

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

TUESDAY, FEBRUARY 21, 1984

5:30 p.m.
Board Room

AGENDA

MINUTES..... 5 Min.

~~TREASURER'S REPORT~~

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NEW BUSINESS..... 5 Min.

PRESIDENT'S REPORT.....10 Min.

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
February 21, 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
R. H. Sterling, Assistant Business Manager
Annette Jenkins, Public Information Officer
Dr. Roy Stroup, Academic Dean
Dr. Gary Bradley, Educational Dean
Rob. McManaman, Physical Plant Director

KLIX: Jim Shull
Mr. and Mrs. James Bandman

TREASURER'S REPORT FOR JANUARY 1984, was accepted upon motion by Bill Babcock.
Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #301 and #501 through #640 and #701
through #706 totaling \$2,266,736.56.

Work Study \$ 18,693.59

A MOTION by Dr. Thad Scholes approved the disbursements and transfer
of funds and acknowledged the January newsletter. Affirmative vote

MEETING TIME: Chairman Gary Lehrman reported that he polled the members of the Board of
Trustees concerning a change in time for the regularly scheduled meet-
ing to a later time in the evening. It was the unanimous opinion that

FINE ARTS AUDITORIUM: Bob McManaman reported that they are considering several
possible methods of expanding the restroom facilities in the Fine
Arts Building. A final decision on the plan has not been reached.

has been meeting and investigating systems available and their costs.
Their next meeting is scheduled for March 18, 1984.

Enrollment has increased for the spring semester by about 22 percent
over last year. President Meyerhoeffer attributes this increase to
aggressive and positive action by the entire staff, especially in the
area of new class offerings.

Board of Trustees Meeting

PRESIDENT'S REPORT CONTINUED:

General Motors had a number of their training staff on campus last week to review the G. M. program here. The CSI project is a pilot project, and they are very pleased with its progress.

University.

The accreditation team will be on campus March 26 through 29 for their review. President Meyerhoeffer commended Dr. Strawser and the entire staff for the job done on the self-study.

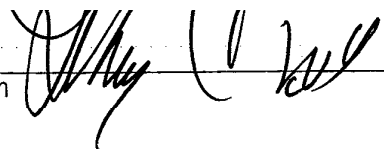
The College of Southern Idaho Foundation, Inc. board has met and is now active. The members are very enthusiastic, and it appears that they plan some very positive action.

~~President Meyerhoeffer also reported that Marvin Glascock is in St. Luke's hospital in Boise undergoing some tests and treatment for a heart condition. Mail can be sent to him in care of the hospital.~~

ADJOURNMENT: The meeting was adjourned at 6:15 p.m.


R. H. Sterling, Assistant Business Manager

APPROVED: March 19, 1984

Chairman 

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR JANUARY 1984

GENERAL FUND - Idaho First National Bank

State Appropriation	250,000.00	
Taxes	1,064,840.00	
Liquor Fund Revenue	50,000.00	
Tuition and Fees	400,699.00	
Interest on Investments	13,574.00	
Rental Income	8,716.00	
Sales and Fees of Instructional Departments	22,024.00	
State Grants	28,036.00	
Federal Grants	33,974.00	
Private Grants	13,668.00	
Miscellaneous Revenue	6,054.00	
Funds Provided	\$0,007,007.00	
Funds Applied To:		
Investments	\$1,550,000.00	
Receivables	54,123.00	
Payroll	474,601.00	
Disbursements	235,167.00	
Funds Applied	\$2,313,891.00	
Total in Account, January 31, 1984		\$ (2,412.00)

PUBLIC FUND REPORT
 JANUARY 31, 1984
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$	317.93
Deposits	+\$	2,931.90	
Checks Issued	-	2,429.98	
Bank Balance at January 31, 1984		\$	819.85

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$	16,359.00
Deposits	+\$	191,462.32	
Checks Issued	-	194,046.00	
Bank Balance at January 31, 1984		\$	13,776.31

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$	10,911.08
Deposits	+\$	13,512.71	
Checks Issued	-	-0-	

PLANT FACILITIES RESERVE FUND - First Security Bank

Deposits	+\$	0,207.34	
Checks Issued	-	-0-	
Balance, exclusive of Invested Funds at January 31, 1984		\$	49,358.76

AREA IV-100A - Idaho First National Bank

Checks Issued	-	94,671.31	
Bank Balance at January 31, 1984		\$	95,112.14

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$	8,539.01
Deposits: U.S. Treasury	+\$	340,000.00	
Pell Grant Repayment	+	2,013.03	
SSIG	+	7,700.00	
Institutional Contribution	+	6,437.59	
Checks Issued: Pell Grants	-	221,331.00	
SEOG	-	43,417.50	
NDSL	-	20,020.35	
SSIG	-	7,700.00	
CWSP	-	12,463.49	
Fund Balance at January 31, 1984		\$	(762.71)

PUBLIC FUNDS REPORT
 JANUARY 31, 1984
 Page 3

INVESTED FUNDS

FUND	KIND	MAIORITY	COST
General Fund	TCD	02-23-84	200,000.00
General Fund	TCD	02-20-84	200,000.00
General Fund	TCD	02-23-84	200,000.00
General Fund	TCD	02-23-84	150,000.00
General Fund	TCD	02-26-84	150,000.00
General Fund	TCD	02-26-84	200,000.00
General Fund	TCD	03-20-84	150,000.00
General Fund	TCD	04-26-84	200,000.00
General Fund	TCD	04-26-84	100,000.00
BHC	TCD	02-03-84	100,000.00
DHC	TCD	02-09-84	100,000.00
Plant Facilities Reserve Fund	TCD	02-17-84	250,000.00
Plant Facilities Reserve Fund	TCD	02-29-84	180,000.00
Endowment Trust	TCD	08-14-84	180,000.00
Bond & Interest Sinking Fund	TCD	03-27-84	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	2,000.00
TOTAL INVESTED FUNDS AT JANUARY 31, 1984			\$3,459,393.59

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR JANUARY 1984

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 19,031.05
Receipts from Sales	+\$112,234.32	
Checks Issued	- 26,789.03	
Bank Balance at January 31, 1984		\$104,476.34
Cash on Hand (Used Book A.C., Reg., & Annex)		475.00
Total in Account at January 31, 1984		<u>\$104,951.34</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account		
Beginning Balance		\$ 31,960.59
Deposits	+\$ 11,875.84	
Checks Issued	- 24,840.45	
Account Balance at January 31, 1984		\$ 18,995.98

Special Events-Honors Program

Deposits	+\$ 1,087.61	
Checks Issued	- -0-	
Account Balance at January 31, 1984		\$ 7,420.01
Bank Balance (Student Assn) at January 31, 1984		<u>\$ 26,415.99</u>

VARSITY ATHLETICS - Idaho First National Bank

beginning balance		\$ 18,578.84
Deposits	+\$ 31,750.21	
Checks Issued	- 42,616.43	
Bank Balance at January 31, 1984		\$ 7,712.62
Cash on Hand (Used Book A.C., Reg., & Annex)		500.00

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 34,715.45
Deposits	+\$115,871.64	
Checks Issued	- 41,094.41	
Bank Balance at January 31, 1984		\$109,492.68
Total in Account at January 31, 1984		<u>\$110,317.68</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 10,372.00
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COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE January 1984

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>473,531.25</u>
FEDERAL W/H	<u>47,493.73</u>
STATE W/H	<u>16,853.37</u>

NET PAYROLL	<u>318,865.47</u>
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WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>18,693.59</u>
FEDERAL W/H	<u>120.77</u>

FIXED DEDUCTIONS	<u>-0-</u>
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NET PAYROLL	<u>18,541.53</u>
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