

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
November 19, 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
Annette Jenkins, Public Information Officer
Dr. Roy Strawser, Academic Dean
Dr. Orval Bradley, Vocational Dean
[REDACTED]

Visitors: Times-News: Dean Miller

KLIX: Jerry Marcantonio

NW: [REDACTED]

MINUTES OF OCTOBER 15, 1984, were approved as written on MOTION by Mr. Blastock.
Affirmative vote unanimous.

TREASURER'S REPORT for OCTOBER 1984 was accepted upon MOTION by Mr. Babcock.
Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #352 and #501 through #617 and #701
through #709 totaling \$519,621.59.

October payrolls were:	Regular	\$521,287.06
	Work Study	17,334.21

[REDACTED]

MINUTES OF OCTOBER 15, 1984, were approved as written on MOTION by Mr. Blastock.
Affirmative vote unanimous.

BABCOCK.

SHARES OF STOCK: The board approved the sale of 65 shares of Intermountain Gas
stock for \$33.50 on MOTION by Dr. Lehrman.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The College of Southern Idaho Foundation, Inc., held its first annual meeting and should be congratulated on their progress up to this date.
2. There is an article in the Wall Street Journal this week concerning the College of Southern Idaho's rodeo program.
3. Annette Jenkins wrote an article and sent it to one of the national magazines on one of our students who is in our fisheries program.
4. We received two letters from the NJCAA commenting on our cross country that was held at the College of Southern Idaho. They were very complimentary and indicated that it was an outstanding program.

PRESIDENT'S REPORT CONTINUED:

5. We received letters from students at Glenns Ferry High School concerning our computer trailer. They indicated that they were very pleased that the trailer was brought to Glenns Ferry and it was

not have received otherwise.

Training Program who indicated that he went on to the Rochester Institute to study interpreting. When they found out how advanced he was, they hired him to help in their program. He was, to say the least, very pleased with the College of Southern Idaho's interpreter program.

7. We started a new farm management program on November 13 with sixteen new students

team performance at the Pasedena tournament this past week. They received six awards in the competition there.

9. Bob McManaman has indicated that there is a drop in pressure in our geothermal well from about 36 pounds to about 17 pounds. We have talked to Senator Noh and the Water Resources Board concerning the drop in pressure. The local school district indicated that their

will do what we can to protect the resource that we have.

10. The faculty has completed a grade policy, but we have not had the opportunity to review it at this time. After it has been reviewed, it will be sent on to the board for their review also.

11. We were invited to Boise last week to discuss some of our programs with the academic vice presidents of higher education in the state.

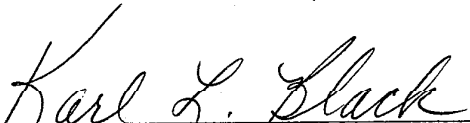
Also a committee from the State Board of Education. We see some

offering a program in industrial management in connection with Lewis-Clark State College. We see a trend in our area to bring better

12. While in Boise visiting with Mike Mitchell, it was suggested that our board of trustees meet with the state board at least once a year. Mike Mitchell indicated that he would take that proposal to the State Board of Education.

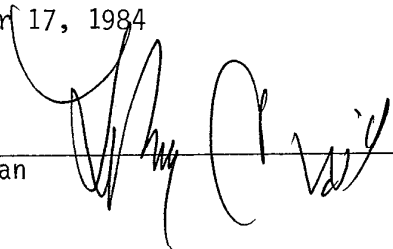
Board of Trustees
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ADJOURNMENT: was declared at 6:29 p.m.



Karl L. Black, Business Manager

APPROVED: December 17, 1984



Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
PUBLIC FUNDS REPORT FOR OCTOBER 31, 1984

GENERAL FUND - Idaho First National Bank

Beginning Balance, October 1, 1984 \$238,904

Funds Provided By:

Receivables	\$ 32,179
State Appropriations	140,000
State FICA Reimbursement	35,016
Liquor Fund Revenue	37,500
Taxes	47,279
Tuition Fees	31,147
Sales & Fees of Instructional Departments	4,675
Interest	16,182
Rental	2,823
State Grants	59,080

Funds Provided

\$440,571

Funds Applied to:

Payables	8,663
Payroll	521,287
Disbursements	249,175

Funds Applied

\$779,125

Total in Account, October 31, 1984

\$(91,850)

IMPREST FUND - Twin Falls Bank & Trust

\$ 200.00

Bank Balance at October 31, 1984 \$ 853.58

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance \$ 69,463.76

Deposits +\$153,050.67

Checks Issued - 218,000.00

Balance, exclusive of Invested Funds at October 31, 1984 \$ 4,514.43

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance \$ 72,185.78

Deposits +\$ 8,789.81

Checks Issued - -0-

Balance, exclusive of Invested Funds at October 31, 1984 \$ 80,975.59

AREA IV- I00A - Idaho First National Bank

Beginning Balance \$ 75,412.60

Deposits +\$103,101.69

Checks Issued - 77,431.20

Bank Balance at October 31, 1984 \$101,083.09

deposits: U.S. treasury

\$ 30,000.00

EOG - 1,740.00

NDSL - 1,000.00

CWSP - 15,403.57

Special Grants - 356.09

\$ 20,100.00

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	11-20-84	\$ 200,000
General Fund	TCD	11-20-84	200,000
General Fund	TCD	11-20-84	200,000
General Fund	TCD	11-20-84	100,000
General Fund	TCD	11-28-84	100,000
General Fund	TCD	12-18-84	300,000
General Fund	TCD	12-18-84	200,000
General Fund	TCD	11-20-84	200,000
General Fund	TCD	01-17-85	200,000
DHC	TCD	11-09-84	150,000
DHC	TCD	12-10-84	100,000
Plant Facilities Reserve Fund	TCD	11-01-84	150,000
Plant Facilities Reserve Fund	TCD	01-13-85	300,000
Bond and Interest Sinking Fund	TCD	11-09-84	118,000
Bond and Interest Sinking Fund	TCD	01-25-85	100,000
Bond and Interest Sinking Fund	TCD	03-28-85	120,000
TOTAL INVESTED FUNDS AT OCTOBER 31, 1984			\$2,838,000

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT

MONTHLY FINANCIAL STATEMENT REPORT FOR OCTOBER 1984

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance \$ 48,025.28
 Receipts from Sales +\$ 26,243.89

Bank Balance at October 31, 1984 \$ 74,269.17

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

Regular Account
 Beginning Balance \$ 27,115.74
 Deposits +\$11,113.20
 Checks Issued - 6,743.38

Special Events-Honors Program

Beginning Balance \$ 5,495.92
 Deposits + 923.28
 Checks Issued - -0-
 Account Balance at October 31, 1984 \$ 6,419.20
 Bank Balance (Student Assn.) at October 31, 1984 \$ 37,904.76

VARSITY ATHLETICS - Idaho First National Bank

Deposits +\$ 7,322.41
 Checks Issued - 9,497.39
 Bank Balance at October 31, 1984 \$ 15,356.20
 Cash on Hand (Bus. Off.) 500.00
 Total in Account at October 31, 1984 \$ 15,856.20

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance \$154,447.44
 Deposits +\$ 41,000.71
 Checks Issued - 33,649.29
 Bank Balance at October 31, 1984 \$ 41,898.86
 Cash on Hand 900.00
 Total in Account at October 31, 1984 \$ 42,798.86

CSI AGGIES - Idaho Bank & Trust

Beginning Balance \$ 8,545.30
 Deposits +\$ 580.80
 Checks Issued - 2,004.54
 Bank Balance at October 31, 1984 \$ 7,121.56

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE October 1984

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 521,287.06</u>
FEDERAL W/H	<u>55,045.60</u>
STATE W/H	<u>19,627.97</u>
FICA	<u>33,809.18</u>
FIXED DEDUCTIONS	<u>65,113.07</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 17,334.21</u>
FEDERAL W/H	<u>73.53</u>
STATE W/H	<u>14.73</u>
FIXED DEDUCTIONS	<u>250.00</u>
NET PAYROLL	<u>16,995.95</u>

M E M O

TO: BOARD OF TRUSTEES

FROM: KARL L. BLACK

SUBJECT: CATALOG BID

DATE: NOVEMBER 19, 1984

We have advertised for bids on our school catalog. The bids received were for 13,000 copies, 168 pages each, as follows:

Graphic Arts - Boise	\$20,057.70
Moore Publishing - Twin Falls	31,362.40
News Review - Moscow, Idaho	26,100.00
Northside News - Jerome	22,055.00

KL B/emc

M E M O

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
SUBJECT: SHARES OF STOCK

Attached is a letter concerning our Intermountain Gas Indus-
tries stock. We have 55 shares of the stock. The price was

\$26.00.

We also have 1,000 shares of Bethlehem Steel stock donated
at that same time. The market value as of today, November 8th, is \$18.00.
We are receiving a quarterly dividend of \$150.00.

KLB/emc

Attachment