
COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, MARCH 18, 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.

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

CALL TO ORDER: 5:30 P.M.

PRESIDING: LeRoy Craig

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

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

Visitors: Times-News: Dean Miller
KLIX: Jerry Marcantonio

MINUTES OF February 19, 1985, and March 7, 1985, were approved as written on
MOTION by Mr. Blastock. Affirmative vote unanimous.

TREASURER'S REPORT for February 1985 was accepted upon MOTION by Dr. Lehrman.
Affirmative vote unanimous.

DISBURSEMENTS included vouchers #1 through #304 and #501 through #609 and #701
through #708 totaling \$511,278.50.

February payrolls were:	Regular	\$521,591.07
	Work Study	\$ 17,953.36

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

BUSINESS: Dr. Lehrman discussed some of the problems with parking for the
Physical Education Building and the Fine Arts Building auditorium.
He also mentioned traffic problems getting on to Washington Street
from the campus.

Mr. Blastock asked about the Expo Center fees.

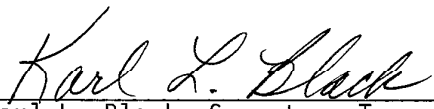
PRESIDENT'S REPORT: President Meyerhoeffer reported the following:

1. The insurance has gone up considerably this year after three
or four years of decreased premiums.
2. John Rosholt will report to the board next month on the progress
of the geothermal water rights determination.
3. The legislature this year approved a 7.3 percent increase for
community colleges. We have approached the legislature on many items
this year and the response has been fairly good.

PRESIDENT'S REPORT CONTINUED:


4. President Meyerhoeffer expressed some disappointment that the State Board of Education had not answered the governor's office in relationship to the community college standing in higher education. He indicated that he would be talking to some legislators for support in encouraging the State Board to develop a statement of that relationship.
5. Bob McManaman expects the H. O. Bowen construction company to break ground around April 1st on the Taylor Building addition.
6. We are currently making revenue projections for next year. It appears that we would be able to fund and would like to start working on a 5 to 6 percent salary increase for the employees of the district.
7. There is an article in the Times-News indicating that the city is planning to go ahead with a geothermal well and expresses their support of the college in requesting that the water rights adjudication be made as soon as possible.

ADJOURNMENT was declared at 6:26 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED: April 15, 1985



Chairman

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
PUBLIC FUNDS REPORT FOR FEBRUARY 28, 1985

GENERAL FUND - Idaho First National Bank

Beginning Balance, February 1, 1985

\$378,143

Funds Provided By:

Investments	\$200,000
State Appropriations	358,656
State FICA Reimbursement	35,986
Taxes	63,372
Liquor Fund Revenue	37,500
Interest	8,045
Tuition and Fees	64,758
Rental Income	360
Sales and Fees of Instructional Departments	13,439
State Grants	36,012
Federal Grants	8,740
Private Grants	<u>14,365</u>

\$841,233

Funds Applied To:

Receivables	\$ 14,531
Payables	99,518
Payroll	521,951
Disbursements	361,618
Miscellaneous Expense	<u>110</u>

\$997,728

Total in Account, February 28, 1985

\$221,648

PUBLIC FUND REPORT
 FEBRUARY 28, 1985
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<u>IMPREST FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$ 999.30
Deposits	+\$ 2,521.71	
Checks Issued	- 1,695.82	
Bank Balance at February 28, 1985		<u>\$ 1,825.19</u>
<u>BOND & INTEREST SINKING FUND - First Security Bank</u>		
Beginning Balance		\$19,848.14
Deposits	+\$31,819.17	
Checks Issued	- -0-	
Balance, exclusive of Invested Funds at February 28, 1985		<u>\$51,667.31</u>
<u>PLANT FACILITIES RESERVE FUND - First Security Bank</u>		
Beginning Balance		\$62,915.00
Deposits	+\$ 1,362.86	
Checks Issued	- 2,352.00	
Balance, exclusive of Invested Funds at February 28, 1985		<u>\$61,925.86</u>
<u>AREA IV-100A - Idaho First National Bank</u>		
Beginning Balance		\$64,301.10
Deposits	+\$31,229.00	
Checks Issued	- 89,821.75	
Bank Balance at February 28, 1985		<u>\$ 5,708.35</u>
<u>EDPMTS FUND - Twin Falls Bank & Trust</u>		
Beginning Balance		\$-87,827.04
Deposits: U. S. Treasury	+\$70,000.00	
NDSL	+ 3,723.80	
NSL	+ 90.00	
Pell Grant Repayment	+ 1,563.50	
Institutional Contribution	+ 6,080.92	
Voided Checks	+ 58,504.00	
Checks Issued: Pell Grants	- 43,595.00	
NDSL	- 1,100.00	
EOG	- 1,000.00	
CWSP	- 14,240.09	
Fund Balance at February 28, 1985		<u>\$-7,799.91</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	03-19-85	\$ 100,000
General Fund	TCD	03-19-85	200,000
General Fund	TCD	03-27-85	200,000
General Fund	TCD	03-27-85	200,000
General Fund	TCD	03-27-85	200,000
General Fund	TCD	04-16-85	200,000
General Fund	TCD	04-16-85	100,000
General Fund	TCD	04-25-85	200,000
General Fund	TCD	04-25-85	200,000
DHC	TCD	03-12-85	100,000
DHC	TCD	04-16-85	100,000
Plant Facilities Reserve Fund	TCD	03-14-85	300,000
Plant Facilities Reserve Fund	TCD	04-22-85	150,000
Bond & Interest Sinking Fund	TCD	03-27-85	118,000
Bond & Interest Sinking Fund	TCD	03-27-85	100,000
Bond & Interest Sinking Fund	TCD	03-28-85	120,000
<u>TOTAL INVESTED FUNDS AT FEBRUARY 28, 1985</u>			<u>\$2,588,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$107,753.36
Receipts from Sales	+\$21,743.77	
Checks Issued	- <u>87,169.84</u>	
Bank Balance at February 28, 1985		\$ 42,327.29
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at February 28, 1985		<u>\$ 42,802.29</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$ 23,165.55
Deposits	+\$37,896.45	
Checks Issued	- <u>29,643.76</u>	
Account Balance at February 28, 1985		\$ 31,418.24

Special Events-Honors Program

Beginning Balance		\$ 6,404.72
Deposits	+\$ 4,515.77	
Checks Issued	- <u>1,768.00</u>	
Account Balance at February 28, 1985		\$ 9,152.49
Bank Balance (Student Ass'n.) at February 28, 1985		<u>\$ 40,570.73</u>

UNIVERSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$ 2,749.17
Deposits	+\$54,981.30	
Checks Issued	- <u>14,292.28</u>	
Bank Balance at February 28, 1985		\$ 43,437.59
Cash on Hand (Bus. Off.)		500.00
Total in Account at February 28, 1985		<u>\$ 43,937.59</u>

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$ 58,617.04
Deposits	+\$60,555.45	
Checks Issued	- <u>47,958.20</u>	
Bank Balance at February 28, 1985		\$ 71,214.29
Cash on Hand		900.00
Total in Account at February 28, 1985		<u>\$ 72,114.29</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 11,880.15
Deposits	+\$ 3,192.75	
Checks Issued	- <u>5,329.40</u>	
Bank Balance at February 28, 1985		\$ 9,743.50
Cash on Hand		100.00
Total in Account at February 28, 1985		<u>\$ 9,843.50</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE February 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>521,591.07</u>
FEDERAL W/H	<u>55,819.07</u>
STATE W/H	<u>19,928.62</u>
FICA	<u>36,008.21</u>
FIXED DEDUCTIONS	<u>65,601.63</u>
NET PAYROLL	<u>344,233.54</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>17,953.36</u>
FEDERAL W/H	<u>91.82</u>
STATE W/H	<u>18.30</u>
FIXED DEDUCTIONS	<u>-0-</u>
NET PAYROLL	<u>17,843.24</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT
SPECIAL BOARD OF TRUSTEES MEETING
MARCH 21, 1985

CALL TO ORDER: 12 noon

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Annette Jenkins, Public Information Officer

Visitors: KLIX: Jerry Marcantonio
KMVT: Charles Lemmon, John Helm

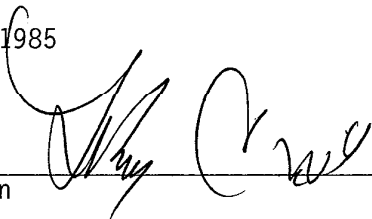
BID: The bids on the attached sheet were presented to the board. The J. D. Haun Company acted as a representative of Ecopipe America, Inc. The bid was officially awarded to Ecopipe on MOTION by Mr. Blastock. Affirmative vote unanimous.

ADJOURNMENT was declared at 12:33 p.m.



Karl L. Black, Secretary-Treasurer

APPROVED April 15, 1985



Chairman

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES SPECIAL MEETING NOTICE

SPECIAL MEETING OF THE COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES
HAS BEEN SCHEDULED FOR 12:00 NOON ON THURSDAY, MARCH 21ST, 1985, IN THE COL-
LEGE BOARD ROOM OF THE TAYLOR ADMINISTRATION BUILDING.

KARL L. BLACK
SECRETARY/TREASURER

COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: College of Southern Idaho
Board of Trustees
Jerry Meyerhoeffer
Karl Black

DATE: March 18, 1985

TIME: 10:00 a.m.

SUBJECT: Bids for Retrofitting The Taylor Administration Building

Bids were opened on the above date and time for materials to Retrofit the Taylor Administration with hot water. Bids were as follows:

1. Geothermal Retrofit Materials Piping and Related Materials. No bids were received.
2. Geothermal Retrofit Materials FRP Insualted Pipe.

Three bids were received on the FRP Insulated pipe and the apparent low bidder was J. D. Haun Company with a bid of \$35,691.00, Industrial Sales bid \$44,651.00, and Midgley--Huber bid \$49,030.00. Our projected bid amount for this section was \$44,000.00. The low bid was \$8,309.00, below estimate.

I recommend we accept the J. D. Haun Company bid and believe it meets the specifications.

bh

