

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

FRIDAY, JUNE 14, 1985

CSI BOARD ROOM

12 NOON

A G E N D A

MINUTES

TREASURER'S REPORT

BUDGET HEARING

NEW BUSINESS

OLD BUSINESS

PRESIDENT'S REPORT

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING  
JUNE 14, 1985

CALL TO ORDER: 12 noon

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock,  
Dr. Thad Scholes. Absent: Robert Blastock.

College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer  
Dr. Orval L. Bradley, Vocational Dean  
Dr. Joan Edwards, Resource Development Director  
Louise Flowers

Visitors: Times-News: Pat Marcantonio  
KLIX: Jerry Marcantonio  
KMVT: Charles Lemmon and photographer  
KTFI: Carole Stevens

MINUTES OF MAY 20, 1985, were approved as written on MOTION by Mr. Babcock.  
Affirmative vote unanimous.

TREASURER'S REPORT FOR MAY 1985 was accepted upon MOTION by Dr. Scholes. Affirmative  
vote unanimous.

DISBURSEMENTS included vouchers #1 through #231 and #501 through #584 and  
#701 through #706 totaling \$236,730.53

May payrolls were:	Regular	\$524,134.11
	Work Study	15,978.40

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

FY 86 BUDGET: The general fund budget for the year ending June 30, 1986,  
was approved on MOTION by Dr. Thad Scholes. Affirmative vote  
unanimous.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The College of Southern Idaho and the College of Southern  
Idaho Foundation will be planning a 20th anniversary celebration  
for the college in October. Anyone that has historical data about  
the college, it would be appreciated if they would contact Bill  
Beale in the Library.
2. The Board of Trustees was invited to the Magic Valley Agricultural  
Seminar to be held Monday night in the Vocational Mini-Auditorium  
at 8 p.m. They were also invited to a fish barbecue at 5:30 monday  
evening prior to the agricultural seminar.


Board of Trustees Meeting  
June 14, 1985  
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PRESIDENT'S REPORT CONTINUED:

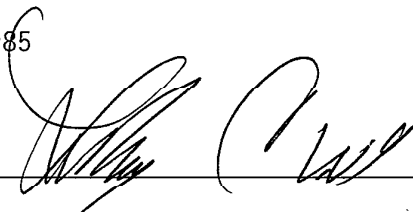
3. Ron Langrell has turned in his resignation as Director of Student Services. He will be going back to school to complete his education. It was suggested that the board secretary write a letter of commendation and thanks for the service that Ron has given the college.

4. President Meyerhoeffer indicated that he would be gone for the next three weeks attending the Washington State University.

EXECUTIVE SESSION: An executive session was called to discuss a personnel problem. Following the executive session, the board reconvened and adjourned at 1:01 p.m.

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

APPROVED: July 15, 1985

  
\_\_\_\_\_  
Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, May 1, 1985 \$129,787

Funds Provided By:

Payables	\$ 35,394	
Investments	400,000	
State Appropriation	140,844	
State FICA Reimbursement	36,379	
Liquor Fund	37,500	
Taxes	32,065	
Interest	12,376	
Tuition and Fees	24,445	
Rental Income	816	
Sales and Fees of Instructional Departments	6,104	
State Grants	48,680	
Federal Grants	40,507	
Private Grants	<u>3,072</u>	
Funds Provided		\$818,182

Funds Applied To:

Receivables	\$ 169	
Payroll	524,134	
Disbursements	<u>293,374</u>	

Funds Applied \$817,677

Total in Account, May 31, 1985 \$130,292

PUBLIC FUND REPORT  
MAY 31, 1985  
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MPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 2,241.97
Deposits	+\$ 2,779.30	
Checks Issued	- 4,960.07	
Bank Balance at May 31, 1985		<u>\$ 61.20</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 2,014.24
Deposits	+\$ 5,818.25	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at May 31, 1985		<u>\$ 7,832.49</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$171,859.84
Deposits	+\$ 4,657.45	
Checks Issued	- 63,242.10	
Balance, exclusive of Invested Funds at May 31, 1985		<u>\$113,275.19</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$126,156.27
Deposits	+\$ 27,541.00	
Checks Issued	- 100,724.22	
Bank Balance at May 31, 1985		<u>\$ 52,973.05</u>

EDPMTS FUND - Twin Falls Bank and Trust

Beginning Balance		\$ 14,664.98
Deposits: U. S. Treasury	+\$ 20,000.00	
NDSL	+ 5,082.13	
Pell Grant Repayment	+ 925.00	
Institutional Contribution	+ 4,178.70	
Checks Issued: Pell Grants	- 4,072.00	
SSIG	- 600.00	
EOG	- 50.45	
CWSP	- 21,938.17	
Fund Balance at May 31, 1985		<u>\$ 18,190.19</u>

PUBLIC FUNDS REPORT  
MAY 31, 1985  
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	06-18-85	\$ 100,000
General Fund	TCD	06-18-85	200,000
General Fund	TCD	06-27-85	200,000
General Fund	TCD	06-27-85	100,000
General Fund	TCD	06-27-85	100,000
DHC	TCD	06-11-85	100,000
DHC	TCD	07-12-85	100,000
Plant Facilities Reserve Fund	TCD	06-17-85	300,000
Bond and Interest Sinking Fund	TCD	07-01-85	165,000
Bond and Interest Sinking Fund	TCD	07-02-85	<u>100,000</u>
<u>TOTAL INVESTED FUNDS AT MAY 31, 1985</u>			<u>\$1,465,000</u>

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

<u>SI BOOKSTORE - Twin Falls Bank &amp; Trust</u>		
Beginning Balance		\$50,508.77
Receipts from Sales	+\$13,929.49	
Checks Issued	- <u>31,873.37</u>	
Bank Balance at May 31, 1985		\$32,564.89
Cash on Hand (Used Book A. C., Reg., & Annex)		475.00
Total in Account at May 31, 1985		<u>\$33,039.89</u>
<u>STUDENT ASSOCIATION FUND - Twin Falls Bank &amp; Trust</u>		
<u>Regular Account</u>		
Beginning Balance		\$16,155.64
Deposits	+\$ 1,104.31	
Checks Issued	- <u>7,292.17</u>	
Account Balance at May 31, 1985		\$ 9,967.78
<u>Special Events-Honors Program</u>		
Beginning Balance		\$ 7,697.72
Deposits	+\$ 37.73	
Checks Issued	- <u>1,501.87</u>	
Account Balance at May 31, 1985		\$ 6,233.58
Bank Balance (Student Ass'n.) at May 31, 1985		<u>\$16,201.36</u>
<u>UNIVERSITY ATHLETICS - Idaho First National Bank</u>		
Beginning Balance		\$ 4,890.62
Deposits	+\$ 9,908.85	
Checks Issued	- <u>11,551.65</u>	
Bank Balance at May 31, 1985		\$ 3,247.82
Cash on Hand (Bus. Off.)		500.00
Total in Account at May 31, 1985		<u>\$ 3,747.82</u>
<u>DORMITORY HOUSING COMMISSION - First Interstate Bank</u>		
Beginning Balance		\$60,343.70
Deposits	+\$16,135.56	
Checks Issued	- <u>53,679.28</u>	
Bank Balance at May 31, 1985		\$22,799.98
Cash on Hand		900.00
Total in Account at May 31, 1985		<u>\$23,699.98</u>
<u>CSI AGGIES - Idaho Bank &amp; Trust</u>		
Beginning Balance		\$16,268.88
Deposits	+\$ 1,403.26	
Checks Issued	- <u>3,945.44</u>	
Bank Balance at May 31, 1985		\$13,726.70
Cash on Hand		100.00
Total in Account at May 31, 1985		<u>\$13,826.70</u>

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE May 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>524,134.11</u>
FEDERAL W/H	<u>55,549.42</u>
STATE W/H	<u>19,852.69</u>
FICA	<u>36,378.96</u>
FIXED DEDUCTIONS	<u>65,673.04</u>
NET PAYROLL	<u>346,680.00</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>15,978.40</u>
FEDERAL W/H	<u>191.88</u>
STATE W/H	<u>58.36</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>15,728.16</u>



BOARD OF TRUSTEES  
COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
TWIN FALLS, IDAHO

GENERAL FUND BUDGET FOR  
FISCAL YEAR ENDING JUNE 30, 1986

COLLEGE OF SOUTHERN IDAHO  
GENERAL FUND BUDGET NARRATIVE.  
JULY 1, 1985 TO JUNE 30, 1986

THERE ARE FOUR NEW DEPARTMENTS IN THE BUDGET THIS YEAR AS FOLLOWS:

1. CONTINUING EDUCATION--THE CONTINUING EDUCATION DEPARTMENT IS GENERATING ACADEMIC CREDITS. RATHER THAN TRY TO SEPARATE THE TUITION AND FEES IT WAS DECIDED TO REQUEST A BUDGET. THE TUITION AND FEES ARE INCLUDED IN THE STUDENT REVENUE.
2. CENTER FOR NEW DIRECTIONS--THE CENTER FOR NEW DIRECTIONS WAS FUNDED BY THE LEGISLATURE ON THE CONDITION THAT THERE WOULD BE A LOCAL CONTRIBUTION TO THE PROGRAM. THE STATE APPROPRIATION FOR THE FISCAL YEAR IS \$ 68,000.00.
3. PRINTING & GRAPHICS AND 4. THE AUDIO-TV CENTER --THESE TWO DEPARTMENTS WERE FUNDED ORIGINALLY THROUGH STATE VOCATIONAL FUNDING. IT WAS FELT BY STATE VO-ED, AND JUSTIFIABLY SO, THAT THEY WERE CARRYING AN UNDUE PORTION OF THESE COSTS. LAST YEAR WE ATTEMPTED TO OPERATE THEM AS AUXILIARY ENTERPRISES AND CHARGE THEIR SERVICES BACK TO THE RECEIVING DEPARTMENTS. WE WERE NOT SATISFIED WITH THE RESULTS OR THE ADDITIONAL PAPERWORK IMPOSED IN DOING THIS. THIS YEAR WE ARE RECOMMENDING THAT THEY BE INCLUDED IN THE BUDGET.

IT IS RECOMMENDED THAT THE BUDGET BE APPROVED IN TOTAL THIS YEAR AS IT HAS BEEN IN THE PAST. WE HAVE BUDGETED VERY CAREFULLY AND HAVE A VERY TIGHT BUDGET. BY APPROVING IT IN TOTAL IT WILL GIVE US A LITTLE FLEXIBILITY IN THAT IF WE ARE ABLE TO REALIZE SOME SAVINGS IN A GIVEN AREA WE COULD THEN COMPENSATE FOR A SHORTAGE IN ANOTHER AREA.