

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
~~BOARD OF TRUSTEES MEETING~~

BOARD ROOM
MONDAY, SEPTEMBER 17, 1984
5:30 p.m.

AGENDA

MINUTES.....	5 Minutes
TREASURER'S REPORT.....	5 Minutes
OLD BUSINESS.....	5 Minutes
NEW BUSINESS	5 Minutes
PRESIDENTIAL REPORT.....	10 Minutes

PRESIDENT'S REPORT: President Jerry Meyerhoeffer reported the following:

1. For the first time in the history of the College of Southern Idaho, the State Board of Education has prioritized one of our building requests. They have recommended to the Permanent Building Fund Council a \$100,000 appropriation to start the plans for a new agriculture-science building on campus.
2. Brian Chase, Administrator of the Public Works Division, was on campus last week reviewing the campus buildings. The college will now be considered for major maintenance on campus buildings to come from the Permanent Building Fund.
3. DOE grant for retrofit of the Taylor Administration Building has been received.
4. One of the above maintenance of current operation requests to the State Board of Education was for retrofit of the Vo-Tech Building. The State Board turned it down as a budget item indicating their approval for taking it to the Permanent Building Fund Council.
5. We received a letter from Marty Peterson, Administrator, Division ~~of~~ had asked the State Board to sit down and work out an annual funding formula for the community colleges.
6. During the second semester the college intends to offer a week-end college wherein students may take a course of study on Friday nights and Saturdays.

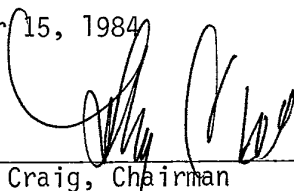
PUBLIC INPUT: Debbie Schmeckel presented a petition to the board asking that

Loomis, Rev. Huston, Dennis Bohrn, JoAnn Shopbell, Jim Taylor, Penny Glenn, Phil Bontrager, President Meyerhoeffer, Nyle Jones, Jerry Beck, Mr. and Mrs. Bondurant, Jim Beal, Jan Beal, Jim Taylor, Helen Hammond and Mike Glenn. At the request of Jack Sims, the chairman

the chairman of the board voted the meeting closed.

Karl L. Black

APPROVED: October 15, 1984



LeRoy Craig, Chairman

COLLEGE OF SOUTHERN IDAHO

GENERAL FUND - Idaho First National Bank
Beginning Balance, August 1, 1984

\$ 503,626.00

State FICA Reimbursement	35,669.00
Taxes	21,912.00
Tuition & Fees	496,256.00
Sales and Fees of Instructional Departments	8,976.00
Interest	3,704.00
State Grants	32,132.00
Federal Grants	14,971.00
Private Grants	7,389.00
Miscellaneous Revenue	966.00
Funds Provided	<u>2,878,509.00</u>

\$2,878,509.00

Funds Applied To:

Receivables	\$ 148,785.00
Investments	2,300,000.00
Registration Cash	15,000.00
Payroll	525,017.00
Disbursements	<u>307,687.00</u>
Funds Applied	<u>\$3,296,489.00</u>

\$3,296,489.00

Total in Account, August 31, 1984

\$ 85,646.00

PUBLIC FUNDS REPORT
 August 31, 1984
 Page #2

INVESTMENT FUND - Twin Falls Bank & Trust		
Deposits	+\$ 4,924.24	
Checks Issued	- 3,276.12	
Bank Balance at August 31, 1984		\$ 2,785.44
CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust		
Beginning Balance		\$ 50,429.79
Deposits	+\$202,497.18	
Checks Issued	- 12,591.00	
Balance, exclusive of Invested Fund at August 31, 1984		\$ 238,335.97
BOND AND INTEREST SINKING FUND - First Security Bank		
Beginning Balance		\$ 6,836.22
Deposits	+\$ 51,268.76	
Checks Issued	- 50,000.00	
Balance, exclusive of Invested Fund at August 31, 1984		\$ 8,104.98
PLANT FACILITIES RESERVE FUND - First Security Bank		
Beginning Balance		\$337,954.83
Deposits	+\$ 1,475.07	
Checks Issued	- 274,574.40	
Balance, exclusive of Invested Funds at August 31, 1984		\$ 64,855.50
AREA IV-100A - Idaho First National Bank		
Beginning Balance		\$ 88,716.38
Deposits	+\$111,500.00	
Checks Issued	81,898.31	
Bank Balance at August 31, 1984		\$118,318.07
EDPMTS FUND - Twin Falls Bank & Trust		
Beginning Balance		\$ 41,049.29
Deposits: U. S. Treasury	+\$350,000.00	
NDSL	+ 3,545.92	
NSL	+ 120.65	
Pell Grant Repayment	+ 469.06	
Institutional Contribution	+ 2,881.00	
Checks Issued	- 353,881.00	
Balance at August 31, 1984		\$ 44,184.92
EOG	- 59,587.50	
CWSP	- 17,454.61	
Special Grants	- 1,815.16	
Fund Balance at August 31, 1984		\$ 13,641.84

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	09-17-84	\$ 300,000.00
General Fund	TCD	09-27-84	200,000.00
General Fund	TCD	09-27-84	200,000.00
General Fund	TCD	09-27-84	100,000.00
General Fund	TCD	10-15-84	100,000.00
General Fund	TCD	10-15-84	200,000.00
General Fund	TCD	10-25-84	200,000.00
General Fund	TCD	10-25-84	200,000.00
General Fund	TCD	10-25-84	100,000.00
General Fund	TCD	11-20-84	200,000.00
General Fund	TCD	11-20-84	200,000.00
General Fund	TCD	11-20-84	200,000.00
General Fund	TCD	11-20-84	100,000.00
	TCD	09-10-84	150,000.00
County Facilities Reserve Fund	TCD	10-02-84	150,000.00
County Facilities Reserve Fund	TCD	10-15-84	300,000.00
Bond & Interest Sinking Fund	TCD	09-26-84	120,000.00
Bond & Interest Sinking Fund	TCD	09-26-84	131,567.95
Bond & Interest Sinking Fund	TCD	10-02-84	150,000.00
<hr/>			
Educational Trust	TCD	04-05-85	3,825.64
Educational Trust	TCD	04-05-85	2,000.00
<hr/>			
TOTAL INVESTED FUNDS AT AUGUST 31, 1984			\$3,550,693.59

COLLEGE OF SOUTHERN IDAHO
~~UNIVERSITY COLLEGE DISTRICT~~

~~4182.027 00~~

Cash on Hand (Used Book A.C., Reg. & Annex) 4/5.00
 Total in Account at August 31, 1984 \$172,372.46

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Deposits +\$ 1,743.27
 Checks Issued - 1,017.16
 Account Balance at August 31, 1984 \$ 16,339.32

Special Events-Honors Program

Beginning Balance \$ 525.01
 Deposits +\$ 133.12
 Checks Issued - 0-

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance \$ 4,723.80
 Deposits +\$ 980.72
 Checks Issued - 5,573.78
 Bank Balance at August 31, 1984 \$ 130.74
 Cash on Hand (Bus. Off.) 500.00
 Total in Account at August 31, 1984 \$ 630.74

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance \$ 69,395.54
 Deposits \$ 05,671.54
 Checks Issued - 40,021.00

CSI AGGIES - Idaho Bank & Trust

Beginning Balance \$ 8,781.40
 Deposits +\$ 13.91

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE August 1984

REGULAR PAYROLL SUMMARY

GROSS	\$ 524,994.06
FEDERAL W/H	<u>58,006.27</u>
STATE W/H	<u>20,528.59</u>
FICA	<u>34,140.22</u>
FIXED DEDUCTIONS	<u>67,348.08</u>
NET PAYROLL	<u>344,970.90</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>13,280.58</u>
FEDERAL W/H	<u>186.36</u>
STATE W/H	<u>54.64</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>13,039.58</u>

COLLEGE OF SOUTHERN IDAHO

315 Falls Avenue • P.O. Box 1238
Phone 208-733-9554
Twin Falls, Idaho 83301

College of Southern Idaho

The Scholarship Committee would like to submit the following named students

	<u>1st Sem.</u>	<u>2nd Sem.</u>
<u>Idaho World Trade Association</u>		
Maria Souza	\$100	\$100
<hr/>		
Sue Strickland	\$100	\$100
<small>Previous scholarship for \$100 each semester but should</small>		
<hr/>		
Delores Adams	\$100	\$100
<small>Brown scholarship but should have been \$200 each semester.</small>		
<hr/>		
<u>Bill Heard Memorial Scholarship</u>		
CleRae Shawcroft	\$100	\$100
<hr/>		
<u>Laura Moore Cunningham Scholarship</u>		
Vickie Lynn Holmes	\$300	\$300
<hr/>		
<u>Al Benkula Scholarship</u>		
Ignacia Maria Jensen	\$150	\$150

COLLEGE OF SOUTHERN IDAHO

315 Falls Avenue • P.O. Box 1238
Phone 208-733-9554
Twin Falls, Idaho 83301

College of Southern Idaho
Board of Trustees
Subject: Loan

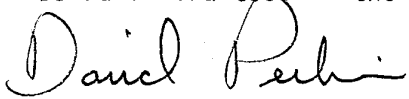
The Scholarship Committee would like to submit the following named student for a loan from the College of Southern Idaho Trust Fund for the 1984-85 school year.

<u>EDUCATIONAL TRUST LOAN</u>	<u>AMOUNT</u>
Howard Gibson	\$300

~~The purpose of this trust is to provide scholarships, financial grants and/or~~

scholarship committee, the above named student is worthy of this loan.

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.

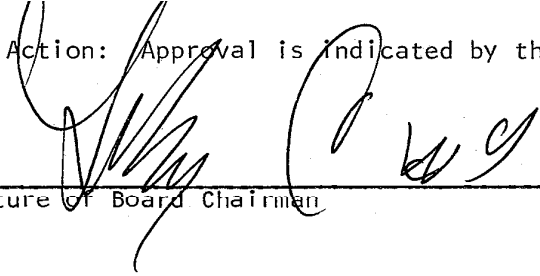


David Perkins
Director of Student Financial Aid

~~REMOVED~~

9-17-84

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



Signature of Board Chairman

Date

DP/lg

Enclosure

College of Southern Idaho

STUDENT FINANCIAL AIDS OFFICE • P.O. BOX 1238 • TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Loan

school year.

EDUCATIONAL TRUST LOAN

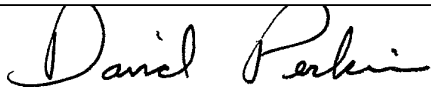
AMOUNT

Abdulkarim Nadif

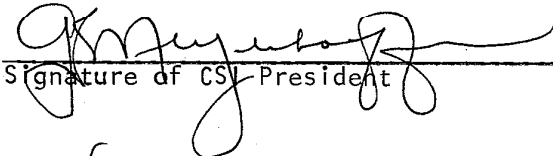
\$100

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 is worthy of this loan.

In reference to paragraph (11) of the Trust Agreement, it is understood that the



David Perkins
Director of Student Financial Aid



Signature of CSI President

9-6-84

Date



Signature of Board Chairman

Date

DP/1g

Enclosure

COLLEGE OF SOUTHERN IDAHO

Board of Trustees
Subject: Loan

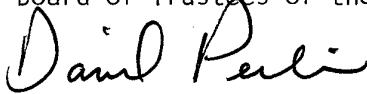
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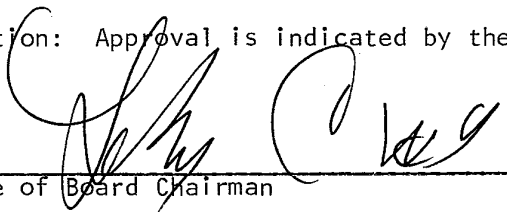


David Perkins
Director of Student Financial Aid



9 12-84

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



Signature of Board Chairman

Date

DP/lg

Enclosure

College of Southern Idaho

STUDENT FINANCIAL AIDS OFFICE • P.O. BOX 1238 • TWIN FALLS, IDAHO 83301


school year.

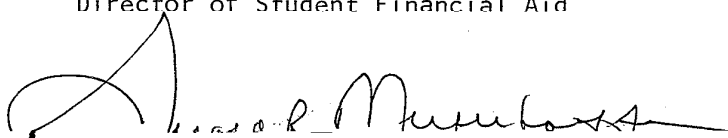
<u>EDUCATIONAL TRUST LOAN</u>	<u>AMOUNT</u>
Rick Sanchez	\$100
Eric Odegard	\$100
Linda O'Dell	\$ 50

The purpose of this trust is to provide scholarships, financial grants and/or

Scholarship Committee, the above named student(s) are worthy of this loan.

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


David Perkins
Director of Student Financial Aid



9/12/84

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



Signature of Board Chairman

Date

DP/lg

Enclosure

M E M O

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
SUBJECT: ACCESS ROAD TO P. E. BUILDING

Bids to construct a concrete access road from the campus loop to the P. E. Building were opened on Friday, September 14th at 2:00 p.m. Bids received were as follows:

Ralph Thornton Construction - Burley	\$31,900.00
Idaho Planning, Building & Mining	16,058.00
Detmer Construction & Land Development	18,970.00
Earth Rock Contractors	23,880.00
H. E. Bowen Company, Inc.	21,800.00
Colonial Concrete	11,850.00

The Physical Plant Department would like to add \$650.00 to the bid for replacement of the approach from pavement to concrete. It is recommended that the Board accept the low bid of \$11,850.00 plus the \$650.00 add-on from Colonial Concrete of Twin Falls to be paid from the Physical Plant Reserve Fund.

KLB/emc