

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

MONDAY, JULY 21, 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

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING  
JULY 21, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer  
Dr. Roy Strawser, Academic Dean  
Dr. Mike Glenn, Vocational Division Director  
Dr. Neil Cross, Assistant Vocational Dean  
Dr. Joan Edwards, Director of Development

Visitors: Times-News: Jane Robison

MINUTES of June 16, 1986 were approved as written on MOTION by Mr. Babcock.  
Affirmative vote unanimous.

TREASURER'S REPORT for June was accepted upon MOTION by Dr. Lehrman. Affirmative  
vote unanimous.

DISBURSEMENTS included vouchers #1 through #202 and #501 through #602 and #701  
through #706 and #801 through #873 totaling \$407,651.21.

June payrolls were:	Regular	\$567,399.39
	Work Study	14,867.81

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

REORGANIZATION: The following reorganization was presented to the board by  
President Meyerhoeffer:

Karl L. Black, Dean of Finance  
Joan E. Edwards, Dean of Planning, Research, and Development  
Michael R. Glenn, Assistant to the President

A MOTION of affirmation was made by Dr. Lehrman and approved  
unanimously by the board.

PRESIDENT'S REPORT:

President Meyerhoeffer reported the following:

1. Saga Foods took over the food service program on July 1. Neil Brown is the local manager.
2. A letter was received from Bob McManaman outlining the conservation of electrical energy on campus.

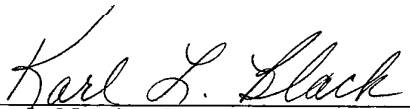
Board of Trustees Meeting  
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PRESIDENT'S REPORT CONTINUED:

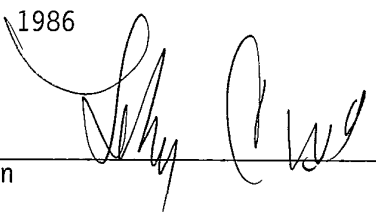
3. Karl Black and President Meyerhoeffer spent a day last week in Boise reviewing the proposed community college funding formula with John Andreason and Mark Falconer of the Legislative Budget Office.

4. Donna Scott has indicated that the first meeting of the legislative interim committee to study community college financing will be held in Coeur d'Alene in about two weeks.

ADJOURNMENT was declared at 5:58 p.m.

  
\_\_\_\_\_  
Karl Black, Secretary-Treasurer

APPROVED August 18, 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

\$1,163,488

Funds Applied to:

Receivables

\$ 6,920

Payroll

580,881

Disbursements

321,628

Miscellaneous Expense

9

Funds Applied

\$ 909,438

Total in Account, July 31, 1986

\$ 414,700

Public Fund Report  
 July 31, 1986  
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IMPREST 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>\$ 97,623.36</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>

EDPMTS FUND - Twin Falls Bank & Trsut

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  
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
Bond & Interest Sinking Fund	TCD	08-04-86	<u>\$143,000</u>
<u>TOTAL INVESTED FUNDS AT JULY 31, 1986</u>			<u>\$143,000</u>

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 NONPUBLIC FUNDS REPORT FOR JULY 1986

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$54,993.56
Receipts from Sales	+\$26,709.21	
Checks Issued	- <u>12,478.21</u>	
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

<u>Regular Account</u>		
Beginning Balance		\$24,999.24
Deposits	+\$ 1,953.68	
Checks Issued	- <u>1,912.80</u>	
Account Balance at July 31, 1986		\$25,040.12

Special Events-Honors Program

Beginning Balance		\$ 6,859.10
Deposits	+\$ 976.45	
Checks Issued	- <u>1,680.64</u>	
Account Balance at July 31, 1986		\$ 6,154.91
Bank Balance (Student Ass'n.) at July 31, 1986		<u>\$31,195.03</u>

VARSIITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 9,148.13
Deposits	+\$12,265.04	
Checks Issued	- <u>15,744.33</u>	
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	- <u>52,618.86</u>	
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	- <u>864.80</u>	
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 June 1986

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>567,399.39</u>
FEDERAL W/H	<u>59,704.86</u>
STATE W/H	<u>22,194.01</u>
FICA	<u>40,390.59</u>
FIXED DEDUCTIONS	<u>71,077.93</u>
NET PAYROLL	<u>374,032.00</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>16,878.88</u>
FEDERAL W/H	<u>377.82</u>
STATE W/H	<u>128.00</u>
FICA	<u>1,197.25</u>
FIXED DEDUCTIONS	<u>308.00</u>
NET PAYROLL	<u>14,867.81</u>