# COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES MEETING

MONDAY, AUGUST 19, 1985
. CSI BOARD ROOM
5:30 p.m.

### AGENDA

Minutes

Treasurer's Report
Property Tax Certification to Counties
New Business
Old Business

President's Report:

Proposed State Holdback Report on Presentation to State Board of Education 8-15-85 Sears' Grant

### COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT BOARD OF TRUSTEES MEETING AUGUST 19, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees:

LeRoy Craig, Dr. Charles Lehrman, Bill Babcock, Robert

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. Roy Strawser, Academic Dean

Dr. Joan Edwards, Director of Resource Development

Visitors:

KLIX: Jerry Marcantonio

KMVT: Photographer

MINUTES OF JULY 15, 1985, were approved as written on MOTION by Mr. Babcock.

Affirmative vote unanimous.

TREASURER'S REPORT FOR JULY 1985 was accepted upon MOTION by Dr. Lehrman.

Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #315 and #501 through #593 and #701 through #707 totaling \$2,920,129.93.

July payrolls were:

Regular

\$576,104.26

Work Study

\$ 19,325.73

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

PROPERTY TAX LEVY: A levy of \$1,998,000 for the general fund and \$70,000 for the bond retirement fund were approved on MOTION by Dr. Lehrman. Affirmative vote unanimous.

ACCT MEETING: Mr. Blastock indicated that he had been invited to give a presentation at the ACCT meeting in Denver and wanted to know if he had the board's approval to travel to Denver. The board members expressed the opinion that anyone from the board that could attend, should be in attendance.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

- 1. The Physical Plant Director reported that, although last winter was one of the colder winters on record, we had saved in excess of \$20,000 in electricity and a similar saving on natural gas.
- 2. Dan Slavin, representing the Job's Daughters Grand Session, sent a letter of commendation to the College of Southern Idaho and, particularly, Glenn Baum for helping with their grand session. He also included a \$100 contribution to the college.

College of Southern Idaho Board of Trustees Meeting August 19, 1985 Page 2

### PRESIDENT'S REPORT CONTINUED:

- 3. The College of Southern Idaho budget for the 1987FY was presented to the State Board of Education requesting a 10 percent over-all increase, but asking that all increases come from the state appropriation, therefore, requesting a 29 percent increase in the amount that the state contributes to our budget. This budget included two decision units above maintenance of operations.
- 4. There has been much talk about a holdback on the FY86 budget. The governor's office reported that the governor would be reviewing the August receipts early in September, but would not be making a decision before then. The governor has further indicated that he does not want education to participate in any holdback. But, with over 80 percent of the state general fund dollars going to education, it would be difficult not to involve higher education.
- 5. The board was reminded of the 20th anniversary scheduled for October 4, 5. The board was invited to attend a barbecue at 5 p.m. on October 4.
- 6. Terry Uhlig indicated that the judge had granted some additional time to Bob Weaver to respond on the latest brief filed on the geothermal well.
- 7. The addition to the Taylor Administration Building has been held-up due to the inability to get matching brick. The architectural firm has assured us that they have been guaranteed a rerun of the old brick that will match the existing building and other buildings on campus. The electrical portion of the Taylor Administration Building construction will be bid in the near future.

ADJOURNMENT: was declared at 6:14 p.m.

Karl L. Black, Secretary-Treasurer

APPROVED: September 16, 1985

Chairman Chairman

### COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT PUBLIC FUNDS REPORT FOR JULY 31, 1985

GENERAL FUND - Idaho First National Bank		
Beginning Balance, July 1, 1985		\$ 175,007
Funds Provided By:		
Payables	\$ 50,057	
Year End Adjustments	175,877	
Investments	400,000	
State Appropriations	106,329	
State FICA Reimbursement	39,664	
Taxes	517,918	
Interest	2,329	
Tuition and Fees	25,846	
Rental Income	700	
	2,884	
Sales and Fees of Instructional Departments	28,462	
State Grants	20,402 984	
Miscellaneous Revenue		¢1 251 050
Funds Provided		\$1,351,050
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Funds Applied To:	¢ 0.604	
Receivables	\$ 9,694	
Federal Grants	14,394	
Private Grants	2,986	
Payroll	576,714	
Disbursements	434,539	44 000 007
Funds Applied		\$1,038,327
Total in Account, July 31, 1985		\$ <u>487,730</u>

PUBLIC FUND REPORT JULY 31, 1985 PAGE 2

IMPREST FUND - Twin Falls Bank & Trust Beginning Balance Deposits Checks Issued Bank Balance at July 31, 1985	+\$ 2,030.05 - 1,985.08	\$ 1,022.54 \$ 1,067.51
BOND AND INTEREST SINKING FUND - First Security Bank Beginning Balance Deposits Checks Issued Balance, exclusive of Invested Funds at July 31, 1985	+\$167,827.91 - <u>174,000.00</u>	\$ 8,838.64 \$ 2,666.55
PLANT FACILITIES RESERVE FUND - First Security Bank Beginning Balance Deposits Checks Issued Balance, exclusive of Invested Funds at July 31, 1985	+\$155,917.33 - <u>131,977.74</u>	\$112,152.28 \$136,091.87
AREA IV-100A - Idaho First National Bank Beginning Balance Deposits Checks Issued Bank Balance at July 31, 1985	+\$141,459.76 - 106,809.82	\$ 40,674.87 \$ 75,324.81
EDPMTS FUND - Twin Falls Bank & Trust Beginning Balance Deposits: U. S. Treasury Pell Grant Repayment CSI General Fund SSIG Institutional Contribution Checks Issued: CWSP Fund Balance at July 31, 1985	+\$ 20,000.00 + 150.00 + 118.75 + 116.58 + 4,036.61 - 21,034.64	\$ 1,921.82 \$ 5,309.12

PUBLIC FUNDS REPORT JULY 31, 1985 PAGE 3

### INVESTED FUNDS

FUND	KIND	<u>MATURITY</u>	COST
DHC	TCD	08-12-85	\$ 100,000
Plant Facilities Reserve Fund Plant Facilities Reserve Fund	TCD TCD	08-16-85 08-16-85	100,000 200,000
Bond and Interest Sinking Fund Bond and Interest Sinking Fund	TCD TCD	08-06-85 08-30-85	100,000 174,000
TOTAL	INVESTED FUNDS AT	JULY 31, 1985	\$ 674,000

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

CSI BOOKSTORE - Twin Falls Bank & Trust  Beginning Balance Receipts from Sales	+\$16,378.42	\$39,642.44
Checks Issued Bank Balance at July 31, 1985	- <u>14,302.55</u>	\$41,718.31
Cash on Hand (Used Book A. C., Reg. & Annex)		475.00
Total in Account at July 31, 1985		\$42,193.31
STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust Regular Account		
Beginning Balance	. 4 1 107 60	\$14,992.32
Deposits Checks Issued	+\$ 1,107.63 - 3,401.16	
Account Balance at July 31, 1985	- 3,401.10	\$12,698.79
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<u>Special Events-Honors Program</u> Beginning Balance		\$ 2,888.04
Deposits	+\$ 547.93	\$ 2,000.04
Checks Issued	0-	
Account Balance at July 31, 1985		\$ 3,435.97
Bank Balance (Student Ass'n.) at July 31, 1985		\$16,134.76
VARSITY ATHLETICS - Idaho First National Bank		
Beginning Balance		\$ 9,772.65
Deposits	+\$14,531.03	
Checks Issued Bank Balance at July 31, 1985	- <u>14,322.94</u>	\$ 9,980.74
Cash on Hand (Bus. Off.)		500.00
Total in Account at July 31, 1985		\$10,480.74
DORMITORY HOUSING COMMISSION - First Interstate Bank		¢፫4 ጋጋር ጋር
Beginning Balance Deposits	+\$31,276.91	\$54,338.20
Checks Issued	- 42,416.95	
Bank Balance at July 31, 1985		\$43,198.16
Cash on Hand		900.00
Total in Account at July 31, 1985		\$44,098.16
CSI AGGIES - Idaho Bank & Trust		
Beginning Balance		\$ 3,850.88
Deposits	+\$ 411.29	· •
Checks Issued	<b>-</b> 327.68	¢0 004 40
Bank Balance at July 31, 1985 Cash on Hand		\$3,934.49 100.00
Total in Account at July 31, 1985		$\$ \frac{100.00}{4,034.49}$
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## COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT

DATE July 1985

### REGULAR PAYROLL SUMMARY

GROSS	\$ <u>576, 104.26</u>
FEDERAL W/H	68,410.46
STATE W/H	23,494.74
FICA	39,695.49
FIXED DEDUCTIONS	71,906.51
NET PAYROLL	372,597.06

### WORKSTUDY PAYROLL SUMMARY

GROSS	\$ 19,325.73
FEDERAL W/H	255.69
STATE W/H	78.90
FIXED DEDUCTIONS	1,012.50
NET PAYROLL	17,978.64

# DOLLAR CERTIFICATION OF BUDGET REQUEST TO BOARD OF COUNTY COMMISSIONERS

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DISTRI		,	Cour		alance Co. nking Fui					*			•			9	3	Pursuar respecti perty p market beginni	From
DISTRICT TOTAL			County (A)	COMPUTATION MULTI-COUNTY FRACTION (2), (3) and (9)	*Balance Column (9) = Column (3) minus Columns (4), (5), (6), (7), (8)		•			Approved on						General Fund	Department or Fund (2)	Pursuant to section 63-624, Idaho Code, we hereby submit the following budget request which is necessary to meet our approved requirements of the year of County Commissioners fix respective levies that when applied to the current Real and Personal Property Assessment Rolls including operating property plus the Subsequent Property Assessment Rolls for the preceding year, reflecting expected major adjustments in such rolls for the current tax-year as may be necessary (estimated market valuation), this approved budget will be produced. "Unencumbered Fund Bulance" is interpreted as meaning the net worth of all financial assets forecast to be on hand at the beginning of the fiscal year and not expressly required to sustain the estimated obligations of the district or taxing authority.	
1			Full	ATION M	Column f	TOTAL		!	-	ed on l						Fund	Department or Fund (2)	n 63-624, st that the osequent P, this app scal year a	COL
			Full Cash Value (B)	COMPUTATION MULTI-COUNTY FRACTION	3) minus C School PI				 J	Budget						8	1.	Idaho Cod Board of roperty A roved bud and not ex	COLLEGE OF SOUTHERN
			e (B)	UNTY FR	olumns (4 ant Facilii	8,568,942									213,649	8,355,293	Total Approved Budget (3)	County ( County ( ssessment get will b pressly req	F SOUT
			Fraction in % (C)	ACTION	i), (5), (6) ties need c	42									49	93		by submit commission Rolls for a produce prince to s	HERN I
			in % (C)		, (7), (8) only be re,	143									* 14:		Unemcumbered Fund Balance (4)	t the follo oners fix r the prece d. "Unen ustain the	IDAH0
				7 12), 13	ported in (	143,649									143,649		mbered alance )	wing budg espective leding year, cumbered cumbated	
				) and (9)	Columns	6,3										6,3	Stat & Ot (	et request levies that reflecting Fund Bul obligation	
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Ygent: —	1	and that a total of \$/	(Mo	HEREB 15								*					Fed. Gran	necessary in ordined to the inajor action ac	Distr
(Chairea	$\left\{ \right.$	total of \$	(Month, Day, Year)	Y CERT )/85					-								Fed. Rev. Sharing Grants & Matching (6)	to meet ou ne current djustment: as meani taxing aut	TWIN F
Mayor.		2	Year)	IFY that													aring ching	Aeal and Real and s in such and the ne hority.	District (of Taxing Authority) TWIN FALLS AND JEROME
Superinte	(	,068,000		t the for													3 % Yield Tax (7)	Personal rolls for to tworth a	AND JE
(Chairman, Mayor, Soperintengent, etc.)	2			egoing is   Col													Tax	Property / he current f all finan	ROME
	•	operty t	(Offi	atruea lege o													Motor Adm. F	Assessment tax-year cial assets	
7(18):		ax is nec	ce, Agency	nd corre													Motor Vehicle Adm. Fee - Co (8)	t Rolls inc as may be forecast	FV1986
1 2		property tax is necessary for the 19 86FY	(Office, Agency, Department, Institution)	ct status hern I		2,										1,	Bala Levier	cluding op to be on	86
(Clark)	of.	f the 19	nent, Insti	daho		2,068,000									70,000	1,998,000	Balance To Be Levied on Tax Roll (9) *	operating pro- sary (estimated on hand at the	C
Ē	X	8 <b>6</b> FY	tution)	requiren		0		======							0	8			County
	W	budget."		"I HEREBY CERTIFY that the foregoing is a true and correct status of viscal requirements, as of 8/19/85  6/19/85  6/19/85													Est. Mkt. Value Levy Rate (10)	County Auditor Use Only	
	1	:		=	-	l	1							1			9   5	l o	

Summer on or before Second Monday of September. Report in Dollars - No Cents

Revised 1983