

COLLEGE OF SOUTHERN IDAHO

BOARD OF TRUSTEES MEETING

MONDAY, APRIL 15, 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.

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
APRIL 15, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

ATTENDING: [REDACTED]

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

MINUTES of March 18, 21, 1985 were approved as written on MOTION by Mr. Babcock. Affirmative vote unanimous.

TREASURER'S REPORT for March was accepted upon MOTION by Dr. Scholes. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #283 and #501 through #610 and #701 through #703 totaling \$341,454.27.

March payrolls were:	Regular	\$535,714.63
	Work Study	18,291.97

of funds and acknowledged the March payrolls. Affirmative vote unanimous.

BIDS: Bids for piping and related materials were reviewed and awarded to Norman Supply of Twin Falls at \$18,300. Bids for sheet metal work on the Taylor Building retrofit and also on the kitchen fan modification were awarded to White Plumbing and Heating at \$4,768.

PLANT FACILITIES: Quotations for insulated PVC pipe from J. D. Haun Company at \$5,400 and from T2R Construction Company for welding labor and materials on the chiller interconnect at \$4,595 were approved to be paid from the Plant Facilities Reserve Fund on MOTION by Mr. Blastock. Affirmative vote unanimous.

AGENDA: Mr. Blastock asked that a discussion of a retreat for the board of trustees be discussed at the next monthly meeting.

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

1. Dr. Clifford Trump, who has been the acting president at Idaho State University and who is vice president there, will speak at our graduation May 10.

PRESIDENT'S REPORT CONTINUED:

2. CSI's CPT Word Processing Program received a Presidential Commendation a few weeks ago and has now been named Idaho's Adult Education Program of the Year.

3. Two of our faculty members attended the Borah Symposium at ~~the University of Idaho recently~~. The symposium centered around the conflict in South Africa.

4. CSI's 20th Anniversary will be celebrated next fall on October 4 and 5. Miriam Breckenridge, president of our foundation, has announced it as an anniversary party and will be working with Joan Edwards and others in planning the celebration.

5. Contracts will be mailed out tomorrow. The over-all increase

6. Fran Tanner and Gene Hull with the debate and forensic students

and Mr. Hull do an outstanding job with their students and receive very little recognition.

7. At 7 p.m. tomorrow evening the CSI student's art work will

8. Student elections will be held this week. We have some outstanding candidates seeking office.

9. Last week we had some guests on campus from Dakotas to view our fish tech program. They have visited fisheries throughout ~~the United States~~. This year we have three or four people taking

10. A letter from John Rosholt has been received indicating that he has spent some time recently in Boise concerning our geothermal wells and that Jack Kelly from a Boise geological consulting firm will be in the Magic Valley soon to review the geothermal wells and avail us of his expertise.

11. We are now beginning construction on the Taylor Administration Building addition. It is scheduled to be completed the first week in September, and then our own crew will complete construction, hopefully, by time of the spring semester.

ADJOURNMENT was declared at 6:10 p.m.

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

APPROVED: May 20, 1985

C. Hehman
Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
PUBLIC FUNDS REPORT FOR MARCH 1985

GENERAL FUND - Idaho First National Bank

Receivables	\$ 76,136	
State Appropriation	280,654	
State FICA Reimbursement	36,840	
Taxes	19,954	
Interest	13,811	
Tuition and Fees	74,400	
Rental Income	3,625	
Sales and Fees of Instructional Departments	13,101	
State Grants	76,052	
Federal Grants	37,839	
Private Grants	<u>8,219</u>	
Funds Provided		\$640,631
Funds Applied To:		
Payables	\$ 99,518	
Payroll	535,715	
Disbursements	63,047	
Miscellaneous Expense	<u>1,896</u>	
Funds Applied		\$700,176
Total in Account, March 31, 1985		<u>\$162,103</u>

PUBLIC FUND REPORT
MARCH 31, 1985

INDIRECT FUND - FIRST SECURITY BANK

Checks Issued - 4,052.95
Bank Balance at March 31, 1985 \$ 933.46

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance \$51,667.31
~~Payments~~
 Checks Issued - 233,130.00
 Balance, exclusive of Invested Funds at March 31, 1985 \$ 1,000.57

INTEREST RECEIVED FUND - First Security Bank

Beginning Balance \$61,925.86
 Deposits - 4,250.00
 Balance, exclusive of Invested Funds at March 31, 1985 \$42,464.09

AREA IV-100A - Idaho First National Bank

Beginning Balance \$ 5,700.00
 Bank Balance at March 31, 1985 \$31,557.30

PRIME FUND - FIRST SECURITY BANK

Beginning Balance \$11,100.00
 Deposits: U. S. Treasury +\$ 50,000.00
 NDSL + 3,129.80
 Pell Grant Repayment + 627.50
 Institutional Contribution + 3,590.67
 SSIG check voided + 100.00

EUG - 8,412.91
 CWSP - 19,026.03

Fund Balance at March 31, 1985 \$ 6,545.12

PUBLIC FUNDS REPORT
MARCH 31, 1985
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	04-16-85	\$ 200,000
General Fund	TCD	04-16-85	200,000
General Fund	TCD	04-25-85	200,000
General Fund	TCD	04-25-85	200,000
General Fund	TCD	04-25-85	100,000
General Fund	TCD	05-21-85	100,000
General Fund	TCD	05-21-85	200,000
General Fund	TCD	05-29-85	200,000
General Fund	TCD	05-29-85	200,000
DHC	TCD	04-16-85	100,000
DHC	TCD	05-13-85	100,000
Plant Facilities Reserve Fund	TCD	04-22-85	150,000
Plant Facilities Reserve Fund	TCD	05-15-85	300,000
Road and Interest Sinking Fund	TCD	05-22-85	150,000

TOTAL INVESTED FUNDS AT MARCH 31, 1985 \$2,415,000

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Bank Balance at March 31, 1985	\$49,498.03
Cash on Hand (Used Book A.C., Reg. & Annex)	475.00
Total in Account at March 31, 1985	\$49,973.03

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>	
Beginning Balance	\$31,418.24
Deposits	+\$ 3,945.36
Checks Issued	- 18,840.09
Account Balance at March 31, 1985	\$16,523.51

<u>Special Events-Honors Program</u>	
Beginning Balance	\$ 9,152.49
Deposits	+\$ 625.72
Checks Issued	- 680.00
Account Balance at March 31, 1985	\$ 9,098.21
Bank Balance (Student Ass'n.) at March 31, 1985	\$25,621.72

ARSITY ATHLETICS - Idaho First National Bank

Beginning Balance	\$43,437.59
Deposits	+\$17,514.77
Checks Issued	- 57,872.47
Bank Balance at March 31, 1985	\$ 3,079.89
Cash on Hand (Bus. Off.)	500.00
Total in Account at March 31, 1985	\$ 3,579.89

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance	\$71,214.29
Deposits	+\$52,601.42
Checks Issued	- 97,259.77
Bank Balance at March 31, 1985	\$26,555.94

CSI AGGIES - Idaho Bank & Trust

Beginning Balance	\$ 9,743.50
Deposits	+\$12,147.91
Checks Issued	- 12,205.00
Bank Balance at March 31, 1985	\$ 9,686.41
Cash on Hand	2,400.00

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE March 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>535,714.63</u>
FEDERAL W/H	<u>56,773.82</u>
STATE W/H	<u>20,185.85</u>
FICA	<u>36,889.85</u>

NET PAYROLL	<u>356,194.17</u>
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WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>18,291.97</u>
FEDERAL W/H	<u>89.47</u>
STATE W/H	<u>18.99</u>
FIXED DEDUCTIONS	<u>175.00</u>

NET PAYROLL	<u>18,008.51</u>
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COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: C.S.I. Board of Trustees
~~Jerry Meyerhoff~~
Karl Black

FROM: Bob McManaman *BME*

DATE: April 8, 1985

SUBJECT: Piping and related materials bid for Taylor Administration
Building Retrofit.

Final bids were opened at 2:00 p.m. April 8, 1985 for

Norman's Supply of Twin Falls, was low with a bid of
\$18,300.00. Familian North West of Boise, was next low at
\$18,890.00. ~~and~~ ~~used~~ Plumbing of Twin Falls bid \$19,720.00

The bid was below our estimate and meets all requirements.

COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: Board of Trustees
Jerry Meyerhoeffer
Karl Black

FROM: ~~Bob McManis~~ *Bill*

DATE: April 5, 1985

SUBJECT: Recommended acceptance of bids on Taylor Administration Building
Geothermal Retrofit and Kitchen Fan Modification.

Bids were opened at 2:00 p.m. April 1, 1985, for the Geothermal
Retrofit (project I) and Kitchen Fan Modification (project II).

White Plumbing and Heating was apparent low bidder on both
projects. ~~The Bids were as follows:~~

White Plumbing & Heating	\$4,768.00	\$3,468.00
Refrigeration	9,995.00	5,399.00
Sawtooth Sheetmetal	0,124.00	7,070.00

We have reviewed the projects with White Plumbing and Heating
and recommend that we accept their bid.

_bh

PLANT FACILITIES FUNDS

Project for Interconnecting Chiller #1 and Chiller #2

... of the use as possible.
... and leave it off until more drawings are ready.

Quotes: 680 feet, for 6 inch, Insulated PVC pipe

J P & H Company	\$10,045.00
Charley's Plumbing	11,360.00
Robertson Supply Inc.	10,030.95
M. J. ...	9,750.00

Industrial Sales	9,599.00
J. D. Haun Company	5,400.00

Quotes: for Welding Labor and Materials

B. J. Welding	\$ 8,598.98
T ² R	4,595.00
Home Plumbing & Heating	7,000.00
