

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

TUESDAY, FEBRUARY 21, 1984

5:30 p.m.  
Board Room

AGENDA

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

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING  
February 21, 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  
R. H. Sterling, Assistant Business Manager  
Annette Jenkins, Public Information Officer  
Dr. Roy Strawser, Academic Dean  
Dr. Orval Bradley, Vocational Dean  
Bob McManaman, Physical Plant Director

Visitors: Times-News: Annette Cary  
KLIX: Jim Shull  
Mr. and Mrs. James Bondurant

MINUTES OF JANUARY 16, 1984, were approved as written on MOTION by Dr. Lehrman.  
Affirmative vote unanimous.

TREASURER'S REPORT for JANUARY 16, 1984, was accepted upon MOTION by Bill Babcock.  
Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #301 and #501 through #640 and #701  
through #706 totaling \$2,266,736.56.

|                        |            |              |
|------------------------|------------|--------------|
| January payrolls were: | Regular    | \$473,531.25 |
|                        | Work Study | \$ 18,693.59 |

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

MEETING TIME: Chairman Craig reported that he polled the members of the Board of Trustees concerning a change in time for the regularly scheduled meeting to a later time in the evening. It was the unanimous opinion that 5:30 p.m. should remain as the scheduled time.

FINE ARTS AUDITORIUM: Bob McManaman reported that they are considering several possible methods of expanding the restroom facilities in the Fine Arts Building. A final decision on the plan has not been reached.

PRESIDENT'S REPORT: The committee working on new stalls for the Expo Building has been meeting and investigating systems available and their cost. Their next meeting is scheduled for March 18, 1984.

Enrollment has increased for the spring semester by about 22 percent over last year. President Meyerhoeffer attributes this increase to aggressive and positive action by the entire staff, especially in the area of new class offerings.

PRESIDENT'S REPORT CONTINUED:

General Motors had a number of their training staff on campus last week to review the G. M. program here. The CSI project is a pilot project, and they are very pleased with its progress.

The state legislature in Boise is expected to start setting funding figures next week, and we should have some idea of our allocation shortly.

The accreditation team will be on campus March 26 through 29 for their review. President Meyerhoeffer commended Dr. Strawser and the entire staff for the job done on the self-study.

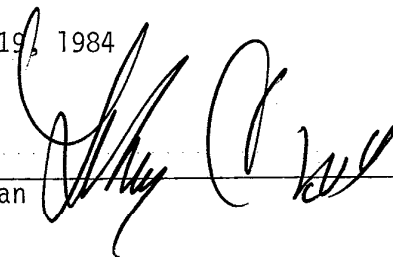
The College of Southern Idaho Foundation, Inc., board has met and is now active. The members are very enthusiastic, and it appears that they plan some very positive action.

President Meyerhoeffer also reported that Marvin Glasscock is in St. Luke's hospital in Boise undergoing some tests and treatment for a heart condition. Mail can be sent to him in care of the hospital.

ADJOURNMENT: The meeting was adjourned at 6:15 p.m.

  
R. H. Sterling, Assistant Business Manager

APPROVED: March 19, 1984

  
Chairman

COLLEGE OF SOUTHERN IDAHO  
 JUNIOR COLLEGE DISTRICT  
 PUBLIC FUNDS REPORT FOR JANUARY 1984

GENERAL FUND - Idaho First National Bank

Beginning Balance, January 1, 1984

\$ 223,872.00

Funds Provided By:

|   |                |
|---|----------------|
| Payables                                    | \$ 196,022.00  |
| State Appropriation                         | 250,000.00     |
| Taxes                                       | 1,064,840.00   |
| Liquor Fund Revenue                         | 50,000.00      |
| Tuition and Fees                            | 400,699.00     |
| Interest on Investments                     | 13,574.00      |
| Rental Income                               | 8,716.00       |
| Sales and Fees of Instructional Departments | 22,024.00      |
| State Grants                                | 28,036.00      |
| Federal Grants                              | 33,974.00      |
| Private Grants                              | 13,668.00      |
| Miscellaneous Revenue                       | 6,054.00       |
| Funds Provided                              | \$2,087,607.00 |

\$2,087,607.00

Funds Applied To:

|               |                |
|---------------|----------------|
| Investments   | \$1,550,000.00 |
| Receivables   | 54,123.00      |
| Payroll       | 474,601.00     |
| Disbursements | 235,167.00     |
| Funds Applied | \$2,313,891.00 |

\$2,313,891.00  
\$ (2,412.00)

Total in Account, January 31, 1984

PUBLIC FUND REPORT  
 JANUARY 31, 1984  
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IMPREST FUND - Twin Falls Bank & Trust

|                                  |     |                 |                  |
|----------------------------------|-----|-----------------|------------------|
| Beginning Balance                |     | \$              | 317.93           |
| Deposits                         | +\$ | 2,931.90        |                  |
| Checks Issued                    | -   | <u>2,429.98</u> |                  |
| Bank Balance at January 31, 1984 |     |                 | \$ <u>819.85</u> |

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

|                                  |     |                   |                     |
|----------------------------------|-----|-------------------|---------------------|
| Beginning Balance                |     | \$                | 16,359.99           |
| Deposits                         | +\$ | 191,462.32        |                     |
| Checks Issued                    | -   | <u>194,046.00</u> |                     |
| Bank Balance at January 31, 1984 |     |                   | \$ <u>13,776.31</u> |

BOND & INTEREST SINKING FUND - First Security Bank

|  |     |            |                     |
|--|-----|------------|---------------------|
| Beginning Balance  |     | \$         | 10,911.08           |
| Deposits   | +\$ | 13,512.71  |                     |
| Checks Issued  | -   | <u>-0-</u> |                     |
| Balance, exclusive of Invested Funds at January 31, 1984 |     |            | \$ <u>24,423.79</u> |

PLANT FACILITIES RESERVE FUND - First Security Bank

|  |     |            |                     |
|--|-----|------------|---------------------|
| Beginning Balance  |     | \$         | 41,104.42           |
| Deposits   | +\$ | 8,254.34   |                     |
| Checks Issued  | -   | <u>-0-</u> |                     |
| Balance, exclusive of Invested Funds at January 31, 1984 |     |            | \$ <u>49,358.76</u> |

AREA IV-100A - Idaho First National Bank

|                                  |     |                  |                     |
|----------------------------------|-----|------------------|---------------------|
| Beginning Balance                |     | \$               | 24,570.88           |
| Deposits                         | +\$ | 165,212.57       |                     |
| Checks Issued                    | -   | <u>94,671.31</u> |                     |
| Bank Balance at January 31, 1984 |     |                  | \$ <u>95,112.14</u> |

EDPMTS FUND - Twin Falls Bank & Trust

|                                  |     |                  |                    |
|----------------------------------|-----|------------------|--------------------|
| Beginning Balance                |     | \$               | 8,539.01           |
| Deposits: U.S. Treasury          | +\$ | 340,000.00       |                    |
| Pell Grant Repayment             | +   | 2,013.03         |                    |
| SSIG                             | +   | 7,700.00         |                    |
| Institutional Contribution       | +   | 6,437.59         |                    |
| Checks Issued: Pell Grants       | -   | 281,851.00       |                    |
| SEOG                             | -   | 43,417.50        |                    |
| NDSL                             | -   | 20,020.35        |                    |
| SSIG                             | -   | 7,700.00         |                    |
| CWSP                             | -   | <u>12,463.49</u> |                    |
| Fund Balance at January 31, 1984 |     |                  | \$ <u>(762.71)</u> |

PUBLIC FUNDS REPORT  
 JANUARY 31, 1984  
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INVESTED FUNDS

| <u>FUND</u>                                     | <u>KIND</u> | <u>MATURITY</u> | <u>COST</u>           |
|---|-------------|-----------------|-----------------------|
| General Fund                                    | TCD         | 02-20-84        | \$ 200,000.00         |
| General Fund                                    | TCD         | 02-20-84        | 200,000.00            |
| General Fund                                    | TCD         | 02-23-84        | 200,000.00            |
| General Fund                                    | TCD         | 02-23-84        | 150,000.00            |
| General Fund                                    | TCD         | 02-26-84        | 150,000.00            |
| General Fund                                    | TCD         | 02-26-84        | 200,000.00            |
| General Fund                                    | TCD         | 03-20-84        | 150,000.00            |
| General Fund                                    | TCD         | 03-29-84        | 200,000.00            |
| General Fund                                    | TCD         | 03-29-84        | 200,000.00            |
| General Fund                                    | TCD         | 04-17-84        | 150,000.00            |
| General Fund                                    | TCD         | 04-17-84        | 200,000.00            |
| General Fund                                    | TCD         | 04-26-84        | 200,000.00            |
| General Fund                                    | TCD         | 04-26-84        | 100,000.00            |
| DHC   | TCD         | 02-03-84        | 100,000.00            |
| DHC   | TCD         | 02-09-84        | 100,000.00            |
| Plant Facilities Reserve Fund                   | TCD         | 04-17-84        | 250,000.00            |
| Plant Facilities Reserve Fund                   | TCD         | 02-29-84        | 180,000.00            |
| Endowment Trust                                 | TCD         | 08-14-84        | 180,000.00            |
| Bond & Interest Sinking Fund                    | TCD         | 03-27-84        | 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 JANUARY 31, 1984</u> |             |                 | <u>\$3,459,393.59</u> |

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

CSI BOOKSTORE - Twin Falls Bank & Trust

|  |               |                     |
|--|---------------|---------------------|
| Beginning Balance                            |               | \$ 19,031.05        |
| Receipts from Sales                          | +\$112,234.32 |                     |
| Checks Issued                                | - 26,789.03   |                     |
| Bank Balance at January 31, 1984             |               | \$104,476.34        |
| Cash on Hand (Used Book A.C., Reg., & Annex) |               | 475.00              |
| Total in Account at January 31, 1984         |               | <u>\$104,951.34</u> |

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

|   |               |                     |
|---|---------------|---------------------|
| <u>Regular Account</u>                          |               |                     |
| Beginning Balance                               |               | \$ 31,960.59        |
| Deposits  | +\$ 11,875.84 |                     |
| Checks Issued                                   | - 24,840.45   |                     |
| Account Balance at January 31, 1984             |               | \$ 18,995.98        |
| <u>Special Events-Honors Program</u>            |               |                     |
| Beginning Balance                               |               | \$ 6,332.40         |
| Deposits  | +\$ 1,087.61  |                     |
| Checks Issued                                   | - -0-         |                     |
| Account Balance at January 31, 1984             |               | \$ 7,420.01         |
| Bank Balance (Student Assn) at January 31, 1984 |               | <u>\$ 26,415.99</u> |

VARSIY ATHLETICS - Idaho First National Bank

|                                      |               |                    |
|--------------------------------------|---------------|--------------------|
| Beginning Balance                    |               | \$ 18,578.84       |
| Deposits                             | +\$ 31,750.21 |                    |
| Checks Issued                        | - 42,616.43   |                    |
| Bank Balance at January 31, 1984     |               | \$ 7,712.62        |
| Cash on Hand (Bus. Off.)             |               | 500.00             |
| Total in Account at January 31, 1984 |               | <u>\$ 8,212.62</u> |

DORMITORY HOUSING COMMISSION - First Interstate Bank

|                                      |               |                     |
|--------------------------------------|---------------|---------------------|
| Beginning Balance                    |               | \$ 34,715.45        |
| Deposits                             | +\$115,871.64 |                     |
| Checks Issued                        | - 41,094.41   |                     |
| Bank Balance at January 31, 1984     |               | \$109,492.68        |
| Cash on Hand                         |               | 825.00              |
| Total in Account at January 31, 1984 |               | <u>\$110,317.68</u> |

CSI AGGIES - Idaho Bank & Trust

|                                  |               |                     |
|----------------------------------|---------------|---------------------|
| Beginning Balance                |               | \$ 10,372.00        |
| Deposits                         | +\$ 10,625.24 |                     |
| Checks Issued                    | - 3,564.44    |                     |
| Bank Balance at January 31, 1984 |               | <u>\$ 17,432.80</u> |

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE January 1984

REGULAR PAYROLL SUMMARY

|                  |                      |
|------------------|----------------------|
| GROSS            | \$ <u>473,531.25</u> |
| FEDERAL W/H      | <u>47,493.73</u>     |
| STATE W/H        | <u>16,853.37</u>     |
| FICA             | <u>31,064.94</u>     |
| FIXED DEDUCTIONS | <u>59,253.74</u>     |
| NET PAYROLL      | <u>318,865.47</u>    |

WORKSTUDY PAYROLL SUMMARY

|                  |                     |
|------------------|---------------------|
| GROSS            | \$ <u>18,693.59</u> |
| FEDERAL W/H      | <u>120.77</u>       |
| STATE W/H        | <u>31.29</u>        |
| FIXED DEDUCTIONS | <u>-0-</u>          |
| NET PAYROLL      | <u>18,541.53</u>    |