

AGENDA
JOINT MEETING
FINANCE AND CONSTRUCTION COMMITTEES

UNIVERSITY OF SOUTHERN INDIANA
BOARD OF TRUSTEES

September 9, 1999

(FINANCE COMMITTEE)

- 1. APPROVAL OF RESOLUTION APPROVING AND AUTHORIZING THE SALE OF STUDENT FEE BONDS TO FINANCE THE WELLNESS, FITNESS, RECREATIONAL FACILITY**

Approval of the Resolution of the Finance Committee for the University of Southern Indiana Approving and Authorizing the Sale of the University of Southern Indiana Student Fee Bonds, Series G (Attachment A) is recommended.

- 2. APPROVAL OF BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR FISCAL YEAR 1999-2000 (Attachment B)**
- 3. APPROVAL OF BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR FISCAL YEAR 1998-99 (Attachment C)**

(CONSTRUCTION COMMITTEE)

- 4. REVIEW OF RESPONSES TO THE REQUEST FOR PROPOSAL (RFP) FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE SCIENCE/EDUCATION CLASSROOM BUILDING**

A copy of the RFP and a summary of the responses are attached (Attachments D and E). Copies of the complete documents will be available for review at the meeting on September 9.

- 5. REVIEW OF RESPONSES TO THE REQUEST FOR STATEMENT OF QUALIFICATIONS (RFQ) FROM FIRMS INTERESTED IN PROVIDING PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF THE SCIENCE/EDUCATION CLASSROOM BUILDING**

A copy of the RFQ and a summary of the responses are attached (Attachments F and G). Copies of the complete documents will be available for review at the meeting on September 9.

RESOLUTION OF THE FINANCE COMMITTEE OF THE BOARD OF TRUSTEES FOR THE UNIVERSITY OF SOUTHERN INDIANA APPROVING AND AUTHORIZING THE SALE OF THE UNIVERSITY OF SOUTHERN INDIANA STUDENT FEE BONDS, SERIES G (ADJUSTABLE DEMAND)

WHEREAS, the Board of Trustees (the "Board") of the University of Southern Indiana (the "University") has full power and authority under and by virtue of the laws of the State of Indiana, including, more particularly, the provisions of Indiana Code 20-12-6, to issue bonds secured by student fees to finance a Wellness, Fitness, Recreational Facility on its Evansville campus, as well as related site preparation and other improvements and renovations (the "Project"); and

WHEREAS, the Board has authorized the Finance Committee to approve a financing plan for the project; and

WHEREAS, the University has heretofore executed and delivered to The Merchants National Bank of Terre Haute, as succeeded by Old National Trust Company, as trustee (the "Trustee"), a certain Trust Indenture dated as of November 1, 1985 (the "Indenture"), for the purpose of securing its Student Fee Bonds issued from time to time thereunder; and

WHEREAS, Article IV of the Indenture authorizes the issuance of additional series of bonds by the University and the authentication and delivery of those additional series of bonds by the Trustee under the conditions set forth in Article IV, which conditions have been complied with so as to authorize the issuance, authentication and delivery of an additional series of bonds by the Trustee under the conditions set forth in Article IV, to provide the funds required to finance the construction and equipping of the Project; and

WHEREAS, the Finance Committee has full authority to take all necessary actions in connection with the financing of the Project through the issuance of an additional series of bonds, and to approve and authorize the appropriate officers of the Board and the University to execute and deliver, for and on behalf of the University, such instruments as may be determined by such officers to be appropriate and necessary to carry out the financing of the Project through the issuance of an additional series of bonds; and

WHEREAS, the Finance Committee desires to authorize the execution and delivery of the University of Southern Indiana Student Fee Bonds, Series G (Adjustable Demand) (the "Bonds"), and of a Fifth Supplemental Indenture, an Official Statement, a Bond Purchase Agreement, a Construction and Rebate Agreement, a Reimbursement Agreement, a Pledge and Security Agreement and a Remarketing Agreement, and forms of the Bonds; and

WHEREAS, there has now been submitted to the Finance Committee a form of Fifth Supplemental Indenture (the "Fifth Supplemental Indenture"), a form of Official Statement (the

"Official Statement"), a form of Bond Purchase Agreement (the "Bond Purchase Agreement"), a form of Construction and Rebate Agreement (the "Construction and Rebate Agreement"), a form of Reimbursement Agreement (the "Reimbursement Agreement"), a form of Pledge and Security Agreement (the "Pledge and Security Agreement") and a form of Remarketing Agreement (the "Remarketing Agreement") in connection with the issuance of the Bonds in an aggregate principal amount not to exceed \$4,200,000, plus certain additional costs and discounts and funding requirements, which financing has been approved by the State Budget Agency of the State of Indiana;

NOW, THEREFORE, BE IT RESOLVED by the Finance Committee as follows:

Section 1. The issuance of the Bonds by the University on the terms and conditions set forth in the Fifth Supplemental Indenture is hereby authorized in the total principal amount not to exceed the sum of \$4,200,000, plus underwriter's discount, as described below, original issue discount (if any), as permitted by law, costs of issuance and costs of credit enhancement. The Bonds shall be designated "University of Southern Indiana Student Fee Bonds, Series G (Adjustable Demand)". The Bonds shall be sold at an interest rate or rates approved by the Chair, Vice Chair or Treasurer of the University, which interest rate or rates shall be the Weekly Rate, Adjustable Rate or Fixed Rate, and which shall not exceed the Maximum Rate, all as established pursuant to the Fifth Supplemental Indenture. The final maturity of the Bonds shall not extend beyond October 1, 2019, with such redemption features as the executing officers shall approve. The Bonds shall be sold pursuant to the Bond Purchase Agreement at negotiated sale to Banc One Capital Markets, Inc., as the underwriter listed in the Bond Purchase Agreement.

Section 2. The Fifth Supplemental Indenture is approved in substantially the form submitted to the Finance Committee and is made a part of this Resolution as if fully set forth herein. The Chair or Vice Chair of the University, or either of them, is hereby authorized to execute and deliver, and the Secretary or Assistant Secretary of the University, or either of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Fifth Supplemental Indenture in substantially the form presented to this meeting, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. The Official Statement is approved in substantially the form submitted to the Finance Committee and is made a part of this Resolution as if fully set forth herein. The Treasurer of the University is hereby authorized and directed to make those changes in form or substance as are necessary or appropriate, to authorize the distribution of the Official Statement, to deem an Official Statement to be final for purposes of applicable Securities and Exchange Commission rules, to execute and deliver the form of any final Official Statement with those changes in form or substance that the Treasurer shall approve, and to cause printed copies of the Official Statement to be provided to those prospective purchasers, investors and other persons as he may deem advisable in order to market the Bonds, and any such prior actions are hereby ratified and confirmed.

Section 4. The Bond Purchase Agreement is approved in substantially the form submitted to the Finance Committee and is made a part of this Resolution as if set forth fully herein. The Chair, Vice Chair or Treasurer of the University, or any of them, is hereby authorized to execute and deliver the Bond Purchase Agreement in substantially the form submitted to the Finance Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. The Construction and Rebate Agreement is approved in substantially the form submitted to the Finance Committee and is made a part of this Resolution as if set forth fully herein. The Chair, Vice Chair or Treasurer of the University, or any of them, is hereby authorized to execute and deliver and the Secretary or Assistant Secretary of the University, or either of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Construction and Rebate Agreement in substantially the form submitted to the Finance Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 6. The Reimbursement Agreement is approved in substantially the form submitted to the Finance Committee and is made a part of this Resolution as if set forth fully herein. The Chair, Vice Chair or Treasurer of the University, or any of them, is hereby authorized to execute and deliver the Reimbursement Agreement in substantially the form presented to the Finance Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 7. The Pledge and Security Agreement is approved in substantially the form submitted to the Finance Committee and is made a part of this Resolution as if set forth fully herein. The Chair, Vice Chair or Treasurer of the University, or any of them, is hereby authorized to execute and deliver the Pledge and Security Agreement in substantially the form presented to the Finance Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 8. The Remarketing Agreement is approved in substantially the form submitted to the Finance Committee and is made a part of this Resolution as if set forth fully herein. The Chair, Vice Chair or Treasurer of the University, or any of them, is hereby authorized to execute and deliver the Remarketing Agreement in substantially the form presented to the Finance Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 9. The Letter of Credit to be issued pursuant to the Reimbursement Agreement is approved in substantially the form submitted to the Finance Committee, with those changes in form or substance that the Chair, Vice Chair or Treasurer of the University shall approve, and is made a part of this Resolution as if set forth fully herein.

Section 10. The Treasurer of the University is hereby authorized to prepare the bond forms, as approved by the Finance Committee, required for use in the issuance of the Bonds, and to cause the same to be executed manually or by facsimile by the proper officers of the University as provided in the Fifth Supplemental Indenture and the Indenture. Upon execution of the Bonds, the Treasurer shall deliver the Bonds to the Trustee for authentication, and upon their authentication, the Treasurer is authorized and directed to deliver the Bonds, upon payment of the purchase price, to The Depository Trust Company, New York, New York ("DTC"), on behalf of the purchaser thereof, which purchase price shall reflect the underwriter's discount permitted by this Resolution and original issue discount, if any, as permitted by law.

Section 11. The Chair, Vice Chair, Treasurer, Secretary and Assistant Secretary of the University are, and each of them is, hereby authorized and directed to do any and all further acts and things necessary underlying execution and delivery of such additional or supporting agreements, documents or certificates (including any supplement to the Blanket Issuer Letter of Representations and any agreement associated with obtaining credit enhancement) as may be requested or necessary in order to complete the transaction contemplated by the Bond Purchase Agreement, the Fifth Supplemental Indenture, the Construction and Rebate Agreement, the Reimbursement Agreement, the Pledge and Security Agreement, the Remarketing Agreement and the Official Statement hereby authorized.

Dated: September 9, 1999

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

Additional Appropriation - Income

From:	Unappropriated Auxiliary Funds		
To:	3-30910	New Harmony Gallery Personal Services	400
From:	Unappropriated Restricted Funds		
To:	4-45080	Indiana Council for Economic Education - Economic Education 1999-2000 Supplies and Expense	17,850
To:	4-45090	IU School of Medicine - Evansville Center for Medical Education Personal Services Supplies and Expense	320,303 264,157
To:	4-45091	IU School of Medicine - Medical Education Special Needs Supplies and Expense	114
To:	4-46010	IU School of Medicine - Student Fee Technology Plan Supplies and Expense	6,100
To:	4-46259	Indiana Humanities Council – GERMANY IN US Southwest Indiana Supplies and Expense	2,000
To:	4-46261	Arts Council of Southwestern Indiana – New Harmony Gallery Supplies and Expense	11,800
To:	4-46262	Arts Council of Southwestern Indiana – New Harmony Theatre Supplies and Expense	9,785
To:	4-46263	Arts Council of Southwestern Indiana - Ropewalk Supplies and Expense	5,470
To:	4-46264	Arts Council of Southwestern Indiana - Southern Indiana Review Supplies and Expense	1,727
To:	4-46410	U.S. Department of Health and Human Services - Professional Nurse Traineeship Supplies and Expense	31,369
To:	4-46420	U.S. Department of Health and Human Services - Acute Care Nurse Practitioner Personal Services Supplies and Expense	192,064 60,897
To:	4-46425	U.S. Department of Health and Human Services - Family Nurse Practitioner Personal Services Supplies and Expense	192,064 60,897
To:	4-46704	Indiana Commission for Higher Education/Ivy Tech - Perkins Options Program Personal Services Supplies and Expenses	6,690 36,015
To:	4-46910	Purdue University - Indiana Campus Sexual Assault Project Supplies and Expense	2,000

To:	4-46911	Purdue University - Rape Aggression Defense Program Supplies and Expense	1,787
To:	4-47800	Lilly Endowment Retention Initiative - Data Gathering and Evaluation Personal Services	37,132
To:	4-47805	Lilly Endowment Retention Initiative - In-service Staff Development Personal Services Supplies and Expense	1,000 600
To:	4-47810	Lilly Endowment Retention Initiative - Telephone Assisted Registration/ Automated Access to Student Records Supplies and Expense	2,000
To:	4-47815	Lilly Endowment Retention Initiative - Degree Audit Reporting System Personal Services Supplies and Expense	31,827 725
To:	4-47820	Lilly Endowment Retention Initiative - Improving Advising Effectiveness Personal Services Supplies and Expense	7,539 4,550
To:	4-47825	Lilly Endowment Retention Initiative - Academic Support in Housing Personal Services Supplies and Expense	39,945 12,575
To:	4-47830	Lilly Endowment Retention Initiative - Fostering Community Supplies and Expense	18,700
To:	4-47835	Lilly Endowment Retention Initiative - Supplemental Instruction Personal Services Supplies and Expense	17,332 100
To:	4-47840	Lilly Endowment Retention Initiative - First Year Initiatives Personal Services Supplies and Expense	26,439 13,410
To:	4-47845	Lilly Endowment Retention Initiative - Cycle of Institutional Studies Supplies and Expense	8,100
To:	4-47850	Lilly Endowment Retention Initiative - Center for Teaching and Learning Excellence Personal Services Supplies and Expense	11,489 30,000

Additional Appropriation – Reserve Funds

From: Unappropriated Current Operating Funds

To:	1-10210	Art Department Supplies & Expense	918
To:	1-10340	Chemistry Department Supplies & Expense	4,077
To:	1-13200	Library Capital Outlay	8,428

BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR FISCAL YEAR 1998-99

1. Additional Appropriation - Income

From:	Unappropriated Current Operating Funds		
To:	1-10100	General Instruction Supplies and Expense	1,138
To:	1-10160	Indiana Arts Commission - Music Supplies and Expense	53,748
To:	1-10170	USI Theatre Supplies and Expense	1,633
To:	1-10190	WSWI Supplies and Expense	8,690
To:	1-10195	Southern Indiana Review Supplies and Expense	665
To:	1-10200	School of Liberal Arts Supplies and Expense	158
To:	1-10210	Art and Music Personal Services	41
To:	1-10240	Foreign Language Personal Services	1,000
To:	1-10300	Pott School of Science and Engineering Technology Capital Outlay Personal Services	8,115 3,600
To:	1-10320	Engineering Technology Supplies and Expense	2,573
To:	1-10450	Dental Clinic Supplies and Expense	132
To:	1-10700	School of Business Supplies and Expense	668
To:	1-10740	Information Systems and Business Education Supplies and Expense	2,020
To:	1-10820	Social Work Supplies and Expense	63
To:	1-10940	Distance Education Supplies and Expense	41,275
To:	1-13100	Media Services Supplies and Expense	8,704
To:	1-14101	Intramurals Supplies and Expense	4,638

To:	1-15000	Physical Plant Supplies and Expense	262,033
To:	1-15600	Distribution Services Supplies and Expense	4,409
To:	1-16200	President's Office Personal Services	150
To:	1-16230	News and Information Services Supplies and Expense	2,923
To:	1-16301	Duplicating Services Supplies and Expense	223,417
To:	1-16302	Copy Center Services Supplies and Expense	336,618
To:	1-16303	Graphic Design Services Supplies and Expense	16,401
To:	1-16304	Prepress and Bindery Services Supplies and Expense	14,525
From:	Unappropriated Designated Funds		
To:	2-20000	Student Service Fee Supplies and Expense	16,955
To:	2-20120	Multicultural Center Supplies and Expense	2,223
To:	2-20140	Student Leadership Academy Supplies and Expense	3,536
To:	2-20300	Student Government Association Supplies and Expense	1,054
To:	2-20500	The Shield Supplies and Expense	4,737
To:	2-21000	Instructional Facilities Fee Supplies and Expense	787,393
To:	2-21050	Parking Fee Income Supplies and Expense	17,442
To:	2-21100	Campus Services Fee Supplies and Expense	11,079
To:	2-22000	Extended Services Revolving Fund Supplies and Expense	68,667
To:	2-22250	Saturday School Supplies and Expense	28,419
To:	2-22350	Extended Services Organizational/Professional Development Supplies and Expense	36,034

To:	2-22500	Corporate Training Program Supplies and Expense	18,555
To:	2-22800	Ropewalk Writers Retreat Supplies and Expense	22,688
To:	2-23100	Faculty Development Travel Supplies and Expense	16,519
To:	2-23200	Occupational Therapy Professional Practice Unit Supplies and Expense	351
To:	2-23210	Nursing and Health Professions Professional Practice Unit Supplies and Expense	45,367
To:	2-23220	Anticoagulation Practice Unit Supplies and Expense	14,468
To:	2-23230	Dental Professional Practice Unit Supplies and Expense	3,494
To:	2-23300	School of Business Revolving Fund Supplies and Expense	4,723
To:	2-23305	Center for Business and Economic Research Supplies and Expense	19,072
To:	2-24200	Computer Maintenance Fund Supplies and Expense	6,832
To:	2-24600	Employee Benefits Revolving Fund Supplies and Expense	26,164
From:	Unappropriated Auxiliary Funds		
To:	3-30200	University Center Supplies and Expense	5,586
To:	3-30205	University Special Events Supplies and Expense	6,787
To:	3-30215	University Drink Vending Supplies and Expense	132
To:	3-30300	University Licensing Supplies and Expense	4,005
To:	3-30500	University Bookstore Supplies and Expense	18,396
To:	3-30510	University Bookstore - New Books Supplies and Expense	125,695
To:	3-30520	University Bookstore - Used Books Supplies and Expense	162,361
To:	3-30530	University Bookstore - Supplies Supplies and Expense	41,436

To:	3-30540	University Bookstore - Wholesale Books Supplies and Expense	27,355
To:	3-30550	University Bookstore - Sundries Supplies and Expense	30,232
To:	3-30570	Bookstore - Fitness Center Sales Supplies and Expense	116
To:	3-30600	Athletics Operations Supplies and Expense	4,920
To:	3-30601	Athletics Revenue Supplies and Expense	38,692
To:	3-30602	Baseball Supplies and Expense	31,575
To:	3-30603	Men's Tennis Supplies and Expense	4,241
To:	3-30604	Women's Tennis Supplies and Expense	376
To:	3-30605	Women's Basketball Supplies and Expense	5,257
To:	3-30606	Men's Basketball Supplies and Expense	4,149
To:	3-30607	Softball Supplies and Expense	7,970
To:	3-30608	Men's Golf Supplies and Expense	2,675
To:	3-30609	Men's Cross Country Supplies and Expense	5,983
To:	3-30610	Men's Soccer Supplies and Expense	731
To:	3-30611	Volleyball Supplies and Expense	861
To:	3-30615	Women's Cross Country Supplies and Expense	296
To:	3-30620	Soccer - Women Supplies and Expense	251
To:	3-30698	Athletics Reserve Supplies and Expense	10,656
To:	3-30700	Athletics Grant-in-Aid Supplies and Expense	2,727
To:	3-30702	Baseball Grant-in-Aid Supplies and Expense	6,315

To:	3-30703	Men's Tennis Grant-in-Aid Supplies and Expense	2,099
To:	3-30706	Men's Basketball Grant-in-Aid Supplies and Expense	5,301
To:	3-30707	Softball Grant-in-Aid Supplies and Expense	2,209
To:	3-30708	Men's Golf Grant-in-Aid Supplies and Expense	1,800
To:	3-30709	Men's Cross Country Grant-in-Aid Supplies and Expense	7,403
To:	3-30713	Sports Medicine Grant-in-Aid Supplies and Expense	823
To:	3-32100	Lincoln Amphitheatre Gift Shop Supplies and Expense	12,175
To:	3-30800	Children's Center Supplies and Expense	15,556
To:	3-30900	New Harmony Operations Supplies and Expense	6,039
To:	3-30912	New Harmony Gallery Framing Supplies and Expense	5,903
To:	3-30920	New Harmony Tours Supplies and Expense	13,071
To:	3-30940	New Harmony Guest House Supplies and Expense	2,769
To:	3-33000	Residence Life Operations Supplies and Expense Repairs and Maintenance	38,563 6,400
To:	3-33100	McDonald Apartments General Supplies and Expense	146,706
To:	3-33160	McDonald Apartments II Supplies and Expense	235,219
To:	3-33170	McDonald Apartments III Supplies and Expense	159,192
To:	3-33200	McDonald Apartments Damages Supplies and Expense	6,673
To:	3-33500	O'Daniel Apartments General Supplies and Expense	139,876
To:	3-33750	O'Daniel Apartments Damages Supplies and Expense	8,847

To:	3-33800	O'Daniel Apatments - Resident Assistants Supplies and Expense	30,773
To:	3-34500	Miscellaneous Furnishings Supplies and Expense	6,418
From:	Unappropriated Restricted Funds		
To:	4-45090	IU School of Medicine - Evansville Center for Medical Education Supplies and Expense	133,922
To:	4-46144	Sandia National Laboratories - Disaster Resistant Communities Personal Services Supplies and Expense	19,500 6,300
To:	4-46265	Indiana Humanities Council – GERMANY IN US Southwest Indiana Supplies and Expense	5,000
To:	4-46353	Torrington Biology Research Lab Supplies and Expense	63,240

2. Additional Appropriation - Reserve Funds

From:	Unappropriated Current Operating Funds		
To:	1-10105	Academic Computer Labs Personal Services	30,093
To:	1-10160	Arts Commission - Music Supplies and Expense	2,381
To:	1-10170	USI Theatre Supplies and Expense	3,125
To:	1-10185	Videotaping Services Supplies and Expense	402
To:	1-10190	WSWI Capital Outlay	14,673
To:	1-10195	Southern Indiana Review Supplies and Expense	259
To:	1-10200	School of Liberal Arts Capital Outlay	50,000
To:	1-13210	Library Technology Personal Services	58,954
To:	1-15000	Physical Plant Repairs and Maintenance Capital Outlay	10,398 116,623
To:	1-15001	Recreation Field Capital Purchases Capital Outlay	32,768
To:	1-16300	Publications Capital Outlay	89,729

To:	1-16303	Graphic Design Services Capital Outlay	6,000
To:	1-16500	Computer Center Supplies and Expense	10,953

3. Additional Appropriation - Fund Balance

From: Unappropriated Designated Funds

To:	2-20140	Student Leadership Academy Supplies and Expense	1,497
To:	2-22100	Historic Southern Indiana Revolving Fund Supplies and Expense	1,250
To:	2-22260	English as a Second Language Program Supplies and Expense	10,969
To:	2-22350	Extended Services Organizational/Professional Development Supplies and Expense	34,046
To:	2-24600	Employee Benefits Revolving Fund Supplies and Expense	14,513
To:	2-25000	Faculty Research Supplies and Expense	4,128

From: Unappropriated Auxiliary Funds

To:	3-30210	Campus Card Office (Eagle Access) Supplies and Expense	217,402
To:	3-30430	New Harmony Museum Shop - Media Supplies and Expense	10,023
To:	3-30440	New Harmony Museum Shop - Logo Supplies and Expense	4,585
To:	3-30450	New Harmony Museum Shop - Children's Supplies and Expense	7,330
To:	3-30460	New Harmony Museum Shop - Jewelry Supplies and Expense	5,344

From: Unappropriated Auxiliary Funds

To:	3-30698	Athletics Reserve Supplies and Expense	77,795
To:	3-30700	Athletics Grant-in-Aid Supplies and Expense	15,422
To:	3-30920	New Harmony Tours Supplies and Expense	13,231
To:	3-30930	New Harmony State Sites Supplies and Expense	950

To:	3-32007	Young Abe Lincoln 1997 Personal Services Supplies and Expense	25,604 6
To:	3-32008	Young Abe Lincoln 1998 Supplies and Expense Repairs and Maintenance Capital Outlay	400,465 529 1,125
To:	3-33950	Golden Towers Apartments Supplies and Expense	99,844

4. Transfer and Appropriation of Funds

From:	1-10100	General Instruction	
To:	2-23000	General Instruction Revolving Fund Supplies and Expense	1,025
From:	1-14001	Admissions	
To:	2-20650	Southern Hospitality Days Supplies and Expense	928
From:	1-14007	Student Wellness	
To:	3-36000	Fitness Center Supplies and Expense	3,550
From:	2-20000	Student Services Fee	
To:	3-30200	University Center Supplies and Expense	8,223
From:	2-20050	Student Services Operations	
To:	3-36000	Fitness Center Supplies and Expense	261
From:	2-23210	Nursing and Health Professions Professional Practice Unit	
To:	2-23230	Dental Professional Practice Unit Supplies and Expense	795
From:	3-30200	University Center	
To:	1-10300	Pott School of Science and Engineering Technology Personal Services	35
From:	3-30200	University Center	
To:	1-10410	Nursing Supplies and Expense	400
From:	3-32009	Lincoln Amphitheatre 1999	
To:	3-32007	Lincoln Amphitheatre 1997 Personal Services Supplies and Expense	25,604 6
From:	6-60010	Interest Earned Auxiliary Funds	
To:	3-30940	New Harmony Guest House	1,969
From:	6-60015	Reserve for Auxiliary Facilities	
To:	3-30200	University Center Supplies and Expense	50,000

5. Transfer of Funds

From:	1-10100	General Instruction	
To:	3-30900	New Harmony Operations	26,209
From:	1-10900	Extended Services	
To:	2-22400	TQM Contracts	23,920
From:	1-10900	Extended Services	
To:	2-22200	Extended Services Revolving Fund	6,290
From:	1-10900	Extended Services	
To:	2-22350	Organizational/Professional Development Revolving Fund	51,543
From:	2-20050	Student Services Operations	
To:	3-36000	Fitness Center	1,492
From:	2-20500	The Shield	
To:	2-20400	Student Publications Reserve	9,285
From:	2-20600	Transitions	
To:	2-20400	Student Publications Reserve	5,088
From:	3-30500	Bookstore	
To:	6-60035	Bookstore Reserve	600,000
From:	3-30698	Athletics Reserve	
To:	3-30601	Athletics Revenue	32,992
From:	3-30700	Athletics Grant-in-Aid	
To:	3-30601	Athletics Revenue	50,278
From:	3-33000	Residence Life Operations	
To:	6-60026	McDonald II Reserve	285
From:	3-33100	McDonald General	
To:	6-60005	McDonald Reserve	38,408
From:	3-33160	McDonald II	
To:	3-33200	McDonald Damages	32,828
To:	3-33300	McDonald Resident Assistants	9,061
From:	3-33170	McDonald III	
To:	3-33300	McDonald Resident Assistants	6,122
To:	6-60027	McDonald III Reserve	197,867
From:	3-33500	O'Daniel Apartments General	
To:	6-60025	O'Daniel Reserve	302,996
From:	3-33850	O'Daniel Activity Fee	
To:	3-33400	McDonald Activity Fee	11,369
From:	6-60010	Interest on Auxiliary Funds	
To:	6-60015	Physical Activities Center Multi-Purpose Expansion	1,155
From:	6-60025	O'Daniel Reserve	
To:	3-34500	Miscellaneous Furnishings	177,014

From:	6-60026	McDonald II Reserve	
To:	3-33160	McDonald II	120,304
From:	6-60030	Automobile Amortization	
To:	1-09100	Current Operating	127,021
From:	6-60100	Special Projects	
To:	1-09100	Current Operating	30,975
To:	6-60110	Property Purchase	98,000
To:	6-60127	Physical Activities Center Offices	2,414
To:	6-60150	Children's Center Relocation	6,564
To:	6-60165	Health Professions Center Cage Washer	2,508
To:	6-60250	Campus Signage	6,355

The following attachments will be included in Finance/Construction minutes:

Attachment D

RFP for Construction Management Services
For the Science/Education Classroom Building

Attachment E

Summary of RFP for
Construction Management Services
For the Science/Education Classroom Building

Attachment F

Request for Statement of Qualifications
For the Science/Education Classroom Building

Attachment G

Summary of Statement of Qualifications
For Architectural and Engineering Services