
COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

MONDAY, MAY 18, 1987
CSI BOARD ROOM
5:30 P.M.

AGENDA

Minutes
Treasurer's Report
New Business
Old Business
President's Report:

Water Update
Mission Statement
Strategic Goals
Summer School
Continuing Education Review

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
MAY 18, 1987

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Robert Blastock,
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. Mike Glenn, Assistant to the President
Cheryl Turoczy, Coordinator of Planning
Dr. Joan Edwards, Dean, Planning, Research
and Development
Don Buettner, Energy Management Supervisor
Bob McManaman, Director of Physical Plant
Dr. Roy Strawser, Academic Dean

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

MINUTES OF APRIL 1986 were approved as written on MOTION by Dr. Lehrman. Affirmative
vote unanimous.

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

EXECUTIVE SESSION was declared at 5:32 to discuss legal issues on geothermal water
with John Rosholt. The general session reconvened at 6 p.m.

DISBURSEMENTS included vouchers #1 through #295 and #501 through #636 and #701
through #704 totaling \$265,126.90

April payrolls were:	Regular	\$571,587.74
	Work Study	\$ 17,278.78

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

TITLE III PLANNING: President Meyerhoeffer introduced Cheryl Turoczy who reported
to the board on the progress of Title III planning.

PRESIDENT'S REPORT: President Meyerhoeffer reported on the following.

1. We will have a regular summer school starting June 8, 1987.
2. The Wendell outreach center has done very well. (A written report was
distributed.)

ADJOURNMENT declared at 6:34 p.m.

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

APPROVED JUNE 15, 1987
LeRoy Craig
Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, April 1, 1987

\$415,769

Funds Provided By:

Receivables	\$ 33,422
Investments	200,000
State Appropriation	176,088
Liquor Fund Revenue	37,500
Redeposit Registration Cash	10,000
Tax Revenue	75,383
Tuition and Fees	122,863
Rental Income	3,163
Interest Income	7,587
Sales and Fees of Instructional Departments	100
State Grants	36,038
Federal Grants	41,977
Private Grants	40,373
Miscellaneous Revenue	1,397

Funds Provided

\$785,891

Funds Applied To:

Payables	\$ 22,775
Payroll	571,588
Disbursements	280,900

Funds Applied

\$875,263

Total in Account, April 30, 1987

\$326,397

Public Fund Report
April 30, 1987
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 2,500.00
Deposits	+\$ 2,896.27	
Checks Issued	- 4,334.94	
Bank Balance at April 30, 1987		<u>\$ 1,061.33</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$113,334.70
Deposits	+\$ 24,110.57	
Checks Issued	- 137,426.50	
Balance, exclusive of Invested Funds at April 30, 1987		<u>\$ 18.77</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 45,922.76
Deposits	+\$ 294.64	
Checks Issued	- 0-	
Balance, exclusive of Invested Funds at April 30, 1987		<u>\$ 46,217.40</u>

AREA IV-IOOA - Idaho First National Bank

Beginning Balance		\$ 28,962.65
Deposits	+\$ 97,407.00	
Checks Issued	- 115,848.03	
Bank Balance at April 30, 1987		<u>\$ 10,521.62</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 11,865.88
Deposits: U. S. Treasury	+\$ 40,000.00	
NDSL	+ 2,872.25	
NSL	+ 100.00	
SSIG	+ 1,206.95	
Pell Grant Repayment	+ 428.52	
Institutional Contribution	+ 4,762.08	
Check Issued: Pell Grants	- 5,252.00	
EOG	- 105.00	
Special Grants	- 89,946.05	
CWSP	- 19,307.02	
Fund Balance at April 30, 1987		<u>\$(53,374.39)</u>

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	05-19-87	\$200,000
General Fund	TCD	05-19-87	200,000
General Fund	TCD	05-19-87	200,000
General Fund	TCD	05-26-87	100,000
Plant Facilities Reserve Fund	TCD	05-11-87	<u>100,000</u>
<u>TOTAL INVESTED FUNDS AT APRIL 30, 1987</u>			<u>\$800,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$108,734.00
Receipts from Sales	+\$37,578.84	
Checks Issued	- <u>37,421.96</u>	
Bank Balance at April 30, 1987		\$108,890.88
Cash on Hand (Used Book A.C., Reg. & Annex)		<u>400.00</u>
Total in Account at April 30, 1987		<u>\$109,290.88</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account

Beginning Balance		\$ 43,967.07
Deposits	+\$ 7,292.09	
Checks Issued	- <u>17,762.89</u>	
Account Balance at April 30, 1987		\$ 33,496.27

Special Events-Honors Program

Beginning Balance		\$ 27,130.30
Deposits	+\$ 1,090.94	
Checks Issued	- <u>3,849.34</u>	
Account Balance at April 30, 1987		\$ 24,371.90
Bank Balance (Student Ass'n.) at April 30, 1987		<u>\$ 57,868.17</u>

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 59,146.82
Deposits	+\$12,478.86	
Checks Issued	- <u>24,679.70</u>	
Bank Balance at April 30, 1987		\$46,945.98
Cash on Hand (Bus. Off.)		<u>500.00</u>
Total in Account at April 30, 1987		<u>\$ 47,445.98</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$109,350.71
Deposits	+\$20,359.70	
Checks Issued	- <u>28,026.22</u>	
Bank Balance at April 30, 1987		\$101,684.19
Cash on Hand		<u>150.00</u>
Total in Account at April 30, 1987		<u>\$101,834.19</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 22,073.56
Deposits	+\$ 6,956.32	
Checks Issued	- <u>10,002.28</u>	
Bank Balance at April 30, 1987		\$ 19,027.60
Cash on Hand		<u>100.00</u>
Total in Account at April 30, 1987		<u>\$ 19,127.60</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE April 1987

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>571,587.74</u>
FEDERAL W/H	<u>53,586.96</u>
STATE W/H	<u>22,129.22</u>
FICA	<u>40,417.39</u>
FIXED DEDUCTIONS	<u>64,058.98</u>
NET PAYROLL	<u>391,395.19</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>17,278.78</u>
FEDERAL W/H	<u>132.61</u>
STATE W/H	<u>16.02</u>
FIXED DEDUCTIONS	<u>152.43</u>
NET PAYROLL	<u>16,977.72</u>

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES

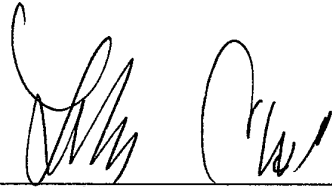
RESOLUTION ON CREDIT CARDS

WHEREAS, The College has many expenditures that could be handled more expeditiously by use of credit cards, and

WHEREAS, The College would like to experiment with the use of credit cards to see if paperwork could be reduced without compromising supporting documentation or accounting.

THEREFORE, BE IT RESOLVED that the Dean of Finance may secure credit cards on behalf of the College of Southern Idaho to be used at his discretion for bona fide expenditures of the College of Southern Idaho.

ADOPTED this 18th day of May, 1987.



CHAIRMAN: BOARD OF TRUSTEES
COLLEGE OF SOUTHERN IDAHO

ATTEST:

Karl L. Black
SECRETARY-TREASURER
BOARD OF TRUSTEES