

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, JULY 15, 1985

CSI BOARD ROOM

5:30 P.M.

AGENDA

MINUTES
TREASURER'S REPORT
NEW BUSINESS
OLD BUSINESS
PRESIDENT'S REPORT:
Title III
Summer School
Water Update

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
JULY 15, 1985

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. Joan Edwards, Director of Development
Dr. Neil Cross, Assistant Vocational Dean
Dr. Roy Strawser, Academic Dean

Visitors: Times-News: Paula Eubanks
KLIX: Jerry Marcantonio

MINUTES OF JUNE 14, 1985, were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

TREASURER'S REPORT FOR JUNE 1985 was accepted upon MOTION by Dr. Lehrman. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #196 and #501 through #593 and #701 through #708 and #801 through #830 totaling \$423,387.83

June payrolls were:	Regular	\$545,684.09
	Work Study	20,032.99

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

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. We received information from the state several weeks ago indicating that there would probably be a 3 percent holdback. The governor's office has now made a new projection and anticipates that, if there is a holdback, it will be less than half the amount originally expected.
2. We have accepted the resignation of Jim Bob Taylor. He resigned to go into private business. We will probably not replace that position for one year, which would help, if there is a holdback. As a result of that opening, we will probably combine the two cafeterias in the vocational area. We have been considering doing this for some time. We have also been contacted by SAGA Foods, and they are planning to make a proposal to us on contracting for our food service.
3. Bob McManaman has indicated that the Taylor Building addition is about two weeks behind on construction. Part of the reason is that we have rejected the brick three times, either because of the quality or the color. There is also some delay in other materials.

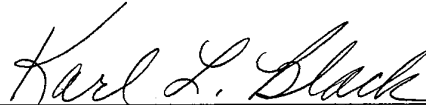
PRESIDENT'S REPORT CONTINUED:

4. The July 4 celebration at CSI was very successful. There were many people here and very little problem with cleanup the following day. Idaho Frozen Foods is to be commended for the fireworks display they put on.

5. President Meyerhoeffer reported that he had been away to school for about three weeks. One of his professors was Dr. Raymond Young. Dr. Young had been Dr. Taylor's major professor at college and also been chairman of the selection committee for the CSI site. Plans are to invite Dr. Young to the CSI campus at a later date to meet with the board and assess some of the things we are doing.

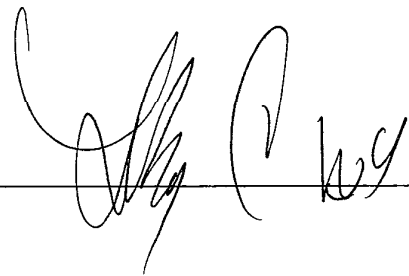
6. Terry Uhlig will be presenting a brief to Judge Hurlbut within the next few days concerning hot water use for irrigation. It is expected that the Judge will give some ruling on the irrigation question within a month.

ADJOURNMENT was declared at 6:05 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED AUGUST 19, 1985



Chairman

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR JUNE 1985

GENERAL FUND - Idaho First National Bank		
Beginning Balance, June 1, 1985		\$130,292
Funds Provided By:		
Investments	\$300,000	
State Appropriation	108,000	
State FICA Reimbursement	37,812	
Liquor Fund	25,000	
Taxes	29,254	
Interest	7,038	
Tuition and Fees	83,698	
Rental Income	990	
Sales & Fees of Instructional Departments	3,876	
State Grants	30,013	
Federal Grants	73,448	
Private Grants	<u>20,712</u>	
Funds Provided		\$719,841
Funds Applied To:		
Receivables	\$ 5,163	
Payables	18,475	
Disbursements	105,804	
Payroll	<u>545,684</u>	
Funds Applied		\$675,126
Total in Account, June 30, 1985		<u>\$175,007</u>

PUBLIC FUND REPORT
 JUNE 30, 1985
 Page 2

<u>MPREST FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 61.20
Deposits	+\$ 3,510.95	
Checks Issued	- 2,549.61	
Bank Balance at June 30, 1985		<u>\$ 1,022.54</u>
<u>BOND AND INTEREST SINKING FUND - First Security Bank</u>		
Beginning Balance		\$ 7,832.49
Deposits	+\$ 1,006.15	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at June 30, 1985		<u>\$ 8,838.64</u>
<u>PLANT FACILITIES RESERVE FUND - First Security Bank</u>		
Beginning Balance		\$113,275.19
Deposits	+\$ 3,061.17	
Checks Issued	- 4,184.08	
Balance, exclusive of Invested Funds at June 30, 1985		<u>\$112,152.28</u>
<u>AREA IV-I00A - Idaho First National Bank</u>		
Beginning Balance		\$ 52,973.05
Deposits	+\$59,695.65	
Checks Issued	- 71,993.83	
Bank Balance at June 30, 1985		<u>\$ 40,674.87</u>
<u>DPMTS FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 18,190.19
Deposits: NDSL	+\$ 4,681.04	
Pell Grant Repayment	+ 84.72	
SSIG	+ 200.00	
Institutional Contribution	+ 3,195.68	
Checks Issued: Pell Grants	- 4,297.00	
EOG	- 367.50	
Special Grants	- 2,988.00	
CWSP	- 16,777.31	
Fund Balance at June 30, 1985		<u>\$ 1,921.82</u>

PUBLIC FUNDS REPORT
JUNE 30, 1985
Page 3

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	06-27-85	\$ 100,000
General Fund	TCD	07-18-85	100,000
General Fund	TCD	07-18-85	200,000
DHC	TCD	07-12-85	100,000
Plant Facilities Reserve Fund	TCD	07-17-85	100,000
Plant Facilities Reserve Fund	TCD	07-17-85	200,000
Bond and Interest Sinking Fund	TCD	07-01-85	165,000
Bond and Interest Sinking Fund	TCD	07-02-85	<u>100,000</u>
<u>TOTAL INVESTED FUNDS AT JUNE 30, 1985</u>			<u>\$1,065,000</u>

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR JUNE 1985

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$32,564.89
Receipts from Sales	+\$ 23,662.99	
Checks Issued	- 16,585.44	
Bank Balance at June 30, 1985		\$39,642.44
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at June 30, 1985		\$40,117.44

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 9,967.78
Deposits	+\$ 5,467.93	
Checks Issued	- 443.39	
Account Balance at June 30, 1985		\$14,992.32
 <u>Special Events-Honors Program</u>		
Beginning Balance		\$ 6,233.58
Deposits	+\$ 137.84	
Checks Issued	- 3,483.38	
Account Balance at June 30, 1985		\$ 2,888.04
Bank Balance (Student Ass'n) at June 30, 1985		\$17,880.36

ARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 3,247.82
Deposits	+\$ 36,660.13	
Checks Issued	-\$ 30,135.30	
Bank Balance at June 30, 1985		\$ 9,772.65
Cash on Hand (Bus. Off.)		500.00
Total in Account at June 30, 1985		\$10,272.65

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$22,799.98
Deposits	+\$117,297.35	
Checks Issued	- 85,759.13	
Bank Balance at June 30, 1985		\$54,338.20
Cash on Hand		900.00
Total in Account at June 30, 1985		\$55,238.20

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$13,726.70
Deposits	+\$ 2,748.22	
Checks Issued	- 12,624.04	
Bank Balance at June 30, 1985		\$ 3,850.88
Cash on Hand		100.00
Total in Account at June 30, 1985		\$ 3,950.88

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE June 1985

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 545,684.09</u>
FEDERAL W/H	<u>63,416.02</u>
STATE W/H	<u>22,064.82</u>
FICA	<u>37,910.78</u>
FIXED DEDUCTIONS	<u>69,356.81</u>
NET PAYROLL	<u>352,935.66</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 20,032.99</u>
FEDERAL W/H	<u>319.65</u>
STATE W/H	<u>101.97</u>
FIXED DEDUCTIONS	<u> </u>
NET PAYROLL	<u>19,611.37</u>