

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, FEBRUARY 21, 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

February 21, 1983

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Jerry Meyerhoeffer, Interim President
Karl Black, Secretary-Treasurer
Orval Bradley, Vocational Dean
Annette Jenkins, Public Information Officer

College Attorney: Bob Alexander

Visitors: Times-News: Harriett Guthertz
KLIX: Jim Shull
Mr. and Mrs. Bondurant

MINUTES OF January 17, 1983, were approved as written upon MOTION by Dr. Scholes.
Affirmative vote unanimous.

TREASURER'S REPORT for January was accepted upon MOTION by Dr. Lehrman.
Affirmative vote unanimous.

DISBURSEMENTS and transfers included vouchers Nos. 1 through 250 and 501
through 597 and 701 and 706 \$1,712,087.65.

January payrolls were:	Regular	\$469,473.76
	Work Study	\$ 12,099.31

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

SCHOLARSHIPS AND LOANS: 13 loans totaling \$1800 were approved on MOTION by
Dr. Lehrman.

PRESIDENT'S REPORT: Enrollment for the spring semester is over 5000 head
count. This is up from fall semester.

The E.F. Johnson luncheon jointly sponsored by CSI and the
Twin Falls Chamber of Commerce was very successful.


We are remodeling the student office area and building an
additional office in the lobby area in front of the student
conference room. This will be paid for by the student associ-
ation.

CSI will host the regional basketball tournament here on March
4 and 5 if we win at Treasure Valley Community College on
February 27.

Board of Trustees Meeting
February 21, 1983
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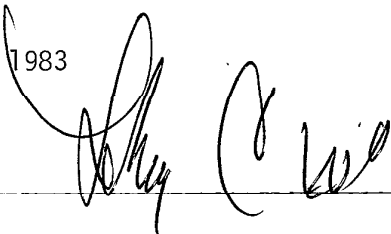
Jerry reported that he has spent some time at the legislature and it looks hopeful that we will be funded at the present level.

ADJOURNMENT: 6:23 p.m.



Karl L. Black, Secretary - Treasurer

APPROVED: March 21, 1983



Chairman

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

<u>GENERAL FUND - Idaho First National Bank</u>		
Beginning Balance January 1, 1983		\$449,137.00
Funds Provided By:		
Deferred Income	\$ 390.00	
Vocational Reimbursement	125,000.00	
Administrative Expense Reimbursement	605.00	
State Appropriation	22,238.00	
Liquor Fund	83,443.00	
Taxes	888,638.00	
Interest	14,038.00	
Tuition	213,828.00	
Fees	97,589.00	
Rental Income	1,320.00	
Federal Grants	65,904.00	
Other Income	28,753.00	
Payables To All Other Funds	142,924.00	
Miscellaneous Grants	28,113.00	
Funds Provided		<u>\$1,712,783.00</u>
Funds Applied To:		
Investments	\$1,300,000.00	
Receivables	116,387.00	
Cash for Registration	40,000.00	
Payroll	469,555.00	
Disbursements	101,838.00	
Funds Applied		<u>\$2,027,780.00</u>
Total in Account - January 31, 1983		<u>\$ 134,140.00</u>

PUBLIC FUNDS REPORT
 JANUARY 31, 1983
 Page 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 2,247.53
Deposits	+\$ 11,821.16	
Checks Issued	- 10,174.31	
Bank Balance at January 31, 1983		<u>\$ 3,894.38</u>

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$ 45,835.87
Deposits	+\$134,966.36	
Checks Issued	- 175,965.00	
Bank Balance at January 31, 1983		<u>\$ 4,837.23</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 14,530.00
Deposits	+\$ 12,448.00	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at January 31, 1983		<u>\$ 26,978.00</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 36,095.08
Deposits	+\$ 2,136.35	
Checks Issued	- 7,010.00	
Balance, exclusive of Invested Funds at January 31, 1983		<u>\$ 31,221.43</u>

AREA IV - IOOA - Idaho First National Bank

Beginning Balance		\$ 54,790.30
Deposits	+\$135,709.00	
Checks Issued	- 87,599.39	
Bank Balance at January 31, 1983		<u>\$102,899.91</u>

NIH FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 6,385.78
Deposits: U.S. Treasury	+\$250,000.00	
NDSL	+ 5,080.16	
NSL	+ 775.54	
BEOG Repayments	+ 491.05	
Institutional Contribution	+ 2,419.86	
Checks Issued: BEOG	- 218,881.00	
NDSL	- 17,738.75	
SEOG	- 38,578.30	
CWSP	- 12,704.28	
Special Grants	- 41,862.37	
Fund Balance at January 31, 1983		<u>\$-64,612.31</u>

PUBLIC FUNDS REPORT
 JANUARY 31, 1983
 Page 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST	YIELD
General Fund	TCD	02-22-83	\$ 250,000.00	8.17%
General Fund	TCD	02-24-83	200,000.00	8.17%
General Fund	TCD	02-24-83	200,000.00	8.17%
General Fund	TCD	03-21-83	200,000.00	8.17%
General Fund	TCD	03-21-83	200,000.00	8.17%
General Fund	TCD	03-24-83	200,000.00	8.17%
General Fund	TCD	03-24-83	200,000.00	8.17%
General Fund	TCD	04-18-83	200,000.00	8.17%
General Fund	TCD	04-18-83	100,000.00	8.17%
General Fund			250,000.00	
DHC	TCD	02-14-83	100,000.00	8.17%
DHC	TCD	02-15-83	100,000.00	8.49%
Endowment Trust	TCD	08-15-83	163,000.00	8.37%
Plant Facilities Reserve Fund	TCD	03-15-83	200,000.00	8.17%
Bond and Interest Sinking Fund	TCD	02-22-83	116,000.00	8.17%
Bond and Interest Sinking Fund	TCD	03-31-83	125,000.00	10.48%
Bond and Interest Sinking Fund	TCD	03-31-83	112,000.00	11.40%
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 JANUARY 31, 1982</u>			<u>\$2,921,825.64</u>	

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

CSI BOOKSTORE - Twin Falls Bank and Trust

Beginning Balance		\$ 35,562.47
Receipts from Sales	+\$82,664.49	
Checks Issued	- <u>1,122.00</u>	
Bank Balance at January 31, 1983		\$117,104.96
Cash on Hand (Used Book A.C., P.C., Reg. & Annex)		475.00
Total in Account at January 31, 1983		<u>\$117,579.96</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 35,239.66
Deposits	+\$ 3,849.12	
Checks Issued	- <u>12,260.79</u>	
Account Balance at January 31, 1983		<u>\$ 26,827.99</u>

Special Events - Honors Program

Beginning Balance		\$ 13,089.74
Deposits	+\$ 946.56	
Checks Issued	- <u>3,078.00</u>	
Account Balance at January 31, 1983		\$ 10,958.30
Bank Balance (Student Assn.) at January 31, 1983		<u>\$ 37,786.29</u>

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 18,066.50
Deposits	+\$19,318.02	
Checks Issued	- <u>22,199.83</u>	
Bank Balance at January 31, 1983		\$ 15,184.69
Cash on Hand (Bus. Off.)		390.00
Total in Account at January 31, 1983		<u>\$ 15,574.69</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 35,485.78
Deposits	+\$97,826.80	
Checks Issued	- <u>33,216.97</u>	
Bank Balance at January 31, 1983		\$100,095.61
Cash on Hand		825.00
Total in Account at January 31, 1983		<u>\$100,920.61</u>

CSI AGGIES- Idaho Bank & Trust

Beginning Balance		\$ 10,067.84
Deposits	+\$ 6,382.93	
Checks Issued	- <u>1,320.18</u>	
Bank Balance at January 31, 1983		<u>\$ 15,130.59</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE January 1983

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>469,473.76</u>
FEDERAL W/H	<u>57,374.58</u>
STATE W/H	<u>18,061.98</u>
FICA	<u>29,324.76</u>
FIXED DEDUCTIONS	<u>60,789.56</u>
NET PAYROLL	<u>303,922.88</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>12,099.31</u>
FEDERAL W/H	<u>64.93</u>
STATE W/H	<u>16.01</u>
FIXED DEDUCTIONS	<u>179.23</u>
NET PAYROLL	<u>11,839.14</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 Spring semester of 1983.

LUTHER-THOMPSON

Shari Falconburg	\$	100
To be issued after Board Meeting		200
Connie M. Parksion		100

EDUCATIONAL TRUST LOAN

Michael D. Johansen	50
Denise Pound	50
Sandra Schweikart	100
Tina Wright	50

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

David Perkins
Student Personnel Services

Karl L. Black

Signature of ~~President~~ *Sec-treas*

Date

1/20/83

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

[Signature]

Signature of Board Chairman

Date

DP/jls

Enclosures

COLLEGE of SOUTHERN IDAHO

Junior College District

P. O. Box 1238
TWIN FALLS, IDAHO 83301

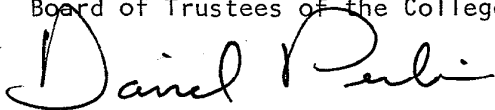
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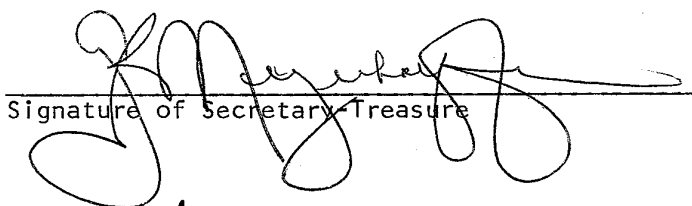
<u>EDUCATIONAL TRUST LOAN</u>	<u>AMOUNT</u>
Mrs. Sherland Gallegos	\$ 100
Richard T. Malone	50
Arthur Forrest	50

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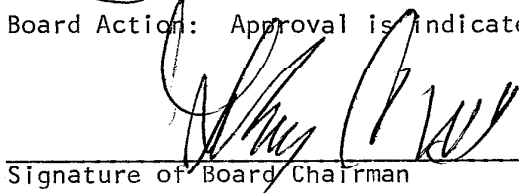
David Perkins
Student Personnel Services



Signature of Secretary-Treasurer

Date

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



Signature of Board Chairman

Date

DP/jls

Enclosures

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

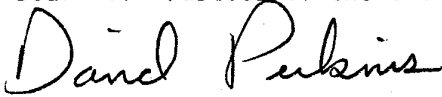
AMOUNT

Richard Lovelace

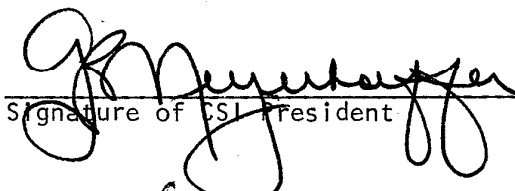
\$ 100

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David Perkins
Student Personnel Services

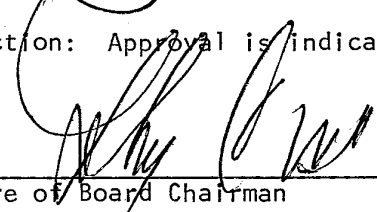


Signature of CSI Resident

2-8-83

Date

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



Signature of Board Chairman

Date

DP/jls

Enclosures

COLLEGE of SOUTHERN IDAHO

Junior College District

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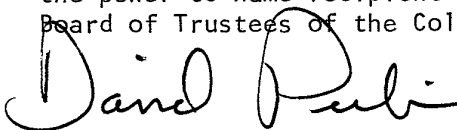
College of Southern Idaho
Board of Trustees
Subject: Loans

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<u>IDAHO FEED & GRAIN LOAN</u>	<u>AMOUNT</u>
Michael Howard	\$ 100
To be issued after Board Meeting	150
<u>LUTHER-THOMPSON</u>	
Sharon K. Jackson	100
To be issued after Board Meeting	200
<u>EDUCATIONAL TRUST LOAN</u>	
Richard Lovelace	100
Jack Rawson	100
Ralph Wheeler	100

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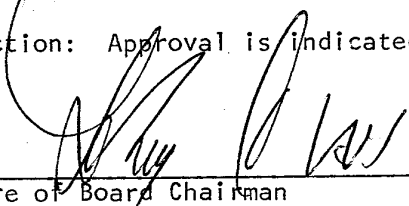


Signature of Sec-Treas.

1/21/82

Date

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



Signature of Board Chairman

Date

DP/jls

Enclosures