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COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

MONDAY, MAY 18, 1987  
CSI BOARD ROOM  
5:30 P.M.

**AGENDA**

**Minutes**  
**Treasurer's Report**  
**New Business**  
**Old Business**  
**President's Report:**

Water Update  
Mission Statement  
Strategic Goals  
Summer School  
Continuing Education Review

BOARD OF TRUSTEES MEETING  
MAY 18, 1987

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehman, Robert Blackstock  
Dr. Fred Scholes

College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer  
Dr. Orval Bradley, Vocational Dean  
Dr. Mike Glenn, Assistant to the President  
Cheryl Turoczy, Coordinator of Planning  
Dr. Joan Edwards, Dean, Planning, Research  
and Development  
Don Buettner, Energy Management Supervisor  
Bob McManaman, Director of Physical Plant  
Dr. Roy Strawser, Academic Dean

Visitors: Times-News: Bart Jansen

MINUTES OF APRIL 1986 were approved as written on MOTION by Dr. Lehrman. Affirmative vote unanimous.

TREASURER'S REPORT FOR APRIL was accepted upon MOTION by Dr. Scholes. Affirmative vote unanimous.

EXECUTIVE SESSION was declared at 5:32 to discuss legal issues on geothermal water with John Rosholt. The general session reconvened at 6 p.m.

through #704 totaling \$265,126.90

April 1986

WORK Study \$ 17,278.78

A MOTION by Dr. Lehrman approved the disbursements and transfer of funds and acknowledged the April payrolls. Affirmative vote unanimous.

PRESIDENT'S REPORT: President Meyerhoeffer reported on the following.

1. We will have a regular summer school starting June 8, 1987.
2. The Wendell outreach center has done very well. (A written report was distributed.)

ADJOURNMENT declared at 6:34 p.m.

Karl L. Black  
Karl L. Black, Secretary-Treasurer

APPROVED JUNE 15, 1987

LeRoy Craig  
Chairman

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 PUBLIC FUNDS REPORT FOR APRIL 1987

GENERAL FUND - Idaho First National Bank

~~Balance~~ Balance April 1, 1987 \$415,760

Funds Provided by:

Receivables	\$ 33,422	
Investments	200,000	
State Appropriation	176,088	
Liquor Fund Revenue	37,500	
Redeposit Registration Cash	10,000	
Tax Revenue	75,383	
Tuition and Fees	122,863	
Rental Income	3,163	
Interest Income	7,587	
<del>Sales and Fees of Instructional Department</del>	<del>100</del>	

~~Private Grants~~ ~~10,000~~

Miscellaneous Revenue 1,397

Funds Provided \$785,891

Funds Applied To:

Payables	\$ 22,775	
Payroll	571,588	
Disbursements	280,900	

Funds Applied \$875,263

~~Balance~~ Balance April 30, 1987 ~~\$426,207~~

Public Fund Report  
 April 30, 1987  
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 2,500.00
Deposits	+\$ 2,896.27	
Checks Issued	- 4,324.24	

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$113,334.70
Deposits	+\$ 24,110.57	
Checks Issued	- 137,426.50	

Beginning Balance		\$ 45,922.76
Deposits	+\$ 294.64	
Checks Issued	- 0-	
Balance, exclusive of Invested Funds at April 30, 1987		<u>\$ 46,217.40</u>

PEA IV-100A - Idaho First National Bank

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 11,865.88
Deposits: U. S. Treasury	+\$ 40,000.00	
NDSL	+ 2,872.25	
NSL	+ 100.00	
SSIG	+ 1,206.95	
Pell Grant Repayment	+ 428.52	
Institutional Contribution	+ 4,762.08	
Check Issued: Pell Grants	- 5,252.00	
EOG	- 105.00	
Special Grants	- 89,946.05	
CWSP	- 19,307.02	
Fund Balance at April 30, 1987		<u>\$(53,374.39)</u>

Public Funds Report  
April 30, 1987  
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	05-19-87	\$200,000
General Fund	TCD	05-19-87	200,000
General Fund	TCD	05-19-87	200,000
General Fund	TCD	05-26-87	100,000
Plant Facilities Reserve Fund	TCD	05-11-87	<u>100,000</u>
<u>TOTAL INVESTED FUNDS AT APRIL 30, 1987</u>			<u>\$800,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$108,734.00
Receipts from Sales	+\$37,578.84	
Checks Issued	- <u>37,421.96</u>	
Bank Balance at April 30, 1987		\$108,890.88
Cash on Hand (Used Book A.C., Reg. & Annex)		<u>100.00</u>
Total in Account at April 30, 1987		<u>\$109,290.88</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 43,967.07
Deposits	+\$ 7,292.09	
Checks Issued	- <u>17,762.89</u>	
Account Balance at April 30, 1987		\$ 33,496.27
<u>Special Events-Honors Program</u>		
Beginning Balance		\$ 27,130.30
Deposits	+\$ 1,090.94	
Checks Issued	- <u>3,849.34</u>	
Account Balance at April 30, 1987		\$ 24,371.90

VARSIITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 59,146.82
Deposits	+\$12,478.86	
Checks Issued	- <u>24,679.70</u>	
Bank Balance at April 30, 1987		\$46,945.98
Cash on Hand (Bus. Off.)		<u>500.00</u>
Total in Account at April 30, 1987		<u>\$ 47,445.98</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$109,350.71
Deposits	+\$20,359.70	
Checks Issued	- <u>28,026.22</u>	
Bank Balance at April 30, 1987		\$101,684.19
Cash on Hand		<u>150.00</u>
Total in Account at April 30, 1987		<u>\$101,834.19</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 22,073.56
Deposits	+\$ 6,956.32	
Checks Issued	- <u>10,002.28</u>	
Bank Balance at April 30, 1987		\$ 19,027.60
Cash on Hand		<u>100.00</u>
Total in Account at April 30, 1987		<u>\$ 19,127.60</u>

COLLEGE OF SOUTHERN IDAHO

DATE April 1987

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>571,587.74</u>
FEDERAL W/H	<u>53,586.96</u>
STATE W/H	<u>22,129.22</u>
FIXED DEDUCTIONS	<u>64,058.98</u>
NET PAYROLL	<u>391,395.19</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>17,278.78</u>
FEDERAL W/H	<u>132.61</u>
STATE W/H	<u>16.02</u>
FIXED DEDUCTIONS	<u>152.43</u>
NET PAYROLL	<u>16,977.72</u>

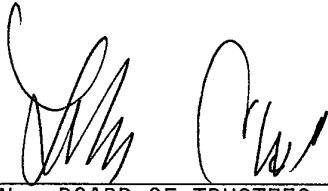
COLLEGE OF SOUTHERN IDAHO

RESOLUTION ON CREDIT CARDS

WHEREAS, The College would like to experiment with the use of cre-

THEREFORE, BE IT RESOLVED that the Dean of Finance may secure credit cards on behalf of the College of Southern Idaho to be used at his discretion for bona fide expenditures of the College of Southern Idaho.

ADOPTED this 18th day of May, 1987.

  
CHAIRMAN: BOARD OF TRUSTEES  
COLLEGE OF SOUTHERN IDAHO

ATTEST:   
SECRETARY-TREASURER  
BOARD OF TRUSTEES