

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, AUGUST 19, 1985
CSI BOARD ROOM
5:30 p.m.

AGENDA

Minutes

Treasurer's Report

Property Tax Certification to Counties

New Business

Old Business

President's Report:

Proposed State Holdback

Report on Presentation to

State Board of Education 8-15-85
Sears' Grant

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
AUGUST 19, 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. Orval Bradley, Vocational Dean
Dr. Roy Strawser, Academic Dean
Dr. Joan Edwards, Director of Resource Development

Visitors: KLIX: Jerry Marcantonio
KMVT: Photographer

MINUTES OF JULY 15, 1985, were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #315 and #501 through #593 and #701 through #707 totaling \$2,920,129.93.

July payrolls were: Regular \$576,104.26
Work Study \$ 19,325.73

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

PROPERTY TAX LEVY: A levy of \$1,998,000 for the general fund and \$70,000 for the bond retirement fund were approved on MOTION by Dr. Lehrman. Affirmative vote unanimous.

ACCT MEETING: Mr. Blastock indicated that he had been invited to give a presentation at the ACCT meeting in Denver and wanted to know if he had the board's approval to travel to Denver. The board members expressed the opinion that anyone from the board that could attend, should be in attendance.

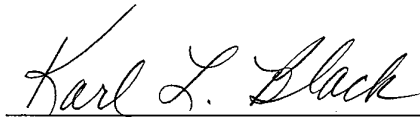
PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The Physical Plant Director reported that, although last winter was one of the colder winters on record, we had saved in excess of \$20,000 in electricity and a similar saving on natural gas.
2. Dan Slavin, representing the Job's Daughters Grand Session, sent a letter of commendation to the College of Southern Idaho and, particularly, Glenn Baum for helping with their grand session. He also included a \$100 contribution to the college.

PRESIDENT'S REPORT CONTINUED:

3. The College of Southern Idaho budget for the 1987FY was presented to the State Board of Education requesting a 10 percent over-all increase, but asking that all increases come from the state appropriation, therefore, requesting a 29 percent increase in the amount that the state contributes to our budget. This budget included two decision units above maintenance of operations.
4. There has been much talk about a holdback on the FY86 budget. The governor's office reported that the governor would be reviewing the August receipts early in September, but would not be making a decision before then. The governor has further indicated that he does not want education to participate in any holdback. But, with over 80 percent of the state general fund dollars going to education, it would be difficult not to involve higher education.
5. The board was reminded of the 20th anniversary scheduled for October 4, 5. The board was invited to attend a barbecue at 5 p.m. on October 4.
6. Terry Uhlig indicated that the judge had granted some additional time to Bob Weaver to respond on the latest brief filed on the geothermal well.
7. The addition to the Taylor Administration Building has been held-up due to the inability to get matching brick. The architectural firm has assured us that they have been guaranteed a rerun of the old brick that will match the existing building and other buildings on campus. The electrical portion of the Taylor Administration Building construction will be bid in the near future.

ADJOURNMENT: was declared at 6:14 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED: September 16, 1985



Chairman

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR JULY 31, 1985

GENERAL FUND - Idaho First National Bank

Beginning Balance, July 1, 1985 \$ 175,007

Funds Provided By:

Payables	\$ 50,057
Year End Adjustments	175,877
Investments	400,000
State Appropriations	106,329
State FICA Reimbursement	39,664
Taxes	517,918
Interest	2,329
Tuition and Fees	25,846
Rental Income	700
Sales and Fees of Instructional Departments	2,884
State Grants	28,462
Miscellaneous Revenue	<u>984</u>

Funds Provided \$1,351,050

Funds Applied To:

Receivables	\$ 9,694
Federal Grants	14,394
Private Grants	2,986
Payroll	576,714
Disbursements	<u>434,539</u>

Funds Applied \$1,038,327

Total in Account, July 31, 1985

\$ 487,730

PUBLIC FUND REPORT
 JULY 31, 1985
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,022.54
Deposits	+\$ 2,030.05	
Checks Issued	- 1,985.08	
Bank Balance at July 31, 1985		<u>\$ 1,067.51</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 8,838.64
Deposits	+\$167,827.91	
Checks Issued	- 174,000.00	
Balance, exclusive of Invested Funds at July 31, 1985		<u>\$ 2,666.55</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$112,152.28
Deposits	+\$155,917.33	
Checks Issued	- 131,977.74	
Balance, exclusive of Invested Funds at July 31, 1985		<u>\$136,091.87</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 40,674.87
Deposits	+\$141,459.76	
Checks Issued	- 106,809.82	
Bank Balance at July 31, 1985		<u>\$ 75,324.81</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,921.82
Deposits: U. S. Treasury	+\$ 20,000.00	
Pell Grant Repayment	+ 150.00	
CSI General Fund	+ 118.75	
SSIG	+ 116.58	
Institutional Contribution	+ 4,036.61	
Checks Issued: CWSP	- 21,034.64	
Fund Balance at July 31, 1985		<u>\$ 5,309.12</u>

PUBLIC FUNDS REPORT
JULY 31, 1985
PAGE 3

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
DHC	TCD	08-12-85	\$ 100,000
Plant Facilities Reserve Fund	TCD	08-16-85	100,000
Plant Facilities Reserve Fund	TCD	08-16-85	200,000
Bond and Interest Sinking Fund	TCD	08-06-85	100,000
Bond and Interest Sinking Fund	TCD	08-30-85	<u>174,000</u>
<u>TOTAL INVESTED FUNDS AT JULY 31, 1985</u>			<u>\$ 674,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$39,642.44
Receipts from Sales	+\$16,378.42	
Checks Issued	- <u>14,302.55</u>	
Bank Balance at July 31, 1985		\$41,718.31
Cash on Hand (Used Book A. C., Reg. & Annex)		475.00
Total in Account at July 31, 1985		<u>\$42,193.31</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$14,992.32
Deposits	+\$ 1,107.63	
Checks Issued	- <u>3,401.16</u>	
Account Balance at July 31, 1985		\$12,698.79

Special Events-Honors Program

Beginning Balance		\$ 2,888.04
Deposits	+\$ 547.93	
Checks Issued	- <u>-0-</u>	
Account Balance at July 31, 1985		\$ 3,435.97
Bank Balance (Student Ass'n.) at July 31, 1985		<u>\$16,134.76</u>

VARSIITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 9,772.65
Deposits	+\$14,531.03	
Checks Issued	- <u>14,322.94</u>	
Bank Balance at July 31, 1985		\$ 9,980.74
Cash on Hand (Bus. Off.)		500.00
Total in Account at July 31, 1985		<u>\$10,480.74</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$54,338.20
Deposits	+\$31,276.91	
Checks Issued	- <u>42,416.95</u>	
Bank Balance at July 31, 1985		\$43,198.16
Cash on Hand		900.00
Total in Account at July 31, 1985		<u>\$44,098.16</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 3,850.88
Deposits	+\$ 411.29	
Checks Issued	- <u>327.68</u>	
Bank Balance at July 31, 1985		\$3,934.49
Cash on Hand		100.00
Total in Account at July 31, 1985		<u>\$ 4,034.49</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE July 1985

REGULAR PAYROLL SUMMARY

GROSS	<u>\$576,104.26</u>
FEDERAL W/H	<u>68,410.46</u>
STATE W/H	<u>23,494.74</u>
FICA	<u>39,695.49</u>
FIXED DEDUCTIONS	<u>71,906.51</u>
NET PAYROLL	<u>372,597.06</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 19,325.73</u>
FEDERAL W/H	<u>255.69</u>
STATE W/H	<u>78.90</u>
FIXED DEDUCTIONS	<u>1,012.50</u>
NET PAYROLL	<u>17,978.64</u>

