

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
BOARD OF TRUSTEES MEETING

May 21, 1984

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer
Roy Strawser, Academic Dean
Neil Cross, Assistant Vocational Dean
Joan Edwards, Resource Development Officer

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

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

TREASURER'S REPORT FOR APRIL was accepted upon MOTION by Dr. Scholes.
Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #330 (excluding #111) and #501
through #638 and #701 through #706 totaling \$229,028.95.

April payrolls were: Regular	\$490,128.91
Work Study	16,598.45

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

LOANS AND SCHOLARSHIPS: Four loans totaling \$350 and five scholarships totaling \$857.50 were approved on MOTION by Dr. Lehrman.

COUNTY TUITION: An increase of \$50 per semester per student was approved on recommendation by President Meyerhoeffer and MOTION was made by Dr. Scholes.

PRESIDENT'S REPORT: President Meyerhoeffer was complimentary of Dr. DeRosier and his address to the graduating students. He also extended his congratulations to Neil Cross, who received his doctorate degree from the University of Idaho on the same day.

The rodeo team has won the Rocky Mountain Regional. The baseball team has won the regional tournament. The girls' track team has placed fourth in the nation.

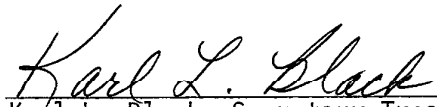
Board of Trustees Meeting
May 21, 1984
Page 2

PRESIDENT'S REPORT CONTINUED:

He further reported that the museum had received interim approval for the accreditation process with the American Association of Museums.

President Meyerhoeffer also reported that the state is in arrears in tax collection for the current fiscal year. Because of this, the Governor has set aside the \$9 million surplus eliminator bill which has cost the institution approximately \$100,000. He is also considering an additional 4 percent holdback which would mean another \$175,000. President Meyerhoeffer explained to the board that when a holdback takes place that it becomes a permanent decrease because it reduces the budget base that we have for the current fiscal year.

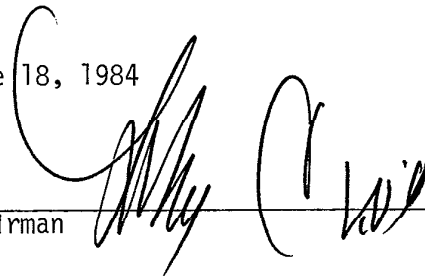
ADJOURNMENT was declared at 6:13 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED:

June 18, 1984



Chairman

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

<u>GENERAL FUND - Idaho First National Bank</u>		
Beginning Balance, April 1, 1984		\$ 52,212.00
Funds Provided By:		
Investments	\$400,000.00	
Receivables	92,829.00	
Payables	34,821.00	
State Appropriation	116,006.00	
Liquor Fund	37,500.00	
Taxes	57,435.00	
Tuition and Fees	22,322.00	
Interest on Investments	19,426.00	
Rental Revenue	625.00	
Sales and Fees of Instructional Departments	17,968.00	
State Grants	40,796.00	
Federal Grants	27,416.00	
Private Grants	1,135.00	
Miscellaneous Revenue	<u>3,054.00</u>	
Funds Provided		\$871,333.00
Funds Applied To:		
Payroll	\$490,129.00	
Disbursements	<u>257,244.00</u>	
Funds Applied		<u>\$747,373.00</u>
Total in Account, April 30, 1984		<u>\$176,172.00</u>

PUBLIC FUND REPORT
 APRIL 30, 1984
 Page 2

IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,039.12
Deposits	+\$ 5,025.48	
Checks Issued	- 3,913.76	
Bank Balance at April 30, 1984		<u>\$ 2,150.84</u>

CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trust

Beginning Balance		\$ 16,852.42
Deposits	+\$ 7,521.19	
Checks Issued	- 400.00	
Bank Balance at April 30, 1984		<u>\$ 23,973.61</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$146,745.72
Deposits	+\$ 2,330.85	
Checks Issued	- 138,237.05	
Balance, exclusive of Invested Funds, at April 30, 1984		<u>\$ 10,839.52</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$ 51,282.49
Deposits	+\$ 8,052.11	
Checks Issued	- 13,000.00	
Balance, exclusive of Invested Funds, at April 30, 1984		<u>\$ 46,334.60</u>

AREA IV-IOOA - Idaho First National Bank

Beginning Balance		\$ 24,512.69
Deposits	+\$151,061.00	
Checks Issued	- 71,469.20	
Bank Balance at April 30, 1984		<u>\$104,104.49</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$ (3,048.64)
Deposits: U.S. Treasury	+\$ 30,000.00	
NDSL	+ 3,908.22	
NSL	+ 457.56	
Pell Grants Repayment	+ 975.27	
Institutional Contributions	+ 3,774.97	
Checks Issued: Pell Grants	- 6,187.00	
EOG	- 3,386.25	
Special Grants	- 2,257.00	
CWSP	- 20,133.61	
Fund Balance at April 30, 1984		<u>\$ 4,103.52</u>

PUBLIC FUNDS REPORT
 APRIL 30, 1984
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
General Fund	TCD	05-21-84	\$ 150,000.00
General Fund	TCD	05-21-84	200,000.00
General Fund	TCD	05-23-84	150,000.00
General Fund	TCD	05-23-84	200,000.00
General Fund	TCD	05-24-84	100,000.00
DHC	TCD	05-03-84	100,000.00
DHC	TCD	05-10-84	100,000.00
Plant Facilities Reserve Fund	TCD	05-17-84	180,000.00
Plant Facilities Reserve Fund	TCD	06-16-84	250,000.00
Endowment Trust	TCD	08-14-84	180,000.00
Bond & Interest Sinking Fund	TCD	05-29-84	100,000.00
Bond & Interest Sinking Fund	TCD	05-29-84	100,000.00
Bond & Interest Sinking Fund	TCD	05-29-84	131,567.95
Educational Trust	TCD	04-30-84	3,825.64
Educational Trust	TCD	04-30-84	<u>2,000.00</u>
<u>TOTAL INVESTED FUNDS AT APRIL 30, 1984</u>			<u>\$1,947,393.59</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$ 49,561.89
Receipts from Sales	+\$20,917.33	
Checks Issued	- <u>23,018.94</u>	
Bank Balance at April 30, 1984		\$ 47,460.28
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at April 30, 1984		<u>\$ 47,935.28</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 26,125.33
Deposits	+\$ 5,075.22	
Checks Issued	- <u>7,497.79</u>	
Account Balance at April 30, 1984		\$ 23,702.76
 <u>Special Events-Honors Program</u>		
Beginning Balance		\$ 7,084.66
Deposits	+\$ 458.63	
Checks Issued	- <u>957.00</u>	
Account Balance at April 30, 1984		\$ 6,586.29
Bank Balance (Student Assn.) at April 30, 1984		<u>\$ 30,289.05</u>

VARSIY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 30,015.96
Deposits	+\$15,886.42	
Checks Issued	- <u>40,993.20</u>	
Bank Balance at April 30, 1984		\$ 4,909.18
Cash on Hand (Bus. Off.)		500.00
Total in Account at April 30, 1984		<u>\$ 5,409.18</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$104,571.60
Deposits	+\$39,461.18	
Checks Issued	- <u>40,519.98</u>	
Bank Balance at April 30, 1984		\$103,512.80
Cash on Hand		825.00
Total in Account at April 30, 1984		<u>\$104,337.80</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 19,860.60
Deposits	+\$13,907.05	
Checks Issued	- <u>12,009.30</u>	
Bank Balance at April 30, 1984		<u>\$ 21,758.35</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE April 1984

REGULAR PAYROLL SUMMARY

GROSS	<u>\$ 490,128.91</u>
FEDERAL W/H	<u>48,863.24</u>
STATE W/H	<u>17,305.43</u>
FICA	<u>31,991.61</u>
FIXED DEDUCTIONS	<u>60,254.14</u>
NET PAYROLL	<u>331,714.49</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 16,598.45</u>
FEDERAL W/H	<u>73.52</u>
STATE W/H	<u>16.12</u>
FIXED DEDUCTIONS	<u>315.00</u>
NET PAYROLL	<u>16,193.81</u>

COLLEGE OF SOUTHERN IDAHO

315 Falls Avenue • P.O. Box 1238
Phone 208-733-9554
Twin Falls, Idaho 83301

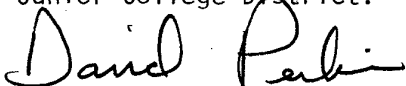
College of Southern Idaho
Board of Trustees
Subject: Loan

The Scholarship Committee would like to submit the following named student for loans from the College of Southern Idaho Trust Fund for the Spring semester of 1984.

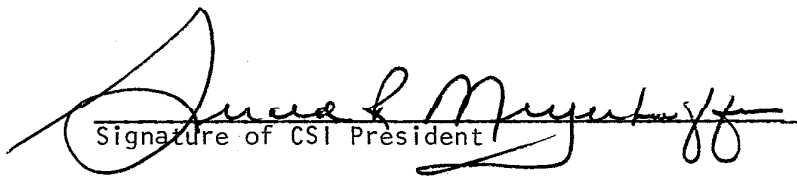
<u>EDUCATIONAL TRUST LOAN</u>	<u>AMOUNT</u>
Bill Bateman	\$100

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 is worthy of this scholarship.

In reference to paragraph (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.



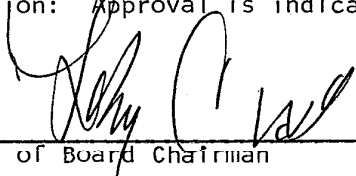
David Perkins
Director of Student Financial Aid



Signature of CSI President

5-10-84
Date

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



Signature of Board Chairman

Date

DP/lg

Enclosures

COLLEGE OF SOUTHERN IDAHO

315 Falls Avenue • P.O. Box 1238
Phone 208-733-9554
Twin Falls, Idaho 83301

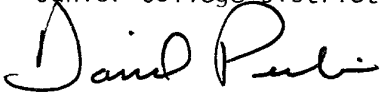
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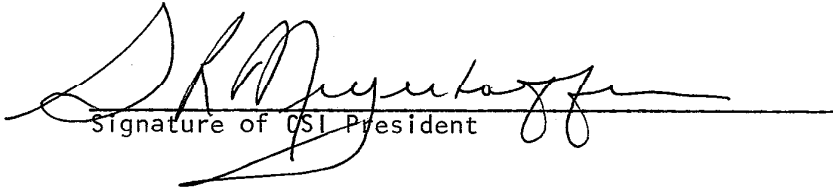
<u>EDUCATIONAL TRUST LOAN</u>	<u>AMOUNT</u>
Betty Davis	\$50

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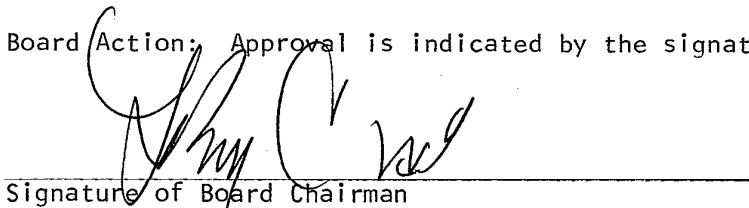
David Perkins
Director of Student Financial Aid



Signature of CSI President

4-19-84
Date

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



Signature of Board Chairman

Date

DP/lg

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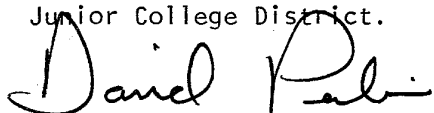
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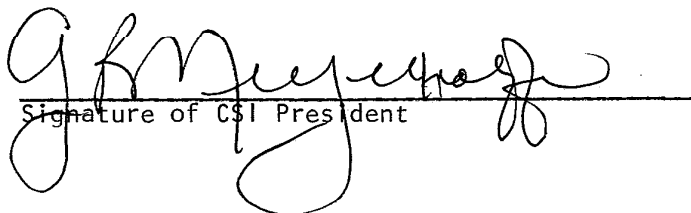
<u>EDUCATIONAL TRUST LOAN</u>	<u>AMOUNT</u>
Ray Valdez	\$100
Aceneth Wilson	\$100

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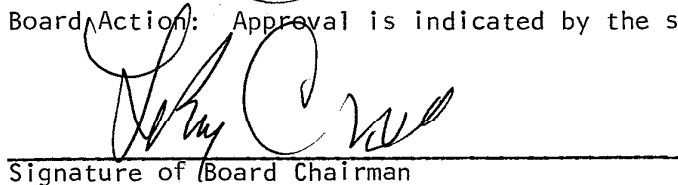
David Perkins
Director of Student Financial Aid



Signature of CSI President

4-23-84
Date

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



Signature of Board Chairman

Date

DP/lg

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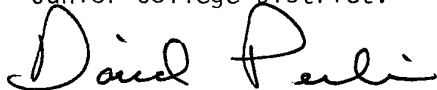
College of Southern Idaho
Board of Trustees
Subject: Loan

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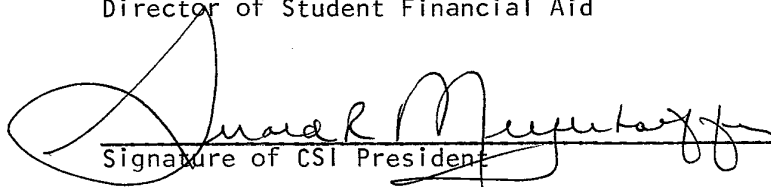
<u>Rangen Inc. Scholarship</u>	<u>Second Semester 1984-84</u>
Joe Nunnelly	\$250
David Ehlers	\$250
<u>Eugene McGuire Memorial Scholarship</u>	<u>1984 Summer Session</u>
Lola Conner	\$ 97.50
Linda Knox	\$ 97.50
Rosann Baird	\$162.50

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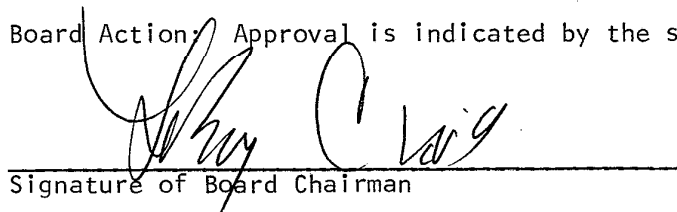


David Perkins
Director of Student Financial Aid


Signature of CSI President

5-17-84
Date

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


Signature of Board Chairman

Date

DP/lg

Enclosures