

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

October 17, 1983

CALL TO ORDER: 5:36 p.m.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock, 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. Roy Strawser, Academic Dean
Dr. Orval Bradley, Vocational Dean
Dr. Joan Edwards, Resource & Development Officer

Visitors: Times-News: Harriett Guthertz

MINUTES OF BOARD MEETING OF COLLEGE OF SOUTHERN IDAHO, OCTOBER 17, 1983

TREASURER'S REPORT: for September was accepted upon MOTION by Dr. Scholes.

DISBURSEMENTS included vouchers #1 through #266 and #501 through #603 and #701 through #706 totaling \$282,917.00.

September payrolls were: Regular	\$464,278.88
Work Study	\$ 15,588.97

A MOTION by Mr. Babcock approved the disbursements and transfer of funds and acknowledged the September payrolls. Affirmative vote.

DR. SCHOLE'S: Dr. Scholes extended his compliments to Dr. Bradley on a recent presentation to the Twin Falls Rotary Club.

DR. SCHOLE'S: play that was given last weekend.

PRESIDENT MEYERHOEFFER: President Meyerhoeffer reported on a meeting with the City of Twin Falls and the CSI Board on the location of the planned swimming pool. He indicated that the City had originally selected an area that was not in accordance with the CSI Board. The Board then met with the City and suggested an alternate site. The City later indicated that they were not interested in the site selected by CSI. CSI again met with the City Council and offered three sites to the City that the College would like to cooperate with them and do

Board of Trustees Meeting
October 17, 1983
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PRESIDENT'S REPORT: President Meyerhoeffer indicated to the Board that an
~~Executive Empowerment Committee~~ ~~has been~~ ~~formed~~ ~~that~~ ~~is~~ ~~meeting~~
~~regularly~~ ~~with~~ ~~some~~ ~~of~~ ~~the~~ ~~business~~ ~~people~~ ~~and~~ ~~legislators~~ ~~as~~ ~~well~~ ~~as~~

This week the administration will be meeting with North Idaho College
to discuss ~~budgets~~ ~~our~~ ~~approach~~ ~~to~~ ~~the~~ ~~legislature~~ ~~and~~ ~~the~~ ~~current~~
cost study.

On November 3 the Governor will have a meeting to discuss the IACI
report. ~~Mr. Meyerhoeffer is on one of the panels.~~

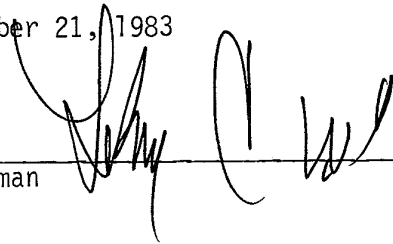
~~A letter has been sent to the Water Resources Board requesting a~~
that Joe McCollum has been very cooperative and worked very closely
with the College on our mutual interest in the geothermal wells.

Jerry announced three appointments to the CSI Endowment Board. They
are Miriam Breckenridge, Barney Erkins, and Jim Sinclair.

ADJOURNMENT was declared at 6 pm.

Karl L. Black

APPROVED: November 21, 1983

Chairman 

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

GENERAL FUND - Idaho First National Bank

Beginning Balance September 1, 1983 \$459,392.00

Funds Provided By:

Investments	\$100,000.00
Receivables	23,563.00
State Appropriation	125,000.00
Liquor Fund	12,500.00
Taxes	14,787.00
Tuition and Fees	111,275.00
Interest on Investments	9,280.00
Sales and Fees of Instructional Departments	3,247.00

State Grants

Federal Grants	16,848.00
Private Grants	2,944.00
Miscellaneous Revenue	<u>7,147.00</u>

Funds Provided

\$463,139.00

Funds Applied To:

Payables	\$ 20,809.00
Payroll	464,279.00
Disbursements	<u>266,207.00</u>

Funds Applied

\$751,295.00

Total in Account, September 30, 1983

\$171,236.00

PUBLIC FUNDS REPORT
 SEPTEMBER 30, 1983
 PAGE 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,412.28
Deposits	+\$ 12,704.42	

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

beginning balance		\$187,069.88
Deposits	+\$ 5,172.42	

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 69,129.58
Deposits	+\$ 13,744.38	
Checks Issued	- 79,528.88	
balance, exclusive of invested funds, at September 30, 1983		\$ 3,345.08

PLANT FACILITIES FUND - First Security Bank

Beginning Balance		\$ 53,545.36
Deposits	+ 1,839.37	
Checks Issued	- -0-	

AREA IV - IOOA - Idaho First National Bank

Bank Balance at September 30, 1983		\$106,914.87
Checks Issued	- 88,855.90	
Bank Balance at September 30, 1983		\$105,968.35

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$119,910.21
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CSI General Fund	+ 50,000.00	
NDSL	+ 3,282.39	
NSL	+ 329.63	
Pell Grant Repayment	+ 1,151.88	
Institutional Contribution	+ 4,298.06	
Checks Issued: Pell Grants	- 60,200.00	
NDSL	- 1,822.50	
EOG	- 3,240.00	
CWSP	- 21,470.43	
Special Grants	- 50,000.00	
Fund Balance at September 30, 1983		\$ 28,509.72

PUBLIC FUNDS REPORT
 SEPTEMBER 30, 1983
 PAGE 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST
General Fund	TCD	10-17-83	\$ 100,000.00
General Fund	TCD	10-17-83	150,000.00
General Fund	TCD	10-26-83	100,000.00
General Fund	TCD	10-26-83	200,000.00
General Fund	TCD	11-21-83	250,000.00
General Fund	TCD	11-21-83	200,000.00
General Fund	TCD	11-21-83	200,000.00
General Fund	TCD	12-15-83	200,000.00
General Fund	TCD	12-15-83	200,000.00
DHC	TCD	10-31-83	100,000.00
DHC	TCD	12-05-83	100,000.00
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Endowment Trust	TCD	01-03-84	180,000.00
Bond & Interest Sinking Fund	TCD	10-28-83	100,000.00
Bond & Interest Sinking Fund	TCD	03-27-84	131,567.95
Bond & Interest Sinking Fund	TCD	03-27-84	112,000.00
Educational Trust	TCD	04-05-84	3,825.64
Educational Trust	TCD	04-05-84	<u>2,000.00</u>
<u>TOTAL INVESTED FUNDS AT SEPTEMBER 30, 1983</u>			<u>\$2,959,393.59</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$136,271.21
Receipts from Sales	+\$ 51,724.75	
Checks Issued	- <u>152,541.43</u>	
Bank Balance at September 30, 1983		\$ 35,454.53
Cash on Hand (Used Book A.C., Reg., & Annex)		475.00
Total in Account at September 30, 1983		<u>\$ 35,929.53</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		\$ 13,035.84
Deposits	+\$ 5,727.16	
Checks Issued	- <u>8,184.34</u>	
Account Balance at September 30, 1983		\$ 10,578.66
 <u>Special Events - Honors Program</u>		
Beginning Balance		\$ 881.62
Deposits	+\$ 4,874.01	
Checks Issued	- <u>-0-</u>	
Account Balance at September 30, 1983		\$ 5,755.63
Bank Balance (Student Assoc.) at September 30, 1983		<u>\$ 16,334.29</u>

VARSIY ATHLETICS - Idaho First National Bank

<u>Beginning Balance</u>		\$ (52.05)
Deposits	+\$ 30,977.70	
Checks Issued	- <u>8,947.75</u>	
Bank Balance at September 30, 1983		\$ 21,071.00
Cash on Hand (Bus. Off.)		889.00
Total in Account at September 30, 1983		<u>\$ 22,361.00</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$153,240.75
Deposits	+\$ 90,854.11	
Checks Issued	- <u>135,715.48</u>	
Bank Balance at September 30, 1983		\$108,379.38
Cash on Hand		825.00
Total in Account at September 30, 1983		<u>\$109,204.38</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 11,780.84
Deposits	+\$ 997.90	
Checks Issued	- <u>592.22</u>	

COLLEGE OF SOUTHERN IDAHO

September 1982

REGULAR PAYROLL SUMMARY

GROSS	\$ 464,278.88
FEDERAL W/H	45,573.03
STATE W/H	16,235.76
FICA	30,047.11
FIXED DEDUCTIONS	59,774.82
NET PAYROLL	312,648.16

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ 15,588.97
FEDERAL W/H	74.72
STATE W/H	16.08
FIXED DEDUCTIONS	
NET PAYROLL	15,498.17

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Rev. 1728

College of Southern Idaho
Board of Trustees
Subject: Loans

The Scholarship Committee

EDUCATIONAL TRUST LOAN

AMOUNT

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/were worthy of this trust.

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 Rubin

Abrahamson

9-19-83

Board action is indicated by signature of Board Chairman

Signature of Board Chairman

Date

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Loan

The Scholarship Committee would like to submit the following named student(s) for scholarships or loans from the College of Southern Idaho Trust Fund for the 1983-84 school year.

EDUCATIONAL TRUST LOAN	AMOUNT
Mohammad Shahid Kamal	\$ 300

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 Board of Trustees of the College of Southern Idaho cannot, College District.~~

David Perkins

David Perkins
Student Personnel Services

[Signature]

Signature of Board President

10/11/83
Date

[Signature]

Signature of Board Chairman

Date

Board action is indicated by signature of Board Chairman.