

COLLEGE OF SOUTHERN IDAHO  
BOARD OF TRUSTEES MEETING

MONDAY, NOVEMBER 18, 1985

CSI BOARD ROOM

5:30 P.M.

AGENDA

Minutes

Treasurer's Report

New Business

Old Business

President's Report

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT  
BOARD OF TRUSTEES MEETING  
NOVEMBER 18, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: Dr. Charles Lehrman

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

College Administration: Gerald R. Meyerhoeffer, President  
Dick Sterling, Assistant Business Manager  
Dr. Roy Strawser, Academic Dean  
Dr. Orval Bradley, Vocational Dean  
Dr. Joan Edwards, Director of Development

Visitors: KLIX: Jerry Marcantonio  
KMVT: Brad Carlson, cameraman

MINUTES of October 21, 1985 were approved as written on MOTION by Bill Babcock. Affirmative vote unanimous.

TREASURER'S REPORT for October was accepted upon MOTION by Dr. Thad Scholes. Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #284 and #501 through #706 totaling \$276,141.94.

October payrolls were:	Regular	\$542,437.37
	Work Study	23,092.80

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

NEW BUSINESS: The bids for the completing of the interior of the Taylor Administration Building were reviewed. A MOTION was made by Bill Babcock that the board accept the low bid of \$193,400 submitted by HOBCO. The affirmative vote was unanimous.

OLD BUSINESS: Dr. Joan Edwards presented the board with a copy of the CSI Foundation Annual report.

PRESIDENT'S REPORT:

1. President Meyerhoeffer reviewed the draft copy of the Legislative Report on Community Colleges. Specific references were made to comparative growth, enrollment, funding, and local support. President Meyerhoeffer feels that this document will be a very important reference during the next legislative session.
2. The Postsecondary Enrollment Change Report for Fall 1985 was reviewed. This report contains some interesting data indicating that CSI enrollment continues to grow while the other schools statewide remain static or decline slightly.

Board of Trustees Meeting  
November 18, 1985  
Page 2

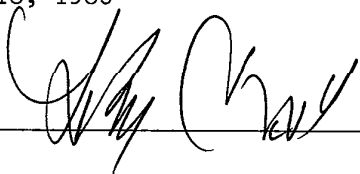
PRESIDENT'S REPORT CONT'D.:

3. The proposal for a World Trade Center to be located on the CSI campus was reviewed. A need for this type of centralized facility has been expressed by agriculture producers, marketers, and buyers. The need is for a location large enough to house permanent displays as well as office space to handle and complete contracts and various trade agreements. President Meyerhoeffer believes that we can supply this needed space and thereby help to promote agriculture in our service area and the entire state. It is his hope that this center would work in concert with our shared programs with the University of Idaho.

ADJOURNMENT: 6:07 p.m.

  
\_\_\_\_\_  
Dick Sterling, Assistant Business Manager

APPROVED: December 18, 1985

  
\_\_\_\_\_  
Chairman

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

GENERAL FUND - Idaho First National Bank

Beginning Balance, October 1, 1985

\$297,361

Funds Provided By:

Investments	\$400,000
State Appropriations	130,583
Liquor Fund Revenue	37,500
State FICA Reimbursement	36,921
Taxes	47,714
Interest Income	16,489
Tuition and Fees	36,390
Sales and Fees of Instructional Departments	5,423
Rental Income	890
State Grants	52,166
Federal Grants	48,931
Private Grants	39,194
Miscellaneous Revenue	579

\$852,780

Funds Applied To:

Receivables	\$ 11,812
Payables	6,489
Payroll	542,437
Disbursements	302,880

Funds Applied

\$863,618

Total in Account, October 31, 1985

\$286,523

Public Fund Report  
 October 31, 1985  
 Page 2

<u>IMPREST FUND - Twin Falls Bank &amp; Trust</u>		
Beginning Balance		\$ 2,181.00
Deposits	+\$ 2,509.32	
Checks Issued	- 3,640.19	
Bank Balance at October 31, 1985		<u>\$ 1,050.13</u>
 <u>BOND AND INTEREST SINKING FUND - First Security Bank</u>		
Beginning Balance		\$ 44,097.89
Deposits	+\$176,288.76	
Checks Issued	- 218,000.00	
Balance, exclusive of Invested Funds at October 31, 1985		<u>\$ 2,386.65</u>
 <u>PLANT FACILITIES RESERVE FUND - First Security Bank</u>		
Beginning Balance		\$ 41,047.32
Deposits	+\$102,244.14	
Checks Issued	- 10,040.80	
Balance, exclusive of Invested Funds at October 31, 1985		<u>\$133,250.66</u>
 <u>AREA IV-100A - Idaho First National Bank</u>		
Beginning Balance		\$100,857.45
Deposits	+\$ 46,562.00	
Checks Issued	- 52,517.31	
Bank Balance at October 31, 1985		<u>\$ 94,902.14</u>
 <u>EDPMTS FUND - Twin Falls Bank &amp; Trust</u>		
Beginning Balance		\$ 14,513.04
Deposits: U. S. Treasury	+\$ 50,000.00	
NDSL	+ 14,327.12	
NSL	+ 580.00	
SSIG	+ 474.92	
Pell Grant Repayments	+ 748.80	
Institutional Contribution	+ 3,925.51	
SEOG Repayments	+ 196.00	
Checks Issued: Pell Grants	- 35,109.00	
NDSL	- 551.25	
EOG	- 52.50	
SSIG	- 2,225.00	
Special Grants	- 522.00	
CWSP	- 18,556.81	
Fund Balance at October 31, 1985		<u>\$ 27,748.83</u>

Public Funds Report  
October 31, 1985  
Page 3

INVESTED FUNDS

FUND	KIND	MATURITY	COST
General Fund	TCD	11-20-85	\$ 200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	200,000
General Fund	TCD	11-20-85	150,000
General Fund	TCD	12-17-85	200,000
General Fund	TCD	12-17-85	100,000
General Fund	TCD	12-17-85	200,000
General Fund	TCD	12-17-85	200,000
Plant Facilities Reserve Fund	TCD	11-14-85	200,000
Bond & Interest Sinking Fund	TCD	12-02-85	118,000
Bond & Interest Sinking Fund	TCD	03-27-86	<u>100,000</u>
<u>TOTAL INVESTED FUNDS AT OCTOBER 31, 1985</u>			<u>\$1,868,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$169,379.24
Receipts from Sales	+\$ 30,258.87	
Checks Issued	- <u>140,441.81</u>	
Bank Balance at October 31, 1985		\$ 59,196.30
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at October 31, 1985		<u>\$ 59,671.30</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 27,411.47
Deposits	+\$ 6,544.66	
Checks Issued	- <u>7,249.50</u>	
Account Balance at October 31, 1985		\$ 26,706.63
 <u>Special Events-Honors Program</u>		
Beginning Balance		\$ 13,969.21
Deposits	+\$ 1,982.48	
Checks Issued	- <u>12.90</u>	
Account Balance at October 31, 1985		\$ 15,938.79
Bank Balance (Student Ass'n.) at October 31, 1985		<u>\$ 42,645.42</u>

VARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 21,283.07
Deposits	+\$ 11,148.82	
Checks Issued	- <u>12,301.10</u>	
Bank Balance at October 31, 1985		\$ 20,130.79
Cash on Hand (Bus. Off.)		500.00
Total in Account at October 31, 1985		<u>\$ 20,630.79</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$105,675.86
Deposits	+\$144,139.53	
Checks Issued	- <u>51,250.94</u>	
Bank Balance at October 31, 1985		\$198,564.45
Cash on Hand		900.00
Total in Account at October 31, 1985		<u>\$199,464.45</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 5,799.42
Deposits	+\$ 171.00	
Checks Issued	- <u>1,716.50</u>	
Bank Balance at October 31, 1985		\$ 4,253.92
Cash on Hand		100.00
Total in Account at October 31, 1985		<u>\$ 4,353.92</u>

COLLEGE OF SOUTHERN IDAHO  
JUNIOR COLLEGE DISTRICT

DATE October 1985

REGULAR PAYROLL SUMMARY

GROSS	<u>\$542,437.37</u>
FEDERAL W/H	<u>59,292.41</u>
STATE W/H	<u>21,096.13</u>
FICA	<u>37,431.28</u>
FIXED DEDUCTIONS	<u>68,748.07</u>
NET PAYROLL	<u>355,869.48</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 23,092.80</u>
FEDERAL W/H	<u>149.19</u>
STATE W/H	<u>36.88</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>22,906.73</u>



M E M O

TO: BOARD OF TRUSTEES  
FROM: KARL L. BLACK  
DATE: NOVEMBER 18, 1985  
SUBJECT: TAYLOR ADMINISTRATION ADDITION INTERIOR

Bids for completing the interior of the Taylor Administration Building were as follows:

Hobco	\$193,400.00
Jac-Lyn	194,763.00
Gary Bond	196,000.00
Foster Construction	196,499.00

It is recommended that the award be made to the low bidder, Hobco, for \$193,400.00. The bid includes the following:

1. Electrical - Clocks, alarm systems, control systems, lights, additional conduits, switches, outlets, switch gear.
2. Mechanical - HVAC systems including hook-up to hot water system and existing building controls (also ducts, grills, etc.).
3. General Interior Construction - All walls, ceilings, framing, interior and exterior doors, keys, hardware and glass. Removing and repairing walls where required. Quarry tile from existing Lobby through hall to new exterior building entrance.

KLB/emc