

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, MAY 19, 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:
COMMUNITY FORUM
LEGISLATIVE COMMITTEE
CSI-NIC FORMULA
(Legislative Budget Office)

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

CALL TO ORDER: 5:30 p.m. May 19, 1986

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
Jim Woods, Director of Herrett Museum
Dr. Joan Edwards, Director of Development

Visitors: Times-News: Jane Robison
KLIX: Jerry Marcantonio

MINUTES OF APRIL 21, 1986 were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

TREASURER'S REPORT for April was accepted upon MOTION by Dr. Scholes. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #230 and #501 through #608 and #701 through #705 totaling \$244,932.04

April payrolls were: Regular	\$574,235.02
Work Study	19,687.48

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

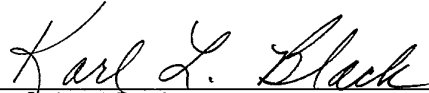
MUSEUM: Jim Woods, Director of Herrett's Museum, reported to the board on the status of Coyote Song. He indicated that Dr. Aoki would be here on June 10 at 7:30 p.m. to review the film clips and the board was invited to attend. Jim also gave a report and showed some slides on an archaeological dig that he participated in at Belize.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The legislative committee to study junior college funding has been appointed. We will have a meeting with Mark Falconer and Mike Nugent and staff people who will be working with the committee.
2. We will meet with North Idaho College in Coeur d'Alene on June 11 and 12 to discuss the formula for distribution of community college funds.
3. Last Wednesday the community forum on futuring met at the College of Southern Idaho. All eight counties in the Magic Valley area were represented. The response was very enthusiastic, and it was a very positive session. A large number indicated they would like to come back at a later date and continue with the process.

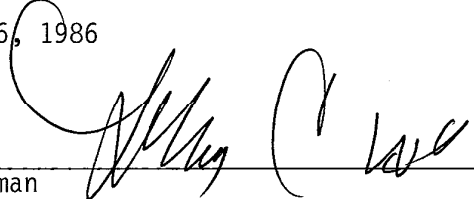
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ADJOURNMENT was declared at 6:27 p.m.



Karl L. Black

APPROVED: June 16, 1986



Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
PUBLIC FUNDS REPORT FOR APRIL 1986

GENERAL FUND - Idaho First National Bank

Beginning Balance, April 1, 1986

\$287,129

Funds Provided By:

Investments	\$400,000
Payables	5,562
State Appropriation	74,614
State FICA Reimbursement	39,826
Liquor Fund Revenue	37,500
Tax Revenue	75,087
Interest Income	10,709
Tuition and Fees	115,001
Sales and Fees of Instructional Departments	8,659
Rental	430
State Grants	58,854
Federal Grants	10,906
Private Grants	6,733
Miscellaneous Revenue	139
Funds Provided	<u>844,020</u>

\$844,020

Funds Applied To:

Receivables	\$ 2,163
Payroll	573,835
Disbursements	<u>161,613</u>

Funds Applied

\$737,611

Total in Account, April 30, 1986

\$393,538

PUBLIC FUND REPORT
 APRIL 30, 1986
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 294.81
Deposits	+\$ 3,851.14	
Checks Issued	- 2,361.76	
Bank Balance at April 30, 1986		<u>\$ 1,784.19</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 1,007.36
Deposits	+\$ 2,510.44	
Checks Issued	-0-	
Balance, exclusive of Invested Funds at April 30, 1986		<u>\$ 3,517.80</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$19,219.24
Deposits	+\$176,863.34	
Checks Issued	- 152,568.00	
Balance, exclusive of Invested Funds at April 30, 1986		<u>\$43,514.58</u>

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$85,325.50
Deposits	+\$ 14,330.00	
Checks Issued	- 70,120.47	
Bank Balance at April 30, 1986		<u>\$29,535.03</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 811.82
Deposits: U. S. Treasury	+\$ 40,000.00	
NDSL	+ 5,087.93	
NSL	+ 30.00	
SSIG	+ 2,295.44	
Pell Grant Repayments	+ 1,657.50	
Institutional Contributions	+ 9,168.72	
Checks Issued: Pell Grants	- 15,091.00	
EOG	- 2,381.25	
SSIG	- 3,800.00	
CWSP	- 21,246.83	
Fund Balance at April 30, 1986		<u>\$16,532.33</u>

PUBLIC FUNDS REPORT
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	05-20-86	\$ 200,000
General Fund	TCD	05-20-86	100,000
General Fund	TCD	05-28-86	200,000
General Fund	TCD	05-28-86	200,000
DHC	TCD	05-14-86	100,000
Plant Facilities Reserve Fund	TCD	05-01-86	100,000
Bond & Interest Sinking Fund	TCD	05-30-86	<u>143,000</u>
<u>TOTAL INVESTED FUNDS AT APRIL 30, 1986</u>			<u>\$1,043,000</u>

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR APRIL 1986

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$91,531.73
Receipts from Sales	+\$13,805.20	
Checks Issued	- <u>37,331.38</u>	
Bank Balance at April 30, 1986		\$68,005.55
Cash on Hand (Used Book A.C., Reg., & Annex)		400.00
Total in Account at April 30, 1986		<u>\$68,405.55</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$29,437.86
Deposits	+\$ 1,872.15	
Checks Issued	- <u>5,274.13</u>	
Account Balance at April 30, 1986		\$26,035.88
 <u>Special Events - Honors Program</u>		
Beginning Balance		\$20,093.33
Deposits	+\$ 3,204.62	
Checks Issued	- <u>427.00</u>	
Account Balance at April 30, 1986		\$22,870.95
Bank Balance (Student Ass'n.) at April 30, 1986		<u>\$48,906.83</u>

VARSAITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$31,751.45
Deposits	+\$28,819.11	
Checks Issued	- <u>15,401.74</u>	
Bank Balance at April 30, 1986		\$45,168.82
Cash on Hand (Bus. Off.)		500.00
Total in Account at April 30, 1986		<u>\$45,668.82</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$59,732.02
Deposits	+\$26,518.72	
Checks Issued	- <u>40,723.58</u>	
Bank Balance at April 30, 1986		\$45,527.16
Cash on Hand		900.00
Total in Account at April 30, 1986		<u>\$46,427.16</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 3,753.63
Deposits	+\$16,201.51	
Checks Issued	- <u>9,520.88</u>	
Bank Balance at April 30, 1986		\$10,434.26
Cash on Hand		100.00
Total in Account at April 30, 1986		<u>\$10,534.26</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE April 1986

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>574,235.02</u>
FEDERAL W/H	<u>59,062.83</u>
STATE W/H	<u>22,071.65</u>
FICA	<u>40,555.99</u>
FIXED DEDUCTIONS	<u>72,579.39</u>
NET PAYROLL	<u>379,965.16</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>19,687.48</u>
FEDERAL W/H	<u>43.55</u>
STATE W/H	<u>12.44</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>19,631.49</u>