

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING

October 17, 1983

CALL TO ORDER: 5:36 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President  
Karl L. Black, Secretary-Treasurer  
Robert Alexander, College Attorney  
Annette Jenkins, Public Information Officer  
Dr. Roy Strawser, Academic Dean  
Dr. Orval Bradley, Vocational Dean  
Dr. Joan Edwards, Resource & Development Officer

Visitors: Times-News: Harriett Guthertz

MINUTES OF: September 19, 1983, were approved as written on MOTION by Dr. Lehrman.

TREASURER'S REPORT: for September was accepted upon MOTION by Dr. Scholes.

DISBURSEMENTS included vouchers #1 through #266 and #501 through #603 and #701 through #706 totaling \$282,917.00.

September payrolls were: Regular	\$464,278.88
Work Study	\$ 15,588.97

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

SCHOLARSHIPS AND LOANS: Two loans totaling \$400 were approved upon MOTION by Dr. Lehrman.

DR. SCHOLES: Dr. Scholes extended his compliments to Dr. Bradley on a recent presentation to the Twin Falls Rotary Club.

DR. LEHRMAN: Dr. Lehrman extended compliments to the drama department on the play that was given last weekend.

PRESIDENT MEYERHOEFFER: President Meyerhoeffer reported on a meeting with the City of Twin Falls and the CSI Board on the location of the planned swimming pool. He indicated that the City had originally selected an area that was not in accordance with the CSI Board. The Board then met with the City and suggested an alternate site. The City later indicated that they were not interested in the site selected by CSI. CSI again met with the City Council and offered three sites requesting that the City Council prioritize those and indicated to the City that the College would like to cooperate with them and do whatever is best for the community.

Board of Trustees Meeting  
October 17, 1983  
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PRESIDENT'S REPORT: President Meyerhoeffer indicated to the Board that an Economic Impact Statement had been completed and that he is planning luncheons with some of the business people and legislators as well as meeting with the Governor to promote CSI and indicate the economic influence on the community and the state.

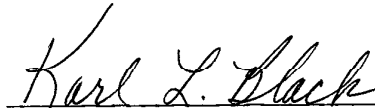
This week the administration will be meeting with North Idaho College to discuss budgets, our approach to the legislature, and the current cost study.

On November 3 the Governor will have a meeting to discuss the IACI report. Mr. Meyerhoeffer is on one of the panels.

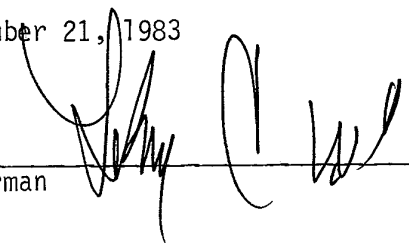
A letter has been sent to the Water Resources Board requesting a management area to protect the geothermal resource. Jerry indicated that Joe McCollum has been very cooperative and worked very closely with the College on our mutual interest in the geothermal wells.

Jerry announced three appointments to the CSI Endowment Board. They are Miriam Breckenridge, Barney Erkins, and Jim Sinclair.

ADJOURNMENT was declared at 6 pm.

  
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Karl L. Black, Secretary-Treasurer

APPROVED: November 21, 1983

  
\_\_\_\_\_  
Chairman

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

<u>GENERAL FUND - Idaho First National Bank</u>		
Beginning Balance September 1, 1983		\$459,392.00
Funds Provided By:		
Investments	\$100,000.00	
Receivables	23,563.00	
State Appropriation	125,000.00	
Liquor Fund	12,500.00	
Taxes	14,787.00	
Tuition and Fees	111,275.00	
Interest on Investments	9,280.00	
Sales and Fees of Instructional Departments	3,247.00	
Rental Income	200.00	
State Grants	36,348.00	
Federal Grants	16,848.00	
Private Grants	2,944.00	
Miscellaneous Revenue	<u>7,147.00</u>	
Funds Provided		\$463,139.00
Funds Applied To:		
Payables	\$ 20,809.00	
Payroll	464,279.00	
Disbursements	<u>266,207.00</u>	
Funds Applied		\$751,295.00
Total in Account, September 30, 1983		<u>\$171,236.00</u>

PUBLIC FUNDS REPORT  
 SEPTEMBER 30, 1983  
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,412.28
Deposits	+\$ 12,704.42	
Checks Issued	- 12,182.54	
Bank Balance at September 30, 1983		<u>\$ 1,934.16</u>

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$187,063.88
Deposits	+\$ 5,172.42	
Checks Issued	- 182,650.00	
Bank Balance at September 30, 1983		<u>\$ 9,586.30</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 69,129.58
Deposits	+\$ 13,744.38	
Checks Issued	- 79,528.88	
Balance, exclusive of Invested Funds, at September 30, 1983		<u>\$ 3,345.08</u>

PLANT FACILITIES FUND - First Security Bank

Beginning Balance		\$ 53,545.36
Deposits	+ 1,839.37	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at September 30, 1983		<u>\$ 55,384.73</u>

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$106,014.87
Deposits	+\$ 68,809.46	
Checks Issued	- 68,855.98	
Bank Balance at September 30, 1983		<u>\$105,968.35</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$(18,819.31)
Deposits: U.S. Treasury	+\$125,000.00	
CSI General Fund	+ 50,000.00	
NDSL	+ 3,282.39	
NSL	+ 329.63	
Pell Grant Repayment	+ 1,151.88	
Institutional Contribution	+ 4,298.06	
Checks Issued: Pell Grants	- 60,200.00	
NDSL	- 1,822.50	
EOG	- 3,240.00	
CWSP	- 21,470.43	
Special Grants	- 50,000.00	
Fund Balance at September 30, 1983		<u>\$ 28,509.72</u>

PUBLIC FUNDS REPORT  
 SEPTEMBER 30, 1983  
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	10-17-83	\$ 100,000.00
General Fund	TCD	10-17-83	150,000.00
General Fund	TCD	10-26-83	200,000.00
General Fund	TCD	10-26-83	100,000.00
General Fund	TCD	10-26-83	200,000.00
General Fund	TCD	11-21-83	250,000.00
General Fund	TCD	11-21-83	200,000.00
General Fund	TCD	11-21-83	200,000.00
General Fund	TCD	12-15-83	200,000.00
General Fund	TCD	12-15-83	200,000.00
DHC	TCD	10-31-83	100,000.00
DHC	TCD	12-05-83	100,000.00
Plant Facilities Reserve Fund	TCD	10-26-83	180,000.00
Plant Facilities Reserve Fund	TCD	10-27-83	250,000.00
Endowment Trust	TCD	01-03-84	180,000.00
Bond & Interest Sinking Fund	TCD	10-28-83	100,000.00
Bond & Interest Sinking Fund	TCD	03-27-84	131,567.95
Bond & Interest Sinking Fund	TCD	03-27-84	112,000.00
Educational Trust	TCD	04-05-84	3,825.64
Educational Trust	TCD	04-05-84	<u>2,000.00</u>
<u>TOTAL INVESTED FUNDS AT SEPTEMBER 30, 1983</u>			<u>\$2,959,393.59</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$136,271.21
Receipts from Sales	+\$ 51,724.75	
Checks Issued	- <u>152,541.43</u>	
Bank Balance at September 30, 1983		\$ 35,454.53
Cash on Hand (Used Book A.C., Reg., & Annex)		475.00
Total in Account at September 30, 1983		<u>\$ 35,929.53</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		\$ 13,035.84
Deposits	+\$ 5,727.16	
Checks Issued	- <u>8,184.34</u>	
Account Balance at September 30, 1983		\$ 10,578.66

Special Events - Honors Program

Beginning Balance		\$ 881.62
Deposits	+\$ 4,874.01	
Checks Issued	- <u>-0-</u>	
Account Balance at September 30, 1983		\$ 5,755.63
Bank Balance (Student Ass'n.) at September 30, 1983		<u>\$ 16,334.29</u>

VARSIY ATHLETICS - Idaho First National Bank

Beginning Balance		\$( 58.95)
Deposits	+\$ 30,977.70	
Checks Issued	- <u>8,947.75</u>	
Bank Balance at September 30, 1983		\$ 21,971.00
Cash on Hand (Bus. Off.)		390.00
Total in Account at September 30, 1983		<u>\$ 22,361.00</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$153,240.75
Deposits	+\$ 90,854.11	
Checks Issued	- <u>135,715.48</u>	
Bank Balance at September 30, 1983		\$108,379.38
Cash on Hand		825.00
Total in Account at September 30, 1983		<u>\$109,204.38</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 11,780.84
Deposits	+\$ 997.90	
Checks Issued	- <u>592.22</u>	
Bank Balance at September 30, 1983		<u>\$ 12,186.52</u>

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE September 1983

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 464,278.88</u>
FEDERAL W/H	<u>45,573.03</u>
STATE W/H	<u>16,235.76</u>
FICA	<u>30,047.11</u>
FIXED DEDUCTIONS	<u>59,774.82</u>
NET PAYROLL	<u>312,648.16</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 15,588.97</u>
FEDERAL W/H	<u>74.72</u>
STATE W/H	<u>16.08</u>
FIXED DEDUCTIONS	<u>          </u>
NET PAYROLL	<u>15,498.17</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

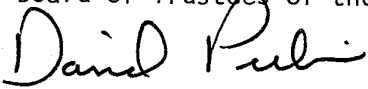
The Scholarship Committee would like to submit the following named student(s) for scholarships or loans from the College of Southern Idaho Trust Fund for the 1983-84 school year.

EDUCATIONAL TRUST LOAN  
Goerge T. Harbin

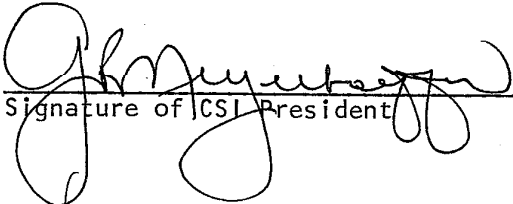
AMOUNT  
\$ 100

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.



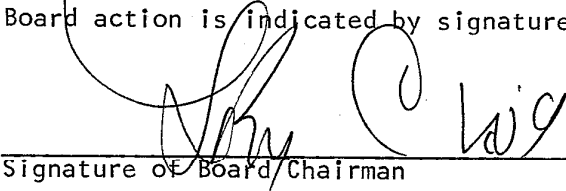
David Perkins  
Student Personnel Services



Signature of CSI President

9-19-83  
Date

Board action is indicated by signature of Board Chairman



Signature of Board Chairman

Date



# COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238  
TWIN FALLS, IDAHO 83301

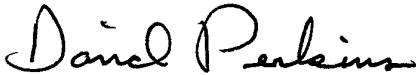
College of Southern Idaho  
Board of Trustees  
Subject: Loan

The Scholarship Committee would like to submit the following named student(s) for scholarships or loans from the College of Southern Idaho Trust Fund for the 1983-84 school year.

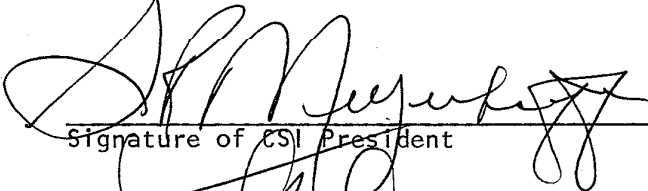
EDUCATIONAL TRUST LOAN	AMOUNT
Mohammad Shahid Kamal	\$ 300

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David Perkins  
Student Personnel Services



Signature of CSI President

10/11/83  
Date



Signature of Board Chairman

Date

Board action is indicated by signature of Board Chairman.