

AGENDA
JOINT MEETING
FINANCE AND CONSTRUCTION COMMITTEES
UNIVERSITY OF SOUTHERN INDIANA
BOARD OF TRUSTEES
September 7, 2000

(FINANCE COMMITTEE)

1. **APPROVAL OF BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR FISCAL YEAR 2000-2001 (Attachment A)**

Approval of the budget appropriations, adjustments, and transfers in Attachment A is recommended.

2. **APPROVAL OF BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR FISCAL YEAR 1999-2000 (Attachment B)**

Approval of the budget appropriations, adjustments, and transfers in Attachment B is recommended.

3. **APPROVAL OF A PLAN TO FINANCE NEW AND EXISTING STUDENT HOUSING**
4. **APPROVAL OF AN INTERIM FINANCING PLAN FOR INITIAL SITE DEVELOPMENT AND INFRASTRUCTURE WORK ON THE SCIENCE/EDUCATION CLASSROOM BUILDING PROJECT**
5. **APPROVAL OF RECOMMENDATION TO TRANSFER FUNDS TO THE VEBA TRUST ACCOUNT**

Approval of a recommendation to the Board of Trustees to transfer \$125,000 to the VEBA Trust account at Fifth/Third Bank is recommended.

(CONSTRUCTION COMMITTEE)

6. **REVIEW OF CHANGE ORDERS FOR THE STUDENT RESIDENTIAL COMPLEX PROJECT AND STUDENT RESIDENCE BUILDING NO. 3 (Attachments C and D)**

BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR FISCAL YEAR 2000-2001

1. Additional Appropriation - Income

From: Unappropriated Current Operating Funds

To:	1-10300	Pott School of Science & Engineering Technology Personal Services Supplies & Expense	3,600
To:	1-10320	Engineering Technology Supplies & Expense	1,963
To:	1-10340	Chemistry Department Supplies & Expense	5,825
To:	1-13200	Library Capital Outlay	886

2. Transfer and Appropriation of Funds

From:	1-10100	Academic Affairs	
To:	2-23010	University Core Curriculum Personal Services Supplies & Expense	120 200
From:	2-20000	Student Services Fees	
To:	1-14101	Intramurals and Recreational Sports Supplies & Expense	4,300
From:	2-20050	Student Services Operations	
To:	1-10340	Chemistry Department Supplies & Expense	1,200

BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR FISCAL YEAR 1999-2000

1. Additional Appropriation of Income

From: Unappropriated Current Operating Funds

To:	1-10100	General Instruction Supplies and Expense	492
To:	1-10104	Campus Ministry Supplies and Expense	500
To:	1-10120	Historic Southern Indiana Supplies and Expense	537
To:	1-10160	Mid-America Singers Supplies and Expense	21,049
To:	1-10170	USI Theatre Supplies and Expense	1,372
To:	1-10190	WSWI Supplies and Expense	5,289
To:	1-10195	Southern Indiana Review Supplies and Expense	904
To:	1-10200	School of Liberal Arts Supplies and Expense Capital Outlay	2,597 7,232
To:	1-10213	Art Education Supplies and Expense	1,425
To:	1-10220	Communications Department Supplies and Expense	960
To:	1-10230	English Department Personal Services Supplies and Expense	1,000 750
To:	1-10270	Psychology Department Supplies and Expense	280
To:	1-10280	Sociology Department Supplies and Expense	360
To:	1-10300	Pott School of Science and Engineering Technology Personal Services	36
To:	1-10320	Engineering Technology Department Supplies and Expense	456
To:	1-10340	Chemistry Department Supplies and Expense	4,394
To:	1-10350	Geology and Physics Department Capital Outlay	10,203
To:	1-10400	School of Nursing and Health Professions	

		Supplies and Expense	6,684
To:	1-10410	Nursing Department Supplies and Expense	120
To:	1-10450	Dental Clinic Supplies and Expense	5,216
To:	1-10700	School of Business Supplies and Expense Capital Outlay	2,802 125
To:	1-10740	Information Systems and Business Education Department Supplies and Expense	2,530
To:	1-10750	Economics and Finance Personal Services	6,250
To:	1-10940	Distance Education Supplies and Expense	19,116
To:	1-13300	Instructional Technologies Services Supplies and Expense	1,552
To:	1-14005	Career Services Personal Services	261
To:	1-14100	Physical Activities Center Building Operations Personal Services	52
To:	1-14101	Intramurals and Recreational Sports Supplies and Expense	6,416
To:	1-15000	Physical Plant Supplies and Expense	243,384
To:	1-16200	President's Office Personal Services	100
To:	1-16230	News and Information Services Supplies and Expense	18,781
To:	1-16300	Publications Supplies and Expense	1,529
To:	1-16301	Duplicating Services Supplies and Expense	241,834
To:	1-16302	Copy Center Services Supplies and Expense	121,384
To:	1-16305	Color Copying Services Supplies and Expense	27,834
To:	1-16400	Development Supplies and Expense	1,706
To:	1-19999	Current Operating Transfers Out Supplies and Expense	698,087

From: Unappropriated Designated Funds

To:	2-20100	Student Programs Supplies and Expense	11,828
To:	2-20120	Multicultural Center Supplies and Expense	319
To:	2-20300	Student Government Supplies and Expense	611
To:	2-20660	Career Camp Supplies and Expense	12,805
To:	2-21000	Instructional Facility Fees Supplies and Expense	203,106
To:	2-21050	Parking Fee Income Supplies and Expense	41,829
To:	2-22000	Extended Services Revolving Fund Supplies and Expense	27,671
To:	2-22030	Extended Services Trip - Chicago Supplies and Expense	7,845
To:	2-22500	Extended Services Corporate Training Programs Supplies and Expense	8,519
To:	2-22800	Ropewalk Writer's Retreat Supplies and Expense	27,348
To:	2-23000	General Instruction Revolving Fund Supplies and Expense	306
To:	2-23100	Faculty Development Travel Supplies and Expense	28,599
To:	2-23180	Faculty Enhancement – Bower-Suhrheinrich School of Education and Human Services Supplies and Expense	2,469
To:	2-23200	Occupational Therapy Professional Practice Unit Supplies and Expense	6,120
To:	2-23210	Nursing Professional Practice Unit Supplies and Expense	6,363
To:	2-23220	Anticoagulation Practice Unit Supplies and Expense	75,084
To:	2-23230	Dental Professional Practice Unit Supplies and Expense	8,093
To:	2-23240	CASE Management Practice Unit Supplies and Expense	4,086
To:	2-23250	Lipid Management Practice Unit Supplies and Expense	4,146

To:	2-23300	School of Business Revolving Account Supplies and Expense	8,513
To:	2-23305	Center for Business and Economic Research Supplies and Expense	1,095
To:	2-23350	Math Department Revolving Fund Supplies and Expense	460
To:	2-24300	Auto Self-Insured Revolving Fund Supplies and Expense	3,932
To:	2-24600	Employee Benefits Revolving Fund Supplies and Expense	35,059

From: Unappropriated Auxiliary Funds

To:	3-30200	University Center Supplies and Expense	2,885
To:	3-30210	Campus Card Office – Eagle Access Card Supplies and Expense	66,726
To:	3-30202	Conference Services Supplies and Expense	17,351
To:	3-30500	Bookstore Supplies and Expense	929,590
To:	3-30600	Athletics Operations Supplies and Expense	28,461
To:	3-30602	Baseball Supplies and Expense	34,356
To:	3-30603	Men's Tennis Supplies and Expense	4,032
To:	3-30604	Women's Tennis Supplies and Expense	87
To:	3-30605	Women's Basketball Supplies and Expense	347
To:	3-30606	Men's Basketball Supplies and Expense	2,811
To:	3-30607	Softball Supplies and Expense	8,269
To:	3-30608	Men's Golf Supplies and Expense	1,525
To:	3-30609	Men's Cross Country Supplies and Expense	10,296
To:	3-30610	Men's Soccer Supplies and Expense	130
To:	3-30611	Volleyball	

		Supplies and Expense	3,116
To:	3-30615	Women's Cross Country Supplies and Expense	236
To:	3-30617	Women's Golf Supplies and Expense	1,235
To:	3-30620	Women's Soccer Supplies and Expense	4,368
To:	3-30698	Athletics Reserve Supplies and Expense	29,582
To:	3-30702	Baseball Grant-in-Aid Supplies and Expense	6,390
To:	3-30703	Men's Tennis Grant-in-Aid Supplies and Expense	791
To:	3-30706	Men's Basketball-Grant-in-Aid Supplies and Expense	14,018
To:	3-30707	Softball Grant-in-Aid Supplies and Expense	4,141
To:	3-30708	Men's Golf Grant-in-Aid Supplies and Expense	941
To:	3-30709	Men's Cross Country Grant-in-Aid Supplies and Expense	1,580
To:	3-30710	Men's Soccer Grant-in-Aid Supplies and Expense	141
To:	3-30711	Volleyball Grant-in-Aid Supplies and Expense	2,070
To:	3-30715	Women's Cross Country Supplies and Expense	3,125
To:	3-30800	Children's Center Supplies and Expense	16,687
To:	3-30890	School Age Program - 1999 Supplies and Expense	3,713
To:	3-30891	Kindergarten Camp - 1999 Supplies and Expense	4,493
To:	3-30900	New Harmony Operations Supplies and Expense Repairs and Maintenance	119,350 1,500
To:	3-30910	New Harmony Gallery Supplies and Expense Repairs and Maintenance	11,639 1,784
To:	3-30912	New Harmony Framing Supplies and Expense	1,883

To:	3-30925	New Harmony Elderhostel Program Supplies and Expense	1,731
To:	3-30940	New Harmony Guest House Supplies and Expense	2,058
To:	3-32150	Lincoln Amphitheatre Gift Shop Supplies and Expense	600
To:	3-33950	Golden Towers Apartments Supplies and Expense	81
To:	3-36000	Fitness Center Supplies and Expense	5,653

From: Unappropriated Housing Operations Funds

To:		Housing Operations Supplies and Expense (See Footnote 1).	1,884,118
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From: Unappropriated Restricted Funds

To:	4-45090	IU School of Medicine: Evansville Center for Medical Education Supplies and Expense	9,671
To:	4-45097	IU School of Medicine: Medical Education PDP Grant Personal Services Supplies and Expense	6,000 26,397
To:	4-46245	Corporation for Educational Communication - Vision Athena Personal Services Supplies and Expense	2,500 22,500
To:	4-46251	Arts Council of Southwestern Indiana Supplies and Expense	150
To:	4-46269	Indiana Humanities Council - Germany in US Lecture Supplies and Expense	1,000
To:	4-46270	National Science Foundation - NSF-Global Climate Personal Services Supplies and Expense	54,524 34,529
To:	4-46353	Torrington Biology Research Laboratory Supplies and Expense	28,319
To:	4-46354	Torrington Chemistry Laboratory Supplies and Expense	64,316
To:	4-46356	Black Beauty Chemistry Laboratory Supplies and Expense	8,268
To:	4-46358	Indiana Academy of Science - Chick Cardiovascular Development Supplies and Expense	1,200
To:	4-46826	Harmonie Associates - Custom Broker Fees Supplies and Expense	2,268

2. Additional Appropriation of Reserve Funds

From: Unappropriated Current Operating Reserves

To:	1-10150	Arts Commission - General Supplies and Expense	3,856
To:	1-10185	Videotaping Services Supplies and Expense	163
To:	1-10170	USI Theatre Supplies and Expense	3,123

From: Unappropriated Designated Funds

To:	2-20000	Student Services Fees Supplies and Expense	164,000
To:	2-20300	Student Publications Supplies and Expense	15,253
To:	2-21100	Campus Services Fees Supplies and Expense	29,443
To:	2-22450	Health Professions Research Conference Supplies and Expense	447
To:	2-22500	Extended Services Corporate Training Programs Supplies and Expense	36,001
To:	2-23300	School of Business Revolving Account Supplies and Expense	9,082
To:	2-25000	Faculty Research Supplies and Expense	5,014
To:	2-25223	Student/Faculty Research – Professor Shaw Personal Services Supplies and Expense	1,687 4,268
To:	2-27000	Student/Faculty Research Supplies and Expense	2,902
To:	2-27210	Student/Faculty Research – Professor Quddus Personal Services Supplies and Expense	390 500

From: Unappropriated Auxiliary Funds

To:	3-30400	New Harmony Museum Shop Supplies and Expense	17,651
To:	3-30920	New Harmony Tours Supplies and Expense	25,760
To:	3-30930	New Harmony State Sites Supplies and Expense	2,160

3. Transfer of Funds

From:	1-10000	General Instruction	144,000
	1-19999	Current Operating Transfers Out	1,443,573
To:	6-60100	Special Projects	
From:	1-10000	General Instruction	
To:	3-30900	New Harmony Operations	40,642
	6-60193	Scripps Howard Studio	250,000
From:	1-10900	Extended Services	
To:	2-22000	Extended Services Revolving Fund	6,560
	2-22350	Organizational/Professional Development Revolving Fund	63,728
From:	1-15000	Physical Plant	
To:	6-60101	Energy Management Controls	323,850
From:	1-16300	Publications	
To:	6-60103	Copy Center Equipment	55,237
From:	1-16303	Graphic Design	
To:	6-60104	Graphic Design Equipment	10,000
From:	1-19999	Current Operating Transfers Out	
To:	2-24600	Employee Benefits Revolving Fund	125,000
	6-60200	Parking Facilities	100,000
From:	3-30215	University Drink Vending	
To:	3-30200	University Center	90,000
From:	3-30500	Bookstore	
To:	6-60025	Bookstore Reserve	500,000
From:	3-30698	Athletics Reserve	
To:	3-30601	Athletics Revenue	29,582
From:	3-30700	Athletics Grant-in-Aid	
To:	3-30601	Athletics Revenue	2,668
From:	3-30890	School Age Program - 1999	
To:	3-30800	Children's Center	8,108
From:	3-30891	Kindergarten Camp - 1999	
To:	3-30800	Children's Center	4,493
From:	3-30910	New Harmony Gallery	
To:	3-30900	New Harmony Operations	5,832
From:	3-30912	New Harmony Framing	
To:	3-30910	New Harmony Gallery	3,074
From:	6-60010	Interest Earned Auxiliary Funds	
To:	6-60450	University Center Kitchen Renovation	486,443
From:	6-60020	Interest Earned Plant Funds	
To:	6-60170	Technology Center Annex	194,040
From:	6-60100	Special Projects	

To:	6-60110	Property Purchase	132,280
	6-60170	Technology Center Annex	126,116
	6-60186	Foundation Offices	272,132
	6-60187	Security/Anthropology Renovation	113,773
	6-60188	University Center Office Renovation	91,000
	6-60189	Wright Administration Building Office Renovation	140,000
	6-60191	School of Business Renovation	144,000
	6-60192	Forum Renovation	300,000
	6-60250	Campus Signage	14,868
From:		Housing Reserve Funds	
To:		Housing Operations	62,173
		(See Footnote 2)	

4. Transfer and Appropriation of Funds

From:	0-47800	Lilly Retention Initiatives	
To:	1-10520	Institutional Research	
		Supplies and Expense	305
		Capital Outlay	10,704
From:	1-14020	International Student Services	
To:	2-20760	International Programming	
		Supplies and Expense	1,600
From:	2-24600	Employee Benefits Revolving Fund	
To:	3-36000	Fitness Center	
		Personnel Services	320
From:	2-20400	Student Publication	
To:	2-20500	The Shield	
		Supplies and Expense	2,210
From:	2-23100	Faculty Development	
To:	1-10170	Honors Program	
		Supplies and Expense	1,500
From:	3-30200	University Center	
To:	1-16100	Business Affairs	
		Personal Services	23,891
To:	1-10410	Nursing	
		Supplies and Expense	400
To:	3-30202	Conference Services	
		Supplies and Expense	6,274
From:	6-60103	Copy Center Equipment Reserve	
To:	1-16301	Duplicating Services	
		Capital Outlay	30,000
To:	1-16304	Prepress and Bindery	
		Capital Outlay	45,628

Footnotes to Budget Appropriations, Adjustments, and Transfers for Fiscal Year 1999-2000

Footnote 1

Detail of Housing Operations Additional Appropriations

To:	3-33160	McDonald II Apartments Supplies and Expense	275,917
To:	3-33170	McDonald III Apartments Supplies and Expense	214,852
To:	3-33180	Newman Hall Supplies and Expense	256,736
To:	3-33500	O'Daniel Apartments Supplies and Expense	1,011,029
To:	3-34000	Off-Campus Housing Supplies and Expense	16,169
To:	3-34500	Miscellaneous Furnishings Supplies and Expense	<u>109,415</u>
Total			1,884,118

Footnote 2

Detail of Housing Reserve Transfers

From:	3-33100	McDonald Housing General	
To:	6-60005	McDonald Housing Reserve	254,474
From:	3-33500	O'Daniel Housing General	
To:	6-60025	O'Daniel Housing Reserve	353,663
From:	6-60026	McDonald Housing II Reserve	
To:	3-33160	McDonald Housing II General	57,189
From:	6-60027	McDonald Housing III Reserve	
To:	3-33170	McDonald Housing III General	76,349
From:	6-60028	Residence Halls Reserve	
To:	3-33180	Newman Hall	<u>536,772</u>
Total Net Adjustment			62,173

UNIVERSITY OF SOUTHERN INDIANA
STUDENT RESIDENTIAL COMPLEX PROJECT
SUMMARY OF CHANGE ORDERS

September 7, 2000

CHANGE ESTIMATE NUMBER	DESCRIPTION	CONTRACTOR(S)	PROPOSAL AMOUNT
GC-15	Various changes and additions to the general construction work for the project authorized by the architect and owner.	Lichtenberger Construction Co.	\$14,027.00
	TOTAL AMOUNT OF CHANGE:		\$14,027.00

UNIVERSITY OF SOUTHERN INDIANA
STUDENT RESIDENTIAL BUILDING NO. 3
SUMMARY OF CHANGE ORDERS

September 7, 2000

CHANGE ESTIMATE NUMBER	DESCRIPTION	CONTRACTOR(S)	PROPOSAL AMOUNT
GC-1	Remove unsuitable soil from site at new drive and install engineered fill to original grade.	Lichtenberger Construction Co.	\$12,390.00
	TOTAL AMOUNT OF CHANGE:		\$12,390.00