

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

MONDAY, MARCH 16, 1987

CSI BOARD ROOM

5:30 p.m.

AGENDA

MINUTES

TREASURER'S REPORT

NEW BUSINESS

OLD BUSINESS

PRESIDENT'S REPORT:

Sabbatical Report: Dr. Strope

Legislative Report

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING  
MARCH 16, 1987

CALL TO ORDER 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer  
Dr. Mike Glenn, Assistant to the President  
Bob McManaman, Physical Plant Director  
Dr. Marvin Strobe, Professor of Earth Science  
Dr. Joan Edwards, Dean, Planning, Research  
and Development

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

MINUTES OF FEBRUARY 23, 1987, were approved as written on MOTION by Dr. Lehrman.  
Affirmative vote unanimous.

TREASURER'S REPORT FOR FEBRUARY was accepted upon MOTION by Mr. Blastock. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #260 and #501 through #596 and #701 through #706 totaling \$401,942.60

February payrolls were:	Regular	\$569,995.73
	Work Study	\$ 19,273.23

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

DR. STROPE: Dr. Marvin Strobe recently returned from a sabbatical to Hawaii and South America where he studied weather and geological features. He showed some slides to the Board of Trustees.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. An annual report on Herrett Museum was presented to the board.
2. A state building inspector was on campus recently and indicated some changes that needed to be made. The most critical is one of the exhibits in the museum. It is made of Poly-Urethane and needs to be rebuilt.
3. An equipment grant of \$30,000 for the nursing program was recently approved.

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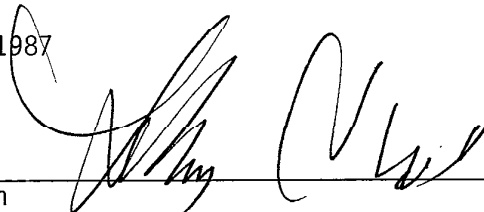
PRESIDENT'S REPORT CONTINUED:

4. Some time was spent in Boise last week and the JFAC committee approved a 9.7 percent increase for community colleges. This is as good as could be expected. It does not appear that there will be supplemental money for the fish hatchery project.

ADJOURNMENT declared at 6:33 p.m.

  
\_\_\_\_\_  
Karl L. Black, Secretary-Treasurer

APPROVED: May 18, 1987

  
\_\_\_\_\_  
Chairman

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
PUBLIC FUNDS REPORT FOR FEBRUARY 1987

GENERAL FUND - Idaho First National Bank

Beginning Balance, February 1, 1987 \$ 155,746

Funds Provided By:

Receivables	\$ 3,328
Investments	600,000
State Appropriation	241,278
Tax Revenue	73,002
Tuition and Fees	98,907
Interest Income	8,331
Rental Income	550
Sales and Fees of Instructional Departments	4,881
State Grants	91,203
Federal Grants	34,566
Private Grants	7,076
Miscellaneous Revenue	<u>6,090</u>

\$1,169,212

Funds Applied To:

Payables	\$105,144
Payroll	569,996
Disbursements	<u>338,035</u>

\$1,013,175

Total in Account, February 28, 1987

\$ 311,783

PUBLIC FUNDS REPORT  
 February 28, 1987  
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 256.44
Deposits	+\$ 5,359.27	
Checks Issued	- 4,357.26	
Bank Balance at February 28, 1987		<u>\$ 1,258.45</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 6,276.11
Deposits	+\$ 972.13	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at February 28, 1987		<u>\$ 7,248.24</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 42,905.70
Deposits	+\$ 1,208.84	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at February 28, 1987		<u>\$ 44,114.54</u>

AREA IV-I00A - Idaho First National Bank

Beginning Balance		\$-25,099.15
Deposits	+\$123,292.96	
Checks Issued	46,905.68	
Bank Balance at February 28, 1987		<u>\$ 51,288.13</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,828.35
Deposits: U.S. Treasury	+\$ 60,000.00	
Pell Grant Repayment	+ 1,855.99	
EOG Repayment	+ 118.00	
Institutional Contribution	+ 2,763.92	
Checks Issued: Pell Grants	- 38,763.00	
NDSL	- 315.00	
EOG	- 3,885.00	
Special Grants	- 499.19	
CWSP	- 14,510.59	
Fund Balance at February 28, 1987		<u>\$ 8,593.48</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	03-17-87	\$ 200,000
General Fund	TCD	03-17-87	200,000
General Fund	TCD	03-26-87	200,000
General Fund	TCD	03-26-87	200,000
General Fund	TCD	03-26-87	200,000
General Fund	TCD	03-26-87	200,000
General Fund	TCD	04-21-87	200,000
General Fund	TCD	04-21-87	100,000
Plant Facilities Reserve Fund	TCD	03-08-87	200,000
Bond & Interest Sinking Fund	TCD	03-14-87	<u>105,500</u>
<u>TOTAL INVESTED FUNDS AT FEBRUARY 28, 1987</u>			<u>\$1,805,500</u>

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 NON-PUBLIC FUNDS REPORT FOR FEBRUARY 1987

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$195,449.95
Receipts from Sales	+\$ 47,762.22	
Checks Issued	- 123,196.28	
Bank Balance at February 28, 1987		\$120,015.89
Cash on Hand (Used Book A.C., Reg. & Annex)		400.00
Total in Account at February 28, 1987		\$120,415.89

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account

Beginning Balance		\$ 38,179.78
Deposits	+\$ 32,961.58	
Checks Issued	- 19,136.35	
Account Balance at February 28, 1987		\$ 52,005.01

Special Events-Honors Program

Beginning Balance		\$ 20,057.04
Deposits	+\$ 537.02	
Checks Issued	- 3,100.00	
Account Balance at February 28, 1987		\$ 17,494.06
Bank Balance (Student Ass'n) at February 28, 1987		\$ 69,499.07

VARSIY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 4,613.86
Deposits	+\$ 67,164.61	
Checks Issued	- 20,815.05	
Bank Balance at February 28, 1987		\$ 50,963.42
Cash on Hand (Bus. Off.)		500.00
Total in Account at February 28, 1987		\$ 51,463.42

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$107,495.11
Deposits	+\$ 38,950.97	
Checks Issued	- 22,378.65	
Bank Balance at February 28, 1987		\$124,067.43
Cash on Hand		150.00
Total in Account at February 28, 1987		\$124,217.43

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 13,808.54
Deposits	+\$ 1,867.17	
Checks Issued	- 4,334.75	
Bank Balance at February 28, 1987		\$ 11,340.96
Cash on Hand		100.00
Total in Account at February 28, 1987		\$ 11,440.96