
COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 17, 1986
CSI BOARD ROOM
5:30 p.m.

AGENDA

MINUTES
TREASURER'S REPORT
NEW BUSINESS
OLD BUSINESS
PRESIDENT'S REPORT:
Legislation drafted by Interim Committee

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
NOVEMBER 17, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer
Dr. Orval Bradley, Vocational Dean
Dr. Roy Strawser, Academic Dean
Dr. Joan Edwards, Dean of Research, Planning
and Development

Visitors: Times-News: Bart Jansen
KLIX: Jerry Marcantonio

MINUTES OF OCTOBER 20, 1986, were approved as written on MOTION by
Mr. Babcock. Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #296 and #501 through #596
and #701 through #708 totaling \$346,835.77.

| | | |
|------------------------|------------|--------------|
| October payrolls were: | Regular | \$566,088.74 |
| | Work Study | \$ 18,898.05 |

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

BIDS: Bids were presented to the board for furnishing the college catalog
for the next two years. Bids were close enough in dollars that
the board asked that they be reviewed again before the board passed
on them.


PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. Drug testing in employment and in athletics has been challenged
by the ACLU. Many colleges are also setting a policy on AIDS.
2. Several accolades have been received by the college. The CSI
theatre group has received a national honorary theatre award. The
Herrett Museum is only the second museum in the state to receive
accreditation. The CSI Music Fest presented each summer received
honorable mention from the National Federation of Music Clubs.
Margaret Vincent, Jerry Beck and Ruby Petersen have done a lot
of work on the music fest. Jim Walker has also received national
recognition.

PRESIDENT'S REPORT CONTINUED:

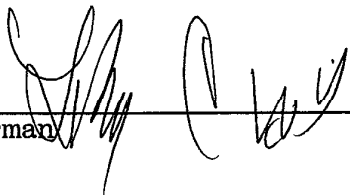
3. Last Friday the Legislative Interim Committee met in Boise. They agreed to seek a 50 percent state funding level for the community colleges over the next three years. They put the property tax proposal on hold. They agreed that the community colleges would participate with the Program Committee of the State Board. They agreed to look at changes in the Idaho Code referring to junior colleges.
4. The area legislators have been invited to the College of Southern Idaho the evening of December 9.
5. It was a great honor for the College of Southern Idaho to host the President of the United States on campus. We felt at the time that it was logistically impossible to hold school, and, therefore, dismissed school for the day. The costs to the college were minimal. Many of the changes we made in the Expo Center had to be made for the Mid-Management Christmas event that would take place the following week.
6. The administration will attend a retreat on planning and hope to come up with four or five specific goals to send to the Board of Trustees.

ADJOURNMENT was declared at 6:09 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED December 15, 1986



Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, October 1, 1986 \$333,139

Funds Provided By:

| | | |
|---|--------------|-----------|
| Receivables | \$ 333 | |
| Investments | 400,000 | |
| State Appropriation | 162,976 | |
| Liquor Fund Revenue | 37,500 | |
| Tax Revenue | 47,349 | |
| Tuition and Fees | 28,026 | |
| Interest Income | 9,781 | |
| Sales and Fees of Instructional Departments | 26,520 | |
| State Grants | 59,470 | |
| Federal Grants | 35,509 | |
| Private Grants | 7,327 | |
| Miscellaneous Revenue | <u>4,252</u> | |
| Funds Provided | | \$819,043 |

Funds Applied to:

| | | |
|---------------|----------------|--|
| Payables | \$ 26,815 | |
| Payroll | 566,089 | |
| Disbursements | <u>349,019</u> | |

Funds Applied

Total in Account, October 31, 1986

941,923
\$210,259

Public Fund Report
 October 31, 1986
 Page 2

IMPREST FUND - Twin Falls Bank & Trust

| | | |
|----------------------------------|--------------|--------------------|
| Beginning Balance | | \$ 1,900.61 |
| Deposits | +\$ 3,055.83 | |
| Checks Issued | - 3,795.49 | |
| Bank Balance at October 31, 1986 | | <u>\$ 1,160.95</u> |

BOND & INTEREST SINKING FUND - First Security Bank

| | | |
|--|---------------|--------------------|
| Beginning Balance | | \$175,488.65 |
| Deposits | +\$ 1,036.56 | |
| Checks Issued | -\$173,829.00 | |
| Balance, exclusive of Invested Funds at October 31, 1986 | | <u>\$ 2,696.21</u> |

PLANT FACILITIES RESERVE FUND - First Security Bank

| | | |
|--|------------|---------------------|
| Beginning Balance | | \$ 38,537.51 |
| Deposits | +\$ 143.13 | |
| Checks Issued | -0- | |
| Balance, exclusive of Invested Funds at October 31, 1986 | | <u>\$ 38,680.64</u> |

AREA IV IOOA - Idaho First National Bank

| | | |
|----------------------------------|---------------|---------------------|
| Beginning Balance | | \$ 32,117.61 |
| Deposits | +\$134,533.29 | |
| Checks Issued | - 56,190.98 | |
| Bank Balance at October 31, 1986 | | <u>\$110,459.92</u> |

EDPMTS FUND - Twin Falls Bank & Trust

| | | |
|----------------------------------|---------------|---------------------|
| Beginning Balance | | \$ 26,776.24 |
| Deposits: U. S. Treasury | +\$100,000.00 | |
| NDSL | + 10,349.87 | |
| NSL | + 320.00 | |
| Institutional Contribution | + 3,282.52 | |
| NDSL Repayment | + 250.00 | |
| CSI Imprest Account | + 54.88 | |
| Checks Issued: Pell Grants | - 27,335.00 | |
| NDSL | - 2,429.00 | |
| EOG | - 481.25 | |
| CWSP | - 17,373.23 | |
| Special Grants | - 60,024.21 | |
| Fund Balance at October 31, 1986 | | <u>\$ 33,390.82</u> |

INVESTED FUNDS

| <u>FUND</u> | <u>KIND</u> | <u>MATURITY</u> | <u>COST</u> |
|---|-------------|-----------------|--------------------|
| General Fund | TCD | 11-18-86 | \$ 200,000 |
| General Fund | TCD | 11-18-86 | 200,000 |
| General Fund | TCD | 11-25-86 | 200,000 |
| General Fund | TCD | 11-25-86 | 200,000 |
| General Fund | TCD | 11-25-86 | 100,000 |
| General Fund | TCD | 12-06-86 | 100,000 |
| General Fund | TCD | 12-16-86 | 200,000 |
| General Fund | TCD | 12-16-86 | 100,000 |
| General Fund | TCD | 12-19-86 | 200,000 |
| Plant Facilities Reserve Fund | TCD | 11-05-86 | <u>200,000</u> |
| <u>Total Invested Funds at October 31, 1986</u> | | | <u>\$1,700,000</u> |

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

CSI BOOKSTORE - Twin Falls Bank & Trust

| | | |
|--|--------------|-------------|
| Beginning Balance | | \$61,394.67 |
| Receipts from Sales | +\$42,253.68 | |
| Checks Issued | - 35,277.89 | |
| Bank Balance at October 31, 1986 | | \$68,370.46 |
| Cash on Hand (Used Book A.C., Reg., & Annex) | | 400.00 |
| Total in Account at October 1986 | | \$68,770.46 |

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

| | | |
|--|--------------|-------------|
| <u>Regular Account</u> | | |
| Beginning Balance | | \$37,633.82 |
| Deposits | +\$11,536.12 | |
| Checks Issued | - 6,345.10 | |
| Account Balance at October 31, 1986 | | \$42,824.84 |
| <u>Special Events-Honors Program</u> | | |
| Beginning Balance | | \$16,762.91 |
| Deposits | +\$ 2,756.82 | |
| Checks Issued | - 400.00 | |
| Account Balance at October 31, 1986 | | \$19,119.73 |
| Bank Balance (Student Ass'n) at October 31, 1986 | | \$61,944.57 |

VARSITY ATHLETICS - Idaho First National Bank

| | | |
|--------------------------------------|--------------|-------------|
| Beginning Balance | | \$ 3,399.13 |
| Deposits | +\$20,068.76 | |
| Checks Issued | - 20,359.00 | |
| Bank Balance at October 31, 1986 | | \$ 3,108.89 |
| Cash on Hand (Bus. Off.) | | 500.00 |
| Total in Account at October 31, 1986 | | \$ 3,608.89 |

DORMITORY HOUSING COMMISSION - First Interstate Bank

| | | |
|--------------------------------------|--------------|-------------|
| Beginning Balance | | \$52,023.72 |
| Deposits | +\$22,935.30 | |
| Checks Issued | - 39,870.82 | |
| Bank Balance at October 31, 1986 | | \$35,088.20 |
| Cash on Hand | | 150.00 |
| Total in Account at October 31, 1986 | | \$35,238.20 |

CSI AGGIES - Idaho Bank & Trust

| | | |
|--------------------------------------|--------------|-------------|
| Beginning Balance | | \$ 8,280.24 |
| Deposits | +\$ 2,564.92 | |
| Checks Issued | - 2,532.96 | |
| Bank Balance at October 31, 1986 | | \$ 8,312.20 |
| Cash on Hand | | 100.00 |
| Total in Account at October 31, 1986 | | \$ 8,412.20 |

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE October 1986

REGULAR PAYROLL SUMMARY

| | |
|------------------|----------------------|
| GROSS | <u>\$ 566,088.74</u> |
| FEDERAL W/H | <u>57,900.03</u> |
| STATE W/H | <u>21,594.55</u> |
| FICA | <u>39,760.84</u> |
| FIXED DEDUCTIONS | <u>69,802.10</u> |
| NET PAYROLL | <u>377,031.22</u> |

WORKSTUDY PAYROLL SUMMARY

| | |
|------------------|---------------------|
| GROSS | <u>\$ 18,898.05</u> |
| FEDERAL W/H | <u>70.96</u> |
| STATE W/H | <u>18.51</u> |
| FIXED DEDUCTIONS | <u>140.00</u> |
| NET PAYROLL | <u>18,668.58</u> |

M E M O R A N D U M

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
DATE: NOVEMBER 17, 1986
SUBJECT: CATALOG BIDS

Bids were opened at 10:00 a.m. on Friday, November 14, 1986, for supplying to the College 13,000 copies of the school catalog. Bids were as follows:

| | | |
|--------------------|--------------------------|-------------|
| Litho-Craft, Inc. | Boise | \$29,695.00 |
| Syms-York Company | Boise | 32,098.00 |
| Caxton Printers | Caldwell | 27,724.00 |
| Moore Publishing | Jerome | 18,940.00 |
| Graphic Arts Pub. | Boise | 18,277.00 |
| Gilliland Printing | Arkansas City, Kansas | 18,142.00 |

It is recommended that we accept the low bid of Gilliland Printing Company at \$18,142.00.

KLB/emc