
COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 18, 1985

CSI BOARD ROOM

7:30 P.M.

AGENDA

Minutes

Treasurer's Report

New Business

Old Business

President's Report

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

CALL TO ORDER: 5:30 p.m.

PRESIDING: Dr. Charles Lehrman

ATTENDING Trustees: Dr. Charles Lehrman, Bill Babcock, Dick Sterling, Dr. Roy Strawser, Dr. Orval Bradley, Dr. Joan Edwards

College Administration: Gerald R. Meyerhoeffer, President
Dick Sterling, Assistant Business Manager
Dr. Roy Strawser, Academic Dean
Dr. Orval Bradley, Vocational Dean
Dr. Joan Edwards, Director of Development

Visitors: KLIX: Jerry Marcantonio
KMVT: Brad Carlson, cameraman

MINUTES of October 21, 1985 were approved as written on MOTION by Bill Babcock. Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #284 and #501 through #706 totaling \$276,141.94.

October payrolls were: Regular \$542,437.37
Work Study 23,092.80

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

NEW BUSINESS:

Bill Babcock presented a motion that the board accept the low bid of \$193,400 submitted by HOBCO. The affirmative vote was unanimous.

OLD BUSINESS: Dr. Joan Edwards presented the board with a copy of the CSI Enrollment Report.

PRESIDENT'S REPORT:

1. President Meyerhoeffer reviewed the district report on community colleges. Specific references were made to comparative growth, enrollment, funding, and facilities.
2. The Postsecondary Enrollment Change Report for Fall 1985 was reviewed. This report contains some interesting data indicating that CSI enrollment continues to grow while the other schools statewide remain static or decline slightly.

Board of Trustees Meeting
November 18, 1985
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PRESIDENT'S REPORT CONT'D.:

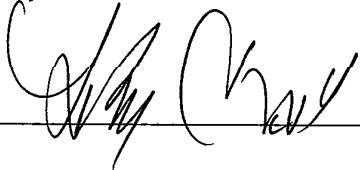
~~The proposal for a Multi-Trade Center in the State of Idaho~~
has been expressed by agriculture producers, marketers, and buyers. The need is for a location large enough to house permanent displays as well as office space to handle and complete contracts and various trade agreements. President Meyerhoeffer believes that we can supply this needed space and thereby help to promote agriculture in our service area and the entire state. It is his hope that this center would work in concert with our shared programs with the University of Idaho.

ADJOURNMENT: 6:07 p.m.



Dick Sterling, Assistant Business Manager

APPROVED: December 18, 1985



Chairman

Public Fund Report
 October 31, 1985
 Page 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 2,181.00
Deposits	+\$ 2,509.32	
Checks Issued	- 3,640.19	
Bank Balance at October 31, 1985		<u>\$ 1,050.13</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 44,097.89
Deposits	+\$176,288.76	
Checks Issued	- 218,000.00	

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 41,047.32
Deposits	+\$102,244.14	
Checks Issued	- 10,040.80	
Balance, exclusive of Invested Funds at October 31, 1985		<u>\$133,250.66</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$100,857.45
Deposits	+\$ 46,562.00	
Checks Issued	- 52,517.31	
Bank Balance at October 31, 1985		<u>\$ 94,902.14</u>

Beginning balance		\$ 14,513.04
Deposits: U. S. Treasury	+\$ 50,000.00	
NDSL	+ 14,327.12	
NSL	+ 580.00	
SSIG	+ 474.92	
Pell Grant Repayments	+ 748.80	
Institutional Contribution	+ 3,925.51	
SEOG Repayments	+ 196.00	
Checks Issued: Pell Grants	- 35,109.00	
NDSL	- 551.25	
EOG	- 52.50	
SSIG	- 2,225.00	
Special Grants	- 592.00	
J.M.C.	- 10,000.00	
Fund Balance at October 31, 1985		<u>\$ 27,748.83</u>

Public Funds Report
 October 31, 1985
 Page 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST
General Fund	TCD	11-20-85	\$ 200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	150,000
General Fund	TCD	12-17-85	200,000
General Fund	TCD	12-17-85	100,000
General Fund	TCD	12-17-85	200,000
General Fund	TCD	12-17-85	200,000
Plant Facilities Reserve Fund	TCD	11-14-85	200,000
Bond Interest Sinking Fund	TCD	12-02-85	110,000
<u>TOTAL INVESTED FUNDS AT OCTOBER 31, 1985</u>			<u>\$1,868,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$169,379.24
Receipts from Sales	+\$ 30,258.87	
Checks Issued	- 140,441.81	
Bank Balance at October 31, 1985		\$ 59,196.30
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at October 31, 1985		\$ 59,671.30

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 27,411.47
Deposits	+\$ 6,544.66	
Checks Issued	- 7,249.50	
Account Balance at October 31, 1985		\$ 26,706.63
<u>Special Events-Honors Program</u>		
Beginning Balance		\$ 13,969.21
Deposits	+\$ 1,982.48	
Checks Issued	- 12.90	
Account Balance at October 31, 1985		\$ 15,938.79
Bank Balance (Student Ass'n) at October 31, 1985		\$ 12,642.12

UNIVERSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 21,283.07
Deposits	+\$ 11,148.82	
Checks Issued	- 12,301.10	
Bank Balance at October 31, 1985		\$ 20,130.79
Cash on Hand (Bus. Off.)		500.00

ADMITTANCE BOARD COMMISSION - Twin Falls Bank & Trust

Deposits	+\$144,139.53	
Checks Issued	- 51,250.94	
Bank Balance at October 31, 1985		\$198,564.45
Cash on Hand		900.00
Total in Account at October 31, 1985		\$199,464.45

SEE TABLES - Twin Falls Bank & Trust

Beginning Balance		\$ 5,799.42
Deposits	+\$ 171.00	
Checks Issued	- 1,716.50	
Bank Balance at October 31, 1985		\$ 4,253.92
Cash on Hand		100.00
Total in Account at October 31, 1985		\$ 4,353.92

COLLEGE OF SOUTHERN IOWA

DATE October 1985

REGULAR PAYROLL SUMMARY

GROSS	<u>\$542,437.37</u>
FEDERAL W/H	<u>59,292.41</u>
STATE W/H	<u>21,096.13</u>
FICA	<u>37,431.28</u>
FIXED DEDUCTIONS	<u>68,748.07</u>
NET PAYROLL	<u>355,869.48</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 23,092.80</u>
FEDERAL W/H	<u>149.19</u>
STATE W/H	<u>36.88</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>22,906.73</u>

M E M O

TO: BOARD OF TRUSTEES

FROM: KARL L. BLACK

DATE: NOVEMBER 18 1985

SUBJECT: TAYLOR ADMINISTRATION ADDITION INTERIOR

Bids for completing the interior of the Taylor Administration Building were as follows:

Hobco	\$193,400.00
Jac-Lyn	194,763.00
Gary Bond	196,000.00
Foster Construction	196,499.00

It is recommended that the award be made to the low bidder, Hobco, for \$193,400.00. The bid includes the following.

1. Electrical - Clocks, alarm systems, control systems, lights, additional conduits, switches, outlets, switch gear.
2. Mechanical - HVAC systems including hook-up to hot water system and existing building controls (also ducts, grills, etc.).
3. General Interior Construction - All walls, ceilings, framing, interior and exterior doors, keys, hardware and

ing Lobby through hall to new exterior building entrance.

KLB/emc