

COLLEGE OF SOUTHERN IDAHO

BOARD OF TRUSTEES MEETING

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MONDAY, FEBRUARY 21, 1983

5:30 p.m. Board Room

AGENDA

MINUTES.....	5 Minutes
TREASURER'S REPORT.....	5 Minutes
OLD BUSINESS.....	5 Minutes
NEW BUSINESS.....	5 Minutes
PRESIDENT'S REPORT.....	10 Minutes

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

February 21, 1983

and that notes. Absent: Bill Dabcock.

College Administration: Jerry Meyerhoeffer, Interim President  
Karl Black, Secretary-Treasurer  
Orval Bradley, Vocational Dean  
Annette Jenkins, Public Information Officer

College Attorney: Bob Alexander

Visitors: Times-News: Harriett Guthertz  
KLIX: Jim Shull

Affirmative vote unanimous.

DISBURSEMENTS and transfers included vouchers Nos. 1 through 250 and 501

WORK Study \$ 12,059.51

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

SCHOLARSHIPS AND LOANS: 13 loans totaling \$1800 were approved on MOTION by Dr. Jehman.

count. This is up from fall semester.

The F. F. Johnson Purchase jointly sponsored by CSI and the Twin Falls Chamber of Commerce was very successful.

We are remodeling the student office area and building an additional office in the lobby area in front of the student conference room. This will be paid for by the student association.

CSI will host the regional basketball tournament here on March

Board of Trustees Meeting  
February 21, 1983  
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Jerry reported that he has spent some time at the legislature and it looks hopeful that we will be funded at the present level.

ADJOURNMENT: 6:23 p.m.

*Karl L. Black*

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Karl L. Black, Secretary - Treasurer

APPROVED: March 21, 1983

*W. J. Criss*

Chairman

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 PUBLIC FUNDS REPORT FOR JANUARY 1983

GENERAL FUND - Idaho First National Bank

Beginning Balance January 1, 1983

\$449,137.00

Funds Provided By:

Deferred Income

\$ 390.00

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83,113.00

Tuition

213,828.00

Fees

97,589.00

Rental Income

1,320.00

Federal Grants

65,904.00

Other Income

28,753.00

Payables To All Other Funds

142,924.00

Miscellaneous Grants

28,113.00

Funds Provided

\$1,712,783.00

Funds Applied To:

Investments

\$1,300,000.00

Receivables

116,387.00

Cash for Registration

40,000.00

Payroll

469,555.00

Disbursements

101,838.00

Funds Applied

\$2,927,780.00

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 2,247.53
Deposits	+\$ 11,821.16	
Checks Issued	- 10,174.31	

OSF-FUNDAMENTAL-EDUCATION FUND-TWIN FALLS BANK & TRUST

Beginning Balance		\$ 45,835.87
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Beginning Balance		\$ 14,530.00
Deposits	+\$ 12,448.00	
Checks Issued	- -0-	

Beginning Balance		\$ 36,095.08
Deposits	+\$ 2,136.35	
Checks Issued	- 7,010.00	
Balance, exclusive of Invested Funds at January 31, 1983		\$ 31,221.43

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$ 54,790.30
Deposits	+\$135,709.00	
Checks Issued	- 87,599.39	
Bank Balance at January 31, 1983		\$102,899.91

NIH FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 6,385.78
Deposits: U.S. Treasury	+\$250,000.00	
NDSL	+ 5,080.16	
NSL	+ 775.54	
BEOG Repayments	+ 491.05	
Institutional Contribution	+ 2,419.86	
Checks Issued: BEOG	- 218,881.00	
	17 720 75	

SEOG	- 38,578.30	
Fund Balance at January 31, 1983		\$-64,612.31

PUBLIC FUNDS REPORT  
 JANUARY 31, 1983  
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INVESTED FUNDS

FUND	KIND	MATURITY	COST	YIELD
General Fund	TCD	02-22-83	\$ 250,000.00	8.17%
General Fund	TCD	02-24-83	200,000.00	8.17%
General Fund	TCD	02-24-83	200,000.00	8.17%
General Fund	TCD	03-21-83	200,000.00	8.17%
General Fund	TCD	03-21-83	200,000.00	8.17%
General Fund	TCD	03-24-83	200,000.00	8.17%
General Fund	TCD	03-24-83	200,000.00	8.17%
General Fund	TCD	04-18-83	200,000.00	8.17%
General Fund	TCD	04-18-83	100,000.00	8.17%
General Fund			250,000.00	
DHC	TCD	02-14-83	100,000.00	8.17%
DHC	TCD	02-15-83	100,000.00	8.49%
Endowment Trust	TCD	08-15-83	163,000.00	8.37%
Plant Facilities Reserve Fund	TCD	03-15-83	200,000.00	8.17%
Bond and Interest Sinking Fund	TCD	02-22-83	116,000.00	8.17%
<del>Bond and Interest Sinking Fund</del>	<del>TCD</del>	<del>02-21-83</del>	<del>125,000.00</del>	<del>10.48%</del>
Bond and Interest Sinking Fund	TCD	03-31-83	112,000.00	11.40%
Educational Trust	TCD	04-05-84	3,825.64	16.20%

COLLEGE OF SOUTHERN IDAHO

CSI BOOKSTORE - Twin Falls Bank and Trust

Beginning Balance		\$ 35,562.47
Receipts from Sales	+\$82,664.49	
Checks Issued	- 1,122.00	
Bank Balance at January 31, 1983		\$117,104.96
Cash on Hand (Used Book A.C., P.C., Reg. & Annex)		475.00
Total in Account at January 31, 1983		<u>\$117,579.96</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 35,239.66
Deposits	+\$ 3,849.12	
Checks Issued	- 12,260.79	
Account Balance at January 31, 1983		<u>\$ 26,827.99</u>

Special Events - Honors Program

Beginning Balance		\$ 12,000.71
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Account Balance at January 31, 1983		\$ 10,958.30
Bank Balance (Student Assn.) at January 31, 1983		<u>\$ 37,786.29</u>

VARSIY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 18,066.50
Deposits	+\$19,318.02	
Checks Issued	- 22,199.83	
Bank Balance at January 31, 1983		\$ 15,184.69
Cash on Hand (Bus. Off.)		390.00
Total in Account at January 31, 1983		<u>\$ 15,574.69</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 35,485.78
Deposits	+\$97,826.80	
Checks Issued	- 33,216.97	
Bank Balance at January 31, 1983		\$100,095.61
Cash on Hand		825.00
Total in Account at January 31, 1983		<u>\$100,920.61</u>

CSI AGGIES- Idaho Bank & Trust

Beginning Balance		\$ 10,067.84
Deposits	+\$ 6,382.93	
Checks Issued	- 1,320.18	

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE January 1983

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>469,473.76</u>
FEDERAL W/H	<u>57,374.58</u>
STATE W/H	<u>18,061.98</u>
FICA	<u>29,324.76</u>
FIXED DEDUCTIONS	<u>60,789.56</u>
NET PAYROLL	<u>303,922.88</u>

NET PAYROLL SUMMARY

GROSS	\$ <u>12,099.31</u>
FEDERAL W/H	<u>64.93</u>
STATE W/H	<u>16.01</u>
FIXED DEDUCTIONS	<u>179.23</u>
NET PAYROLL	<u>11,839.14</u>



# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

College of Southern Idaho  
Board of Trustees  
Subject: Loans

The Scholarship Committee would like to submit the following named student(s) for loans from the College of Southern Idaho Trust Fund for the Spring semester of 1983.

## LUTHER-THOMPSON

Shari Falconburg	\$ 100
To be issued after Board Meeting	200
Connie M. Parksion	100

## EDUCATIONAL TRUST LOAN

Michael D. Johansen	50
Denise Pound	100

The purpose of this trust is to provide scholarships, financial grants and/or loans to worthy College of Southern Idaho students. In the opinion of the Scholarship Committee the above named student(s) is worthy of this scholarship.

As provided in Article (11) of the Trust Agreement, it is understood that

David Perkins  
Student Personnel Services

Karl L. Black  
Signature of ~~President~~ Sec-treas

1/20/83  
Date

Board Action: Approval is indicated by the signature of the Board Chairman.

[Signature]

Enclosures

# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

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Board of Trustees  
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EDUCATIONAL TRUST LOAN

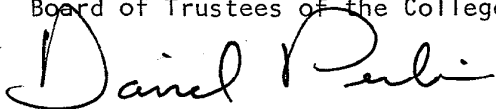
AMOUNT

Mrs. Sherland Gallegos

\$ 100

Committee the above named student(s) is worthy of this scholarship.

The power to name recipient beneficiaries under said trust shall be reserved to the Board of Trustees of the College of Southern Idaho Junior College District.



David Perkins  
Student Personnel Services

Signature of Secretary-Treasurer

Date

Board Action: Approval is indicated by the signature of the of the Board Chairman.

Signature of Board Chairman

Date

DP/jls

Enclosures

# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

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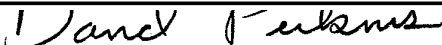
AMOUNT

Richard Lovelace

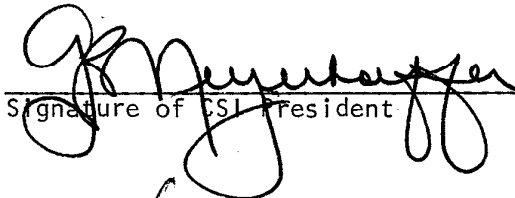
\$ 100

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In reference to paragraph eleven (11) of the Trust Agreement, it is understood that the power to name recipient beneficiaries under said trust shall be reserved to the



David Perkins  
Student Personnel Services

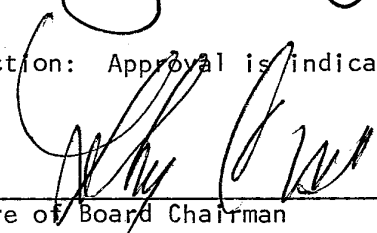


Signature of CSI Resident

2-8-83

Date

Board Action: Approval is indicated by the signature of the Board Chairman.



Signature of Board Chairman

Date

DP/jls

Enclosures

# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

College of Southern Idaho  
Board of Trustees  
Subject: Loans

To be issued to the following named student(s) for

1983.

<u>IDAHO FEED &amp; GRAIN LOAN</u>	<u>AMOUNT</u>
Michael Howard	\$ 100
To be issued after Board Meeting	150
<u>LUTHER-THOMPSON</u>	
Sharon K. Jackson	100
To be issued after Board Meeting	200
<u>EDUCATIONAL TRUST LOAN</u>	
Richard Lovelace	100

To be issued to the following named student(s) for

Committee the above named student(s) is worthy of this scholarship.

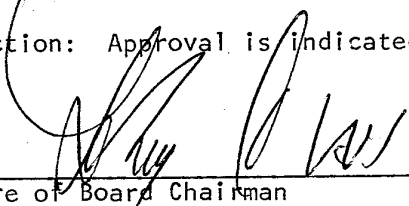
In reference to paragraph eleven (11) of the Trust Agreement, it is understood that the right to name recipient beneficiaries under said trust shall be reserved to the

  
David Perkins  
Student Personnel Services

  
Signature of Sec-Treas.

1/21/82  
Date

Board Action: Approval is indicated by the signature of the Board Chairman.

  
Signature of Board Chairman

\_\_\_\_\_  
Date

DP/jls

Enclosures