

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, MARCH 16, 1987

CSI BOARD ROOM

5:30 p.m.

AGENDA

TREASURER'S REPORT

NEW BUSINESS

OLD BUSINESS

PRESIDENT'S REPORT:

Sabbatical Report: Dr. Strobe

Legislative Report

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
MARCH 16, 1987

CALL TO ORDER 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President

Bob McManaman, Physical Plant Director
Dr. Marvin Strope, Professor of Earth Science

and Development

Visitors: Timmy Nunn, Port Jervis

RELX. Jerry Marcano

MINUTES OF FEBRUARY 23, 1987, were approved as written on MOTION by Dr. Lehrman.

TREASURER'S REPORT FOR FEBRUARY was accepted upon MOTION by Mr. Blastock Affirmative

DISBURSEMENTS included vouchers #1 through #260 and #501 through #596 and #701 through #706 totaling \$401,942.60

February payrolls were: Regular \$569,995.73
Work Study \$ 19,273.23

DR. STROPE: Dr. Marvin Strope recently returned from a sabbatical to Hawaii and South America where he studied weather and geological features. He showed some slides to the Board of Trustees.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. An annual report on Herrett Museum was presented to the board.
2. A state building inspector was on campus recently and indicated some changes that needed to be made. The most critical is one of the exhibits in the museum. It is made of Polyurethane and needs to be replaced.
[REDACTED]
3. An equipment grant of \$30,000 for the nursing program was recently approved.

PRESIDENT'S REPORT CONTINUED:

4. Some time was spent in Boise last week and the JFAC committee approved a 9.7 percent increase for community colleges. This is as good as could be expected. It does not appear that there will be supplemental money for the fish hatchery project.

Karl L. Black

Karl L. Black, Secretary-Treasurer

APPROVED: May 18, 1987

[Signature]

Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

GENERAL FUND - Idaho First National Bank

\$ 155,716

Receivables	\$ 3,320
Investments	600,000
State Appropriation	241,278
Tax Revenue	73,002
Tuition and Fees	98,907
Interest Income	8,331
Rental Income	550
Sales and Fees of Instructional Departments	4,881

Private Grants	7,076
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Funds Applied To:

Payables	\$105,144
Reserve	500,000
Disbursements	228,025

TOTAL IN ACCOUNT, FEBRUARY 28, 1967

PUBLIC FUNDS REPORT
 February 28, 1987
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 256.44
Deposits	+\$ 5,359.27	
Checks Issued	- 4,357.26	
Bank Balance at February 28, 1987		<u>\$ 1,258.45</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 6,276.11
Deposits	+\$ 972.13	
Checks Issued	- -0-	

Balance, exclusive of Invested Funds at February 28, 1987		<u>\$ 44,114.54</u>
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AREA IV-I00A - Idaho First National Bank

Beginning Balance		\$-25,099.15
Deposits	+\$123,292.96	
Checks Issued	46,905.68	
Bank Balance at February 28, 1987		<u>\$ 51,288.13</u>

beginning balance		\$ 1,020.00
Deposits: U.S. Treasury	+\$ 60,000.00	
Pell Grant Repayment	+ 1,855.99	
EOG Repayment	+ 118.00	
Institutional Contribution	+ 2,763.92	
Checks Issued: Pell Grants	- 38,763.00	
NDSL	- 315.00	
EOG	- 3,885.00	
Special Grants	- 499.19	

Fund Balance at February 28, 1987		<u>\$ 8,593.48</u>
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PUBLIC FUNDS REPORT

February 28, 1987



INVESTED FUNDS

FUND	KIND	MATURITY	COST
General Fund	TCD	03-17-87	\$ 200,000
General Fund	TCD	03-17-87	200,000
General Fund	TCD	03-26-87	200,000
General Fund	TCD	03-26-87	200,000
General Fund	TCD	03-26-87	200,000
General Fund	TCD	03-26-87	200,000
Plant Facilities Reserve Fund	TCD	03-08-87	200,000
Bond & Interest Sinking Fund	TCD	03-14-87	105,500
<u>TOTAL INVESTED FUNDS AT FEBRUARY 28, 1987</u>			<u>\$1,805,500</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

CSI BOOKSTORE - TWIN FALLS BANK & TRUST

<u>Beginning Balance</u>		\$105,449.05
Checks Issued	- 120,190.20	
Bank Balance at February 28, 1987		\$120,015.89
Cash on Hand (Used Book A.C., Reg. & Annex)		400.00
Total in Account at February 28, 1987		\$120,415.89

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 38,179.78
Deposits	+\$ 32,961.58	
Checks Issued	- 19,136.35	
Account Balance at February 28, 1987		\$ 52,005.01

Special Events-Honors Program

Beginning Balance		\$ 20,057.04
Deposits	+\$ 537.02	
Checks Issued	- 3,100.00	
Account Balance at February 28, 1987		\$ 17,494.06
Bank Balance (Student Ass'n) at February 28, 1987		\$ 69,499.07

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 4,613.86
Deposits	+\$ 67,164.61	
Checks Issued	- 20,815.05	
Bank Balance at February 28, 1987		\$ 50,963.42
Cash on Hand (Bus. Off.)		500.00
Total in Account at February 28, 1987		\$ 51,463.42

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$107,495.11
Deposits	+\$ 38,950.97	
Checks Issued	- 22,378.65	
Bank Balance at February 28, 1987		\$124,067.43
Cash on Hand		150.00
Total in Account at February 28, 1987		\$124,217.43

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 13,808.54
Deposits	+\$ 1,867.17	
Checks Issued	- 4,334.75	
Bank Balance at February 28, 1987		\$ 11,340.96
Cash on Hand		100.00
Total in Account at February 28, 1987		\$ 11,440.96