



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, June 19, 2018 1:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Introduction of New House Members and Election of House Co-Chair**
- 3. Approval of minutes (April 13, 2018)**
- 4. Correspondence Items - Cancellation of May 29, 2018 Committee Meeting**
- 5. Information Items**
 - A. Reports Certifying Procedural Compliance with KRS 45A.840 to KRS 45A.879 (Underwriter and Bond Counsel Services)**
 - B. Notice of Advertisement for Leased Space - Cabinet for Health and Family Services, Graves County, PR-5553**
- 6. Project Report from the Postsecondary Institutions - Appropriation Increase - Eastern Kentucky University, Construct Student Life Facilities**

Mr. Ryan Green, Executive Director, Budget and Financial Planning
Eastern Kentucky University
- 7. Lease Report from the Postsecondary Institutions - Lease Renewals (Same Terms and Conditions) - Kentucky Community and Technical College System**

Mr. Chris Brumett, Director of Asset Management
Kentucky Community and Technical College System

 - A. Jefferson Community and Technical College, Downtown Campus, PR-0007**
 - B. Maysville Community and Technical College, Rowan Campus, PR-00296**
- 8. Project Report from the Finance and Administration Cabinet**

Ms. Janice Tomes, Deputy State Budget Director
Office of State Budget Director

 - A. Pool Project – Fees-in-Lieu-Of (FILO) Stream Mitigation Projects Pool - Tourism, Arts and Heritage Cabinet, Kentucky Department of Fish and Wildlife Resources, Rich Wildlife Management Area Red Oak Creek, Owen County**
 - B. Appropriation Increase - Department of Military Affairs - Interior Renovation of Wellman Armory, Boone National Guard Center, Franklin County**

9. Lease Report from the Finance and Administration Cabinet

Mr. Scott Aubrey, Director, Division of Real Properties
Department for Facilities and Support Services

A. New Lease - Cabinet for Health and Family Services, Marshall County, PR-5497

B. Lease Modifications over \$50,000

1. Department of Corrections, Taylor County, PR-4291

2. Commonwealth Office of Technology, Franklin County, PR-5387

C. Tenant Improvement Fund (TIF) Request - The 300 Building, Franklin County, PR-5411

D. Lease Modification under \$50,000 - Cabinet for Health and Family Services, Jackson County, PR-5105

10. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority

Ms. Donna McNeil, Executive Director
Kentucky Infrastructure Authority

1. Clean Water State Revolving Fund Loan Program (Fund A) Loans

a. Augusta Regional Sewer Authority, Bracken County

b. City of Marion, Crittenden County

c. Regional Water Resource Agency (RWRA), Daviess County

d. Oldham County Environmental Authority, Oldham County

e. Paducah McCracken Joint Sewer Agency, McCracken County

2. Infrastructure Revolving Loan Program (Fund B) Loans

a. Marion County Water District, Marion County

b. Cannonsburg Water District, Boyd County

3. Drinking Water State Revolving Fund Loan Program (Fund F) Loan Increase and Loans

a. Monroe County Water District (Loan Increase), Monroe County

b. City of Salyersville, Magoffin County

4. Broadband Projects – Fund B Loan and Governmental Agencies Program (Fund C) Loan and Loan Increase

a. Fund B and C - Hopkinsville Electric System, Christian County

**b. Fund C - MuniNet Fiber Agency (Loan Increase),
McCracken County**

**B. Cabinet for Economic Development - Economic Development Bond
(EDB) Grant to the City of Franklin for the benefit of Fritz Winter North
America, Simpson County**

Ms. Katie Smith, Commissioner, Department for Financial Services
Cabinet for Economic Development

**C. Office of Financial Management - Previously Approved Bond Issue -
State Property and Buildings Commission Agency Fund Revenue
Bonds, Project No. 118**

Mr. Ryan Barrow, Executive Director
Office of Financial Management

**D. School District Bond Issues with School Facilities Construction
Commission (SFCC) Debt Service Participation**

- Bowling Green Independent (Warren County)
- Breckinridge County
- Fort Thomas Independent (Campbell County)
- Hickman County
- Jefferson County
- Paducah Independent (McCracken County)
- Russell County

Mr. Ryan Barrow, Executive Director
Office of Financial Management

11. School District Bond Issues with 100 Percent Locally-Funded Debt Service

- Bullitt County
- Clark County
- Danville Independent (Boyle County)
- Marshall County
- Pulaski County
- Raceland-Worthington Independent (Greenup County)

12. Adjournment

Committee meeting materials may be accessed online at <http://www.lrc.ky.gov/CommitteeMeetingDocuments/13>