

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

MONDAY, MARCH 18, 1985

5:30 P.M.

CSI BOARD ROOM

AGENDA

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

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COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING  
MARCH 18, 1985

CALL TO ORDER: 5:30 P.M.

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehrman, Bill Babcock  
Robert Blastock

College Administration: Gerald R. Meyerhoeffer, President

Dr. Roy Strawser, Academic Dean

Visitors: Times-News: Dean Miller  
KLIX: Jerry Marcantonio

MINUTES OF February 19, 1985, and March 7, 1985, were approved as written on MOTION by Mr. Blastock. Affirmative vote unanimous.

TREASURER'S REPORT for February 1985 was accepted upon MOTION by Dr. Lehrman. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #304 and #501 through #609 and #701 through #708 totaling \$511,278.50.

February payrolls were:	Regular	\$521,591.07
	Work Study	\$ 17,953.36

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

He also mentioned traffic problems getting on to Washington Street from the campus

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The insurance has gone up considerably this year after three or four years of decreased premiums.
2. John Rosholt will report to the board next month on the progress of the geothermal water rights determination.
3. The legislature this year approved a 7.3 percent increase for

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PRESIDENT'S REPORT CONTINUED:

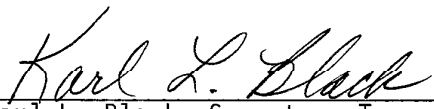
4. President Meyerhoeffer expressed some disappointment that the State Board of Education had not answered the governor's office in relationship to the community college standing in higher

legislators for support in encouraging the State Board to develop a statement of that relationship


It appears that we would be able to fund and would like to start

7. There is an article in the Times-News indicating that the city is planning to go ahead with a geothermal well and expresses their support of the college in requesting that the water rights adjudication be made as soon as possible.

ADJOURNMENT was declared at 6:26 p.m.

  
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Karl L. Black, Secretary-Treasurer

APPROVED: April 15, 1985

Chairman 

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 PUBLIC FUNDS REPORT FOR FEBRUARY 28, 1985

GENERAL FUND - Idaho First National Bank  
 Beginning Balance, February 1, 1985

\$378,143

State Appropriations	358,656
State FICA Reimbursement	35,986
Taxes	63,372
Liquor Fund Revenue	37,500
Interest	8,045
Tuition and Fees	64,758
Rental Income	360
Sales and Fees of Instructional Departments	13,439
State Grants	36,012
Federal Grants	8,740

Funds Applied To:

Receivables \$ 14,531

Payroll 321,951

Disbursements 361,618

Miscellaneous Expense 110

Funds Applied \$997,728

Balance in Account February 28 1985 \$221,648

PUBLIC FUND REPORT  
 FEBRUARY 28, 1985  
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 999.30
Deposits	+\$ 2,521.71	
Checks Issued	- 1,695.82	
Bank Balance at February 28, 1985		<u>\$ 1,825.19</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$19,848.14
Deposits	+\$31,819.17	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at February 28, 1985		<u>\$51,667.31</u>

Beginning Balance		\$62,915.00
Deposits	+\$ 1,362.86	
Checks Issued	- 2,352.00	
Balance, exclusive of Invested Funds at February 28, 1985		<u>\$61,925.86</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$64,301.10
Deposits	+\$31,229.00	
Checks Issued	- 22,229.00	
Bank Balance at February 28, 1985		<u>\$73,291.10</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$70,000.00
Deposits	+\$70,000.00	
Checks Issued	- 142,799.91	
Bank Balance at February 28, 1985		<u>\$-7,799.91</u>

Pell Grant Repayment	+ 1,563.50	
Institutional Contribution	+ 6,080.92	
Voided Checks	+ 58,504.00	
Checks Issued: Pell Grants	- 43,595.00	
NDSL	- 1,100.00	
EOG	- 1,000.00	
CWSP	- 14,240.09	
Fund Balance at February 28, 1985		<u>\$-7,799.91</u>

PUBLIC FUNDS REPORT  
 FEBRUARY 28, 1985  
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	03-19-85	\$ 100,000
General Fund	TCD	03-19-85	200,000
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General Fund	TCD	04-16-85	200,000
General Fund	TCD	04-16-85	100,000
General Fund	TCD	04-25-85	200,000
DHC	TCD	03-12-85	100,000
DHC	TCD	04-16-85	100,000
Plant Facilities Reserve Fund	TCD	03-14-85	300,000
Plant Facilities Reserve Fund	TCD	04-22-85	150,000
Bond & Interest Sinking Fund	TCD	03-27-85	118,000
Bond & Interest Sinking Fund	TCD	03-28-85	120,000
<u>TOTAL INVESTED FUNDS AT FEBRUARY 28, 1985</u>			<u>\$2,588,000</u>

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 NON-PUBLIC FUNDS REPORT FOR FEBRUARY 1985

Beginning Balance		\$107,753.36
Receipts from Sales	+\$21,743.77	
Checks Issued	- <u>87,169.84</u>	
Bank Balance at February 28, 1985		\$ 42,327.29
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at February 28, 1985		<u>\$ 42,802.29</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 23,165.55
Deposits	+\$37,896.45	
Checks Issued	- <u>29,643.76</u>	
Account Balance at February 28, 1985		\$ 31,418.24
 <u>Special Events-Honors Program</u>		
Beginning Balance		\$ 6,404.72
Deposits	+\$ 4,515.77	
Checks Issued	- <u>1,768.00</u>	
Account Balance at February 28, 1985		\$ 9,152.49
Bank Balance (Student Assoc.) at February 28, 1985		<u>\$ 40,570.73</u>

Beginning Balance		\$ 2,749.17
Deposits	+\$54,981.30	
Checks Issued	- <u>14,292.28</u>	
Bank Balance at February 28, 1985		\$ 43,437.59
Cash on Hand (Bus. Off.)		500.00
Total in Account at February 28, 1985		<u>\$ 43,937.59</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 58,617.04
Deposits	+\$60,555.45	
Checks Issued	- <u>47,958.20</u>	
Bank Balance at February 28, 1985		\$ 71,214.29
Cash on Hand		900.00
Total in Account at February 28, 1985		<u>\$ 72,114.29</u>

OST AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 11,880.15
Deposits	+\$ 3,192.75	
Checks Issued	- <u>5,329.40</u>	
Bank Balance at February 28, 1985		\$ 9,743.50
Cash on Hand		100.00
Total in Account at February 28, 1985		<u>\$ 9,843.50</u>

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE February 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>521,591.07</u>
FEDERAL W/H	<u>55,819.07</u>
STATE W/H	<u>19,928.62</u>
FICA	<u>36,008.21</u>
FIXED DEDUCTIONS	<u>65,601.63</u>
NET PAYROLL	<u>344,233.54</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>17,953.36</u>
FEDERAL W/H	<u>91.82</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>17,843.24</u>



COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
SPECIAL BOARD OF TRUSTEES MEETING  
MARCH 21, 1985

CALL TO ORDER: 12 noon

PRESIDING: LeRoy Craig

ATTENDING: Trustees: LeRoy Craig, Dr. Charles Lehman, Robert Blastock

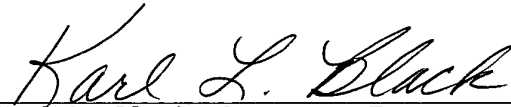
College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Annette Jenkins, Public Information Officer

Visitors: CITY: Jerry Mancantonia

BID: The bids on the attached sheet were presented to the board.

MOTION by Mr. Blastock. Affirmative vote unanimous.

ADJOURNMENT was declared at 12:33 p.m.

  
Karl L. Black, Secretary-Treasurer

APPROVED April 15, 1985

  
CHAIRMAN

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COLLEGE OF SOUTHERN IDAHO

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SPECIAL MEETING OF THE COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES  
HAS BEEN SCHEDULED FOR 12:00 NOON ON THURSDAY, MARCH 21ST, 1985, IN THE COL-  
LEGE BOARD ROOM OF THE TAYLOR ADMINISTRATION BUILDING.

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KARL L. BLACK  
SECRETARY/TREASURER

COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: College of Southern Idaho  
Board of Trustees  
Jerry Meyerhoeffer  
Karl Black

DATE: March 18, 1985

TIME: 10:00 a.m.

SUBJECT: Bids for Retrofitting The Taylor Administration Building

Bids were opened on the above date and time for materials  
to Retrofit the Taylor Administration Building. Bid

1. Geothermal Retrofit Materials, Piping and Related Materials

2. Geothermal Retrofit Materials FRP Insulated Pipe.

Three bids were received on the FRP Insulated pipe and the apparent low bidder was J. D. Haun Company with a bid of \$35,691.00, Industrial Sales bid \$44,651.00, and Midgley--Huber bid \$49,030.00. Our projected bid amount for this section was \$44,000.00. The low bid was \$8,309.00, below estimate.

I recommend we accept the J. D. Haun Company bid and believe it meets the specifications.

bh

*[Signature]*