

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

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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

CALL TO ORDER: 6:00 p.m.

DESEIGNING: LeRoy Craig

Trustees: LeRoy Craig, Bill Babcock, Robert Blastock, Dr. Thad Scholes.  
Absent: Dr. Charles Lehrman

College Administration: Gerald R. Meyerhoeffer, Interim President  
Karl L. Black, Secretary-Treasurer  
Apretta Jenkins, Public Information Officer

Visitors: Times-News: Harriett Guthertz  
KLIX: Jim Shull  
Joan Edwards  
Mrs. Bondurant

Affirmative vote unanimous.

TREASURER'S REPORT for May 1983 was accepted upon MOTION by Mr. Babcock.  
Affirmative vote unanimous.

DISBURSEMENTS included paychecks #1 through #255 and #501 through #601 and  
#701 through #706 totaling \$209,004.40.

May payrolls amount Regular \$152,700.10

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

SCHOLARSHIPS AND LOANS: Five scholarships totaling \$525 and three loans totaling  
\$200 were approved on MOTION by Mr. Blastock.

as well. After which the total budget was approved by the board with  
the following corrections:

Miscellaneous Revenue	\$ 60,000
Total Revenue	\$6,803,111
Deficit	\$ 122,100

PRESIDENT'S REPORT: Jerry Meyerhoeffer reported that a \$6200 grant has been  
received to study the geothermal retrofit for the Taylor Administration  
Building.

Board of Trustees Meeting  
June 27, 1983  
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PRESIDENT'S REPORT CONTINUED:

Each year the college must submit to the State Board of Education and the Permanent Building Fund Council its projected needs in terms of building construction. Two years ago a Science/Library Building was proposed. It has been determined by those involved in the

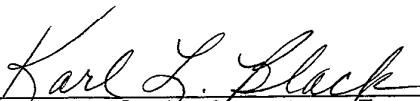
Library as a number two priority.

The Board was invited to see the computer area in the vocational school with the new mini computers. The academic division of the

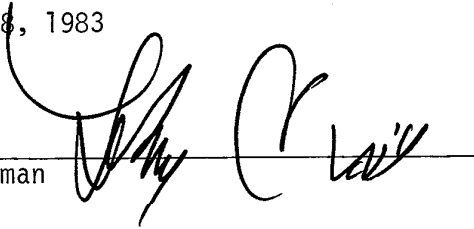
The North Mall is nearing completion. We are also doing some work on the Shields Building, the vocational building and the dormitory.

We have decided to purchase a new software package for student records and registration. The one that was given to us two years ago has not proven satisfactory.

ADJOURNMENT was declared at 7:02 p.m.

  
Karl L. Black, Secretary-Treasurer

APPROVED: July 18, 1983

Chairman 

COLLEGE OF SOUTHERN IDAHO

UNIVERSITY OF IDAHO

Funds Provided by:

Receivables	\$ 61,409.00	
Payables	3,131.00	
Investments	400,000.00	
State Appropriation	967,366.00	
Taxes	43,650.00	
Interest on Investments	15,144.00	
Tuition and Fees	43,195.00	
Sales and Fees of Instructional Departments	17,611.00	
Rental Income	2,028.00	
Federal Grants	31,580.00	
Private Grants	756.00	
Miscellaneous Revenue	<u>23,537.00</u>	
Funds Provided		\$1,609,407.00

Funds Applied To:

State Grants	\$104,491.00	
Vo-Ed Advances	967,366.00	
Payroll	453,789.00	
Disbursements	<u>86,366.00</u>	
		\$1,612,012.00

PUBLIC FUNDS REPORT  
MAY 31, 1983  
Page 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 3,313.14
Deposits	+\$ 2,733.65	
Checks Issued	- 3,748.17	
Bank Balance at May 31, 1983		<u>\$ 2,298.62</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 15,752.62
Deposits	+\$ 4,008.91	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds, at May 31, 1983		<u>\$ 19,761.53</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 49,012.44
Deposits	+\$52,718.45	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds, at May 31, 1983		<u>\$101,730.89</u>

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$ 93,719.80
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Beginning Balance		\$ 11,649.27
Deposits: U.S. Treasury	+\$30,000.00	
NDSL	+ 5,023.64	
NSL	+ 3,103.11	
BEOG	+ 159.96	

CHECKS ISSUED:		
NDSL	- 735.00	
SEOG	- 23,082.94	
CWSP	- 21,997.06	
Special Grants	- 1,325.00	
Fund Balance at May 31, 1983		<u>\$ 5,197.06</u>

PUBLIC FUNDS REPORT  
MAY 31, 1983  
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>	<u>YIELD</u>
General Fund	TCD	06-20-83	\$ 200,000.00	8.90%
General Fund	TCD	06-20-83	100,000.00	8.90%
General Fund	TCD	06-20-83	200,000.00	8.90%
DHC	TCD	07-08-83	100,000.00	8.35%
Endowment Trust	TCD	08-15-83	163,000.00	8.37%
Plant Facilities Reserve Fund	TCD	07-06-83	100,000.00	8.35%
Bond and Interest Sinking Fund	TCD	07-07-83	131,567.95	9.11%
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 MAY 31, 1983</u>			<u>\$1,842,393.59</u>	

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 47,538.63
Receipts from Sales	+\$16,114.61	

Cash on Hand (used book adv., P.O., reg. & misc.)		770.00
Total in Account at May 31, 1983		\$ 35,600.33

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 20,777.33
Deposits	+\$ 5,272.62	
Checks Issued	- 3,742.31	
Account Balance at May 31, 1983		\$ 22,307.64

<u>Special Events &amp; Honors Program</u>		
Beginning Balance		\$ 16,082.56
Deposits	+\$ 282.47	
Checks Issued	- 6,225.53	
Account Balance at May 31, 1983		\$ 10,139.50
Bank Balance (Student Assn.) at May 31, 1983		\$ 32,447.14

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 1,470.19
Checks Issued	- 21,558.48	
Bank Balance at May 31, 1983		\$ 2,713.41
Cash on Hand (Bus. Off.)		390.00
Total in Account at May 31, 1983		\$ 3,103.41

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$108,128.52
Deposits	+\$20,652.91	
Checks Issued	- 40,379.35	
Bank Balance at May 31, 1983		\$ 88,402.08
Cash on Hand		825.00
Total in Account at May 31, 1983		\$ 89,227.08

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 12,820.88
Deposits	+\$ 762.50	
Checks Issued	- 3,206.45	
Bank Balance at May 31, 1983		\$ 10,376.93

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE May 1983

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 453,788.74</u>
FEDERAL W/H	<u>54,599.00</u>
STATE W/H	<u>17,566.50</u>
EICA	<u>29,960.55</u>
FIXED DEDUCTIONS	<u>60,758.44</u>
NET PAYROLL	<u>290,904.25</u>

WORKSTUDY PAYROLL SUMMARY

FEDERAL W/H	<u>616.73</u>
STATE W/H	<u>48.24</u>
FIXED DEDUCTIONS	<u>596.88</u>
NET PAYROLL	<u>20,612.57</u>



# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

College of Southern Idaho  
Board of Trustees

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

## VOCATIONAL SCHOLARSHIP

## SUMMER SCHOOL

Lucilla Nelson

\$ 200

Donald Lynn Kennison

125.

Paul Thomas Patterson

75.

Mark Earl John

75.

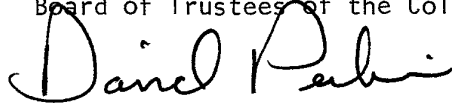
## NORCO EQUIPMENT SCHOLARSHIP

Khamsay Thongthip

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.

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  
Student Personnel Services

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

Signature of Board Chairman

Date

DP/jls

# COLLEGE of SOUTHERN IDAHO

Junior College District

College of Southern Idaho  
Board of Trustees  
Subject: Loans

The Scholarship Committee would like to submit the following named student(s) for  
the College of Southern Idaho Trust Fund for the Summer semester of

## EDUCATIONAL TRUST LOAN

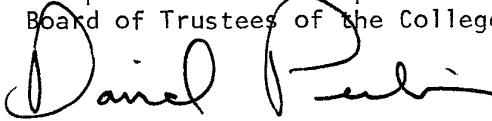
## AMOUNT

Mark A. Drake

\$ 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  
Committee, the named student(s) is/are worthy of this scholarship.

In reference to paragraph eleven (11) of the Trust Agreement, 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.

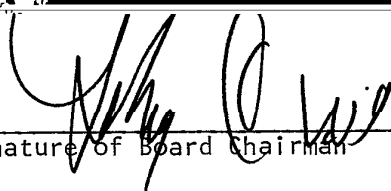


David Perkins  
Student Personnel Services



Signature of Board President

Date

By:  Approval is indicated by the signature of the Board Chairman

Signature of Board Chairman

Date

DP/jls

Enclosure

# COLLEGE of SOUTHERN IDAHO

College of Southern Idaho

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

EDUCATIONAL TRUST LOAN

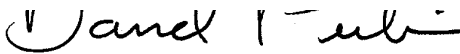
AMOUNT

Russell Brumbaugh

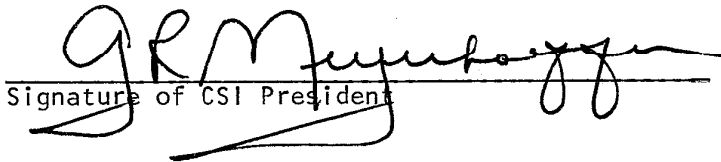
\$ 50

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 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

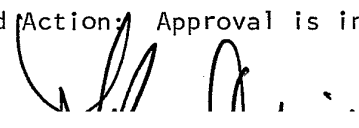


David Perkins  
Student Personnel Services

  
Signature of CSI President

5-25-83  
Date

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

  
Signature of Board Chairman

Date

DP/jls

Enclosure

# COLLEGE of SOUTHERN IDAHO

Junior College District

College of Southern Idaho  
Board of Trustees  
Subject: Loans

The Scholarship Committee would like to submit the following named student(s) for

EDUCATION TRUST LOAN

AMOUNT


Jeff D. Peck

\$ 100

The purpose of this trust is to provide scholarship, 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.

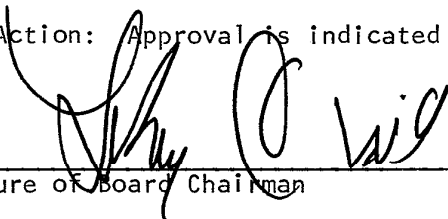
In reference to paragraph eleven (11) of the Trust Agreement, it is understood that the ~~purpose of this trust is to provide financial aid to the~~

  
David Perkins  
Student Personnel Services

  
Signature of CSI President *Business Mgr*

6/23/83  
Date

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

  
Signature of Board Chairman

Date

DP/jls

Enclosure