

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
SEPTEMBER 16, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: Dr. Charles Lehrman

ATTENDING: Trustees: Dr. Charles Lehrman, Robert Blastock, and Dr. Thad Scholes

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Robert Alexander, College Attorney
Annette Jenkins, Public Information Officer

Visitors: Times-News: Ken Brown
KLIX: Jerry Marcantonio
photographer

MINUTES OF August 19, 1985 were approved as written on MOTION by Dr. Thad Scholes.
Affirmative vote unanimous.

TREASURER'S REPORT: for August was accepted upon MOTION by Bob Blastock.
Affirmative vote unanimous.

DISBURSEMENTS: included vouchers #1 through #706 totaling \$469,004.13.

August payrolls were: Regular	\$547,915.68
Work Study	15,753.44

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

SEARS FOUNDATION GRANT: Mr. Ron Brady of Sears, Twin Falls store, announced the awarding by Sears Foundation of a \$10,000 grant to be used for the college auto mechanic program. Mr. Brady reported that the foundation had 168 applications for funds and 26 grants were awarded. The CSI grant was the only one funded at 100 percent of their request.

PRESIDENT'S REPORT:

1. Discussed progress of our expansion into Blaine County and the Wood River Valley. We have a site coordinator and a location for classes and office space. The program will be on a shared basis with the Blaine County Community Education program. The program has received very favorable response from everyone in the Wood River Valley.
2. Reported that because of the Garcia ruling in Texas, we are experiencing some problems with staffing compensation. He has written to our legislators in Washington and has heard back from Senators McClure and Symms and from Representative Craig. They are trying to develop some legislation that will address the problems that all governmental units are having as the result of this ruling.
3. Reported that Coach Stroud and our volleyball team has had a very good season start. They won their own tournament without a loss and also did quite well in Utah the previous weekend.

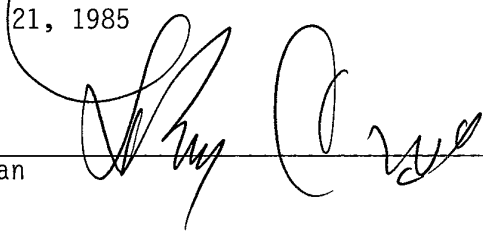
PRESIDENT'S REPORT CONTINUED:

4. Reported that we had received a grant of \$12,000 to fund a day care center for one year. The plan is to use the building located between the Expo and the baseball diamond. It is expected that we will handle a maximum of 12 children at a time.
5. Terry Uhling of John Rosholt's office has advised that they have obtained another deferment on the geothermal well matter. The deferment is for 30 to 90 days.
6. Our final enrollment figures are not available, yet, as we are still enrolling for classes. However, it appears that we are up about 3 percent.
7. All board members were reminded about the 20th anniversary activities and were encouraged to attend. Several of the original people that were instrumental in the formation of the college have been invited to attend.
8. The governor has requested a 2.5 percent holdback. Part of this can be offset by not filling two employee positions, but other reductions will need to be made.

ADJOURNMENT was declared at 6:24 p.m.


Richard Sterling, Assistant Business Manager

APPROVED: October 21, 1985


Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, August 1, 1985

\$ 487,730

Funds Provided By:

Receivables	\$ 18,274
Payables	84,200
State Appropriations	2,403,322
State FICA Reimbursement	36,959
Taxes	25,355
Interest	2,682
Tuition and Fees	345,227
Rental Income	675
Sales and Fees of Instructional Departments	1,436
State Grants	70,067
Federal Grants	19,425
Private Grants	24,307

Funds Provided

\$3,031,929

Funds Applied To:

Investments	\$2,550,000
Payroll	547,916
Disbursements	281,333
Miscellaneous Expense	1,360

Funds Applied

\$3,380,609

Total in Account, August 31, 1985

\$ 139,050

PUBLIC FUND REPORT
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,067.51
Deposits	+\$ 4,749.72	
Checks Issued	- 4,625.33	
Bank Balance at August 31, 1985		<u>\$ 1,191.90</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 2,666.55
Deposits	+\$ 16,005.42	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at August 31, 1985		<u>\$ 18,671.97</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$136,091.87
Deposits	+\$ 2,149.57	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at August 31, 1985		<u>\$138,241.44</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 75,324.81
Deposits	+\$ 86,226.00	
Checks Issued	- 55,390.87	
Bank Balance at August 31, 1985		<u>\$106,159.94</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 5,309.12
Deposits: U.S. Treasury	+\$400,000.00	
SSIG	+ 6,292.66	
NDSL	+ 2,018.43	
NSL	+ 390.06	
Pell Grant Repayments	+ 234.00	
Institutional Contribution	+ 3,865.14	
Checks Issued: Pell Grants	- 336,493.00	
EOG	- 46,565.00	
NDSL	- 22,725.00	
SSIG	- 7,200.00	
CWSP	- 20,292.02	
Fund Balance at August 31, 1985		<u>\$(15,165.61)</u>

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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	09-17-85	\$ 200,000
General Fund	TCD	09-17-85	100,000
General Fund	TCD	09-26-85	200,000
General Fund	TCD	09-26-85	200,000
General Fund	TCD	09-26-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	100,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	10-23-85	200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	150,000
DHC	TCD	09-11-85	100,000
Plant Facilities Reserve Fund	TCD	09-15-85	100,000
Plant Facilities Reserve Fund	TCD	09-15-85	200,000
Bond and Interest Sinking Fund	TCD	09-25-85	100,000
Bond and Interest Sinking Fund	TCD	09-30-85	<u>174,000</u>
<u>TOTAL INVESTED FUNDS AT AUGUST 31, 1985</u>			<u>\$3,224,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 41,718.31
Receipts from Sales	+\$170,400.78	
Checks Issued	- 17,629.73	
Bank Balance at August 31, 1985		\$194,489.36
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at August 31, 1985		<u>\$194,964.36</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		\$ 12,698.79
Deposits	+\$ 2,705.79	
Checks Issued	- 4,668.58	
Account Balance at August 31, 1985		\$ 10,736.00

Special Events-Honors Program

Beginning Balance		\$ 3,435.97
Deposits	+\$ 208.15	
Checks Issued	- -0-	
Account Balance at August 31, 1985		\$ 3,644.12
Bank Balance (Student Ass'n.) at August 31, 1985		<u>\$ 14,380.12</u>

VARSAITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 9,980.74
Deposits	+\$ 4,663.34	
Checks Issued	- 7,239.53	
Bank Balance at August 31, 1985		\$ 7,404.55
Cash on Hand (Bus. Off.)		500.00
Total in Account at August 31, 1985		<u>\$ 7,904.55</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 43,198.16
Deposits	+\$ 86,874.98	
Checks Issued	- 46,312.31	
Bank Balance at August 31, 1985		\$ 83,760.83
Cash on Hand		900.00
Total in Account at August 31, 1985		<u>\$ 84,660.83</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 3,934.49
Deposits	+\$ 1,045.28	
Checks Issued	- 200.00	
Bank Balance at August 31, 1985		\$ 4,779.77
Cash on Hand		100.00
Total in Account at August 31, 1985		<u>\$ 4,879.77</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE August 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>547,915.68</u>
FEDERAL W/H	<u>61,042.35</u>
STATE W/H	<u>21,556.07</u>
FICA	<u>37,432.16</u>
FIXED DEDUCTIONS	<u>71,347.51</u>
NET PAYROLL	<u>356,537.59</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>15,753.44</u>
FEDERAL W/H	<u>116.53</u>
STATE W/H	<u>30.23</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>15,606.68</u>