## COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES MEETING

MONDAY, JULY 18, 1983 5:30 p.m. BOARD ROOM

## <u>A G É N D A</u>

MINUTES	5	Minutes
TREASURER'S REPORT	5	Minutes
OLD BUSINESS	5	Minutes
NEW BUSINESS	5	Minutes
PRESIDENT'S REPORT	0	Minutes

#### COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT BOARD OF TRUSTEES MEETING

July 18, 1983

CALL TO ORDER: 5:30

PRESIDING: LeRoy Craig

ATTENDING:

Trustees:

LeRoy Craig, Dr. Charles Lehrman, Robert Blastock, and

Dr. Thad Scholes. Absent: Bill Babcock.

College Administration: Gerald R. Meyerhoeffer, Interim President

Karl L. Black, Secretary-Treasurer

Robert Alexander, College Attorney

Annette Jenkins, Public Information Officer

Visitors:

Times-News:

Harriett Guthertz

Mr. and Mrs. Bondurant

Wilma Titmus

MINUTES OF JUNE 27, 1983 were approved as written on MOTION by Mr. Blastock. Affirmative vote unanimous.

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

DISBURSEMENTS included vouchers #1 through #201 and #501 through #592 and #701 through #706 and #801 through #826 totaling \$472,046.72.

June payrolls were:

Regular

\$480,459.94

Work Study

24,962.40

A MOTION by Dr. Lehrman approved the disbursements and transfer of funds and acknowledged the June payrolls. Affirmative vote unanimous.

SCHOLARSHIPS: Seventy-five scholarships totaling \$12,436 for the fall semester and seventy-three scholarships totaling \$11,936 for the spring

semester were approved on MOTION by Dr. Lehrman.

AUDIT:

A MOTION to retain the audit firm of Schabot, Peterson, and Shriver to do the annual audit was made by Mr. Blastock. Affirmative vote unanimous.

SURPLUS AUCTION: Karl Black distributed to the board members a list of all the items for sale on the surplus auction to be held Friday, July 22, at 11 am in the Expo Center.

Board of Trustees Meeting July 18, 1983 Page 2

PRESIDENT'S REPORT: We are housing and feeding on campus the all-state football teams. This is the second year we have had them here.

We received an initial contact to host the girl's state program here for next year. The final decision has not been made.

Joan Edwards and Ron Langrell have been making a study of how we might better retain students. We have invited an expert on retention of students to speak to our faculty and students at orientation for the fall semester. We have also had our counselors contact every student that was here last spring that might be a potential student for the fall semester.

Milt Smith has resigned as resource officer to accept a position in Pocatello. We will make an in-house switch to fill that position which will leave an opening in our student personnel program.

Mr. Meyerhoeffer reported that he had talked to the city on a location for the swimming pool, and he expects a proposal from them in the next few days.

The annual meeting of the ACCT will be held in Phoenix this year in October.

Annette Jenkins gave a demonstration on public relations to the administration this morning which should be very helpful.

<u>ADJOURNMENT</u>

was declared at 6:02 pm.

Karl L. Black, Secretary-Treasurer

APPROVED:

August 15, 1983

Chairman

# COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT PUBLIC FUNDS REPORT FOR JUNE 1983

GENERAL FUND - Idaho First National Bank Beginning Balance, June 1, 1983 Funds Provided By:		\$ 179,328.00
Receivables	\$ 23,773.00	
Investments	750,000.00	
State Appropriation	125,000.00	
Taxes	15,767.00	
Interest on Investments	13,222.00	
Tuition and Fees	7,674.00	
Sales and Fees of Instructional Departments	11,549.00	
Rental Income	1,303.00	
State Grants Federal Grants	40,843.00	
Private Grants	53,107.00 3,816.00	
Miscellaneous Revenue	1,839.00	
Funds Provided	1,009.00	\$1,047,893.00
Tulids TTOVIded		ψ1,0 <del>1</del> 7,000.00
Funds Applied To:		
Payables	\$ 1,322.00	
Payro11	480,460.00	
Disbursements	408,977.00	
Funds Applied		\$ <u>890,759.00</u>
Total in Account, June 30, 1983		\$ 336,462.00

PUBLIC FUNDS REPORT JUNE 30, 1983 PAGE 2

IMPREST FUND - Twin Falls Bank & Trust Beginning Balance Deposits Checks Issued Bank Balance at June 30, 1983	+\$ 6,861.39 - 6,010.01	\$ 2,298.62 \$ 3,150.00
CSI ENDOWMENT & EDUCATION TRUST - Twin Falls Bank & Trus- Beginning Balance Deposits Checks Issued	t +\$ 2,058.54 - 525.00	\$ 19,556.22
Bank Balance at June 30, 1983  BOND AND INTEREST SINKING FUND - First Security Bank Beginning Balance Deposits Checks Issued	+\$ 4,448.51	\$ 21,089.76 \$ 19,761.53
Balance, exclusive of Invested Funds, at June 30, 1983		\$24,210.04
PLANT FACILITIES RESERVE FUND - First Security Bank Beginning Balance Deposits Checks Issued	+\$196,216.69 	\$101,730.89
Balance, exclusive of Invested Funds, at June 30, 1983		\$297,947.58
AREA IV - 100A - Idaho First National Bank Beginning Balance Deposits Checks Issued	+\$102,250.00 - 59,144.92	\$ 66,654.71
Bank Balance at June 30, 1983		\$109,759.79
NIH FUND - Twin Falls Bank & Trust  Beginning Balance Deposits: U.S. Treasury NDSL BEOG SEOG Institutional Contribution	+\$ 20,000.00 + 20.00 + 63.39 + 20.64 + 3,631.11	\$ 5,197.06
Checks Voided Checks Issued: SEOG CWSP Special Grants Fund Balance at June 30, 1983	+ 2,494.00 - 2,098.97 - 19,173.88 - 3,611.85	\$ 6,541.50

PUBLIC FUNDS REPORT JUNE 30, 1983 PAGE 3

#### INVESTED FUNDS

FUND	KIND	MATURITY		COST	YIELD
General Fund	TCD	07-18-83	\$	200,000.00	8.87%
DHC DHC	TCD TCD	07-08-83 09-15-83		100,000.00 100,000.00	8.35% 9.08%
Endowment Trust	TCD	08-15-83		163,000.00	8.37%
Plant Facilities Reserve Fund	TCD	07-26-83		180,000.00	8.35%
Bond & Interest Sinking Fund Bond & Interest Sinking Fund Bond & Interest Sinking Fund	TCD TCD TCD	07-07-83 07-07-83 09-28-83		131,567.95 112,000.00 100,000.00	9.11% 9.11% 9.08%
Educational Trust Educational Trust	TCD TCD	04-05-84 04-05 <b>-</b> 84		3,825.64 2,000.00	16.20% 16.20%
TOTAL INVESTED	FUNDS AT JU	JNE 30, 1983	\$1	,092,393.59	

#### COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT NON-PUBLIC FUNDS REPORT FOR JUNE 1983

Cash on Hand (Used Book A.C., P.C., Reg. & Annex) Total in Account at June 30, 1983 \$ 56  STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust Regular Account Beginning Balance \$ 22 Deposits +\$ 617.72 Checks Issued - 2,503.23 Account Balance at June 30, 1983 \$ 20  Special Events - Honors Program	,125.33
Regular Account Beginning Balance \$22 Deposits +\$617.72 Checks Issued - 2,503.23 Account Balance at June 30, 1983 \$20  Special Events - Honors Program Beginning Balance \$10 Deposits +\$1,892.31	475.00 475.90 396.90
Deposits	
Account Balance at June 30, 1983 \$ 20  Special Events - Honors Program Beginning Balance \$ 10 Deposits +\$ 1,892.31	2,307.64
Beginning Balance \$ 10 Deposits +\$ 1,892.31	,422.13
1.000 KS 188000 = 11.000 00	,139.50
Account Balance at June 30, 1983 \$	466.45 0,888.58
VARSITY ATHLETICS - Idaho First National Bank  Beginning Balance \$ 2  Deposits +\$22,905.46  Checks Issued - 19,315.82	,713.41
Bank Balance at June 30, 1983 \$ 6 Cash on Hand (Bus. Off.)	,303.05 390.00 ,693.05
DORMITORY HOUSING COMMISSION - First Interstate Bank  Beginning Balance \$88  Deposits +\$13,175.19  Checks Issued - 73,077.45	,402.08
Bank Balance at June 30, 1983 \$ 28 Cash on Hand	8,499.82 825.00 9,324.82
Deposits +\$ 162.91	,376.93
Checks Issued - 2,252.96  Bank Balance at June 30, 1983 - 8	3,286.88

## COLLEGE OF SOUTHERN IDAHO JUNIOR COLLEGE DISTRICT

DATE June 1983

#### REGULAR PAYROLL SUMMARY

GROSS	\$ <u>480,459.94</u>
FEDERAL W/H	62,538.76
STATE W/H	19,577.43
FICA	31,577.57
FIXED DEDUCTIONS	61,376.43
NET PAYROLL	305,389.75

#### WORKSTUDY PAYROLL SUMMARY

GROSS	\$ 24,962.40
FEDERAL W/H	793.98
STATE W/H	260.23
FIXED DEDUCTIONS	110.55
NET PAYROLL	23,797.64

## COLLEGE of SOUTHERN IDAHO

=== Junior College District ===

## P. O. Box 1238 TWIN FALLS, IDAHO 83301

College of Southern Idaho Board of Trustees Subject: Scholarships

The Scholarship Committee would like to submit the following named student(s) for a scholarship from the College of Southern Idaho Trust Fund for the 1983-84 school year:

LAURA MOORE CUNNINGHAM FOUNDATION

	1st Sem	2nd Sem
Alice Adams (Twin Falls) Michelle L. Hillesland (Mt. Home) Audrene Hogan (Hansen) Rodney O'Gorman (Twin Falls) Christi Anne Thornsberry (Buhl) Cheyenne L. Turner (Buhl)	\$ 300 300 300 300 300 300	\$ 300 300 300 300 300 300
FIRST SECURITY FOUNDATION (Banking and Fin	ance)	
Lynnette Rae Anderson (Rimrock) David Edmond Nielsen (Twin Falls) Clair Hal Walker (Twin Falls)	175 175 175	175 175 175
CLARA & PORTER PRINGLE		
Kaysie Atkinson (Twin Falls)	250	250
J.R. SIMPLOT EMPLOYEE CHILDREN		
Jana Gay Burnett (Valley) Salli Sue Steel (Snake River) Virginia Tarango (Valley)	200 200 200	200 200 200
TUPPERWARE CORPORATION (Jerome High School	)	
Tammy Blades (Jerome) Samantha Ogden (Jerome)	400 400	400 400

J. WOODSON CREED MEMORIAL (Graduate-Medicine)		
Jeannette F. Lefurgey (Gooding)	250	250
DOUG WARNER MEMORIAL NURSING		
Brenda Bricker (Jerome)	75	75
RUTH DETWEILER - DAR MEMORIAL (Political Science)		
Kirk B. Willey (Meridian)	100	100
MARY L. BROWN NURSING SCHOLARSHIP		
Karla J. Noble (Jerome)	50	50
ORE-IDA FOODS, INC. (Sophomore)		
District Education, Patricia Lee Bryant (Gooding) Biological Science, David George Clark (T.F.)	150 150	150 150
FOURTH DISTRICT I.F.W.C.		
Pamela Bartlett (Twin Falls)	150	150
MARIE J. SMITH		
Salley Butts (Twin Falls) Ruth Garrison (Twin Falls) Kathy Human (Valley) John Joseph Silva	200 200 200 100	200 200 200 100
BILL HEARD MEMORIAL (Pre-Vet General)		
Deonne Marie Hill (Jerome) Ty Jones (Twin Falls) David Ehlers (Valley) Trisha Marie Smith (Mackay)	75 150 150 150	75 150 150 150
AL BENKULA SCHOLARSHIP (Law Enforcement)		
J. Tim Donahue (Mackay)	200	200
JUNE PRATER BROWN - ALTRUSA CLUB OF MAGIC VALLEY MEMORIA	AL .	
Deborah Ann Hopwood	75	75
E.L. BRACKETT		
Barbara Jo Dobrescu (White Pine) ~ Kara Leigh Nilsson (Rexburg PLANKEY MEMORIAL	75 75	75 75
Jana Gay Burnett (Valley)	50	50

#### Scholarships Page 3

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Office in on the		
Susan L. Doney (Shoshone) Denise Hardy (Valley)	75 75	75 75
PAT AND LLOYD SCHNEIDER MEMORIAL		
Rodney R. Michotte (Billings West) Leslie A. Butcher (Filer)	150 50	150 50
MAGIC VALLEY CEREBRAL PALSY COUNCIL, INC.		
Sally Butts (Twin Falls) Rexanne Jacobs (Declo) Kent S. Lewin (Twin Falls) Suzanne Mathieson (Twin Falls) Mary Patricia Smales (Elko)	100 100 100 100 100	100 100 100 100 100
DARRELL SURBER MEMORIAL		
Lisa Lindberg (Wells)	100	100
UNITED OIL SCHOLARSHIP		
Bernice K. B. Wetzstein (Buhl)	125	125
KING BROADCASTING CO. (Consumer Basic Electronics)		
Dennis Ray Thompson (Heyburn) Mark Allen Drake (Twin Falls)	400 100	
U.N. AND MAUREEN TERRY SCHOLARSHIP		
Jerre Wane Fender (Filer	100	100
IDAHO PEACE OFFICERS		
Karl Lee Searle (Burley)	100	100
THE PARIS COMPANY		
Angela Knapp (Twin Falls)	150	150
GENERAL SCHOLARSHIPS		
Jennifer Bosley (Montana) Sheila Ceresola (Fernley) Wendy Lynn Coonts (Twin Falls) Jeanne Sue Grube (North Fremont) Jamie Haslam (Twin Falls) Laurie Lancaster (Jerome) Craig M. Lewin (Twin Falls) Paul K. Rodman (Mackay) Joanne K. Smith (Kimberly) Laurie Waldron (Hansen)	100 100 150 100 100 150 100 200 100	100 100 150 100 100 150 100 200 100

Shelly Skaug (Jerome) Julie M. Schoen (Mt. Home)	150 125	150 125
TWENTIETH CENTURY SCHOLARSHIP		
Hcidi K. Hill (Shoshone)	100	100
HARRY AND WILLIE EATON		
Aleta Bates (Jerome) Colleen Renee Dennis (Filer) Karen L. Fuchs (Twin Falls) Peggy Judd (Kimberly) Gary Paul Moser (Twin Falls) Gary Selin (Twin Falls) Maryann Solomon (Twin Falls) Mary Patricia Van Wagoner (Twin Falls)	150 150 150 150 150 150 150	150 150 150 150 150 150 150
SKYVIEW-HAZELDEL NURSING		
Judith Lott Nancy Horne	368 668	368 668
DESERT GOLD COWBELLS SCHOLARSHIP		
Timothy N. Zebarth (Twin Falls)	100	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 names student(s) is worthy of this scholarship.

In reference to paragraph eleven (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

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David Perkins

Student Personne \$4 rvic

Date

Board action is indicated by signature of Board Chairman.

Enc/

DP/jb

Professional Center 1020 Main Street Buhl, Idaho 83316 Phone: 543-6491

#### Schabot, Peterson and Co.

Certified Public Accountants
1286 Addison Avenue, East
P. O. Box 544
Phone: 734-8932 Twin Falls, Idaho 83301

May 27, 1983

Members

American Institute of Certified Public Accountants

Idaho Society of Certified Public Accountants

Board of Directors College of Southern Idaho P.O. Box 1238 Twin Falls, Idaho 83301

Gentlemen:

This will confirm our understanding of our engagement for the examination of the financial statements of the College of Southern Idaho, including the General fund and all related and associated funds administered by the Board for the year ending June 30, 1983.

We will examine the College's balance sheet at June 30, 1983, and the related statements of changes in fund balance, and all associated statements required to be prepared under normal fund accounting procedures for the year then ended, for the purpose of expressing an opinion on them. Our examination will be in accordance with generally accepted auditing standards and will include such auditing procedures as we consider necessary to accomplish this purpose.

These procedures will include tests of the documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables, outstanding student loan balances, and certain other assets and liabilities by correspondence with selected students, customers, creditors, legal counsel and banks.

Our testing and audit procedures will also include tests and review of documentary evidence to insure compliance with the various federal guidelines associated with grants or contracts administered by the College.

Although defalcations and similar irregularities may occasionally be disclosed by this type of examination, it is not designed for this purpose and should not be relied upon to disclose fraud, should any exist. We will, of course, report to you anything that appears to us during our examination to be unusual or abnormal.

We will review the College's report to the federal and state governments on all grant projects for the fiscal year ending June 30, 1983. These reports, we understand, will be prepared by you. Further, we will be available during the year to consult with you on accounting requirements associated with any federal grant or contract which you have been awarded during the year or to discuss contemplated changes in the College's accounting policies.

Our fee for this examination will be at our regular hourly rates. Invoices will be rendered monthly and are payable upon presentation. We are pleased to have this opportunity to continue to serve you.

If this letter correctly expresses you understanding, please sign the enclosed copy and return it to us.

Very truly yours,

Schabot, Peterson & Co.

Certified Public Accountants

Schabot, Peterson & Co.

SP&C/egf

Approve

CHAIRMAN OF THE BOARD

COLLEGE OF SOUTHERN IDAHO

#### AUCTION INVENTORY

NTITY	DESCRIPTION		NO.
17	Assorted Fiberslass Pine		
2	Assorted Fiberglass Pipe Hospital Seds		•
2	Full Size Springs		
2	Roll-a-way Single Bed Springs		
3	Side Rails		
1	Six Burner Hot Plate		
ipp) 100 rolls	Assorted Wall Paper		
1	Antique "L & % Electric" stove		•
3	Half Body Manequins		•
3	7-UP metal, stand up signs		
2	Short Handled Plungers		
4	Plastic Jack-o-Lanterns		•
1	Plastic Toy Duck		
2	Selecta Matic Dispensers		
1	Short Cabinet/Podium	•	
1	Wooden Nic-Nac Sconces		
3	Wooden Army Type Trunks	·	
1	Small Oven Rack	•	
1	Box Linoleum Pieces		-
2	Metal Luggage Racks		•
1	Box Assorted Plastic Flowers		
1	Painted Symbol	•	
1	Folding Metal Desk Chair		
8	Folding metal Chairs		
1	Wooden Chair w/Vinyl Seat		•
2	Metal Chair w/ Vinyl Seat and Back		
3	Wooden and Vinyl Complete Bed (twin)		
2	Metal Head Frame/Foot Frame (twin)		
2	Full size metal headframe/footframe		
app) 40 pieces	Assorted metal pipe		
app) 20 pieces	Aluminu angle		
4 pieces	Assorted metal channel		
2	Apartment twin sofa beds		
1	Complete twin wooden bed frame		
34	Twin Mattresses		
2 7	Twin box spirngs		
2	Twin underboard mattresses	•	
	Metal bedframes		
2	Wood and vinyl full size bed frames		
1	Camper shell Toyota-Regular Bed		
1	Truck wheel		
- 11	Truck tires		
2	Index files		
7	Assorted window screens		
1	Kodak readyprint copier	•	
1	Smith Corona copier		
1	Chrusler drive shaft		- -
<u> </u>	Singer Friden Tally Computer		
i.	Metal, electric typewriter table		
. <b>1</b>	Large 10 drawer electric workbench		

## (auction inventory cont.)

NO.

QUANTITY	DESCRIPTION
2	Wooden benches
2	Screened vents
2	Sliding windows
1	Screen door
1	7 seat chair unit
4	Wooden flip up doors
1	Universal 20 tyepwriter
ox of 36	Assorted tape reels
2	Polaroid camera video
1	Micro card readers
1	Solid State turntable stereo
2	Monroe cassette tape player/recorder
2	Monroe scientific calculators
1	Commodore 1121 adding machines IBM belt dictator
6	Victor electric calculators
. 4	Olympia electric adding machines
1	Friden electric calculator/tape punch
. 2	Underwood Olivette adding machine
. 1	Wooden shelving unit
1 .	Purple velvet settce
2 1	Stuffed upholstered chairs
6	Gold center section of sectional sofa
2	Assorted thorw pillows
8	Boxes sprinkler paraphenaila Plastic desk chair
16	Plastic stack up chairs
4	Plastic/upholstered seat and back stack up chairs
5 7	black vinyl back/ upholstered seat office chairs
1 box	Metal tubing, conduit, etc.
1	Wooden bookshelf
3 1	Glass showcases
2	Wooden magazine rack
1	Carpet runners Small piece sheet rock
1	30X45 Bulletin Board
2	Framed pictures (bullfighting (set))
1	Wooden stationary podium
2	Large rough wood coat rack/ counters
3	Gray, rough wood work tables (large)
l piece 2	Desk area vinyl/rubber mat
1	Large, rough wood, 3 tier stage drops
. 1	rough wood staircase Wooden display case (gray)
<b>.</b>	Catural Linish, wooden office organize
4	Cardboard File drawers
1	Plastic magazine display stand
1	Wood and vinyl swivel chair
1 20	roll fibergalss insulation
5	Table tops (formica) Table bases
206	cheeseboards .
2 .	children play pens
2	Wooden buffet

NO.

### (auction inventory cont.)

QUANTITY	DESCRIPTION
4	Flourescent light fixtures Assorted carpet rolls
4.	Solar collectors w/tubing
~ 25 ·	Assorted room dividers
. 2	
3	Bldg supply storage platforms on wheels
1	15"X48" windows w/ wooden frames Steam radiator
2	Bi-Fold doors
3	Dimroid doors
2	"A" display boards Car doors
1	
1	Trunk lid for car
2	Buffer brush
4	3'X 3' metal frame windows
1	Water radiators w/2" outlets
1	7 HP Briggs and Straton motor w/ gas tank
T	Wooden ladder
1	Assorted lumber 3 X 3
	Assorted lumber 2 X 4
1 4	Rotoriller attachment (ground working)
1 · box ·	Assorted lamp shades
	shelving brackets
1 5	mechanics floor creeper
)	Assorted sofas
·	Assorted elect. junct. boxes
. 3	Television (l=color 2=black and white)
1	Box pipe insulation
4	Boxes assorted books
4 1	Boxes pots, pans and dishes
10	Wood cabinet
	Paintings
1 2	10 ton house jack
3	Iron rodeo practice horses
J .	Cummins deisel engines - A 600 - with 30KW
ì	120 volt, 250 amp generators
1	Lincoln A C welders. Model TM 400 60%duty cycle.
1	Westinghouse DC welder. 220 volt 60% duty cycle.
1	Yamaha RD 350 motorcycle.
1	Champion outboard motor
1	tire changer
=	John Deere 55 combine
1	Eversman beet thinner

Description 1969 Dodge Polara 4 door Station Claron 1975 Chevrolet Vega Station 1977 Marcery Cougar Station Magan 1976 Dodgle Cordobe Hard top 1975 Vollsewagon Robbit 1976 Dadgle Cardada, 1969 Ford tocilor tractor Wo trailor Commercial Steam Cleaner metric saales socks af disposable beakens metric scales video Casselles (science films Caramire bouls Roll of plastic boots Commie Cups