COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT BOARD OF TRUSTLES MEETING

WEDNESDAY, AUGUST 20, 1986
CSI BOARD ROOM
5:30 P.M.

### AGENDA

MINUTES
TREASURER'S REPORT
NEW BUSINESS
OLD BUSINESS
PRESIDENT'S REPORT:

Interim Legislative Committee Start of School Community Forum

### COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT BOARD OF TRUSTEES MEETING AUGUST 20, 1986

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Robert Blastock,

Dr. Scholes.

College Administration: Gerald R. Meyerhoeffer, President

Karl L. Black, Dean of Finance

Annette Jenkins, Public Information Officer Dr. Mike Glenn, Assistant to the President

Dr. Orval Bradley, Vocational Dean Dr. Roy Strawser, Academic Dean

Visitors: Times-News: Jane Robison

KMVT: Ken Rickey

Mr. Green, Photographer

MINUTES OF JULY were approved as written on MOTION by Dr. Scholes. Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #317 and #501 through #603 and #701 through #706 totaling \$1,286,078.69.

July payrolls were: Regular

egular \$580,880.77

Work Study

16,892.63

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

PROPERTY TAX CERTIFICATION: A property tax certification for \$2,240,000 in the General Fund and \$70,000 in the Bond and Interest Fund was passed on MOTION by Dr. Lehrman. Affirmative vote unanimous.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

- 1. Most of the vehicles in the motor pool have very high mileage. The administration has been contacted by a local car dealer suggesting that it would be much more economical to lease five or six cars each year rather than purchase. This possibility is being investigated.
- 2. The Golden Eagle Booster Club is thinking about the possibility of charging extra for a reserved seat area in the gym. The proceeds would be used to put in more comfortable seating in two or three years and continue with a reserved seat section.

CSI Board of Trustees Meeting August 20, 1986 Page 2

### PRESIDENT'S REPORT CONTINUED:

- 3. King VideoCable has proposed a telecast of some of the college activities; both educational and recreational.
- 4. The interim legislative committee studying community colleges met in Coeur d'Alene Monday, August 18. Dr. Rolfe Kerr, Commissioner of Education for the state of Utah, was the first speaker. Representatives of the four-year schools were invited and testified that the community colleges should be part of the higher education system. The overall tenor of the meeting was excellent. They will meet on our campus next month.
- 5. The Fish Technology program at the college was given an award as the outstanding vocational program in the state. Helen Hammond was recognized and received an award as the outstanding vocational instructor in the state.
- 6. The retrofit of the fine arts and gymnasium is complete.

Dean of Finance

7. A law suit has been filed against the college and one of its instructors.

ADJOURNMENT declared at 6:25 p.m.

September 15, 1986

Chairman

APPROVED:

### COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT PUBLIC FUNDS REPORT FOR JULY 1986

GENERAL FUND - Idaho First National Bank		
Beginning Balance, July 1, 1986		\$ 160,650
Funds Provided By:		
Investments	\$200,000	
Year End Adjustments	144,102	
State Appropriation	160,000	
Tax Revenue	577 <b>,</b> 584	
Interest Income	1,218	
Tuition and Fees	21,511	
Sales and Fees of Instructional Departments	3,214	
Rental Income	448	
State Grants	10,230	
Federal Grants	<b>39,</b> 507	
Private Grants	<u>5,674</u>	
Funds Provided		\$1,163,488
Funds Applied to:		
Receivables	\$ 6,920	
Payroll	580,881	
Disbursements	321,628	
Miscellaneous Expense	9	
Funds Applied		\$ 909,438
Total in Account, July 31, 1986	•	\$ 414,700

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_MPREST_FUND - Twin Falls Bank & Trust Beginning Balance Deposits	+\$ 4,054.06	\$ 474.00
Checks Issued Bank Balance at July 31, 1986	- 2,817.29	\$ 1,710.77
BOND & INTEREST SINKING FUND - First Security Bank Beginning Balance Deposits Checks Issued	+\$ 1,598.01 0-	\$ 8,253.58
Balance, exclusive of Invested Funds at July 31, 1986		\$ 9,851.59
PLANT FACILITIES RESERVE FUND - First Security Bank  Beginning Balance Deposits Checks Issued	+\$ 260.07 - 20,940.00	\$118,303.29 \$ 97,623.36
Balance, exclusive of Invested Funds at July 31, 1986		\$ 97,023.30
AREA IV-100A - Idaho First National Bank Beginning Balance Deposits	+\$75,130.00	\$ 15,606.21
Checks Issued Bank Balance at July 31, 1986	- 60,323.86	\$ 30,412.35
DPMTS FUND - Twin Falls Bank & Trsut Beginning Balance Deposits: U.S. Treasury NDSL Institutional Contribution Checks Issued: Pell Grants Special Grants CWSP	+\$40,000.00 + 3,780.00 + 3,375.76 - 29.00 - 125.08 - 17,664.83	\$ (1,067.51)
Fund Balance at July 31, 1986	17,001.00	\$ 28,269.34

Public Funds Report July 31, 1986 Page 3

# INVESTED FUNDS

FUND		KIND	MATURITY	COST
Bond & Interest Sinking Fund		TCD	08-04-86	\$ <u>143,000</u>
	TOTAL INVESTED	FUNDS AT	JULY 31, 1986	\$143,000

# COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT NONPUBLIC FUNDS REPORT FOR JULY 1986

CSI BOOKSTORE - Twin Falls Bank & Trust  Beginning Balance Receipts from Sales	+\$26,709.21	<b>\$54,</b> 993.56
Checks Issued Bank Balance at July 31, 1986	- <u>12,478.21</u>	\$69,224.56
Cash on Hand (Used Book A.C., Reg., & Annex) Total in Account at July 31, 1986		400.00 \$69,624.56
STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust		
Regular Account Beginning Balance Deposits	+\$ 1,953.68	\$24,999.24
Checks Issued Account Balance at July 31, 1986	- 1,912.80	\$25,040.12
Special Events-Honors Program Beginning Balance	i\$ 976 <b>.</b> 45	\$ 6,859.10
Deposits Checks Issued Account Balance at July 31, 1986 Bank Balance (Student Ass'n.) at July 31, 1986	- 1,680.64	\$ 6,154.91 \$31,195.03
<u>VARSITY ATHLETICS</u> - Idaho First National Bank <u>Beginning Balance</u>		\$ 9,148.13
Deposits Checks Issued	+\$12,265.04 - 15,744.33	
Bank Balance at July 31, 1986 Cash on Hand (Bus. Off.) Total in Account at July 31, 1986	•	\$ 5,668.84 500.00 \$ 6,168.84
DORMITORY HOUSING COMMISSION - First Interstate Bank		
Beginning Balance Deposits	+\$27,520.32	\$83,227.57
Checks Issued Bank Balance at July 31, 1986	- <u>52,618.86</u>	\$58,129.03 150.00
Cash on Hand Total in Account at July 31, 1986		\$58,279.03
CSI AGGIES - Idaho Bank & Trust		\$ 7,599.68
Reginning Balance Deposits Checks Issued	+\$ 32.77 - 864.80	Ψ ,,000,000
Bank Balance at July 31, 1986 Cash on Hand		\$ 6,767.65 100.00
Total in Account at July 31, 1986		\$ 6,867.65

# COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT

DATE July 1986

### REGULAR PAYROLL SUMMARY

GROSS	\$ 580,880.77
FEDERAL W/H	66,836.52
STATE W/H	23,880.83
FICA	41,261.68
FIXED DEDUCTIONS	72,581.62
NET PAYROLL	376,320.12

# WORKSTUDY PAYROLL SUMMARY

GROSS	\$ 16,892.63
FEDERAL W/H	308.70
STATE W/H FICA FIXED DEDUCTIONS	107.09 1,083.84 100.00
NFT PAYROLL	15,293.00

# DOLLAR CERTIFICATION OF BUDGET REQUEST TO BOARD OF COUNTY COMMISSIONERS

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		unty Auditor Use Only	. Value	ata (10)										as of	
t V		County Auditor Use Only	Est. Mkt. Value	Levy Rate (10)										em en ts,	
County	. We hereby ing operating pro-	oe on hand at the	Balance To Be Levied on Tax Roll	• (6)	2,240,000	70,000						2,310,000		atus of fiscal require	Je 01 SOUTHERN IDANO (Office, Agency, Department, Institution)
	he year FY 1987 ssessment Rolls includ tax-year as may be ne	ial assets forecast to l	Motor Vehicle Adm. Fee - Co	(8)										true and correct st	Office, Agency, Dev
thority) AND JEROME	ved requirements for the d Personal Property A.	iet worth of all financ	3 % Yield Tax	S										t the foregoing is a	for
District (or Taxing Authority) TWIN FALLS AND JEROME	Pursuant to section 63-624, Idaho Code, we hereby submit the following budget request which is necessary to meet our approved requirements for the year FY 1987. We hereby respective County Commissioners fix respective levies that when applied to the current Real and Personal Property Assessment Rolls including operating property the Substitution Assessment Rolls for the preceding year, reflecting expected major adjustments in such rolls for the current tax-year as may be necessary (estimated	reted as meaning the ration of taxing authority.	Fed. Rev. Sharing Grants & Matching	(9)						-				"I HEREBY CERTIFY that the foregoing is a true and correct status of fiscal requirements, as of	(Month, Day, Year)
	request which is neces vies that when applied eflecting expected ma	und Balance" is interp obligations of the distri	State Funds & Other Rev	(5)	6,261,981	•						6,261,981			מאט -
	it the following budger ioners fix respective le or the preceding year,	market valuation), this approved cudget will be produced. "Unencumbered Fund Balance" is interpreted as meaning the beginning of the fiscal year and not expressly required to sustain the estimated obligations of the district or taxing authority.	Unemcumbered Fund Balance	(4)		* 141,256						141,256	Ralunce Culumn (9) ≠ Column (3) minus Columns (4), (5), (6), (7), (8)	(2), (3) and (9)	Fraction in % (C)
N IDAHO	Pursuant to section 63-624, Idaho Code, we hereby submit the following respectfully request that the Board of County Commissioners fix respectivity thus the Subsequent Property Assessment Rolls for the preceding	aget will be produc	Total Approved Budget	(6)	8,501,981	211,256						8,713,237	Ralunce Column (9) = Column (3) minus Columns (4), (5), (6), (7), (8)	COMPUTATION MULTI-COUNTY FRACTION	ue (B) Fraction
COLLEGE OF SOUTHERN IDAHO	63-624, Idaho Couthat the Board o	this approved cu	<del></del>		Fund	Retirement			Approved on budget.			TOTAL	olumn (3) minus C	TION MULTI-CO	Full Cash Value (B)
COLLEGE	rsvant to section pection pectfully request rty plus the Subs	gine to white the fisc	Department or Fund	(7)	General	Bond Ret			Approved			•	e Column (9) = C	COMPUTA	County (A)
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Submit to County Commissioners on or belore Second Monday of September.
Report in Dollars - Na Fonts

T.C. Form L.2 D ecember 1975

budget."

property tax s necessary for the 19 87FY

2,310,000

and that a total of \$

Attest:

(Chairman, Mayor, Supermiendent, etc.)

Agent: \_\_

DISTRICT TOTAL