COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT BOARD OF TRUSTLES MEETING

WEDNESDAY, AUGUST 20, 1986
CSI BOARD ROOM
5:30 P.M.

AGENDA

MINUTES
TREASURER'S REPORT
NEW BUSINESS
OLD BUSINESS
PRESIDENT'S REPORT:

Interim Legislative Committee Start of School Community Forum

COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT BOARD OF TRUSTEES MEETING AUGUST 20, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Robert Blastock,

Dr. Scholes.

Dr. Mike dienn, Assistant to the riesident

Dr. Orval Bradley, Vocational Dean Dr. Roy Strawser, Academic Dean

Visitors: Times-News: Jane Robison

KMVT: Ken Rickey

MINUTES OF JULY were approved as written on MOTION by Dr. Scholes. Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #317 and #501 through #603 and #701 through #706 totaling \$1,286,078.69.

General Fund and \$70,000 in the Bond and Interest Fund was passed on MOTION by Dr. Lehrman. Affirmative vote unanimous.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1___Mst_of the webicles in_the_motor_nool_have very high mileage_

2. The Golden Eagle Booster Club is thinking about the possibility of charging extra for a reserved seat area in the gym. The proceeds would be used to put in more comfortable seating in two or three years and continue with a reserved seat section.

CSI Board of Trustees Meeting August 20, 1986 Page 2

PRESIDENT'S REPORT CONTINUED:

- 3. King VideoCable has proposed a telecast of some of the college activities; both educational and recreational.
- 4. The interim legislative committee studying community colleges met in Coeur d'Alene Monday, August 18. Dr. Rolfe Kerr, Commissioner of Education for the state of Utah, was the first speaker. Representatives of the four-year schools were invited and testified that the community colleges should be part of the higher education system. The overall tenor of the meeting was excellent. They will meet on our campus next month.
- 5. The Fish Technology program at the college was given an award as the outstanding vocational program in the state. Helen Hammond was recognized and received an award as the outstanding vocational instructor in the state.
- 6. The retrofit of the fine arts and gymnasium is complete.
- 7. A law suit has been filed against the college and one of its

ADJOURNMENT declared at 6:25 p.m.

Dean of Finance

September 15, 1986

APPROVED:

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 | <u>5,674</u> | |
| 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 'age 2

| MPREST FUND - Twin Falls Bank & Trust Beginning Balance Deposits Checks Issued Bank Balance at July 31, 1986 | +\$ 4,054.06 - 2,817.29 | \$ 474.00 \$ 1,710.77 |
|--|--|-------------------------------|
| BOND & INTEREST SINKING FUND - First Security Bank Beginning Balance Deposits Checks Issued Balance, exclusive of Invested Funds at July 31, 1986 | +\$ 1,598.01 | \$ 8,253.58 \$ 9,851.59 |
| PLANT FACILITIES RESERVE FUND - First Security Bank Beginning Balance Deposits Checks Issued Palance Chalance of Inported Funds at 1010 21 1006 | +\$ 260.07 - 20,940.00 | _\$118.303.29 |
| AREA IV-100A - Idaho First National Bank Beginning Balance Deposits Checks Issued Bank Balance at July 31, 1986 | +\$75,130.00 - 60,323.86 | \$ 15,606.21 \$ 30,412.35 |
| DPMTS FUND - Twin Falls Bank & Trsut Beginning Balance Deposits: U.S. Treasury NDSL Institutional Contribution Checks Issued: Pell Grants Special Grants CWSP Fund Balance at July 31, 1986 | +\$40,000.00 + 3,780.00 + 3,375.76 - 29.00 - 125.08 - 17,664.83 | \$ (1,067.51) \$ 28,269.34 |

Public Funds Report

outy 51, 1500
Page 3

INVESTED FUNDS

FUND KIND MATURITY COST

Rond & Interest Sinking Fund 100 08-04-86 \$143.000

COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT

| <u> </u> | | |
|--|------------------------------------|---|
| Beginning Balance Receipts from Sales Checks Issued Bank Balance at July 31, 1986 Cash on Hand (Used Book A.C., Reg., & Annex) Total in Account at July 31, 1986 | +\$26,709.21 - <u>12,478.21</u> | \$54,993.56 \$69,224.56 400.00 \$69,624.56 |
| STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust Regular Account Beginning Balance Deposits | +\$ 1,953.68 _ 1_912 RA | \$24,999.24 |
| | | |
| Cygorial Friends Hamaina Disposisare | | 1 |
| Deposits Checks Issued Account Balance at July 31, 1986 Bank Balance (Student Ass'n.) at July 31, 1986 | - 1,680.64 | \$ 6,154.91 \$31,195.03 |
| VARSITY ATHLETICS - Idaho First National Bank Beginning Balance Deposits | +\$12,265.04 | \$ 9,148.13 |
| Checks Issued Rank Balance at July 31 1986 Cash on Hand (Bus. Off.) Total in Account at July 31, 1986 | - 15,744.33 | \$ 5.668.84 500.00 \$ 6,168.84 |
| DORMITORY HOUSING COMMISSION - First Interstate Bank Beginning Balance Deposits | +\$27,520.32 | \$83,227.57 |
| Checks Issued Bank Balance at July 31, 1986 Cash on Hand | 52,010.00 | \$58,129.03 150.00 *E9 270.02 |
| <u>CSI AGGIES</u> - Idaho Bank & Trust Beginning Balance Deposits | +\$ 32.77 | \$ 7,599.68 |
| Checks Issued | - <u>864.80</u> | ¢ 6 767_65 |
| Cash on Hand Total in Account at July 31, 1986 | | \$ 6,867.65 |

COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT

DATE July 1986

REGULAR PAYROLL SUMMARY

| · | Para | क्रा ००३ वर्ष | - |
|---|------------------|---------------|---|
| | | | |
| | STATE W/H | 23,880.83 | |
| | FICA | 41,261.68 | |
| | FIXED DEDUCTIONS | 72,581.62 | |
| | NET PAYROLL | 376,320.12 | |
| | | | |

WORKSTUDY PAYROLL SUMMARY

| GROSS | \$ <u>16,892.63</u> |
|---------------------------------------|------------------------------|
| CLSLV67 1Att | <u> </u> |
| STATE W/H FICA FIXED DEDUCTIONS | 107.09 1,083.84 100.00 |
| NET PAYROLL | 15,293.00 |

| A Particular of the Control of the C | | | ~ | | · - | | | | | | | |
|--|---|---|--|-----------|--------|---|----------|----------------|----|----------|---|---|
| l _e | ty | County At. Use On | Est. Mkt. V Levy Rate | | | | | | | | ements, as | D ecember |
| S | County | ar FY 1987 . We hereby nent Rolls including operating proear as may be necessary (estimated sets forecast to be on hand at the | Balance To Be Levied on Tax Roll (9) | 2,240,000 | 000,07 | | | | | | and correct status of fiscal requirements, of Southern Idaho fiee, Agency, Department, Institution) tax s necessary for the 19 87FY bud | (Clerk) CAMP. |
| 11SSIONERS | | ar <u>FY 1987</u> nent Rolls inclu ear as may be n sets forecast to | or Vehicle . Fee - Co (8) | | | | | | | | and correct status of fis of Southern Idal fice, Agency, Department, tax s necessary for the | vttest: |
| TO BOARD OF COUNTY C | uthority) AND JEROME | to meet our approved requirements for I be current. Real and Personal Property. A djustoments in such rolls for the current. I as meaning the net worth of all finantaxing authority. | 3 % Yield Tax (7) | | | | | | | | CERTIFY that the foregoing is \$\text{c}\$ \(\text{1986} \) h, Day, Year! al of \$\frac{2}{2} \frac{310,000}{310,000} \) pro | Chairment, Mayor, Supermitendent, etc.) nty Commissioners on or belore Second |
| TO BOARD | rict (or Taxing Authority) IWIN FALLS AND J | to meet our apprate current Real and justoments in such as meaning the taxing authority. | . Rev. Sharing its & Matching (6) | | | | | | | | CERTIFY th 20, 1986 hth, Day, Year) | Chairman, Mayor nty Commissions |
| | | ig de z | - | | | | | | ++ | | HIII er | :: 4.5 |
| DGET | ш | | tate F Vother (5) | ,261, | | | | | | | ,261,5 | |
| | <u> </u> | | | | | | <u> </u> | | | | 7/2 | |
| , ATI | | Follow fix re: Sreced Janeace | ncum id Bal (4) | 6 | 7612 | | | | | | 1,2 (8) | |
| F | | sic or ce | | * | | 1 | | | | <u> </u> | <u> </u> | |
| DOLLAF | HERN IDAH | no Code, we hereard of County berty Assessmer of budget will not expressly re | Total Apr Budgi (3) | 8,501, | 6117 | | | get. | | | TAL 8,713, mn (3) minus Columns (the as, School Plan Facil NN MULTI-COUNTY FF Full Cash Value (8) | |
| | _EGE OF SOUTHERN | section 63-624, Idaho Code, we he request that the Board of County he Subsequent Property Assessmer ation), this approved Eudiget will the fiscal year and not expressly re | Department or Fund (2) | ral Fund | | | | taged on bavor | | | TOTAL 8,713, (9) = Column (3) minus Columns (-counts, such as, School Plant Fachi MPUTATION MULTI-COUNTY FF (1) Full Cash Value (B) |)TAL |
| | , נטטו | તે કે દે કે કે | Ξ | | | | 1 | | | | *Balanc Sone m | 018 |