



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, January 15, 2019 1:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Election of Co-Chairs**
- 3. Approval of Minutes (November 20, 2018)**
- 4. Correspondence and Information Items**
 - A. Cancellation of the December 18, 2018 meeting**
 - 1. Correspondence from and to the Finance and Administration Cabinet**
 - 2. Advanced Transaction - University of Kentucky General Receipts Refunding Bonds, 2019 Series A**
 - 3. Project Report from the Finance and Administration Cabinet - Kentucky Tourism, Arts and Heritage Cabinet, Kentucky State Fair Board - South Wing Meeting Rooms and Restroom Renovations, Jefferson County**
 - B. Notice of Advertisement for Leased Space - Cabinet for Health and Family Services, Bullitt County, PR-5584**
 - C. Medical Equipment Purchase - University of Louisville**
 - D. School District Bond Issues with 100 Percent Locally-Funded Debt Service**
 - E. KRS 26.A168(1), KRS 45.793 and KRS 45.818 Quarterly Capital Projects Status Reports**
- 5. Lease Report from the Finance and Administration Cabinet**

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

 - 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**
- 6. Report from the Office of Financial Management**
 - A. Kentucky Infrastructure Authority**

Donna McNeil, Executive Director
Kentucky Infrastructure Authority

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

- a. Louisville and Jefferson County Metropolitan Sewer District, A19-015**
- b. Louisville and Jefferson County Metropolitan Sewer District, A19-028**
- c. Farmdale Sanitation District (Increase), Franklin County, A16-084**
- d. City of Corbin f/b/o Corbin Utilities Commission, Knox County, A19-025**
- e. Western Mason Sanitation District, Mason County, A19-040**

2. Infrastructure Revolving Loan Program (Fund B) Loan - Warren County Water District, B19-006

3. Government Agencies Program (Fund C) Loan - Warren County Water District, C19-002

4. Drinking Water State Revolving Fund Loan Program (Fund F) Loans

- a. City of Lancaster, Garrard County, F18-017**
- b. City of Paintsville f/b/o Paintsville Utilities Commission, Johnson County, F19-009**
- c. City of Jamestown, Russell County, F19-019**

B. New Debt Issue - Kentucky Higher Education Student Loan Corporation (KHESLC) Student Loan Revenue Bonds, Series 2019-1

Ryan Barrow, Executive Director
Office of Financial Management

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

Ryan Barrow, Executive Director
Office of Financial Management

1. Breckinridge County

2. Laurel County

7. Adjournment