

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, JUNE 20, 1983
5:30 p.m. BOARD ROOM

AGENDA

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

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

June 27, 1983

CALL TO ORDER: 6:00 p.m.

PRESIDING: LeRoy Craig

Trustees: LeRoy Craig, Bill Babcock, Robert Blastock, Dr. Thad Scholes.
Absent: Dr. Charles Lehrman

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

Visitors: Times-News: Harriett Guthertz
KLIX: Jim Shull
Joan Edwards
Mrs. Bondurant

MINUTES OF MAY 16, 1983 were approved as written on MOTION by Mr. Blastock.
Affirmative vote unanimous.

TREASURER'S REPORT for May 1983 was accepted upon MOTION by Mr. Babcock.
Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #255 and #501 through #601 and
#701 through #706 totaling \$285,604.48.

May paryolls were:	Regular	\$453,788.48
	Work Study	\$ 21,470.42

A MOTION by Dr. Scholes approved the disbursements and transfer of funds and acknowledged the May payrolls. Affirmative vote unanimous.

SCHOLARSHIPS AND LOANS: Five scholarships totaling \$525 and three loans totaling \$200 were approved on MOTION by Mr. Blastock.

BUDGET: The 1983-84 General Fund Budget was approved section by section and open discussion was allowed not only by the Board but also by visitors as well. After which the total budget was approved by the Board with the following corrections:

Miscellaneous Revenue	\$ 60,000
Total Revenue	\$6,803,111
Deficit	\$ 122,100

PRESIDENT'S REPORT: Jerry Meyerhoeffer reported that a \$6200 grant has been received to study the geothermal retrofit for the Taylor Administration Building.

Board of Trustees Meeting
June 27, 1983
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PRESIDENT'S REPORT CONTINUED:

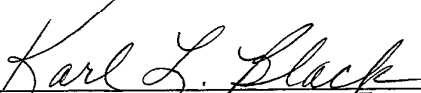
Each year the college must submit to the State Board of Education and the Permanent Building Fund Council its projected needs in terms of building construction. Two years ago a Science/Library Building was proposed. It has been determined by those involved in the building projection that the Science/Library Building would not be compatible. Therefore, this year we have revised our request and placed the Science Building as a number one priority and a new Library as a number two priority.

The Board was invited to see the computer area in the vocational school with the new mini computers. The academic division of the college has also leased 15 new mini computers in an attempt to keep up with the current demands.

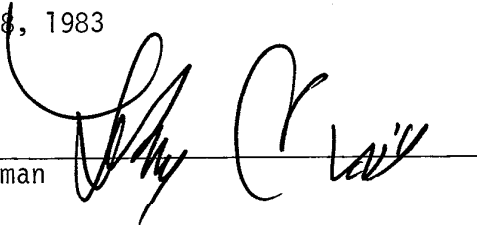
The North Mall is nearing completion. We are also doing some work on the Shields Building, the vocational building and the dormitory.

We have decided to purchase a new software package for student records and registration. The one that was given to us two years ago has not proven satisfactory.

ADJOURNMENT was declared at 7:02 p.m.


Karl L. Black, Secretary-Treasurer

APPROVED: July 18, 1983

Chairman 

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR MAY 1983

GENERAL FUND - Idaho First National Bank

Beginning Balance, May 1, 1983 \$ 181,933.00

Funds Provided By:

Receivables	\$ 61,409.00	
Payables	3,131.00	
Investments	400,000.00	
State Appropriation	967,366.00	
Taxes	43,650.00	
Interest on Investments	15,144.00	
Tuition and Fees	43,195.00	
Sales and Fees of Instructional Departments	17,611.00	
Rental Income	2,028.00	
Federal Grants	31,580.00	
Private Grants	756.00	
Miscellaneous Revenue	<u>23,537.00</u>	
Funds Provided		\$1,609,407.00

Funds Applied To:

State Grants	\$104,491.00	
Vo-Ed Advances	967,366.00	
Payroll	453,789.00	
Disbursements	<u>86,366.00</u>	
Funds Applied		<u>\$1,612,012.00</u>

Total in Account, May 31, 1983 \$ 179,328.00

PUBLIC FUNDS REPORT
MAY 31, 1983
Page 2

<u>IMPREST FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 3,313.14
Deposits	+\$ 2,733.65	
Checks Issued	- 3,748.17	
Bank Balance at May 31, 1983		<u>\$ 2,298.62</u>
<u>CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 15,026.16
Deposits	+\$ 4,830.06	
Checks Issued	- 300.00	
Bank Balance at May 31, 1983		<u>\$ 19,556.22</u>
<u>BOND AND INTEREST SINKING FUND - First Security Bank</u>		
Beginning Balance		\$ 15,752.62
Deposits	+\$ 4,008.91	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds, at May 31, 1983		<u>\$ 19,761.53</u>
<u>PLANT FACILITIES RESERVE FUND - First Security Bank</u>		
Beginning Balance		\$ 49,012.44
Deposits	+\$52,718.45	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds, at May 31, 1983		<u>\$101,730.89</u>
<u>AREA IV - IOOA - Idaho First National Bank</u>		
Beginning Balance		\$ 93,719.80
Deposits	+\$58,841.27	
Checks Issued	- 85,906.36	
Bank Balance at May 31, 1983		<u>\$ 66,654.71</u>
<u>NIH FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 11,649.27
Deposits: U.S. Treasury	+\$30,000.00	
NDSL	+ 5,023.64	
NSL	+ 3,103.11	
BEOG	+ 159.96	
Institutional Contribution	+ 4,294.08	
Checks Issued: BEOG	- 1,893.00	
NDSL	- 735.00	
SEOG	- 23,082.94	
CWSP	- 21,997.06	
Special Grants	- 1,325.00	
Fund Balance at May 31, 1983		<u>\$ 5,197.06</u>

PUBLIC FUNDS REPORT
MAY 31, 1983
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>	<u>YIELD</u>
General Fund	TCD	06-20-83	\$ 200,000.00	8.90%
General Fund	TCD	06-20-83	100,000.00	8.90%
General Fund	TCD	06-23-83	250,000.00	8.90%
General Fund	TCD	06-23-83	200,000.00	8.35%
General Fund	TCD	06-23-83	200,000.00	8.35%
DHC	TCD	06-16-83	100,000.00	8.35%
DHC	TCD	07-08-83	100,000.00	8.35%
Endowment Trust	TCD	08-15-83	163,000.00	8.37%
Plant Facilities Reserve Fund	TCD	07-26-83	180,000.00	8.35%
Bond and Interest Sinking Fund	TCD	06-28-83	100,000.00	8.14%
Bond and Interest Sinking Fund	TCD	07-07-83	131,567.95	9.11%
Bond and Interest Sinking Fund	TCD	07-07-83	112,000.00	9.11%
Educational Trust	TCD	04-05-84	3,825.64	16.20%
Educational Trust	TCD	04-05-84	2,000.00	16.20%
<u>TOTAL INVESTED FUNDS AT MAY 31, 1983</u>			<u>\$1,842,393.59</u>	

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR MAY 1983

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 47,538.63
Receipts from Sales	+\$16,114.61	
Checks Issued	- 28,527.91	
Bank Balance at May 31, 1983		\$ 35,125.33
Cash on Hand (Used Book A.C., P.C., Reg. & Annex)		475.00
Total in Account at May 31, 1983		\$ 35,600.33

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 20,777.33
Deposits	+\$ 5,272.62	
Checks Issued	- 3,742.31	
Account Balance at May 31, 1983		\$ 22,307.64
 <u>Special Events & Honors Program</u>		
Beginning Balance		\$ 16,082.56
Deposits	+\$ 282.47	
Checks Issued	- 6,225.53	
Account Balance at May 31, 1983		\$ 10,139.50
Bank Balance (Student Assn.) at May 31, 1983		\$ 32,447.14

VARSIY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 1,470.19
Deposits	+\$22,801.70	
Checks Issued	- 21,558.48	
Bank Balance at May 31, 1983		\$ 2,713.41
Cash on Hand (Bus. Off.)		390.00
Total in Account at May 31, 1983		\$ 3,103.41

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$108,128.52
Deposits	+\$20,652.91	
Checks Issued	- 40,379.35	
Bank Balance at May 31, 1983		\$ 88,402.08
Cash on Hand		825.00
Total in Account at May 31, 1983		\$ 89,227.08

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 12,820.88
Deposits	+\$ 762.50	
Checks Issued	- 3,206.45	
Bank Balance at May 31, 1983		\$ 10,376.93

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE May 1983

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 453,788.74</u>
FEDERAL W/H	<u>54,599.00</u>
STATE W/H	<u>17,566.50</u>
FICA	<u>29,960.55</u>
FIXED DEDUCTIONS	<u>60,758.44</u>
NET PAYROLL	<u>290,904.25</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 21,470.42</u>
FEDERAL W/H	<u>212.73</u>
STATE W/H	<u>48.24</u>
FIXED DEDUCTIONS	<u>596.88</u>
NET PAYROLL	<u>20,612.57</u>

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Loans

The Scholarship Committee would like to submit the following named student(s) for loans from the College of Southern Idaho Trust Fund for the Summer semester of 1983.

VOCATIONAL SCHOLARSHIP

SUMMER SCHOOL

Lucilla Nelson

\$ 200.

SOPER SCHOLARSHIPS

Donald Lynn Kennison

75.

Paul Thomas Patterson

75.

Mark Earl John

75.

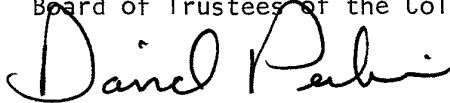
NORCO EQUIPMENT SCHOLARSHIP

Khamsay Thongthip

100.

The purpose of this trust is to provide scholarships, financial grants and/or loans to worthy College of Southern Idaho students. In the opinion of the Scholarship Committee the above named student(s) is worthy of this scholarship.

In reference to paragraph eleven (11) of the Trust Agreement, it is understood that the power to name recipient beneficiaries under said trust shall be reserved to the Board of Trustees of the College of Southern Idaho Junior College District.



David Perkins
Student Personnel Services

Board Action: Approval is indicated by the signature of the Board Chairman.

Signature of Board Chairman

Date

DP/jls

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

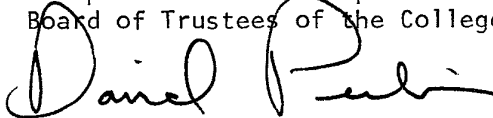
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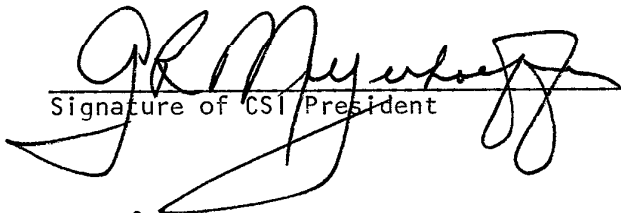
EDUCATIONAL TRUST LOAN	AMOUNT
Mark A. Drake	\$ 50

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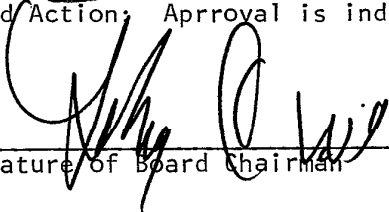
David Perkins
Student Personnel Services



Signature of CSI President

Date

Board Action: Approval is indicated by the signature of the Board Chairman.



Signature of Board Chairman

Date

DP/jls

Enclosure

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

College of Southern Idaho
Board of Trustees
Subject: Loans

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EDUCATIONAL TRUST LOAN

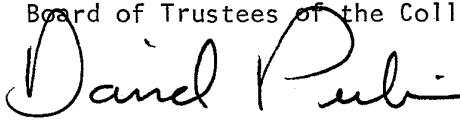
AMOUNT

Russell Brumbaugh

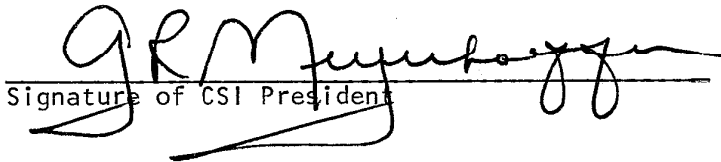
\$ 50

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David Perkins
Student Personnel Services

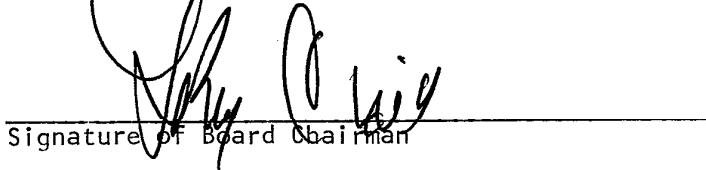


Signature of CSI President

5-25-83

Date

Board Action: Approval is indicated by the signature of the Board Chairman.



Signature of Board Chairman

Date

DP/jls

Enclosure

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
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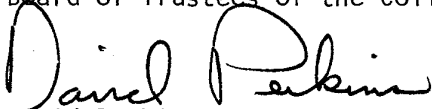
College of Southern Idaho
Board of Trustees
Subject: Loans


The Scholarship Committee would like to submit the following named student(s) for loans from the College of Southern Idaho Trust Fund for the Summer semester of 1983.

EDUCATION TRUST LOAN	AMOUNT
Jeff D. Peck	\$ 100

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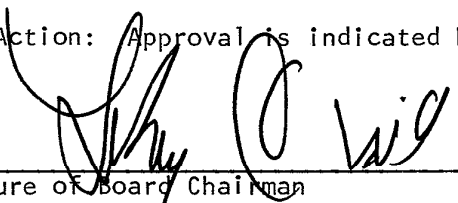
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David Perkins
Student Personnel Services


Signature of CSI President *Business Mgr*

6/23/83
Date

Board Action: Approval is indicated by the signature of the Board Chairman.


Signature of Board Chairman

Date

DP/jls

Enclosure