

COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, APRIL 15, 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
APRIL 15, 1985

CALL TO ORDER: 5:30 p.m.

PRESIDING: LeRoy Craig

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

College Administration: Gerald R. Meyerhoeffer, President
Karl L. Black, Secretary-Treasurer
Robert Alexander, College Attorney
Annette Jenkins, Public Information Officer
Dr. Joan Edwards, Development Director

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

MINUTES of March 18, 21, 1985 were approved as written on MOTION by Mr. Babcock.
Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #283 and #501 through #610 and #701
through #703 totaling \$341,454.27.

March payrolls were:	Regular	\$535,714.63
	Work Study	18,291.97

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

BIDS: Bids for piping and related materials were reviewed and awarded
to Norman Supply of Twin Falls at \$18,300. Bids for sheet metal
work on the Taylor Building retrofit and also on the kitchen fan
modification were awarded to White Plumbing and Heating at \$4,768
for the retrofit and \$3,468 for the kitchen fan modification. The
MOTION was by Mr. Babcock. Affirmative vote unanimous.

PLANT FACILITIES: Quotations for insulated PVC pipe from J. D. Haun Company
at \$5,400 and from T2R Construction Company for welding labor and
materials on the chiller interconnect at \$4,595 were approved to
be paid from the Plant Facilities Reserve Fund on MOTION by Mr.
Blastock. Affirmative vote unanimous.

AGENDA: Mr. Blastock asked that a discussion of a retreat for the board
of trustees be discussed at the next monthly meeting.

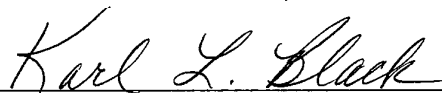
PRESIDENT'S REPORT: President Jerry Meyerhoeffer reported the following:

1. Dr. Clifford Trump, who has been the acting president at Idaho
State University and who is vice president there, will speak at
our graduation May 10.


PRESIDENT'S REPORT CONTINUED:

2. CSI's CPT Word Processing Program received a Presidential Commendation a few weeks ago and has now been named Idaho's Adult Education Program of the Year.
3. Two of our faculty members attended the Borah Symposium at the University of Idaho recently. The symposium centered around the conflict in South Africa.
4. CSI's 20th Anniversary will be celebrated next fall on October 4 and 5. Miriam Breckenridge, president of our foundation, has announced it as an anniversary party and will be working with Joan Edwards and others in planning the celebration.
5. Contracts will be mailed out tomorrow. The over-all increase is between 5 and 6 percent.
6. Fran Tanner and Gene Hull, with the debate and forensic students, just returned from Stockton, California from the nationals competition. One of our students received a third place trophy. Mrs. Tanner and Mr. Hull do an outstanding job with their students and receive very little recognition.
7. At 7 p.m. tomorrow evening the CSI student's art work will be exhibited in the museum.
8. Student elections will be held this week. We have some outstanding candidates seeking office.
9. Last week, we had some guests on campus from Pakistan to view our fish tech program. They have visited fisheries throughout the United States. This year we have three or four people taking our fish tech program who already have masters degrees.
10. A letter from John Rosholt has been received indicating that he has spent some time recently in Boise concerning our geothermal wells and that Jack Kelly from a Boise geological consulting firm will be in the Magic Valley soon to review the geothermal wells and avail us of his expertise.
11. We are now beginning construction on the Taylor Administration Building addition. It is scheduled to be completed the first week in September, and then our own crew will complete construction, hopefully, by time of the spring semester.

ADJOURNMENT was declared at 6:10 p.m.


Karl L. Black, Secretary-Treasurer

APPROVED: May 20, 1985


Chairman

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

<u>GENERAL FUND</u> - Idaho First National Bank		
Beginning Balance, March 1, 1985		\$221,648
Funds Provided By:		
Receivables	\$ 76,136	
State Appropriation	280,654	
State FICA Reimbursement	36,840	
Taxes	19,954	
Interest	13,811	
Tuition and Fees	74,400	
Rental Income	3,625	
Sales and Fees of Instructional Departments	13,101	
State Grants	76,052	
Federal Grants	37,839	
Private Grants	<u>8,219</u>	
Funds Provided		\$640,631
Funds Applied To:		
Payables	\$ 99,518	
Payroll	535,715	
Disbursements	63,047	
Miscellaneous Expense	<u>1,896</u>	
Funds Applied		<u>\$700,176</u>
Total in Account, March 31, 1985		<u><u>\$162,103</u></u>

PUBLIC FUND REPORT
MARCH 31, 1985
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,825.19
Deposits	+\$ 3,161.22	
Checks Issued	- 4,052.95	
Bank Balance at March 31, 1985		<u>\$ 933.46</u>

BOND & INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$51,667.31
Deposits	+\$249,063.26	
Checks Issued	- 299,730.00	
Balance, exclusive of Invested Funds at March 31, 1985		<u>\$ 1,000.57</u>

PLANT FACILITIES RESERVE FUND - First Security Bank

Beginning Balance		\$61,925.86
Deposits	+\$ 4,258.32	
Checks Issued	- 23,720.09	
Balance, exclusive of Invested Funds at March 31, 1985		<u>\$42,464.09</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 5,708.35
Deposits	+\$ 88,021.01	
Checks Issued	- 62,172.06	
Bank Balance at March 31, 1985		<u>\$31,557.30</u>

EDPMTS FUND - Twin Falls Bank & Trust

Beginning Balance		\$(7,799.91)
Deposits: U. S. Treasury	+\$ 50,000.00	
NDSL	+ 3,129.80	
Pell Grant Repayment	+ 627.50	
Institutional Contribution	+ 3,590.67	
SSIG check voided	+ 400.00	
Checks Issued: Pell Grants	- 15,964.00	
EOG	- 8,412.91	
CWSP	- 19,026.03	
Fund Balance at March 31, 1985		<u>\$ 6,545.12</u>

PUBLIC FUNDS REPORT
MARCH 31, 1985
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
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
General Fund	TCD	04-25-85	100,000
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
DHC	TCD	04-16-85	100,000
DHC	TCD	05-13-85	100,000
Plant Facilities Reserve Fund	TCD	04-22-85	150,000
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	100,000
<u>TOTAL INVESTED FUNDS AT MARCH 31, 1985</u>			<u>\$2,415,000</u>

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

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$42,327.29
Receipts from Sales	+\$26,378.63	
Checks Issued	- 19,207.89	
Bank Balance at March 31, 1985		\$49,498.03
Cash on Hand (Used Book A.C., Reg. & Annex)		475.00
Total in Account at March 31, 1985		\$49,973.03

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$31,418.24
Deposits	+\$ 3,945.36	
Checks Issued	- 18,840.09	
Account Balance at March 31, 1985		\$16,523.51

Special Events-Honors Program

Beginning Balance		\$ 9,152.49
Deposits	+\$ 625.72	
Checks Issued	- 680.00	
Account Balance at March 31, 1985		\$ 9,098.21
Bank Balance (Student Ass'n.) at March 31, 1985		\$25,621.72

ARSITY ATHLETICS - Idaho First National Bank

Beginning Balance		\$43,437.59
Deposits	+\$17,514.77	
Checks Issued	- 57,872.47	
Bank Balance at March 31, 1985		\$ 3,079.89
Cash on Hand (Bus. Off.)		500.00
Total in Account at March 31, 1985		\$ 3,579.89

DORMITORY HOUSING COMMISSION - First Interstate Bank

Beginning Balance		\$71,214.29
Deposits	+\$52,601.42	
Checks Issued	- 97,259.77	
Bank Balance at March 31, 1985		\$26,555.94
Cash on Hand		900.00
Total in Account at March 31, 1985		\$27,455.94

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 9,743.50
Deposits	+\$12,147.91	
Checks Issued	- 12,205.00	
Bank Balance at March 31, 1985		\$ 9,686.41
Cash on Hand		3,100.00
Total in Account at March 31, 1985		\$12,786.41

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE March 1985

REGULAR PAYROLL SUMMARY

GROSS	\$ <u>535,714.63</u>
FEDERAL W/H	<u>56,773.82</u>
STATE W/H	<u>20,185.85</u>
FICA	<u>36,889.85</u>
FIXED DEDUCTIONS	<u>65,670.94</u>
NET PAYROLL	<u>356,194.17</u>

WORKSTUDY PAYROLL SUMMARY

GROSS	\$ <u>18,291.97</u>
FEDERAL W/H	<u>89.47</u>
STATE W/H	<u>18.99</u>
FIXED DEDUCTIONS	<u>175.00</u>
NET PAYROLL	<u>18,008.51</u>

COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: C.S.I. Board of Trustees
Jerry Meyerhoeffer
Karl Black

FROM: Bob McManaman *BME*

DATE: April 8, 1985

SUBJECT: Piping and related materials bid for Taylor Administration
Building Retrofit.

Final bids were opened at 2:00 p.m. April 8, 1985, for materials to retrofit the Taylor Administration Building.

Norman's Supply of Twin Falls, was low with a bid of \$18,300.00. Familian North West of Boise, was next low at \$18,889.54, and Home Plumbing of Twin Falls, bid \$19,720.00.

I recommend accepting Norman's Supply bid of \$18,300.00. The bid was below our estimate and meets all requirements.

COLLEGE OF SOUTHERN IDAHO

Physical Plant Department

M E M O

TO: Board of Trustees
Jerry Meyerhoeffer
Karl Black

FROM: Bob McManaman *Elle*

DATE: April 5, 1985

SUBJECT: Recommended acceptance of bids on Taylor Administration Building
Geothermal Retrofit and Kitchen Fan Modification.

Bids were opened at 2:00 p.m. April 1, 1985, for the Geothermal Retrofit (project I) and Kitchen Fan Modification (project II).

White Plumbing and Heating was apparent low bidder on both projects. The Bids were as follows:

<u>Company Name</u>	<u>Project #I Bids</u>	<u>Project #II Bids</u>
White Plumbing & Heating	\$4,768.00	\$3,468.00
Scotts Refrigeration	9,995.00	5,399.00
Sawtooth Sheetmetal	6,732.00	4,848.00

We have reviewed the projects with White Plumbing and Heating and recommend that we accept their bid.

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PLANT FACILITIES FUNDS

Project for Interconnecting Chiller #1 and Chiller #2

This will enable us to leave one off most of the year or possibly mothball one and leave it off until more buildings are added.

Quotes: 680 feet, for 6 inch, Insulated PVC pipe

J P & H Company	\$10,045.00
Charley's Plumbing	11,360.00
Robertson Supply Inc.	10,030.95
Midgley-Huber	9,359.00
Enerco	12,087.00
Industrial Sales	9,599.00
J. D. Haun Company	5,400.00

Quotes: for Welding Labor and Materials

B. J. Welding	\$ 8,598.98
T ² R	4,595.00
Home Plumbing & Heating	7,800.00