

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
APRIL 20, 1987

CALL TO ORDER: 5:32 a.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Robert Blotz, Dr. _____
Ina Scholes

College Administration: Gerald R. Meyerhoeffer, President
Dr. Mike Glenn, Assistant to the President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer
Dr. Orval Bradley, Vocational Dean
Bob McManaman, Physical Plant Director

Visitors: Times-News: Bart Jansen
KMVT: Ken Rickey and photographer
Karl Kleinkopf, CSI

MINUTES OF MARCH 16, 1987, were approved as written on MOTION by Dr. Scholes.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #377 and #501 through #637 and #701
through #706 totaling \$707,749.53.

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

PRESIDENT'S REPORT Dr. Charles Lehrman

1. Contracts have been mailed to total staff and faculty at a 7 percent increase for everyone other than administration. The administration increase is approximately 5 percent.
2. When the college accreditation visit was made about three and one-half years ago, there were six general areas of recommendation. An interim team was here last week to review those six recommendations. Before they left, their verbal response indicated that they would write a very positive report and were very pleased with the progress that CSI had made.
3. Graduation will be May 8. We would like to invite the board to have dinner with the speaker at 5:30 p.m.
4. We received a proposal from King VideoCable on the basketball schedule and other events on campus. Within the next ten days, we want to send out and ask for quotations on broadcasting of all the basketball


PRESIDENT'S REPORT CONTINUED:

5. ~~The board received a copy of the college policy on the national privacy act. If there are no questions, then the policy will continue to be enforced.~~

6. For the past ten years we have worked with businesses in the area to complete the north campus road. The private businesses along the road can form an LID, and although the city or the college cannot participate in the LID, they will have an obligation to pay their share. There will be curbing and sidewalk from Blue Lakes to the Expo Center.

7. A local luncheon organization wants to use the area south and east of the dorm for a soccer field. If this meets with the approval of the board, the organization will be asked to provide the college with a certificate of liability insurance.

~~ATHLETIC DIRECTOR:~~ Bill Monrope, Chairman of the Physical Education Department, was introduced to the board as the new athletic director. He discussed with the board some of his priorities and philosophies concerning the athletic program.

~~APPROVED:~~

Karl E. Black, Secretary-Treasurer

APPROVED May 18, 1987



COLLEGE OF SOUTHERN IDAHO

GENERAL FUND Idaho First National Bank

Funds Provided by:

Payables	\$ 8,140
Investments	550,000
State Appropriation	172,282
Vocational Reimbursement	3,650
Vocational ASET Reimbursement	19,523
Tax Revenue	22,280
Interest	13,506
Tuition and Fees	33,842
Rental Income	508
Sales and Fees of Instructional Departments	27,017

Private Grants

Miscellaneous Revenue 8,630

Funds Provided

\$1,053,324

Funds Applied To:

Receivables	\$ 11,005
Payroll	570,345
Disbursements	367,988
Funds Applied	\$ 949,338

Total in Account, March 31, 1987

\$ 415,769

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,258.45
Deposits	+\$ 4,916.45	
Checks Issued	- 3,674.90	
Bank Balance at March 31, 1987		<u>\$ 2,500.00</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 7,248.24
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Balance, exclusive of Invested Funds at March 31, 1987		<u>\$113,334.70</u>
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PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 45,018.65
Deposits	+\$ 904.11	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at March 31, 1987		<u>\$ 45,922.76</u>

AREA IV - IOOA - Idaho First National Bank

Deposits	+\$ 60,134.00
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EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 8,593.48
Deposits: U.S. Treasury	+\$ 30,000.00	
SSIG	+ 3,379.46	
NDSL	+ 12,151.02	
NSL	+ 465.11	
Pell Grant Repayment	+ 354.48	
SEOG Repayment	+ 266.07	
Institutional Contribution	+ 3,854.65	
Checks Issued: Pell Grant	- 22,799.00	
NDSL	- 2,310.00	
EOG	- 52.50	
CWSP	- 20,236.89	
Special Grants	- 1,800.00	
Fund Balance at March 31, 1987		<u>\$ 11,865.88</u>

PUBLIC FUNDS REPORT

March 31, 1987

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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	04-21-87	\$ 200,000
General Fund	TCD	04-21-87	200,000
General Fund	TCD	04-21-87	200,000
General Fund	TCD	04-21-87	100,000
General Fund	TCD	05-26-87	100,000
Plant Facilities Reserve Fund	TCD	04-09-87	200,000
TOTAL INVESTED FUNDS AT MARCH 31, 1987			\$1,150,000

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR MARCH 1987

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$120,015.89
Receipts from Sales	+\$ 25,614.48	
Checks Issued	- 36,896.37	
Bank Balance at March 31, 1987		\$108,734.00
Cash on Hand (Used Book A.C., Reg. & Annex)		400.00

Beginning Balance		\$ 52,005.01
Deposits	+\$ 9,093.42	
Checks Issued	- 17,131.36	
Account Balance at March 31, 1987		\$ 43,967.07

Beginning Balance		\$ 17,424.00
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Bank Balance (Student Ass'n) at March 31, 1987		\$ 71,097.37
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VARSIITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 50,963.42
Deposits	+\$ 48,780.59	
Checks Issued	- 40,597.19	
Bank Balance at March 31, 1987		\$ 59,146.82

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$124,067.43
Deposits	+\$ 30,243.78	
Checks Issued	- 44,960.50	
Bank Balance at March 31, 1987		\$109,350.71
Cash on Hand		150.00
Total in Account at March 31, 1987		\$109,500.71

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 11,340.96
Deposits	+\$ 35,959.30	
Bank Balance at March 31, 1987		\$ 22,073.56
Cash on Hand		100.00
Total in Account at March 31, 1987		\$ 22,173.56