

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 17, 1986
CSI BOARD ROOM
5:30 p.m.

AGENDA

MINUTES

~~MEMORIAL REPORT~~

~~OLD BUSINESS~~
PRESIDENT'S REPORT:

Legislation drafted by Interim Committee

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
NOVEMBER 17, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annetta Lonkin, Public Information Officer

Visitors: Times-News: Bart Jansen

MINUTES OF OCTOBER 20, 1986, were approved as written on MOTION by
Mr. Babcock. Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #296 and #501 through #596
and #701 through #708 totaling \$346,835.77.

October payrolls were:	Regular	\$566,088.74
	Work Study	\$ 18,898.05

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

BIDS: Bids were presented to the board for furnishing the college catalog
for the next two years. Bids were close enough in dollars that
the board asked that they be reviewed again before the board passed
on them.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. Drug testing in employment and in athletics has been challenged

2. Several accolades have been received by the college. The CSI
theatre group has received a national honorary theatre award. The
Herrett Museum is only the second museum in the state to receive
accreditation. The CSI Music Fest presented each summer received

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PRESIDENT'S REPORT CONTINUED:

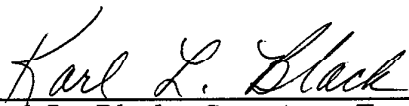
3. Last Friday the Legislative Interim Committee met in Boise. They agreed to seek a 50 percent state funding level for the community colleges over the next three years. They put the property tax proposal on hold. They agreed that the community colleges would participate with the Program Committee of the State Board. They agreed to look at changes in the Idaho Code referring to junior colleges.

4. The area legislators have been invited to the College of Southern Idaho the evening of December 9.

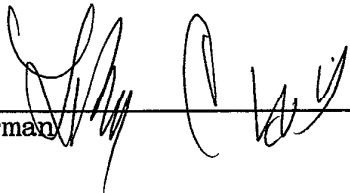
5. It was a great honor for the College of Southern Idaho to host the President of the United States on campus. We felt at the time that it was logistically impossible to hold school, and, therefore, dismissed school for the day. The costs to the college were minimal

to come up with four or five specific goals to send to the Board

ADJOURNMENT was declared at 6:09 p.m.


Karl L. Black, Secretary-Treasurer

APPROVED December 15, 1986


Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, October 1, 1986 \$333,139

Funds Provided By:

Receivables	\$ 333	
Investments	400,000	
State Appropriation	162,276	
Liquor Fund Revenue	37,500	
Tax Revenue	47,349	
Tuition and Fees	28,026	
Interest Income	9,781	
Sales and Fees of Instructional Departments	26,520	
State Grants	59,470	
Federal Grants	35,509	
Private Grants	7,327	
Miscellaneous Revenue	<u>4,252</u>	
Funds Provided		\$819,043

Funds Applied to:

Payables	\$ 26,815	
Payroll	566,089	
Disbursements	<u>349,019</u>	
Funds Applied		941,923

Total in Account, October 31, 1986 \$210,259

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

Beginning Balance		\$ 1,900.61
Deposits	+\$ 3,055.83	
Checks Issued	- 3,795.49	

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$175,488.65
Deposits	+\$ 1,036.56	
Checks Issued	-\$173,829.00	

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 38,680.64
Checks issued	-0-	
Balance, exclusive of Invested Funds at October 31, 1986		\$ 38,680.64

AREA IV IOOA - Idaho First National Bank

Beginning Balance		\$ 32,117.61
Deposits	+\$134,533.29	
Checks Issued	- 56,190.98	
Bank Balance at October 31, 1986		\$110,459.92

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 26,776.24
Deposits: U. S. Treasury	+\$100,000.00	
NSL	+ 320.00	
Institutional Contribution	+ 3,282.52	
NDSL Repayment	+ 250.00	
CSI Imprest Account	+ 54.88	
Checks Issued: Pell Grants	- 27,335.00	
NDSL	- 2,429.00	
EOG	- 481.25	
CWSP	- 17,373.23	
Special Grants	- 60,024.21	
Fund Balance at October 31, 1986		\$ 33,390.82

Public Fund Report
 October 31, 1986
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FUND	KIND	MATURITY	COST
General Fund	TCD	11-18-86	\$ 200,000
General Fund	TCD	12-06-86	100,000
General Fund	TCD	12-16-86	200,000
General Fund	TCD	12-16-86	100,000
General Fund	TCD	12-19-86	200,000
Plant Facilities Reserve Fund	TCD	11-05-86	200,000
<u>Total Invested Funds at October 31, 1986</u>			<u>\$1,700,000</u>

COLLEGE OF SOUTHERN IDAHO

~~UNIVERSITY OF SOUTHERN IDAHO~~

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$61,394.67
Receipts from Sales	+\$42,253.68	
Checks Issued	- 35,277.89	
Bank Balance at October 31, 1986		\$68,370.46
Cash on Hand (Used Book A.C., Reg., & Annex)		400.00
Total in Account at October 1986		<u>\$68,770.46</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$37,633.82
Deposits	+\$11,536.12	
Checks Issued	- 6,345.10	
Account Balance at October 31, 1986		\$42,824.84

Special Events-Honors Program

Beginning Balance		\$19,119.73
Account Balance at October 31, 1986		\$19,119.73
Bank Balance (Student Ass'n) at October 31, 1986		<u>\$61,944.57</u>

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 3,399.13
Deposits	+\$20,068.76	
Checks Issued	- 20,359.00	
Bank Balance at October 31, 1986		\$ 3,108.89
Total in Account at October 31, 1986		<u>\$ 3,108.89</u>

Deposits	+\$22,935.30	
Checks Issued	- 22,870.00	

Cash on Hand		150.00
Total in Account at October 31, 1986		<u>\$35,238.20</u>

CSI BOOKSTORE - Idaho Bank & Trust

Checks Issued	- 4,004.00	
Bank Balance at October 31, 1986		\$ 8,312.20
Cash on Hand		100.00
Total in Account at October 31, 1986		<u>\$ 8,412.20</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE October 1986

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 566,088.74</u>
FEDERAL W/H	<u>57,900.03</u>
STATE W/H	<u>21,594.55</u>
FICA	<u>39,760.84</u>
FIXED DEDUCTIONS	<u>69,802.10</u>
NET PAYROLL	<u>377,031.22</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 18,898.05</u>
FEDERAL W/H	<u>70.00</u>
STATE W/H	<u>18.51</u>
FIXED DEDUCTIONS	<u>140.00</u>
NET PAYROLL	<u>18,678.56</u>

M E M O R A N D U M

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
DATE: NOVEMBER 17, 1986
SUBJECT: CATALOG BIDS

Bids were opened at 10:00 a.m. on Friday, November 14, 1986,
for supplying to the College 13,000 copies of the school catalog. Bids
were as follows:

Litho Craft, Inc.	Boise	\$20,605.00
Syms-York Company	Boise	32,098.00
Caxton Printers	Caldwell	27,724.00
Moore Publishing	Jerome	18,940.00
Graphic Arts Pub.	Boise	18,277.00
Gilliland Printing	Arkansas City, Kansas	18,142.00

It is recommended that we accept the low bid of Gilliland

KLB/emc