

**State Budget Committee Meeting Minutes
April 12, 2001**

MEMBERS:

Representative B. Patrick Bauer, Chairman
Senator Vi Simpson
Senator Morris H. Meeks
Representative Jeffery K. Espich
Betty Cockrum, State Budget Director

ALTERNATE MEMBERS:

Senator William E. Alexa
Representative William C. Cochran
Senator Becky Skillman
Representative Lawrence L. Buell

The business meeting was held at 9:00 A.M. on April 12, 2001 at Indianapolis in the State House in Room 404. The Business Meeting immediately followed the Revenue Forecast and the Medicaid Forecast. Chairman Bauer called the meeting to order and presented the agenda. Representative Espich made the motion to consider the agenda, Senator Simpson seconded. Chairman Bauer presented an amendment that added two review items. The amendment was accepted by consent. After the discussion of the agenda items, Representative Espich made the motion to accept the agenda, Senator Simpson seconded the motion. The motion passed with five ayes. The Review item for the Community College site selection was approved 3-2.

1000 378200	<u>Department of Natural Resources - Water (300)</u> Sylvan Lake -COE - Phase III Project No. 069570 This is the third phase of a study done by the US Army Corps of Engineers that is evaluating the Dam for structural integrity at changing pool levels. (1999 General Fund - Water R&R)	\$100,000
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<p>3800 342060 <u>Branchville Correctional Facility (675)</u> CCTV System Project No. D76-902 This project will install a complete video surveillance system in 5 dorms and 4 high risk areas. All video recording will be done from one centralized area. (1999 Post War - Branchville R&R)</p>	<p>\$500,000</p>
<p>3800 342070 <u>Correctional Industrial Facility (635)</u> Main Control Video Project No. D83-904 This project will install a video surveillance system in the visitor lounge, perimeter, yard, receiving gate, and drive. All video recording will be done from the main control video. (1999 Post War - CIF R&R)</p>	<p>\$339,250</p>
<p>3800 342080 <u>Plainfield Juv. Correctional Facility (660)</u> CCTV System Project No. B5-904 This project will install a complete video surveillance system in cottages 1, 2, and 13. All video recording will be done from one centralized area. (1999 Post War - Plainfield Juv. R&R)</p>	<p>\$420,500</p>
<p><u>Universities:</u></p>	
<p><u>Indiana University (750)</u> Project No. A-0-01-6-29</p>	<p>\$200,000,000</p>

Approval is requested for proceeding with this project which includes the refunding of up to \$168,150,000 of various series of student fee bonds and the original issue of up to \$28,463,000 student fee bonds for two previously approved bonding projects including the refunding of any temporary borrowings incurred therefore, and subject to approval of the plan of finance by the State Budget Director, proceeding with the proposed funding which includes the issuance of one or more series of bonds in a maximum aggregate principle amount of \$200,000,000 for such project, plus (i) any amounts to fund or otherwise provide for a debt service reserve fund for such bonds if required, to fund any capitalized interest, to pay for any bond insurance, and to pay the cost of issuance of the bonds and such other expenses as may be necessary or incidental to such financing, (ii) any amounts to pay the redemption premium, if any, on the refunded bonds, (iii) accrued interest on any temporary borrowings, and (iv) underwriters' and/or original issue discount within the limits prescribed by law.

Indiana University - IUPUI (750)

\$180,894/yr

IU School of Dentistry Lease

Project No. A-2-01-5-23

The School of Dentistry will use the space for offices, continuing education courses, and small group problem based learning sessions. The funding sources are existing operating funds, donations, and income from continuing education courses.

Build Indiana Fund:

		App. Amount	Grant Amount
3880 389860	Monroe Co. Ellettsville - Recreational Family Park	37,000	24,000
1999 BIF TOTAL		37,000	24,000

Review Items:

Indiana Bond Bank

Common School Fund Bond Issue

Approval of Community College Sites

East Chicago

Michigan City

Valparaiso

Pursuant to the provisions of IC 4-12-1 and IC 20-12, the State Budget Agency and State Budget Committee hereby approves and takes action on the foregoing projects.

Chairman

Governor

Budget Director
MB/sb