

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

Sept 19 1983

CALL TO ORDER: 5:30 p.m.

PRESIDING: Dr. Charles Lehrman

ATTENDING: Trustees: Dr. Charles Lehrman, Robert Blastock, and Dr. Thad Scholes

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Robert Alexander, College Attorney
Annette Jenkins, Public Information Officer
Dr. Orval Bradley, Vocational Dean

Visitors: Times-News: Harriett Guthertz

MR. AND MRS. DONOHUE

MINUTES OF AUGUST 15, 1983, were approved as written on MOTION by Mr. Blastock.

TREASURER'S REPORT FOR AUGUST was accepted upon MOTION by Dr. Scholes. Affirmative vote unanimous.

DISBURSEMENTS, included vouchers #1 through #225 and #501 through #509 and #701

AUGUST payrolls were:	Regular	\$451,900.71
	Work Study	21,490.29

Voucher #232 to Mark Neiwirth was excluded until additional in

A MOTION by Mr. Blastock approved the disbursements and transfer of funds and acknowledged the August payrolls. Affirmative vote unanimous.

two scholarships totaling \$600 for Spring semester were approved on MOTION by Mr. Blastock.

PLANT FACILITY: A quotation for \$8,958.42 for equipment and cabinets in the chemistry lab to be disbursed from the Plant Facilities Reserve Fund was approved on MOTION by Mr. Blastock.

with that Board. He expressed belief that as the economy turns around more adequate funding will be available for education at

for legislative briefings that he will conduct in October.

Board of Trustees Meeting
September 19, 1983
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PRESIDENT'S REPORT: President Meyerhoeffer expressed thanks to Representative Stivers for his friendship to the institution and for attending the Board meeting.

He passed a handout to the Board on the ACCT meeting in Phoenix in October.

The Shields Building is being re-roofed. We have run into some difficulty with expansion due to the heat while the roof was off of the building.

The Moscow, Idaho, Chamber of Commerce will be on campus for lunch on Wednesday and will visit some of the area fish hatcheries.

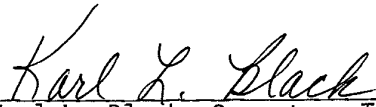
President Meyerhoeffer reported that he had met with the Mayor and

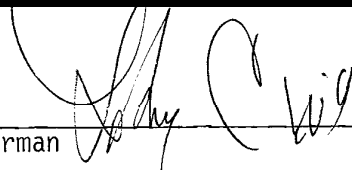
city swimming pool.

The State Board of Education will be meeting in Gooding later this month. The College in cooperation with the Chamber of Commerce would

President Meyerhoeffer reported to the Board that CSI has the largest increase in enrollment since its inception.

ADJOURNMENT was declared at 6:08 pm.


Karl L. Black, Secretary-Treasurer


Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, August 1, 1983 \$ 451,753.00

Funds Provided By:

Payables	\$ 169,410.00	
State Appropriation	2,075,000.00	
	18,533.00	
Tuition and Fees	424,998.00	
Interest on Investments	4,255.00	
Sales and Fees of Instructional Departments	20,706.00	
Rental Income	500.00	

State Grants	45,794.00	\$2,829,152.00
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FUNDS PROVIDED

Funds Applied To:

Investments	\$1,900,000.00	
Receivables	134,051.00	
Federal Grants	147,234.00	
Private Grants	4,268.00	
Payroll	451,907.00	
Disbursements	<u>184,633.00</u>	

Funds Applied		\$2,822,093.00
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Total in Account, August 31, 1983		<u>\$ 459,392.00</u>
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PUBLIC FUNDS REPORT
 AUGUST 31, 1983
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IMPREST FUND - Twin Falls Bank & Trust

Checks Issued	- 2,215.10	
Bank Balance at August 31, 1983		\$ 1,412.28

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$ 21,630.24
Deposits	+\$177,619.64	
Checks Issued	- 12,186.00	
Bank Balance at August 31, 1983		\$187,063.88

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 31,711.91
Deposits	+\$ 37,417.67	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds, at August 31, 1983		\$ 69,129.58

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 49,275.77
Deposits	+\$ 4,269.59	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds, at August 31, 1983		\$ 53,545.36

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$116,232.74
Deposits	+\$ 69,040.04	
Checks Issued	- 79,257.91	
Bank Balance at August 31, 1983		\$106,014.87

NIH FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 21,982.67
Deposits: U. S. Treasury	+\$235,000.00	
NDSL	+ 4,701.69	
NSL	+ 314.64	
BEOG	+ 432.00	
Institutional Contribution	+ 4,202.99	
Checks Issued: BEOG	- 198,322.00	
NDSL	- 21,866.25	
SEOG	- 42,105.00	

Fund Balance at August 31, 1983	22,760.05	\$ (18,819.31)
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PUBLIC FUNDS REPORT
 AUGUST 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	09-28-83	\$ 200,000.00	9.375%
General Fund	TCD	10-17-83	150,000.00	9.550%
General Fund	TCD	10-20-83	200,000.00	9.000%
General Fund	TCD	11-21-83	250,000.00	9.700%
General Fund	TCD	11-21-83	200,000.00	9.800%
General Fund	TCD	11-21-83	200,000.00	9.800%
DHC	TCD	09-15-83	100,000.00	9.080%
Plant Facilities Reserve Fund	TCD	09-26-83	180,000.00	9.250%
Bond and Interest Sinking Fund	TCD	09-20-83	151,507.93	9.000%
Educational Trust	TCD	04-05-84	3,825.64	16.200%
Educational Trust	TCD	04-05-84	2,000.00	16.200%
<u>TOTAL INVESTED FUNDS AT AUGUST 31, 1983</u>			<u>\$2,779,393.59</u>	

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 26,221.27
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Cash on Hand (Used BOOK A.C., Reg. & Annex)		4/5.00
Total in Account at August 31, 1983		\$136,746.21

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Deposits	+\$ 1,972.00	
Checks Issued	- 11,044.00	

Special Events - Honors Program

Beginning Balance		\$ 753.44
Deposits	+\$ 128.18	

Deposits	+\$ 1,985.00	
Checks Issued	- 6,575.18	

Bank Balance at August 31, 1983		\$ (58.95)
Cash on Hand (Bus. Off.)		390.00

Beginning Balance		\$109,013.19
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Deposits	+\$ 80,434.96	
Checks Issued	- 36,207.40	

Bank Balance at August 31, 1983		\$153,240.75
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CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 9,629.80
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Deposits	+\$ 2,656.33	
Checks Issued	- 505.29	

Bank Balance at August 31, 1983		\$ 11,780.84
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COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE August 1983

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>451,906.71</u>
FEDERAL W/H	<u>45,349.01</u>
STATE W/H	<u>16,116.11</u>
FICA	<u>29,518.64</u>
FIXED DEDUCTIONS	<u>59,255.46</u>
NET PAYROLL	<u>301,667.49</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>21,490.29</u>
FEDERAL W/H	<u>776.27</u>
STATE W/H	<u>245.76</u>
FIXED DEDUCTIONS	<u>1,094.38</u>
NET PAYROLL	<u>19,373.88</u>

M E M O

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
DATE: SEPTEMBER 23, 1983

Attached is the backup for the two vouchers in question at
[REDACTED]
next week to get your response on the Neiwirth recital and consul-
tation.

*The board was canvassed individually
before 9/30/83
on 9/28/83 except Dr. Lehrman who was
out of town. The other four members
gave their approval to pay the bill.*

KLB/emc

HAMMER-DRILL

----- \$665.54 The balance

Other quotations were obtained at the time of purchase as follows:

The Hilti, which we purchased - (This is considered the top of the line in quality. We were able to get a factory discount of \$99.00)	\$665.54
Black & Decker - (This is considered the bottom of the line in quality. We have worn out two of these).	660.00
Milwaukee Tool	754.00

KLB/emc

MARK NEIWIRTH

is probably the most talented and gifted pianist to come out of the Magic Valley. He is a graduate of...

successfully in New York the last few years. He is 25 years old. The last two years he has given several performances locally to full houses.

I proposed that Mark and I give a joint recital on Sunday, October 16. Neither of our CSI piano teachers can play some of my accompaniments. We would also present lectures-recitals to music appreciation and music history classes the week of the program. No admission charge would be made so as many students would come as possible.

rehearsal learning new material. He had planned to return to New York October 1 but will stay long enough to make this his last local appearance for this year.

His fee is \$500.00.

last October. Pianist Madaleine Hsu of Boise State receives \$1000.00 for a recital. The Twin Falls Musi Club gave him \$500.00 for a recital here last year.

I hope this can be worked out.


Lawrence Curtis

9-22-83

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Scholarships and Loans

	<u>1st Sem.</u>	<u>2nd Sem.</u>
ROBERT EUGENE MC GUIRE MEMORIAL SCHOLARSHIP		
1. Linda Ann Know	\$ 100	\$
GENERAL TRUST SCHOLARSHIP		
1. Steve Sutton	400	400
VOCATIONAL SCHOLARSHIPS		
1. Tracy Agee	200	
2. James Braga	200	
3. Shaila Larson	200	
4. Raymond Marquez	200	
5. Steve LeMesurier	200	
6. Kelly Mulconery	200	
7. Jimmy Newberry	200	
8. John Silva	200	
9. John Thomas	200	
10. [REDACTED]		200
13. Rebecca Akers	25	
14. Tamera Trussell	25	

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

John R. Sims

John R. Sims
Director of Admissions and Records

C. Lehman

Chairman of the Board

9/17/83

Date

JS/jls

M E M O

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
DATE: SEPTEMBER 19, 1983
SUBJECT: SCIENTIFIC LABORATORY EQUIPMENT

Carolina, for updating the chemistry lab.

KLB/emc