



Commonwealth of Kentucky  
Finance and Administration Cabinet  
**OFFICE OF THE SECRETARY**  
Room 383, Capitol Annex  
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Frankfort, KY 40601-3462  
(502) 564-4240  
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**Matthew G. Bevin**  
Governor

**William M. Landrum III**  
Secretary

December 18, 2018

The Honorable Stan Humphries, Co-Chair  
The Honorable Larry Brown, Co-Chair  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Frankfort, KY 40601

Dear Senator Humphries, Representative Brown, and Members of the Capital Projects and Bond Oversight Committee:

I have received notification that no action will be taken by the Capital Projects and Bond Oversight Committee due to the cancellation of the December 18, 2018 meeting. This letter is to communicate the decision of this office to proceed with the following item.

In accordance with the provision of KRS 45.750-810, the Finance and Administration Cabinet is reporting the attached action submitted by:

**The Office of Financial Management:**

- 1) New Debt Issues:
  - a) University of Kentucky General Receipts Refunding Bonds, 2019 A

This letter is also to communicate the decision of this Office to resubmit the following items submitted through the Department for Facilities and Support Services, The Kentucky Infrastructure Authority, and the Office of Financial Management.

- 1) Lease Modification and Lease Renewal:
  - a) Lease Modification exceeding \$50,000 – Transportation Cabinet, Jefferson County, PR-3974
  - b) Lease Renewal (Same Terms and Conditions) – Cabinet for Health and Family Services, Clark County, PR-4849
- 2) Kentucky Infrastructure Authority Loan Increase and Loan:
  - a) Fund A Loan Increase – Farmdale Sanitation District, Franklin County
  - b) Fund F Loan – City of Lancaster, Garrard County

3) New Debt Issues:

- a) Kentucky Higher Education Student Loan Corporation (KHESLC) Student Loan Revenue Bonds, Series 2019-1

Sincerely,



William M. Landrum III

cc: Members, Capital Projects and Bond Oversight Committee  
Janice Tomes, Deputy State Budget Director  
Mark D. Bunning, Deputy Secretary, Finance and Administration Cabinet  
Melinda M. Hill, Chief of Staff, Finance and Administration Cabinet  
Judy Piazza, Director, Office of Legislative and Intergovernmental Affairs  
Scott Aubrey Director, Division of Real Properties  
Sandy Dunahoo, Commissioner, Department for Local Government  
Donna McNeil, Executive Director, Kentucky Infrastructure Authority  
Ryan Barrow, Executive Director, Office of Financial Management  
Sandy Williams, Deputy Executive Director, Office of Financial Management

SENATE MEMBERS

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President, LRC Co-Chair  
**Jimmy Higdon**  
President Pro Tempore  
**Damon Thayer**  
Majority Floor Leader  
**Ray S. Jones II**  
Minority Floor Leader  
**Dan "Malano" Seum**  
Majority Caucus Chair  
**Dorsey Ridley**  
Minority Caucus Chair  
**Mike Wilson**  
Majority Whip  
**Dennis Parrett**  
Minority Whip



**LEGISLATIVE RESEARCH COMMISSION**

State Capitol 700 Capitol Avenue Frankfort KY 40601

**502-564-8100**

Capitol Fax 502-564-2922

Annex Fax 502-564-6543

[lrc.ky.gov](http://lrc.ky.gov)

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Minority Caucus Chair  
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Majority Whip  
**Wilson Stone**  
Minority Whip

December 12, 2018

William M. Landrum III, Secretary  
Kentucky Finance and Administration Cabinet  
Office of the Secretary  
Room 383, Capitol Annex  
Frankfort, Kentucky 40601

Dear Secretary Landrum:

Pursuant to KRS 45.800 and 45.810; this letter is to notify you that, due to cancellation of the December 18, 2018 Capital Projects and Bond Oversight Committee meeting, the committee will not take action on the following items submitted through the Department for Facilities and Support Services, the Kentucky Infrastructure Authority, and the Office of Financial Management.

- 1) Lease Modification and Lease Renewal
  - a) Lease Modification exceeding \$50,000 - Transportation Cabinet, Jefferson County, PR-3974
  - b) Lease Renewal (Same Terms and Conditions) - Cabinet for Health and Family Services, Clark County, PR-4849
- 2) Kentucky Infrastructure Authority Loan Increase and Loan
  - a) Fund A Loan Increase - Farmdale Sanitation District, Franklin County
  - b) Fund F Loan - City of Lancaster, Garrard County
- 3) New Debt Issues
  - a) Kentucky Higher Education Student Loan Corporation (KHESLC) Student Loan Revenue Bonds, Series 2019-1
  - b) University of Kentucky General Receipts Refunding Bonds, 2019 Series A

The committee respectfully requests deferral of any above items that are not time sensitive until consideration at its next meeting, scheduled for January 15, 2019 at 1:00 p.m. in Room 169 of the

Secretary Landrum  
December 12, 2018  
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Capitol Annex. Non-action items submitted through the Office of State Budget Director and the Department for Facilities and Support Services for the December 2018 meeting will be on the agenda for the January 2019 meeting.


If you have any questions, then please contact Katherine Halloran, Committee Staff Administrator, (502) 564-8100, extension 352.

Sincerely,



Representative Larry Brown, Co-Chair  
Capital Projects and Bond Oversight  
Committee

Sincerely,



Senator Stan Humphries, Co-Chair  
Capital Projects and Bond Oversight  
Committee

cc: Members, Capital Projects and Bond Oversight Committee  
Janice Tomes, Deputy State Budget Director  
Mark D. Bunning, Deputy Secretary, Finance and Administration Cabinet  
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Judy Piazza, Director, Office of Legislative and Intergovernmental Affairs  
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