
COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, MARCH 17, 1986

CSI BOARD ROOM

5:30 P.M.

AGENDA

MINUTES
TREASURER'S REPORT
NEW BUSINESS
OLD BUSINESS
PRESIDENT'S REPORT:
Legislature
Food Service
North Road
1986-87 Contracts
Symposium

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
MARCH 17, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Bill Babcock, 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
Dr. Orval Bradley, Vocational Dean
Dr. Roy Strawser, Academic Dean
Dr. Joan Edwards, Resource Development Director

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

MINUTES OF FEBRUARY 17 were approved as written on MOTION by Dr. Thad Scholes.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #336 and #501 through #634 and #701
through #707 totaling \$307,619.42.

February payrolls were:	Regular	\$566,803.01
	Work Study	22,585.68

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

SICK LEAVE TRANSFER: A MOTION was made by Mr. Blastock to allow transfer of
sick leave from other state agencies subject to inquiry to see if
this was general practice. Affirmative vote unanimous.

Recorder's note: The State Office of Higher Education was called
and indicated that the institutions of higher education in the state
of Idaho did accept sick leave transfer from any agency or institution
under the Public Employee's Retirement System.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:


1. The Snake River Symposium will be held on April 11 at the College
of Southern Idaho. The subject is "U.S. Relationship With Mexico."
Senator Alan Simpson will be the featured speaker on Friday evening,
April 11.
2. The Joint Finance Appropriations Committee restored last year's
2.5 percent holdback for vocational education and community colleges
to this year's budget. The appropriation, however, was frozen at
last year's level. This year a lot of information was presented
to the legislature on quality of the community college programs
and the innovation in different programs and, also, on increased
enrollment. The legislative fiscal office, also, prepared and presented
to the legislature a very positive report on the junior colleges.

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PRESIDENT'S REPORT CONTINUED:

3. We have made recommendations to the Dormitory Housing Commission that we enter a contract with Saga Corporation to provide food service for the College of Southern Idaho.

ADJOURNMENT declared at 6:20 p.m.



Karl L. Black, Secretary-Treasurer

APPROVAL April 21, 1986

Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, February 1, 1986		\$556,040
Funds Provided By:		
Receivables	\$ 3,805	
Investments	150,000	
State Appropriation	140,000	
State FICA Reimbursement	39,428	
Tax Revenue	30,556	
Interest Income	9,389	
Tuition and Fees	70,802	
Sales and Fees of Instructional Departments	7,894	
Rental Income	1,549	
State Grants	114,572	
Federal Grants	18,096	
Private Grants	36,953	
Miscellaneous Revenue	573	
Funds Provided	<u>623,617</u>	\$623,617
Funds Applied To:		
Payables	\$129,764	
Payroll	566,803	
Disbursements	240,392	
Funds Applied	<u>936,959</u>	\$936,959
Total in Account, February 28, 1986		<u>\$242,698</u>

PUBLIC FUND REPORT
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IMPREST FUND - Twin Falls Bank and Trust

Beginning Balance		\$ 798.32
Deposits	+\$ 6,191.89	
Checks Issued	- 4,847.96	
Bank Balance at February 28, 1986		<u>\$ 2,142.25</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 13,042.38
Deposits	+\$162,186.36	
Checks Issued	- 174,000.00	
Balance, exclusive of Invested Funds at February 28, 1986		<u>\$ 1,228.74</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 59,744.29
Deposits	+\$202,146.11	
Checks Issued	- 240,560.58	
Balance, exclusive of Invested Funds at February 28, 1986		<u>\$ 21,329.82</u>

AREA IV-I00A - Idaho First National Bank

Beginning Balance		\$ 81,349.26
Deposits	+\$ 28,797.00	
Checks Issued	- 77,842.69	
Bank Balance at February 28, 1986		<u>\$ 32,303.57</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$(19,903.25)
Deposits: U. S. Treasury	+\$ 60,000.00	
NDSL	+ 20,456.26	
NSL	+ 563.29	
Institutional Contribution	+ 4,074.40	
Pell Grant Repayments	+ 386.00	
Voided Checks	+ 2,400.00	
Checks Issued: Pell Grants	- 22,344.00	
Special Grants	- 2,881.34	
CWSP	- 18,657.33	
Fund Balance at February 28, 1986		<u>\$ 24,094.03</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	03-18-86	\$ 100,000.00
General Fund	TCD	03-18-86	200,000.00
General Fund	TCD	03-28-86	200,000.00
General Fund	TCD	03-28-86	200,000.00
General Fund	TCD	03-28-86	100,000.00
General Fund	TCD	04-23-86	200,000.00
General Fund	TCD	04-23-86	200,000.00
General Fund	TCD	04-23-86	200,000.00
General Fund	TCD	04-26-86	203,746.98
DHC	TCD	03-15-86	100,000.00
Plant Facilities Reserve Fund	TCD	04-01-86	175,000.00
Bond & Interest Sinking Fund	TCD	03-26-86	174,000.00
Bond & Interest Sinking Fund	TCD	03-27-86	<u>100,000.00</u>
<u>TOTAL INVESTED FUNDS AT FEBRUARY 28, 1986</u>			<u>\$2,152,746.98</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$142,900.26
Receipts from Sales	+\$17,665.67	
Checks Issued	- <u>93,628.12</u>	
Bank Balance at February 28, 1986		\$66,937.81
Cash on Hand (Used Book A. C., Reg., & Annex)		475.00
Total in Account at February 28, 1986		<u>\$67,412.81</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$26,142.08
Deposits	+\$31,924.16	
Checks Issued	- <u>\$17,504.00</u>	
Account Balance at February 28, 1986		\$ 40,562.24
 <u>Special Events-Honors Program</u>		
Beginning Balance		\$ 16,002.84
Deposits	+\$11,358.46	
Checks Issued	- <u>300.00</u>	
Account Balance at February 28, 1986		\$ 27,061.30
Bank Balance (Student Ass'n.) at February 28, 1986		<u>\$ 67,623.54</u>

VARSIITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 752.17
Deposits	+\$82,998.79	
Checks Issued	- <u>25,645.51</u>	
Bank Balance at February 28, 1986		\$ 58,105.45
Cash on Hand (Bus. Off.)		500.00
Total in Account at February 28, 1986		<u>\$ 58,605.45</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 72,819.09
Deposits	+\$54,897.14	
Checks Issued	- <u>45,597.05</u>	
Bank Balance at February 28, 1986		\$ 82,119.18
Cash on Hand		900.00
Total in Account at February 28, 1986		<u>\$ 83,019.18</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 12,436.18
Deposits	+\$ 1,698.81	
Checks Issued	- <u>1,658.51</u>	
Bank Balance at February 28, 1986		\$ 12,476.48
Cash on Hand		100.00
Total in Account at February 28, 1986		<u>\$ 12,576.48</u>