

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING
November 19, 1984

CALL TO ORDER: 5:30 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 Director

Visitors: Times-News: Dean Miller
KLIX: Jerry Marcantonio
KMVT: Monica Hannan and photographer

MINUTES OF OCTOBER 15, 1984, were approved as written on MOTION by Mr. Blastock.
Affirmative vote unanimous.

TREASURER'S REPORT for OCTOBER 1984 was accepted upon MOTION by Mr. Babcock.
Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #352 and #501 through #617 and #701
through #709 totaling \$519,621.59.

October payrolls were:	Regular	\$521,287.06
	Work Study	17,334.21

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

CATALOG BID: The low bid of Gilliland Publishing Company of \$19,050 was accepted by the board to print a new catalog for CSI. MOTION was made by Mr. Babcock.

SHARES OF STOCK: The board approved the sale of 65 shares of Intermountain Gas stock for \$33.50 on MOTION by Dr. Lehrman.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The College of Southern Idaho Foundation, Inc., held its first annual meeting and should be congratulated on their progress up to this date.
2. There is an article in the Wall Street Journal this week concerning the College of Southern Idaho's rodeo program.
3. Annette Jenkins wrote an article and sent it to one of the national magazines on one of our students who is in our fisheries program.
4. We received two letters from the NJCAA commenting on our cross country that was held at the College of Southern Idaho. They were very complimentary and indicated that it was an outstanding program.

PRESIDENT'S REPORT CONTINUED:

5. We received letters from students at Glenns Ferry High School concerning our computer trailer. They indicated that they were very pleased that the trailer was brought to Glenns Ferry, and it gave them some enhancement of their educational program that they could not have received otherwise.
6. President Meyerhoeffer talked to a graduate of our Interpreter Training Program who indicated that he went on to the Rochester Institute to study interpreting. When they found out how advanced he was, they hired him to help in their program. He was, to say the least, very pleased with the College of Southern Idaho's interpreter program.
7. We started a new farm management program on November 13 with sixteen new students.
8. Fran Tanner and Gene Hull are to be commended on their forensic team performance at the Pasedena tournament this past week. They received six awards in the competition there.
9. Bob McManaman has indicated that there is a drop in pressure in our geothermal well from about 36 pounds to about 17 pounds. We have talked to Senator Noh and the Water Resources Board concerning the drop in pressure. The local school district indicated that their water pressure has dropped also. The Water Resources Board indicates that a reasonable pumping level must be determined for protection of the existing wells. We are following the matter very closely and will do what we can to protect the resource that we have.
10. The faculty has completed a grade policy, but we have not had the opportunity to review it at this time. After it has been reviewed, it will be sent on to the board for their review also.
11. We were invited to Boise last week to discuss some of our programs with the academic vice presidents of higher education in the state. Also, a committee from the State Board of Education. We see some very positive things coming from this type of meeting. We are now offering a program in industrial management in connection with Lewis-Clark State College. We see a trend in our area to bring better access for degree and postgraduate work to the Magic Valley.
12. While in Boise visiting with Mike Mitchell, it was suggested that our board of trustees meet with the state board at least once a year. Mike Mitchell indicated that he would take that proposal to the State Board of Education.

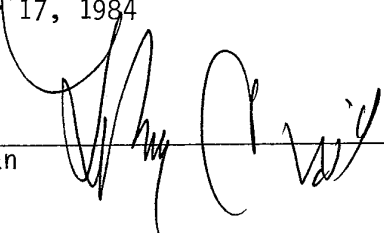
Board of Trustees
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ADJOURNMENT: was declared at 6:29 p.m.



Karl L. Black, Business Manager

APPROVED: December 17, 1984



Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
PUBLIC FUNDS REPORT FOR OCTOBER 31, 1984

GENERAL FUND - Idaho First National Bank

Beginning Balance, October 1, 1984

\$238,904

Funds Provided By:

Receivables	\$ 32,179
State Appropriations	140,000
State FICA Reimbursement	35,016
Liquor Fund Revenue	37,500
Taxes	47,279
Tuition Fees	31,147
Sales & Fees of Instructional Departments	4,675
Interest	16,182
Rental	2,823
State Grants	59,080
Federal Grants	35,966
Private Grants	6,542

\$448,371

Funds Applied to:

Payables	8,663
Payroll	521,287
Disbursements	249,175

Funds Applied

\$779,125

Total in Account, October 31, 1984

\$(91,850)

Public Fund Report
 October 31, 1984
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<u>IMPREST FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 388.98
Deposits	+\$ 4,017.16	
Checks Issued	- 3,552.56	
Bank Balance at October 31, 1984		<u>\$ 853.58</u>
<u>BOND AND INTEREST SINKING FUND - First Security Bank</u>		
Beginning Balance		\$ 69,463.76
Deposits	+\$153,050.67	
Checks Issued	- 218,000.00	
Balance, exclusive of Invested Funds at October 31, 1984		<u>\$ 4,514.43</u>
<u>PLANT FACILITIES RESERVE FUND - First Security Bank</u>		
Beginning Balance		\$ 72,185.78
Deposits	+\$ 8,789.81	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at October 31, 1984		<u>\$ 80,975.59</u>
<u>AREA IV- IOOA - Idaho First National Bank</u>		
Beginning Balance		\$ 75,412.60
Deposits	+\$103,101.69	
Checks Issued	- 77,431.20	
Bank Balance at October 31, 1984		<u>\$101,083.09</u>
<u>EDPMTS FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 32,499.79
Deposits: U.S. Treasury	+\$ 50,000.00	
Institutional Contribution	+ 2,886.39	
NDSL	+ 3.90	
Checks Issued: Pell Grants	- 44,725.00	
EOG	- 1,740.00	
NDSL	- 1,000.00	
CWSP	- 15,403.57	
Special Grants	- 356.09	
Fund Balance at October 31, 1984		<u>\$ 22,165.42</u>

INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	11-20-84	\$ 200,000
General Fund	TCD	11-20-84	200,000
General Fund	TCD	11-20-84	200,000
General Fund	TCD	11-20-84	100,000
General Fund	TCD	11-28-84	100,000
General Fund	TCD	12-18-84	300,000
General Fund	TCD	12-18-84	200,000
General Fund	TCD	12-18-84	100,000
General Fund	TCD	12-18-84	200,000
General Fund	TCD	01-17-85	200,000
DHC	TCD	11-09-84	150,000
DHC	TCD	12-10-84	100,000
Plant Facilities Reserve Fund	TCD	11-01-84	150,000
Plant Facilities Reserve Fund	TCD	01-13-85	300,000
Bond and Interest Sinking Fund	TCD	11-09-84	118,000
Bond and Interest Sinking Fund	TCD	01-25-85	100,000
Bond and Interest Sinking Fund	TCD	03-28-85	<u>120,000</u>
<u>TOTAL INVESTED FUNDS AT OCTOBER 31, 1984</u>			<u>\$2,838,000</u>

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 NON-PUBLIC FUNDS REPORT FOR OCTOBER 1984

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 48,025.28
Receipts from Sales	+\$ 26,243.89	
Checks Issued	- 32,668.73	
Bank Balance at October 31, 1984		\$ 41,600.44
Cash on Hand (Used Book A.C. & Annex)		475.00
Total in Account at October 31, 1984		\$ 42,075.44

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 27,115.74
Deposits	+\$11,113.20	
Checks Issued	- 6,743.38	
Account Balance at October 31, 1984		\$ 31,485.56

Special Events-Honors Program

Beginning Balance		\$ 5,495.92
Deposits	+ 923.28	
Checks Issued	- -0-	
Account Balance at October 31, 1984		\$ 6,419.20
Bank Balance (Student Assn.) at October 31, 1984		\$ 37,904.76

VARSIY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 17,531.18
Deposits	+\$ 7,322.41	
Checks Issued	- 9,497.39	
Bank Balance at October 31, 1984		\$ 15,356.20
Cash on Hand (Bus. Off.)		500.00
Total in Account at October 31, 1984		\$ 15,856.20

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$154,447.44
Deposits	+\$ 41,008.71	
Checks Issued	- 153,557.29	
Bank Balance at October 31, 1984		\$ 41,898.86
Cash on Hand		900.00
Total in Account at October 31, 1984		\$ 42,798.86

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 8,545.30
Deposits	+\$ 580.80	
Checks Issued	- 2,004.54	
Bank Balance at October 31, 1984		\$ 7,121.56

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE October 1984

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 521,287.06</u>
FEDERAL W/H	<u>55,045.60</u>
STATE W/H	<u>19,627.97</u>
FICA	<u>33,809.18</u>
FIXED DEDUCTIONS	<u>65,113.07</u>
NET PAYROLL	<u>347,691.24</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 17,334.21</u>
FEDERAL W/H	<u>73.53</u>
STATE W/H	<u>14.73</u>
FIXED DEDUCTIONS	<u>250.00</u>
NET PAYROLL	<u>16,995.95</u>

M E M O

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
SUBJECT: CATALOG BID
DATE: NOVEMBER 19, 1984

We have advertised for bids on our school catalog. The bids received were for 13,000 copies, 168 pages each, as follows:

Graphic Arts - Boise	\$20,057.70
Moore Publishing - Twin Falls	31,362.40
News Review - Moscow, Idaho	26,100.00
Northside News - Jerome	23,055.00
Gilliland's - Arkansas City, Kansas	19,050.00

It is recommended that we accept the low bid of Gilliland Publishing Company for \$19,050. The bid two years ago went to Gilliland at \$17,457.00 for 146 pages.

KLB/emc

M E M O

TO: BOARD OF TRUSTEES
FROM: KARL L. BLACK
SUBJECT: SHARES OF STOCK
DATE: NOVEMBER 19, 1984

Attached is a letter concerning our Intermountain Gas Industries stock. We have 65 shares in the Plant Facilities fund that was donated by the Clyde Bacon estate in 1978. At that time, the market value was $16 \frac{5}{8}$ (\$1,080.62). It is my recommendation that we sell the shares for \$33.50 (\$2,177.50). We have received quarterly dividends of \$26.00.

We also have 1,000 shares of Bethlehem Steel stock donated at that same time. The market value as of today, November 8th, is \$18.00. We are receiving a quarterly dividend of \$150.00.

KLB/emc

Attachment