 p.m.



Karl Black, Secretary-Treasurer

APPROVED August 18, 1986



Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, July 1, 1986

\$ 160,650

Funds Provided By:

Investments

\$200,000

Year End Adjustments

144,102

State Appropriation

160,000

Tax Revenue

577,584

Interest Income

1,218

Tuition and Fees

21,511

Sales and Fees of Instructional Departments

3,214

Rental Income

448

State Grants

10,230

Federal Grants

39,507

Private Grants

5,674

Funds Provided

\$1,163,488

Funds Applied to:

Receivables

\$ 6,920

Payroll

580,881

Disbursements

321,628

Miscellaneous Expense

9

Funds Applied

\$ 909,438

Total in Account, July 31, 1986

\$ 414,700

Public Fund Report
 July 31, 1986
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 474.00
Deposits	+\$ 4,054.06	
Checks Issued	- 2,817.29	
Bank Balance at July 31, 1986		<u>\$ 1,710.77</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 8,253.58
Deposits	+\$ 1,598.01	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at July 31, 1986		<u>\$ 9,851.59</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$118,303.23
Deposits	+\$ 260.07	
Checks Issued	- 20,940.00	
Balance, exclusive of Invested Funds at July 31, 1986		<u>\$ 97,623.36</u>

AREA IV 100A - Idaho First National Bank

Deposits	+\$75,130.00	
Checks Issued	- 60,323.86	
Bank Balance at July 31, 1986		<u>\$ 30,412.35</u>

EDPMTS FUND - Twin Falls Bank & Trsut

Beginning Balance		\$ (1,067.51)
Deposits: U.S. Treasury	+\$40,000.00	
NDSL	+ 3,780.00	
Institutional Contribution	+ 3,375.76	
Checks Issued: Pell Grants	- 29.00	
Special Grants	- 125.08	
CWSP	- 17,664.83	
Fund Balance at July 31, 1986		<u>\$ 28,269.34</u>

Public Funds Report
July 31, 1986
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
Bond & Interest Sinking Fund	TCD	08-04-86	<u>\$143,000</u>
<u>TOTAL INVESTED FUNDS AT JULY 31, 1986</u>			<u>\$143,000</u>

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NONPUBLIC FUNDS REPORT FOR JULY 1986

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$54,993.56
Receipts from Sales	+\$26,709.21	
Checks Issued	- <u>12,478.21</u>	

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$24,999.24
Deposits	+\$ 1,953.68	
Checks Issued	- <u>1,912.80</u>	
Account Balance at July 31, 1986		\$25,040.12

Special Events-Honors Program

Beginning Balance		\$ 6,950.10
Deposits	+\$ 976.45	
Checks Issued	- <u>1,680.64</u>	

Bank Balance (Student Ass'n.) at July 31, 1986		<u>\$31,195.03</u>
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VARSIITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 9,148.13
Deposits	+\$12,265.04	
Checks Issued	- 15,744.33	
Cash on Hand (Bus. Off.)		500.00
Total in Account at July 31, 1986		<u>\$ 6,168.84</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$83,227.57
Deposits	+\$27,520.32	
Checks Issued	- <u>52,618.86</u>	
Bank Balance at July 31, 1986		\$58,129.03
Total in Account at July 31, 1986		<u>\$58,129.03</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 7,599.68
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Cash on Hand		100.00
Total in Account at July 31, 1986		<u>\$ 6,867.65</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE June 1986

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 567,399.39</u>
FEDERAL W/H	50,701.00
STATE W/H	<u>22,194.01</u>
FICA	<u>40,390.59</u>
FIXED DEDUCTIONS	<u>71,077.93</u>
NET PAYROLL	<u>374,032.00</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 16,878.88</u>
FEDERAL W/H	<u>377.82</u>
STATE W/H	<u>128.00</u>
FICA	<u>1,197.25</u>
FIXED DEDUCTIONS	<u>308.00</u>
NET PAYROLL	14,867.81