

HOUSING AUTHORITY

of the
CITY of CALDWELL
P. O. Box 70
Caldwell, Idaho 83605
(208) 459-2232
March 10, 1995

COMMISSIONERS MEETING

A G E N D A

1. Consideration of a Resolution authorizing the Housing Authority to issue Housing Revenue Bond Anticipation Note(s).
2. Consideration of Hardcastle contract.
3. Approval of 1994 Audit, reviewed on 2/22/95, needed.
4. Contractor selection.

SPECIAL
COMMISSIONERS MEETING
3/14/95

*all Commissioners were present
additional: Jay Smithman, Ray Crowder & Brian Donaldson*

1. MOTION: By Dave Cornwell and seconded by Lew Kerfoot to adopt a resolution to authorize the Housing Authority to issue Housing Revenue Bond Anticipation Notes; and that the Chairman and secretary are authorized, on behalf of the Housing Authority, to execute the notes as directed in the resolution. Motion carried.
2. MOTION: By Paul Okamura and seconded by Dave Cornwell to enter into a contract with Hardcastle Excavating for converting the fresh water to irrigation water for Farmway Village. Motion carried.
3. MOTION: By Lew Kerfoot and seconded by Dave Cornwell to approve the 1994 Audit was made and motion carried.
4. Bid openings for new construction are finished and selection of Contractor will be final at our next special meeting on the 22 of March, at the Elks.

MINUTES OF THE SPECIAL MEETING OF THE HOUSING AUTHORITY
OF THE CITY OF CALDWELL, IDAHO
MARCH 14, 1995

The special meeting of the Housing Authority of the City of Caldwell, Idaho was held on the 14th day of March, 1995, at 2 pm in the Public Meeting Room at the Canyon County Courthouse, Caldwell, Idaho.

The roll was called and the following commissioners were present:

Chairman:	Don Downen
Vice Chairman:	Dave Cornwell
	Lew Kerfoot
	Paul Okamura
	Estella Zamora

Not present:

Others present: Ray Crowder, Jay Smithman, Brian Donaldson

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MOTION: By Dave Cornwell and seconded by Lew Kerfoot to adopt a resolution to authorize the Housing Authority to issue Housing Revenue Anticipation Notes; and that the Chairman and secretary are authorized, on behalf of the Housing Authority, to execute the notes as directed in the resolution. Motion Carried

MOTION: By Paul Okamura and seconded by Dave Cornwell to enter into a contract with Hardcastle Excavating for converting the fresh water to irrigation water for Farmway Village. Motion carried.

MOTION: By Lew Kerfoot and seconded by Dave Cornwell to approve the 1994 Audit was made, and motion carried.

Bid openings for the new construction are finished and selection of Contractor will be final at our next special meeting on the 22 of March, at the Elks in Caldwell.

There being no further business the meeting was adjourned.

ATTEST



FOR YOUR INFORMATION ON PHASE I BIDDERS

BID TAB - FARM LABOR HOUSING PROJECT, CALDWELL,
 BID OPENING - APRIL 16, 1992

	CONTRACTOR	ACKNOWLEDGE ADDENDA	BID BOND	BASE BID	ALTERNAT NO. 1
GENERAL CONSTRUCTION CONTRACTORS	INTERMOUNTAIN CONST. CO.	YES	YES	\$2,683,230	\$51,000
	DON YOUNG CONST.	YES	YES	\$2,660,700	\$50,200
	RUSSELL CORP.	YES	YES	\$2,550,000	\$47,000
	R C LAYNE CONST., INC.	YES	YES	\$2,825,000	\$50,500
	MIKE BROWN CO., INC.			NO BID	
	EWING COMPANY	NO	YES	\$2,664,000	\$52,096
	JENKINS & PETERSON			NO BID	
ASBESTOS ABATEMENT CONTRACTORS	SUNDANCE CONST.	YES	YES	\$2,420,000	\$50,200
	PACIFIC MECH. INSULATORS, INC.	YES	YES	\$63,896	
	WATER'S ASBESTOS & SUPPLY	YES	YES	\$71,606	
	NORTHWEST TECHNOLOGIES INC	YES	YES	\$51,460	

APPARENT LOW BIDDER

- 1 SUNDANCE CONST.
- 2 RUSSELL CORP.
- 3 DON YOUNG CONST.

TOTAL BID W/ALL ALTERNATES

\$2,633,100
 \$2,726,700
 \$2,854,053

Copy

HARDCASTLE EXCAVATING
P.O. BOX 192
NOTUS, IDAHO 83656
459-2928

Hardcastle Excavation will furnish and install approximately 4800' of pipe, pump and cleaning screen.

Proof of liability insurance and workman's compensation has been supplied. Our Public Works license number is:

11069-C-4(9,16,22,39)

Changes and modifications to existing irrigation system to be completed on or before April 15, 1995. Remainder of project to be completed on or before May 31, 1995.

Warranty on workmanship for 1 year. Materials are guaranteed by manufacturers.

HARDCASTLE EXCAVATING

Rick Hardcastle

Accepted BY _____



HARDCASTLE

Excavating & Pipe Installers

Main & Gary Box 192
Notus, Idaho 83656

RICK - 458-7906
ARDELL - 458-2928
ROGER - 454-1348

DATE	INVOICE NO	BUYERS ORDER	VIA	F.O.B.	SHIPPED
3-3-95					

SOLD TO _____
 Caldwell Housing Authority

 Farmway Village

SHIP TO _____

Quotation Only

UNITS	DIA.	LENGTH	DESCRIPTION	QUANTITY	PRICE	AMOUNT
			Material and labor to install approx-			
			imately 4800' pressure sprinkler maine			
			and pump. Turblent overflow screen			
			per SCS specks.			\$32,255.00

We Agree To Furnish The Above Items For The Sum Of \$ _____ F.O.B. _____
 Provided This Estimate Is Accepted Within _____ From This Date _____ 19 _____

Accepted _____ 19 _____

PLEASE EXAMINE THIS ESTIMATE CAREFULLY AS WE
 AGREE TO FURNISH ONLY THE ARTICLES NAMED AND
 DESCRIBED HEREON. ALL AGREEMENTS CONTINGENT
 UPON STRIKES, ACCIDENTS OR OTHER CAUSES OF
 DELAY BEYOND OUR CONTROL.

By _____
 By _____

By _____
 By _____

THANK YOU

**SEWER LINES — WATER LINES — IRRIGATION LINES — SEPTIC TANKS —
 SWIMMING POOLS — BASEMENTS — IRRIGATION PONDS — ALKALI BEE BEDS**

HARDCASTLE EXCAVATING
P.O. BOX 192
NOTUS, IDAHO 83656

4800' 8" 125# PVC Pipe	\$14,160.00
12-45° Ells Sch 40	630.00
4-3" AV-150	299.60
2-3" AA6A Pressure Releaf	332.80
6-8"x3" Galv. Saddles	321.48
6-3"x30" Sch 80 Risers	55.60
1-3" CR-100 Continous Air Vent	226.93
1-4" Flange	12.97
1-5" Flange	14.93
1-5"x10" Ecentric Cone	41.88
1-4"x8" Concentric Cone	55.95
2-8" Flanges Steel	24.81
2-8" Flanges PVC VanStone	41.68
1-10" Dresser Coup.	118.13
Gaskets and Bolts	54.00
1-B43PBH 40 HP Pump	3257.38
1-40 HP Panel	730.04
1-Low Pressure Shut Down	87.78
1-High Pressure Shut Down	87.78
1-Lightning Arr.	44.81
1-Motor Saver	199.50
1-Surge Suppressor	44.81
Steel Fab Labor	730.00
Concrete Thrust Block and Pump Pad	400.00
Service Pole	150.00
4" Gate Valve	125.00
Overflow Screen	1000.00
26'-12" .250" Wall Caseing	386.10
8'-10" .250" Wall Caseing	89.04
20'-8" .250 Wall Caseing	155.00
	<u>\$23,858.00</u>
	Labor 8,400.00
	<u>Total \$32,255.00</u>

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

STATEMENT OF REVENUES
FOR THE ONE MONTH ENDED JANUARY 31, 1995
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1995 BUDGET	REMAINING BUDGET
Dwelling rent	\$ 40,338	\$ 40,338	\$ 463,104	\$ 422,766
Non-dwelling rent	740	740	8,880	8,140
Other project income	1,077	1,077	9,140	8,063
Interest income	119	119	9,400	9,281
Total revenues	<u>\$ 42,274</u>	<u>\$ 42,274</u>	<u>\$ 490,524</u>	<u>\$ 448,250</u>

STATEMENT OF EXPENDITURES
FOR THE ONE MONTH ENDED JANUARY 31, 1995
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1995 BUDGET	REMAINING BUDGET
Management salaries	\$ 5,478	\$ 5,478	\$ 66,375	\$ 60,897
RM & R salaries	6,241	6,241	68,415	62,174
Electricity	1,885	1,885	17,300	15,415
Unemployment tax	246	246	4,000	3,754
State retirement & FICA	2,226	2,226	25,960	23,734
Other management expense	1,795	1,795	18,100	16,305
Irrigation water			2,200	2,200
Insurance - Blue Cross	1,998	1,998	29,545	27,547
Insurance - other	1,094	1,094	28,500	27,406
Legal and accounting	784	784	10,000	9,216
Repairs and maintenance	5,029	5,029	86,334	81,305
Sanitation & garbage removal	1,620	1,620	19,440	17,820
Lawn care			24,000	24,000
Debt retirement	2,196	2,196	26,355	24,159
Debt reserve	4,000	4,000	64,000	60,000
Bank charges	45	45		(45)
Total expenditures	<u>\$ 34,637</u>	<u>\$ 34,637</u>	<u>\$ 490,524</u>	<u>\$ 455,887</u>

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
FOR THE ONE MONTH ENDED JANUARY 31, 1995
(UNAUDITED)

GENERAL FUND:

	<u>CHECKING</u>	<u>PETTY</u>	<u>CHANGE</u>	<u>SECURITY</u> <u>DEPOSITS</u>	<u>SAVINGS</u>
Beginning of month	\$ 64,647	\$ 100	\$ 656	\$20,117	\$1,026
Deposits:					
Operations	46,280				
Change fund	5,637		5,637		
Interest	88			30	
Transfers	14,160				
Disbursements:					
Operations	(51,761)			(11)	
Change fund	(5,637)		(5,637)		
Transfers	(4,000)				
End of month	69,414	<u>\$ 100</u>	<u>\$ 656</u>	<u>\$20,136</u>	<u>\$1,026</u>
Less: Accounts Payable	<u>(15,592)</u>				
Available after payment of current period payables	<u>\$ 53,822</u>				

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
FOR THE ONE MONTH ENDED JANUARY 31, 1995
(UNAUDITED)

OTHER FUNDS:

	CONSTRUCTION CHECKING	O & M FUND RESTRICTED SAVINGS	DEBT SERVICE FUND SAVINGS	DEBT RESERVE FUND RESTRICTED SAVINGS
Beginning of month		\$ 2,526		\$255,688
Deposits:				
Operations				
Transfers				4,000
Interest				
Disbursements:				
Operations				
Transfers				(14,160)
Interest				
Debt retirement				
End of month		\$ 2,526		\$245,528

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SUMMARY OF CONSTRUCTION EXPENDITURES
FOR THE ONE MONTH ENDED JANUARY 31, 1995

CONSTRUCTION COSTS - REIMBURSABLE:

Check Date	Description	Amount
1-01-94	Beginning Balance	\$ 3,398.58
2-10-95	Idaho Press Tribune Bid Advertisement	<u>348.75</u>
	Total	<u>\$ 3,747.33</u>

PHASE II CONSTRUCTION

1-01-95	Beginning Balance	\$ 3,373.58
1-27-95	Hardcastle Excavating PVC Pipe	<u>14,160.00</u>
	Total	<u>\$ 17,533.58</u>