

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

MONDAY, MARCH 21, 1983

8:00 AM BOARD ROOM

AGENDA

MINUTES.....	5 Minutes
<del>TREASURER'S REPORT.....</del>	<del>5 Minutes</del>
OLD BUSINESS.....	5 Minutes
NEW BUSINESS.....	5 Minutes
PRESIDENT'S REPORT.....	10 Minutes

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

March 21, 1983

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock, ROBERT BLASLOCK, and Dr. Inau Scholes.

College Administration: Jerry Meyerhoeffer, Interim President  
Karl L. Black, Secretary-Treasurer

KEEP: Pam Larson  
TIMES-NEWS: Harriett Guthertz  
Mr. and Mrs. Bondurant

MINUTES OF FEBRUARY 21, 1983, were approved as written upon MOTION by Mr. Babcock. Affirmative vote unanimous.

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

DISBURSEMENTS totaled \$252,279.16 and a contract to pay \$3,000 to Ren Madron.

February payrolls were:	Regular	\$450,024.96
	Work Study	\$ 18,679.86

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

SCHOLARSHIPS: Ten scholarships totaling \$1150 were approved on MOTION

The request was approved on MOTION by Mr. Blaslock.

PRESIDENT'S REPORT: Jerry Meyerhoeffer reported that the House of Representatives has held up the tuition bill for junior colleges on a MOTION by Representative Boyd. He has contacted Representative Boyd and is assured of his support when the bill comes up for third reading tomorrow. It appears that an omnibus revenue bill to increase state revenue will be considered prior to action by the Joint Finance Appropriations Committee.

Jerry will be attending the Idaho Task Force on Education Meeting in Boise on Tuesday and Wednesday. They will be discussing the

Board of Trustees Meeting  
March 21, 1983  
Page 2

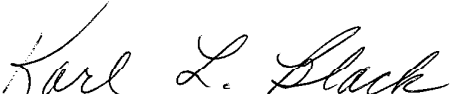
PRESIDENT'S REPORT CONTINUED:

We are currently making changes in the lobby to accommodate

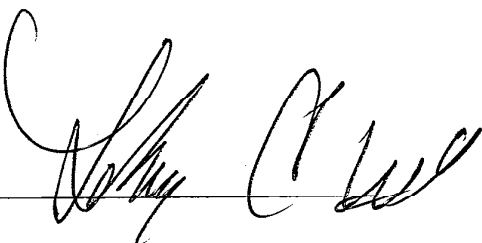
~~\_\_\_\_\_~~  
Milt Smith has been asked to make recommendations on resource development and has requested an operating budget for the same for FY 84.

FOUNDATION PROGRAM: A MOTION to take the necessary steps by the administration to start setting up a foundation program was approved on MOTION by Dr. Lehman. Affirmative vote unanimous.

ADJOURNMENT was declared at 5:55 p.m.

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

APPROVED April 18, 1983

  
\_\_\_\_\_  
Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, February 1, 1983

\$ 134,140.00

Funds Provided By:

Investments	\$500,000.00
Payables to Other Funds	153,802.00
Vocational Reimbursement	125,000.00
Taxes	20,783.00
Interest	16,138.00
Tuition	37,713.00
Fees	16,691.00
Rental Income	3,371.00
Federal Grants	68,286.00
State Grants	55,360.00
Other Income	<u>21,191.00</u>

\$1,018,335.00

Funds Applied To:

Receivables	\$ 25,255.00
Payroll	450,172.00
Disbursements	<u>458,053.00</u>

\$ 933,480.00

Funds Applied

\$ 218,995.00

Total in Account, February 28, 1983

PUBLIC FUNDS REPORT  
 FEBRUARY 28, 1983  
 Page 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 3,894.38
Deposits	+\$ 3,269.82	
Checks Issued	- 4,678.35	
Bank Balance at February 28, 1983		<u>\$ 2,485.85</u>

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$ 1,837.23
Deposits	+\$ 7,114.53	
Checks Issued	- 950.00	
Bank Balance at February 28, 1983		<u>\$ 11,001.76</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 26,978.00
Deposits	+\$ 97,428.97	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at February 28, 1983		<u>\$124,406.97</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Deposits	+\$ 123.13	
Checks Issued	- 4,363.50	

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$102,899.91
Deposits	+\$ 10,682.00	
Checks Issued	- 61,503.70	

NIH FUND - Twin Falls Bank & Trust

Beginning Balance		\$-64,612.31
Deposits: U. S. Treasury	+\$150,000.00	
NDSL	+ 3,251.97	
NSL	+ 380.00	
BEOG	+ 900.35	
SEOG	+ 166.00	
Institutional Contribution	+ 3,735.97	
Checks Issued: BEOG	- 13,633.00	
NDSL	- 367.50	
SEOG	- 1,970.00	
CWSP	- 19,613.86	
Fund Balance at February 28, 1983		<u>\$ 58,237.62</u>

PUBLIC FUNDS REPORT  
 FEBRUARY 28, 1983  
 PAGE 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST	YIELD
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	03-21-83	200,000.00	8.17%
General Fund	TCD	03-24-83	200,000.00	8.11%
General Fund	TCD	04-18-83	200,000.00	8.17%
General Fund	TCD	04-18-83	100,000.00	8.17%
General Fund	TCD	04-27-83	250,000.00	8.33%
General Fund	TCD	04-27-83	200,000.00	8.33%
General Fund	TCD	05-16-83	200,000.00	8.33%
Dormitory Housing Commission	TCD	03-16-83	100,000.00	8.33%
<del>General Fund</del>	<del>TCD</del>	<del>03-21-83</del>	<del>200,000.00</del>	<del>8.17%</del>
<del>General Fund</del>	<del>TCD</del>	<del>03-21-83</del>	<del>200,000.00</del>	<del>8.17%</del>
Bond and Interest Sinking Fund	TCD	03-30-83	116,000.00	8.33%
Bond and Interest Sinking Fund	TCD	03-31-83	125,000.00	10.48%
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%
Educational Trust	TCD	04-05-84	2,000.00	16.20%
<u>TOTAL INVESTED FUNDS AT FEBRUARY 28, 1983</u>			<u>\$2,671,825.64</u>	

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 NON-PUBLIC FUNDS REPORT FOR FEBRUARY 1983

COLLEGE DISTRICT - Twin Falls Bank & Trust

Beginning Balance		\$ 117,104.50
Receipts from Sales	+\$ 40,784.40	
Checks Issued	- 110,954.62	
Bank Balance at February 28, 1983		\$ 46,934.28
Cash on Hand (Used Book A.C., P.C., Reg. & Annex)		475.00
Total in Account at February 28, 1983		<u>\$ 47,409.74</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 26,827.99
Deposits	+\$ 12,272.82	
Checks Issued	- 13,719.34	
Account Balance at February 28, 1983		\$ 25,381.47
<u>Special Events - Honors Program</u>		
Beginning Balance		\$ 10,958.30
Deposits	+\$ 3,966.71	
Checks Issued	- -0-	
Account Balance at February 28, 1983		\$ 14,925.01
Bank Balance (Student Assn.) at February 28, 1983		<u>40,306.48</u>

VARSIY ATHLETICS - Idaho Frist National Bank

Beginning Balance		\$ 15,184.69
Deposits	+\$ 15,178.60	
Checks Issued	- 16,630.33	
Bank Balance at February 28, 1983		\$ 13,732.96
Cash on Hand (Bus. Off.)		390.00
Total in Account at February 28, 1983		<u>\$ 14,122.96</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$100,095.61
Deposits	+\$ 54,423.86	
Checks Issued	- 47,983.18	
Bank Balance at February 28, 1983		\$106,536.29

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 15,130.59
Deposits	+\$ 3,332.35	
Checks Issued	- 6,956.06	
Bank Balance at February 28, 1983		<u>\$ 11,506.88</u>

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE February 1983

REGULAR PAYROLL SUMMARY

GROSS	<u>\$450,024.96</u>
FEDERAL W/H	<u>53,501.92</u>
STATE W/H	<u>17,243.56</u>
FICA	<u>29,741.39</u>
FIXED DEDUCTIONS	<u>59,598.26</u>
NET PAYROLL	<u>289,939.83</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 18,670.96</u>
FEDERAL W/H	<u>20.17</u>
STATE W/H	<u>20.17</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>18,532.45</u>



# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

College of Southern Idaho  
Board of Trustees  
Subject: Scholarships

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.

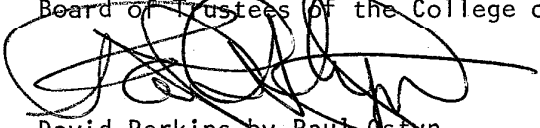
## MUSIC DEPARTMENT SCHOLARSHIP

## SPRING SEMESTER

1. Ruth Baker	\$ 100
2. Susan Doney	100
3. Julie Haux	100
4. Brian Hurd	50
5. George Isenhart	100
6. Julie Pence	50
7. Tyla Weeks	100
8. Denise Johnson	50

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

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 Board of Trustees of the College of Southern Idaho Junior College District.

  
David Perkins by Paul Ostyn  
Student Personnel Services

\_\_\_\_\_  
Signature of Board Chairman

\_\_\_\_\_  
Date

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

DP/jls

# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

College of Southern Idaho  
Board of Trustees

EDUCATIONAL TRUST LOAN

AMOUNT

Ralph M. Wheeler

\$ 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

*David Perkins*

David Perkins  
Student Personnel Services

*BM Meyers*

2-28-85

Signature of Board Chairman

Date

np/jlc

Enclosure

# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

College of Southern Idaho  
Board of Trustees  
Subject: Scholarships

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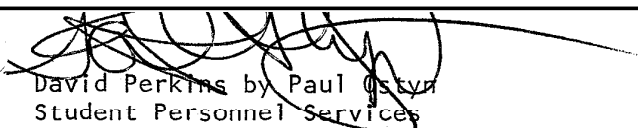
RANGEN

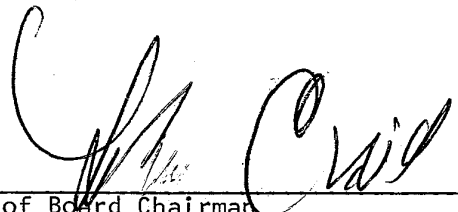
1. Robert Simplot
2. Brad A. Newbry

SPRING SEMESTER

\$ 250  
250

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.

  
David Perkins by Paul G. Styn  
Student Personnel Services

  
\_\_\_\_\_  
Signature of Board Chairman

\_\_\_\_\_  
Date

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

DP/jls