

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

9:30 P.M.

CSI BOARD ROOM.

AGENDA

MINUTES..... 5 MIN.
TREASURER'S REPORT..... 5 MIN.
NEW BUSINESS..... 5 MIN.
OLD BUSINESS..... 5 MIN.

BOARD RETREAT..... 5 MIN.

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
MAY 20, 1985

CALL TO ORDER: 5:31 p.m.

PRESIDING: Dr. Lehrman

ATTENDING: Trustees: Dr. Charles Lehrman, Robert Blastock, and Dr. Thad Scholes.

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer
Dr. Jean Edwards, Director of Resource Development
Dr. Orval Bradley, Vocational Dean
Dr. Roy Strawser, Academic Dean

Visitors: KLIX: Jerry Marcantonio

MINUTES OF APRIL 15, 1985, were approved upon MOTION by Dr. Scholes. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #220 and #501 through #622 and

April payrolls were:	Regular	\$356,432.31
	Work Study	\$ 20,679.57

A MOTION by Mr. Blastock approve the disbursements and transfer of funds and acknowledged the April payrolls. Affirmative vote

BIDS: Bids were awarded to Roy Raymond Ford for two, fifteen passenger vans at \$15,168.63 each on MOTION by Mr. Blastock. Affirmative vote unanimous.

BOARD RETREAT: Mr. Blastock made a MOTION that board retreat be held on the second weekend of September from Friday noon to Sunday noon. The motion passed. Dr. Lehrman indicated that he would ask the

agenda by the July board meeting.

PRESIDENTIAL REPORT: President Meyerhoeffer presented the following

1. The CSI baseball team has won the regional and are playing at the subregionals today.

2. The CSI baseball team has won the regional and are playing at the subregionals today.

Board of Trustees Meeting

PRESIDENT'S REPORT CONTINUED:

3. Macie Miller from Twin Falls has won the national broad jump title.

4. Graduation for over 40 GED students was held last week. It was an outstanding event, and it is recommended that a member of the board might wish to attend next year.

5. President Meyerhoeffer mentioned the following honors and commendations:

a. A letter was received from a teacher of the sixth grade in Twin Falls commending the museum and thanking us for the

b. Region X of the Department of Education selected our Adult Basic Education Program as one of the two top programs in the region.

c. A commendation was received from Wil Overgaard for both Marcie Donner and Bruce Bennett in their work with ACTION programs.

d. Jerry Beck was given a charge to do some cultural things during the summer with the continuing education program. They have done an exceptional job and have planned, for this summer, a dance program which will be directed by Beverly Hackney, a music festival by Margaret Vincent, Kollege for Kids, Teen College, and other activities. This is an additional to the regular continuing

6. The Board has received the mathematical system identification

7. The board has been ordered to submit a plan to resolve the situation

8. The board was invited to attend a foundation tour at the

APPROVAL: June 17, 1985

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

APPROVAL: June 17, 1985

[Signature]
Chairman

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

Beginning Balance, April 1, 1985		\$162,103
Funds Provided By:		
Investments	\$300,000	
State Appropriation	140,000	
State FICA Reimbursement	37,026	
Taxes	55,542	
Interest	12,178	
Tuition and Fees	67,811	
Rental Income	265	
Sales and Fees of Instructional Departments	5,081	
State Grants	29,032	
Federal Grants	68,785	
	\$691,883	
Funds Provided		\$691,883
Funds Applied To:		
Receivables	\$ 2,277	
Payables	1,535	
Payroll	537,940	
Disbursements	182,413	
Miscellaneous Expense	34	
Funds Applied	\$724,199	
Total in Account, April 30, 1985		<u>\$129,787</u>

PUBLIC FUND REPORT
 APRIL 30, 1985
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IMPREST FUND - Twin Falls Bank and Trust

Checks Issued	- 4,695.67	
Bank Balance at April 30, 1985		\$ 2,241.97

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 1,000.57
Deposits	\$ 1,013.67	
Balance, exclusive of Invested Funds at April 30, 1985		\$ 2,014.24

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 42,464.09
Deposits	+\$152,424.55	
Checks Issued	-23,028.80	
Balance, exclusive of Invested Funds at April 30, 1985		\$ 171,859.84

Beginning Balance		\$ 31,557.30
Deposits	+\$160,222.33	
Checks Issued	- 65,623.36	
Bank Balance at April 30, 1985		\$126,156.27

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 6,545.12
Deposits: U.S. Treasury	+\$ 30,000.00	
NDSL	+ 3,626.73	
Institutional Contribution	+ 3,659.89	
Pell Grant Repayment	+ 485.00	
EOG Repayment	+ 41.06	

EOG	- 1,601.25	
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\$ 14,004.96

DUPLE FUNDS

APRIL 30, 1985

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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	05-21-85	\$ 100,000
General Fund	TCD	05-21-85	200,000
General Fund	TCD	05-20-85	200,000
General Fund	TCD	05-29-85	200,000
General Fund	TCD	05-20-85	200,000
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General Fund	TCD	05-10-85	200,000
DHC	TCD	05-11-85	100,000
DHC	TCD	05-13-85	100,000
Plant Facilities Reserve Fund	TCD	05-15-85	200,000
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Bond and Interest Sinking Fund	TCD	05-29-85	165,000
Bond and Interest Sinking Fund	TCD	05-30-85	100,000
<u>TOTAL INVESTED FUNDS AT APRIL 30, 1985</u>			<u>\$1,865,000</u>

COLLEGE OF SOUTHERN IDAHO

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$49,498.03
Receipts from Sales	+\$22,677.47	

Beginning Balance		\$16,522.51
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beginning balance		\$ 9,098.21
Deposits	+\$ 418.03	
Checks Issued	- 1,818.52	
Account balance at April 30, 1985		\$ 7,697.72
Bank Balance (Student Ass'n.) at April 30, 1985		<u>\$23,853.36</u>

ARSITY ATHLETICS - Idaho First National Bank

Bank Balance at April 30, 1985		\$ 4,890.62
Cash on Hand (Bus. Off.)		500.00
Total in Account at April 30, 1985		<u>\$ 5,390.62</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$26,555.94
Deposits	+\$35,696.79	
Checks Issued	- 1,909.03	
Bank Balance at April 30, 1985		\$60,343.70
Cash on Hand		900.00
Total in Account at April 30, 1985		<u>\$61,243.70</u>

Beginning Balance		\$ 9,686.41
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Bank Balance at April 30, 1985		\$16,268.88
Cash on Hand		100.00
Total in Account at April 30, 1985		<u>\$16,368.88</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE April 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>538,104.52</u>
FEDERAL W/H	<u>57,424.06</u>
STATE W/H	<u>20,436.77</u>
FICA	<u>37,216.58</u>
FIXED DEDUCTIONS	<u>66,594.80</u>
NET PAYROLL	<u>356,432.31</u>


GROSS	\$ <u>20,893.50</u>
FEDERAL W/H	<u>175.50</u>
STATE W/H	<u>38.43</u>
FIXED DEDUCTIONS	<u> </u>
NET PAYROLL	<u>20,679.57</u>

COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: Pres. Jerry Meyerhoeffer
Karl Black

FROM: Bob McManaman 

DATE: May 9, 1985

SUBJECT: Van Bids

Bids were opened at 2:00 p.m., April 30, 1985, for two 15 - passenger vans.

Roy Raymond Ford was apparent low bidder with a bid of \$15,168.63, each.

Latham Chrysler, Plymouth, Dodge submitted the only other bid in the amount of \$16,489.00, each. Latham's bid contained added equipment options which he felt might be important. Options are marked by stars on the enclosed bids.

Both bidders have met the base specifications called for in our bid invitations.

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