

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, JUNE 16, 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:
 NIC Meeting
 Legislative Budget
 JFAC Visit

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
JUNE 16, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock,
and Dr. Thad Scholes:

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer
Dr. Roy Strawser, Academic Dean
Dr. Orval Bradley, Vocational Dean

Visitors: Times-News: Jane Robison
KLIX: Jerry Marcantonio
KMVT photographer
Terry Jarrell, Twin Falls High School

MINUTES OF MAY 19, 1986 were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #205 and #501 through #603
and #701 through #707 totaling \$559,357.97.

May payrolls were:	Regular	\$564,458.42
	Work Study	12,417.34

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

BID: Bids were received for furnishing a one ton truck for the
college fish tech program. The low bid from Roy Raymond Ford
in the amount of \$11,298 was accepted on MOTION by Mr. Babcock.
Affirmative vote unanimous.

BUDGET: A MOTION to accept the FY87 budget as presented to the board
was made by Dr. Scholes. The motion was amended by Dr. Scholes
to raise the out-of-county tuition from \$375 to \$425 per semester.
The amendment was approved unanimously. The vote to approve
the budget as amended was also unanimous.


PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. There was a meeting this past week between College of
Southern Idaho officials and North Idaho officials to discuss
a formula for the distribution of state appropriated monies.

PRESIDENT'S REPORT CONT'D.:

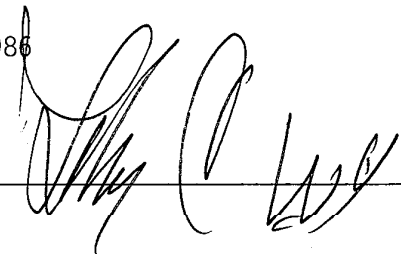
2. That he has met with a number of legislators including most of the Eastern Idaho delegation.
3. The Joint Finance Appropriations Committee will meet on campus Wednesday, June 18. The board is invited to tour campus with them and have lunch with them at the fish hatchery.
4. It appears that plans have been finalized on the 4th of July fireworks to be held on campus.

ADJOURNMENT was declared at 6:43 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED: July 21, 1986



Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, May 31, 1986		\$393,538
Funds Provided By:		
Investments	\$203,747	
State Appropriation	140,000	
State FICA Reimbursement	39,050	
Tax Revenue	33,567	
Interest Income	11,675	
Tuition and Fees	51,669	
Sales and Fees of Instructional Departments	3,281	
Rental Income	454	
State Grants	46,011	
Federal Grants	76,669	
Private Grants	32,542	
Miscellaneous Revenue	<u>124</u>	
Funds Provided		\$638,795
Funds Applied To:		
Payables	\$ 20,849	
Receivables	2,163	
Payroll	564,458	
Disbursements	<u>242,868</u>	
Funds Applied		\$830,338
Total in Account, May 31, 1986		<u>\$201,995</u>

Public Fund Report
 May 31, 1986
 Page 2

IMPREST FUND - Twin Falls Bank and Trust

Beginning Balance		\$ 1,784.19
Deposits	+\$ 2,733.95	
Checks Issued	-\$ 2,416.27	
Bank Balance at May 31, 1986		<u>\$ 2,101.87</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 3,517.80
Deposits	+\$ 3,468.13	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at May 31, 1986		<u>\$6,985.93</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$43,514.58
Deposits	+\$ 176.44	
Checks Issued	- 24,993.00	
Balance, exclusive of Invested Funds at May 31, 1986		<u>\$18,698.02</u>

AREA IV-IOOA - Idaho First National Bank

Beginning Balance		\$29,535.03
Deposits	+\$99,856.97	
Checks Issued	- 89,329.17	
Bank Balance at May 31, 1986		<u>\$40,062.83</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$16,532.33
Deposits: U. S. Treasury	+\$30,750.00	
SSIG	+ 857.72	
Pell Grant Repayments	+ 284.00	
Institutional Contributions	+ 4,020.89	
Checks Issued: Pell Grants	- 6,360.00	
NDSL	- 106.25	
EOG	- 4,945.50	
NIH Special Grants	- 917.63	
CWSP	- 20,982.65	
Fund Balance at May 31, 1986		<u>\$19,132.91</u>

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	06-17-86	\$ 200,000
General Fund	TCD	06-17-86	100,000
General Fund	TCD	06-26-86	200,000
General Fund	TCD	06-26-86	100,000
DHC	TCD	06-13-86	100,000
Plant Facilities Reserve Fund	TCD	06-03-86	100,000
Bond & Interest Sinking Fund	TCD	07-01-86	<u>143,000</u>
<u>TOTAL INVESTED FUNDS AT MAY 31, 1986</u>			<u>\$ 943,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$68,005.55
Receipts from Sales	+\$15,240.51	
Checks Issued	- <u>31,779.42</u>	
Bank Balance at May 31, 1986		\$51,466.64
Cash on Hand (Used Book A.C., Reg., & Annex)		400.00
Total in Account at May 31, 1986		<u>\$51,866.64</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$26,035.88
Deposits	+\$ 4,025.90	
Checks Issued	- <u>7,663.34</u>	
Account Balance at May 31, 1986		\$22,398.44

Special Events-Honors Program

Beginning Balance		\$22,870.95
Deposits	+\$ 715.59	
Checks Issued	- <u>4,514.92</u>	
Account Balance at May 31, 1986		\$19,071.62
Bank Balance (Student Ass'n.) at May 31, 1986		<u>\$41,470.06</u>

VARSIITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$45,168.82
Deposits	+\$16,189.99	
Checks Issued	- <u>43,324.99</u>	
Bank Balance at May 31, 1986		\$18,033.82
Cash on Hand (Bus. Off.)		500.00
Total in Account at May 31, 1986		<u>\$18,533.82</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$45,527.16
Deposits	+\$20,473.77	
Checks Issued	- <u>46,776.04</u>	
Bank Balance at May 31, 1986		\$19,224.89
Cash on Hand		900.00
Total in Account at May 31, 1986		<u>\$20,124.89</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$10,434.26
Deposits	+\$ 1,549.09	
Checks Issued	- <u>6,876.81</u>	
Bank Balance at May 31, 1986		\$ 5,106.54
Cash on Hand		100.00
Total in Account at May 31, 1986		<u>\$ 5,206.54</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE May 86

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>564,458.42</u>
FEDERAL W/H	<u>57,537.74</u>
STATE W/H	<u>21,556.04</u>
FICA	<u>39,892.71</u>
FIXED DEDUCTIONS	<u>71,476.05</u>
NET PAYROLL	<u>373,995.88</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>12,417.34</u>
FEDERAL W/H	<u>117.78</u>
STATE W/H	<u>34.32</u>
FICA	<u>605.27</u>
FIXED DEDUCTIONS	<u>310.80</u>
NET PAYROLL	<u>11,349.17</u>

M E M O R A N D U M

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
DATE: JUNE 16, 1986
SUBJECT: BID ON ONE-TON TRUCK

Bids were received on Monday, June 9th, 1986, for furnishing a one-ton truck for our Fish Technology program. The truck would be purchased from one-time capital equipment money from the State Vocational Education Division. Bids were as follows:

Roy Raymond Ford	\$11,298.00
Dave Munroe Chevrolet	11,954.00
Latham Motors	11,988.00

It is recommended that we accept the low bid of Roy Raymond Ford at \$11,298.00.

KLB/emc