
COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, JANUARY 16, 1984

5:30 p.m.

BOARD ROOM

AGENDA

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

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

January 16, 1984

CALL TO ORDER: 5:30 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

Visitors: Times-News: Annette Cary
KLIX: Jim Shull
Mr. and Mrs. Bondurant

MINUTES OF DECEMBER 19, 1983, were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #269 and #501 through #592 and #701

A MOTION by Mr. Blastock approved the disbursements and transfer of

SCHOLARSHIPS AND LOANS: Six scholarships totaling \$1265 and one loan for \$50 were

Dr. Lehrman proposed that something be done about the restrooms in the Fine Arts facility. He indicated that they are woefully inadequate and

DR. SCHOLES: Dr. Scholes moved that the board extend their congratulations to
Tom Morrey and all of the cast for their production of Fiddler on
the Roof.

MRS. BONDURANT: Mrs. Bondurant requested that the meeting of the Board of Trustees

Board of Trustees Meeting
January 16, 1984
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PRESIDENT'S REPORT: President Meyerhoeffer reported that he had spent most of last

seek additional information on the community colleges. The information has been put together and sent to the Governor's budget office.

President Meyerhoeffer further reported that much of this week will be spent in Boise. His presentation to the Joint Appropriation Committee will be on Thursday morning and he will request that we be treated equitably with other facets of education. The last five years have

_____ amount of the funding come from local effort
_____ have the final count at this time.

The student government has been invited to have dinner with us this evening.

in the production of Fiddler on the Roof.

ADJOURNMENT was declared at 6:08 p.m.

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

APPROVED February 20, 1984

John Craig
Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, December 1, 1983

\$ 54,041.00

Funds Provided By:

Investments	\$600,000.00
Receivables	44,872.00
Payables	45,272.00
Taxes	11,398.00
Tuition and Fees	77,354.00
Interest on Investments	14,623.00
Rental Income	1,285.00
Sales & Fees of Instructional Departments	4,964.00
State Grants	28,671.00
Federal Grants	619.00
Private Grants	1,489.00
Miscellaneous Revenue	<u>2,785.00</u>

\$833,332.00

Funds Applied To:

Payroll

\$472,754.00

PUBLIC FUND REPORT
 DECEMBER 31, 1983
 Page 2

Deposits	+\$ -0-
Checks Issued	- 1,700.00

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$11,525.86
Deposits	+\$ 5,034.13	
Checks Issued	- 200.00	

Checks Issued	- -0-	
Balance, exclusive of Invested Funds at December 31, 1983		<u>\$10,911.08</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Checks Issued	- 25,958.42	
Balance, exclusive of Invested Funds at December 31, 1983		<u>\$41,104.42</u>

AREA IV-IOOA - Idaho First National Bank

Beginning Balance		\$21,303.55
Deposits	+\$31,340.35	
Checks Issued	- 28,073.02	
Bank Balance at December 31, 1983		<u>\$24,570.88</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$18,419.74
Deposits: U.S. Treasury	+\$20,000.00	
NDSL	+ 2,990.40	
NSL	+ 356.77	
Pell Repayment	+ 75.95	
SEOG Repayment	+ 44.25	
Checks Issued: Pell Grants	- 5,014.00	
NDSL	- 945.00	
EOG	- 1,102.50	
CWSP	- 21,292.60	
Special Grants	- 4,994.00	
Fund Balance at December 31, 1983		<u>\$ 8,539.01</u>

PUBLIC FUNDS REPORT
 DECEMBER 31, 1983
 Page 3

FUND	KIND	MATURITY	COST
General Fund	TCD	01-16-84	\$ 200,000.00
General Fund	TCD	01-16-84	200,000.00
General Fund	TCD	01-26-84	200,000.00
General Fund	TCD	01-26-84	150,000.00
DHC	TCD	01-04-84	100,000.00
DHC	TCD	01-10-84	100,000.00
Plant Facilities Reserve Fund	TCD	01-18-84	250,000.00
Endowment Trust	TCD	01-03-84	180,000.00
Bond & Interest Sinking Fund	TCD	01-18-84	100,000.00
Bond & Interest Sinking Fund	TCD	02-27-84	121,567.05
Educational Trust	TCD	04-05-84	3,825.64
Educational Trust	TCD	04-05-84	2,000.00
TOTAL INVESTED FUNDS AT DECEMBER 31, 1983			\$1,909,393.59

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$43,681.99
Receipts from Sales	+\$17,751.87	
Checks Issued	- 42,402.81	

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$42,796.38
Deposits	+\$15,915.55	

Special Events-Honors Program

Beginning Balance		\$ 6,297.09
Deposits	+\$ 35.31	
Checks Issued	- 0.00	

Account Balance at December 31, 1983		\$ 6,332.40
Bank Balance (Student Assn) at December 31, 1983		\$38,292.99

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$11,145.89
Deposits	+\$22,784.99	
Checks Issued	- 15,352.04	

Cash on Hand (Bus. Off.)		500.00
Total in Account at December 31, 1983		\$19,078.84

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$86,655.00
Deposits	+\$21,071.41	
Checks Issued	- 73,010.96	

Total in Account at December 31, 1983		\$35,540.45
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CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$18,172.81
Deposits	+\$ 566.11	
Checks Issued	- 8,366.92	

Bank Balance at December 31, 1983		\$10,272.00
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COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE December 1992

REGULAR PAYROLL SUMMARY

GROSS	\$ 472,754.34
FEDERAL W/H	47,357.52
STATE W/H	16,791.20
FICA	30,435.05
FIXED DEDUCTIONS	59,077.41
<u>NET PAYROLL</u>	<u>319,093.16</u>

WORKSTUDY PAYROLL SUMMARY

20288	11,155.70
FEDERAL W/H	51.70
STATE W/H	13.96
FIXED DEDUCTIONS	300.00
<u>NET PAYROLL</u>	<u>11,790.28</u>

COLLEGE of SOUTHERN IDAHO

Junior College District

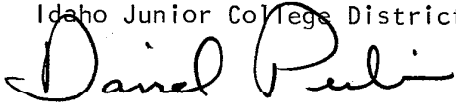
P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Loan

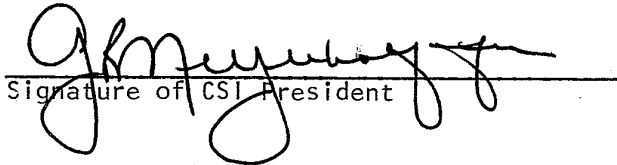
The Scholarship Committee would like to submit the following named

EDUCATIONAL TRUST LOAN	AMOUNT
MERRY DIKA	\$50

In reference to paragraph (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
Director of Student Financial Aid



Signature of CSI President

1-9-84
Date

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



DP/Ig

Enclosure

COLLEGE of SOUTHERN IDAHO

Junior College District

D. O. Box 1120

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

The College of Southern Idaho would like to submit the following named students for loans and scholarships from the Spring semester of 1984.

SKYVIEW-HAZELDEL NURSING

2nd SEMESTER

1. Cathy McGowan \$245.00
2. Connie Graf \$245.00

GENERAL TRUST SCHOLARSHIP

2nd SEMESTER

1. [REDACTED] \$175.00
2. Scott Bradley \$200.00

MARIE J. SMITH SCHOLARSHIP

2nd SEMESTER

1. Vickie Lynne Holmes \$200.00

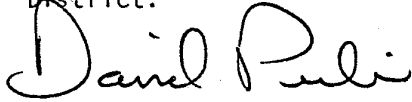
AL BENKULA SCHOLARSHIP

2nd SEMESTER

1. Stefanie Kalange \$200.00

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 students are worthy 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
Director of Student Financial Aid



Signature of Board Chairman

Date

DP/lg