

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

~~MONDAY, JANUARY 20,~~ ^{FEBRUARY 17,} 1986
CSI BOARD ROOM
5:30 p.m.

A G E N D A

MINUTES

TREASURER'S REPORT

NEW BUSINESS

OLD BUSINESS

PRESIDENT'S REPORT

Legislative Update

Full-time Department Chairmen

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

CALL TO ORDER: 5:30

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock, Bob 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. Joan Edwards, Director of Resource Development
Coach Fred Trenkle

Visitors: KLIX: Jerry Marcantonio
KMVT: Ken Rickey and photographer

MINUTES of January 20, 1986 were approved as written on MOTION by Bill Babcock. Affirmative vote unanimous.

TREASURER'S REPORT for January was accepted upon MOTION by Dr. Lehrman. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #328 and #501 through #599 and #701 through #706 totaling \$1,387,050.39.

January payrolls were:	Regular	\$549,465.87
	Work Study	17,974.60

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

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

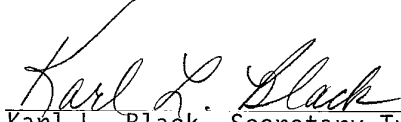
1. Jim Woods has been invited on an archaeological dig for three weeks in Central America. He will be leaving sometime in February.
2. Ben Pratt is in Portland studying artificial intelligence.
3. Karine Siplon is at the University of Idaho completing her doctorate in education.
4. Construction on the Taylor Building addition will about double the space for student activities. The construction is coming along pretty well.
5. There is very little to do at the legislature until last year's deficit has been taken care of. There is currently a bill on geothermal water being proposed. The lawyers are taking a look at it and how it would affect CSI.
6. Met with Doug Vollmer on the north campus road. All businesses affected have given their approval to start on the project. I feel it should be one of our top priorities.

PRESIDENT'S REPORT CONTINUED:

7. The Snake River Symposium in conjunction with CSI is planning an event for sometime in April. Bob Allred is working on it for the faculty and the topic is Southcentral America.

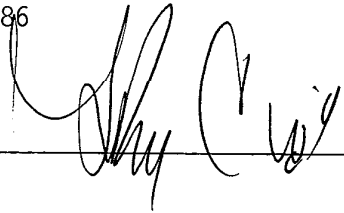
CHAIRMAN CRAIG congratulated Fred Trenkle on the outstanding basketball season.

ADJOURNMENT was declared at 5:58 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED March 17, 1986



Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, January 1, 1986

\$ 115,400

Funds Provided By:

Receivables	\$	28,809
Payables		143,661
State Appropriations		367,595
State FICA Reimbursement		38,290
Tax Revenue		1,277,162
Liquor Fund Revenue		37,500
Interest Income		7,477
Tuition and Fees		389,820
Sales and Fees of Instructional Departments		19,553
Rental Income		930
State Grants		47,898
Federal Grants		23,770
Private Grants		12,553
Miscellaneous Revenue		1,658

Funds Provided

\$2,396,676

Funds Applied To:

Investments	\$1,000,000
Payroll	553,435
Disbursements	402,601

Funds Applied

\$1,956,036

Total in Account, January 31, 1986

\$ 556,040

PUBLIC FUND REPORT
 JANUARY 31, 1986
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ (230.40)
Deposits	+\$ 6,194.73	
Checks Issued	- 5,166.01	
Bank Balance at January 31, 1986		<u>\$ 798.32</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 7,294.37
Deposits	+\$ 5,748.01	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at January 31, 1986		<u>\$ 13,042.38</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 71,287.86
Deposits	+\$ 17,206.93	
Checks Issued	- 28,750.50	
Balance, exclusive of Invested Funds at January 31, 1986		<u>\$ 59,744.29</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 40,417.15
Deposits	+\$132,909.48	
Checks Issued	- 91,977.37	
Bank Balance at January 31, 1986		<u>\$ 81,349.26</u>

EDPMTS FUND - Twin Falls Bank and Trust

Beginning Balance		\$ 1,298.78
Deposits: U. S. Treasury	+\$460,000.00	
SSIG	+ 15,850.39	
Pell Grant Repayment	+ 509.40	
Institutional Contribution	+ 6,487.14	
Checks Issued: Pell Grants	- 403,979.00	
NDSL	- 20,827.50	
EOG	- 44,343.45	
SSIG	- 20,025.00	
CWSP	- 14,874.01	
Fund Balance at January 31, 1986		<u>\$(19,903.25)</u>

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	02-18-86	\$ 150,000.00
General Fund	TCD	02-18-86	200,000.00
General Fund	TCD	02-26-86	200,000.00
General Fund	TCD	02-26-86	203,746.98
General Fund	TCD	02-27-84	200,000.00
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
DHC	TCD	02-13-86	100,000.00
Plant Facilities Reserve Fund	TCD	02-27-86	200,000.00
Bond & Interest Sinking Fund	TCD	02-20-86	118,000.00
Bond & Interest Sinking Fund	TCD	03-27-86	<u>100,000.00</u>
<u>TOTAL INVESTED FUNDS AT JANUARY 31, 1986</u>			<u>\$2,271,746.98</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 47,460.33
Receipts from Sales	+\$110,355.08	
Checks Issued	- 14,915.05	
Bank Balance at January 31, 1986		\$142,900.26
Cash on Hand (Used Book A. C., Reg. & Annex)		475.00
Total in Account at January 31, 1986		\$143,375.26

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 28,409.70
Deposits	+\$ 9,469.02	
Checks Issued	- 11,736.64	
Account Balance at January 31, 1986		\$ 26,142.08
<u>Special Events-Honors Program</u>		
Beginning Balance		\$ 16,755.67
Deposits	+\$ 1,089.17	
Checks Issued	- 1,842.00	
Account Balance at January 31, 1986		\$ 16,002.84
Bank Balance (Student Ass'n.) at January 31, 1986		\$ 42,144.92

ARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 3,151.51
Deposits	+\$ 23,859.06	
Checks Issued	- 26,258.40	
Bank Balance at January 31, 1986		\$ 752.17
Cash on Hand (Bus. Off.)		500.00
Total in Account at January 31, 1986		\$ 1,252.17

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 20,105.15
Deposits	+\$ 93,528.11	
Checks Issued	- 40,814.17	
Bank Balance at January 31, 1986		\$ 72,819.09
Cash on Hand		900.00
Total in Account at January 31, 1986		\$ 73,719.09

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 9,269.37
Deposits	+\$ 4,887.35	
Checks Issued	- 1,720.54	
Bank Balance at January 31, 1986		\$ 12,436.18
Cash on Hand		100.00
Total in Account at January 31, 1986		\$ 12,536.18