

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

MONDAY, MAY 20, 1985

5:30 P.M.

CSI BOARD ROOM.

AGENDA

MINUTES..... 5 MIN.  
TREASURER'S REPORT..... 5 MIN.  
NEW BUSINESS..... 5 MIN.  
OLD BUSINESS..... 5 MIN.  
PRESIDENT'S REPORT..... 10 MIN.  
BOARD RETREAT..... 5 MIN.

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING  
MAY 20, 1985

CALL TO ORDER: 5:31 p.m.

PRESIDING: Dr. Lehrman

ATTENDING: Trustees: Dr. Charles Lehrman, Robert Blastock, and Dr. Thad Scholes.

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

Visitors: KLIX: Jerry Marcantonio

MINUTES OF APRIL 15, 1985, were approved upon MOTION by Dr. Scholes. Affirmative vote unanimous.

TREASURER'S REPORT FOR APRIL was accepted upon MOTION by Mr. Blastock. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #330 and #501 through #633 and #701 through #702 totaling \$289,948.45.

April payrolls were:	Regular	\$356,432.31
	Work Study	\$ 20,679.57

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

BIDS: Bids were awarded to Roy Raymond Ford for two, fifteen passenger vans at \$15,168.63 each on MOTION by Mr. Blastock. Affirmative vote unanimous.

BOARD RETREAT: Mr. Blastock made a MOTION that board retreat be held on the second weekend of September from Friday noon to Sunday noon. The motion passed. Dr. Lehrman indicated that he would ask the chairman of the board to make the necessary arrangements and asked that each member of the board submit a list of their proposed agenda by the July board meeting.

PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. Since Bob Harvey has resigned from his position at Blue Lakes Country Club, he has also asked that we accept his resignation from the Fine Arts Committee. It was suggested that we honor him with a plaque for his service.
2. The CSI baseball team has won the regional and are playing at the subregionals today.

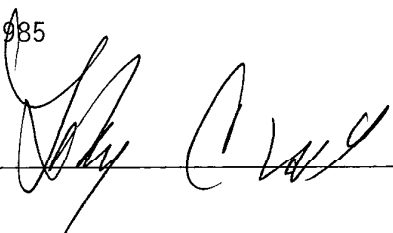
PRESIDENT'S REPORT CONTINUED:

3. Macie Miller from Twin Falls has won the national broad jump title.
4. Graduation for over 40 GED students was held last week. It was an outstanding event, and it is recommended that a member of the board might wish to attend next year.
5. President Meyerhoeffer mentioned the following honors and commendations:
  - a. A letter was received from a teacher of the sixth grade in American Falls commending the museum and thanking us for the opportunity for her grade to visit.
  - b. Region X of the Department of Education selected our Adult Basic Education Program as one of the two top programs in the region.
  - c. A commendation was received from Wil Overgaard for both Marcie Donner and Bruce Bennett in their work with ACTION programs.
  - d. Jerry Beck was given a charge to do some cultural things during the summer with the continuing education program. They have done an exceptional job and have planned, for this summer, a dance program which will be directed by Beverly Hackney, a music festival by Margaret Vincent, Kollege for Kids, Teen College, and other activities. This is an additional to the regular continuing education program. They are also conducting a number of computer camps during the summer.
6. John Rosholt is pursuing the geothermal water adjudication issue. There will be a hearing on the 29th of May at 1 p.m. in the city council chambers. Professional Investors' Life Insurance Company has been ordered to submit a plan to repair the artesian well located on the North side of the Snake River.
7. The board was invited to attend a foundation tour at the college on Tuesday May 21, at 11:30 a.m.

ADJOURNMENT: 6:27 p.m.

  
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Karl L. Black, Secretary-Treasurer

APPROVAL: June 17, 1985

  
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Chairman

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 PUBLIC FUNDS REPORT FOR APRIL 1985

GENERAL FUND - Idaho First National Bank		
Beginning Balance, April 1, 1985		\$162,103
Funds Provided By:		
Investments	\$300,000	
State Appropriation	140,000	
State FICA Reimbursement	37,026	
Taxes	55,542	
Interest	12,178	
Tuition and Fees	67,811	
Rental Income	265	
Sales and Fees of Instructional Departments	5,081	
State Grants	29,032	
Federal Grants	29,705	
Private Grants	<u>15,243</u>	
Funds Provided		\$691,883
Funds Applied To:		
Receivables	\$ 2,277	
Payables	1,535	
Payroll	537,940	
Disbursements	182,413	
Miscellaneous Expense	<u>34</u>	
Funds Applied		\$724,199
Total in Account, April 30, 1985		<u>\$129,787</u>

PUBLIC FUND REPORT  
 APRIL 30, 1985  
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<u>IMPREST FUND - Twin Falls Bank and Trust</u>		
Beginning Balance		\$ 933.46
Deposits	+\$ 6,004.18	
Checks Issued	- 4,695.67	
Bank Balance at April 30, 1985		<u>\$ 2,241.97</u>
<u>BOND &amp; INTEREST SINKING FUND - First Security Bank</u>		
Beginning Balance		\$ 1,000.57
Deposits	+\$ 1,013.67	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at April 30, 1985		<u>\$ 2,014.24</u>
<u>PLANT FACILITIES RESERVE FUND - First Security Bank</u>		
Beginning Balance		\$ 42,464.09
Deposits	+\$152,424.55	
Checks Issued	-23,028.80	
Balance, exclusive of Invested Funds at April 30, 1985		<u>\$171,859.84</u>
<u>AREA IV-I00A - Idaho First National Bank</u>		
Beginning Balance		\$ 31,557.30
Deposits	+\$160,222.33	
Checks Issued	- 65,623.36	
Bank Balance at April 30, 1985		<u>\$126,156.27</u>
<u>EDPMTS FUND - Twin Falls Bank &amp; Trust</u>		
Beginning Balance		\$ 6,545.12
Deposits: U.S. Treasury	+\$ 30,000.00	
NDSL	+ 3,626.73	
Institutional Contribution	+ 3,659.89	
Pell Grant Repayment	+ 485.00	
EOG Repayment	+ 41.06	
Checks Issued: Pell Grants	- 8,779.00	
EOG	- 1,601.25	
Special Grants	- 281.00	
CWSP	- 19,031.57	
Fund Balance at April 30, 1985		<u>\$ 14,664.98</u>

PUBLIC FUNDS REPORT  
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	05-21-85	\$ 100,000
General Fund	TCD	05-21-85	200,000
General Fund	TCD	05-29-85	200,000
General Fund	TCD	05-29-85	200,000
General Fund	TCD	05-29-85	100,000
General Fund	TCD	06-18-85	100,000
General Fund	TCD	06-18-85	200,000
DHC	TCD	05-11-85	100,000
DHC	TCD	05-13-85	100,000
Plant Facilities Reserve Fund	TCD	05-15-85	300,000
Bond and Interest Sinking Fund	TCD	05-29-85	165,000
Bond and Interest Sinking Fund	TCD	05-30-85	<u>100,000</u>
<u>TOTAL INVESTED FUNDS AT APRIL 30, 1985</u>			<u>\$1,865,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$49,498.03
Receipts from Sales	+\$22,677.47	
Checks Issued	- <u>21,666.73</u>	
Bank Balance at April 30, 1985		\$50,508.77
Cash on Hand (Used Book A. C., Reg. & Annex)		475.00
Total in Account at April 30, 1985		<u>\$50,983.77</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$16,523.51
Deposits	+\$ 8,203.45	
Checks Issued	- <u>8,571.32</u>	
Account Balance at April 30, 1985		\$16,155.64

Special Events-Honors Program

Beginning Balance		\$ 9,098.21
Deposits	+\$ 418.03	
Checks Issued	- <u>1,818.52</u>	
Account Balance at April 30, 1985		\$ 7,697.72
Bank Balance (Student Ass'n.) at April 30, 1985		<u>\$23,853.36</u>

ARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 3,079.89
Deposits	+\$15,502.40	
Checks Issued	- <u>13,691.67</u>	
Bank Balance at April 30, 1985		\$ 4,890.62
Cash on Hand (Bus. Off.)		500.00
Total in Account at April 30, 1985		<u>\$ 5,390.62</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$26,555.94
Deposits	+\$35,696.79	
Checks Issued	- <u>1,909.03</u>	
Bank Balance at April 30, 1985		\$60,343.70
Cash on Hand		900.00
Total in Account at April 30, 1985		<u>\$61,243.70</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 9,686.41
Deposits	+\$16,371.86	
Checks Issued	- <u>9,789.39</u>	
Bank Balance at April 30, 1985		\$16,268.88
Cash on Hand		100.00
Total in Account at April 30, 1985		<u>\$16,368.88</u>

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE April 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>538,104.52</u>
FEDERAL W/H	<u>57,424.06</u>
STATE W/H	<u>20,436.77</u>
FICA	<u>37,216.58</u>
FIXED DEDUCTIONS	<u>66,594.80</u>
NET PAYROLL	<u>356,432.31</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>20,893.50</u>
FEDERAL W/H	<u>175.50</u>
STATE W/H	<u>38.43</u>
FIXED DEDUCTIONS	<u>          </u>
NET PAYROLL	<u>20,679.57</u>




COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: Pres. Jerry Meyerhoeffer  
Karl Black

FROM: Bob McManaman 

DATE: May 9, 1985

SUBJECT: Van Bids

Bids were opened at 2:00 p.m., April 30, 1985, for two 15 - passenger vans.

Roy Raymond Ford was apparent low bidder with a bid of \$15,168.63, each.

Latham Chrysler, Plymouth, Dodge submitted the only other bid in the amount of \$16,489.00, each. Latham's bid contained added equipment options which he felt might be important. Options are marked by stars on the enclosed bids.

Both bidders have met the base specifications called for in our bid invitations.

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