

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

WEDNESDAY, AUGUST 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: 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.

College Administration: Gerald D. Meyerhoeffer, President

Dr. Mike Green, Assistant to the President
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.

7.2 11 1 1 \$500,000.77

PROPERTY TAX CERTIFICATION: A property tax certification for \$2,270,000 in the
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. Most of the vehicles in the motor pool have very high mileage.
The Administration has been contacted by a local car dealer suggesting

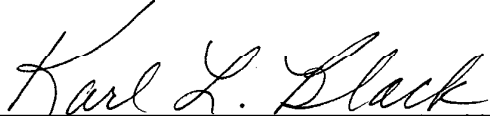
2. The Golden Eagle Booster Club is thinking about the possibility
of charging extra for a reserved seat area in the gym. The proceeds
would be used to put in more comfortable seating in two or three
years and continue with a reserved seat section.

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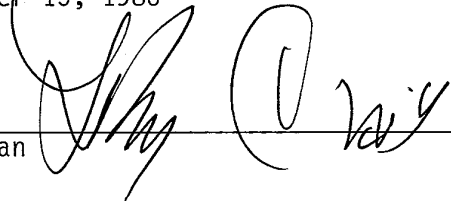
PRESIDENT'S REPORT CONTINUED:

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.


Karl L. Black, Dean of Finance

APPROVED: September 15, 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	<u>\$1,163,488</u>

Funds Applied to:

Receivables	\$ 6,920
Payroll	580,881
Disbursements	321,628
Miscellaneous Expense	9
Funds Applied	<u>\$ 909,438</u>

Total in Account, July 31, 1986

\$ 414,700

Public Fund Report
 July 31, 1986
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MPREST 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		\$118,303.29
Deposits	+\$ 260.07	
Checks Issued	- 20,940.00	
Balance, exclusive of Invested Funds at July 31, 1986		<u>\$ 97,623.26</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 15,606.21
Deposits	+\$75,130.00	
Checks Issued	- 60,323.86	
Bank Balance at July 31, 1986		<u>\$ 30,412.35</u>

DPMTS FUND - Twin Falls Bank & Trust

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, 1988

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INVESTED FUNDS

FUND	KIND	MATURITY	COST
Bond & Interest Sinking Fund	100	08-04-86	\$143,000

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT

MONTHLY FINANCIAL REPORT FOR JULY 1986

Beginning Balance		\$54,993.56
Receipts from Sales	+\$26,709.21	
Checks Issued	- 12,478.21	
Bank Balance at July 31, 1986		\$69,224.56
Cash on Hand (Used Book A.C., Reg., & Annex)		400.00
Total in Account at July 31, 1986		<u>\$69,624.56</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account		
Beginning Balance		\$24,999.24
Deposits	+\$ 1,953.68	
Checks Issued	- 1,912.80	

Special Events Housing Deposits

Deposits	+\$ 970.43	
Checks Issued	- 1,680.64	
Account Balance at July 31, 1986		\$ 6,154.91
Bank Balance (Student Ass'n.) at July 31, 1986		<u>\$31,195.03</u>

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 9,148.13
Deposits	+\$12,265.04	
Checks Issued	- 15,744.33	
Bank Balance at July 31, 1986		\$ 5,668.84
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	52,618.96	
Bank Balance at July 31, 1986		\$58,129.03
Cash on Hand		150.00
Total in Account at July 31, 1986		<u>\$58,279.03</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 7,599.68
Deposits	+\$ 32.77	
Checks Issued	- 864.80	
Bank Balance at July 31, 1986		\$ 6,767.65
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 July 1986

REGULAR PAYROLL SUMMARY

STATE W/H	<u>23,880.83</u>
FICA	<u>41,261.68</u>
FIXED DEDUCTIONS	<u>72,581.62</u>
NET PAYROLL	<u>376,320.12</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 16,892.63</u>
FEDERAL TAX	200.70
STATE W/H	<u>107.09</u>
FICA	<u>1,083.84</u>
FIXED DEDUCTIONS	<u>100.00</u>
NET PAYROLL	<u>15,293.00</u>

