



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, August 27, 2019 1:00 PM
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (July 23, 2019)**
- 3. Information Item - KRS 45.812(1) School District Bond Issue with 100 Percent Locally-Funded Debt Service - Meade County**
- 4. Project Report from the University of Louisville - Appropriation Increase - Expand Papa John's (Cardinal) Stadium Complex**

Dan Durbin, Vice President of Finance and Chief Financial Officer
University of Louisville

Vincent Tyra, Vice President for Intercollegiate Athletics and Director of Athletics
University of Louisville

5. Project Report from the Finance and Administration Cabinet

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

A. Appropriation Increase - Department of Military Affairs, Disney Training Site Battalion Headquarters Facility

B. New Projects - Department of Military Affairs

1. Boone National Guard Center Emergency Operations Center Renovation

2. Wendell H. Ford Regional Training Center Cypress Creek Restoration

C. Agricultural Development Board Pool Allocation - Kentucky State Fair Board, Freedom Hall Make-Up Ring

6. Lease Report from the Finance and Administration Cabinet - Lease Renewals

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

A. Rental Rate Increase - Department of Agriculture, Franklin County, PR-4861

B. Same Terms and Conditions - Department of Workforce Investment, Fayette County, PR-5180

7. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority

Donna McNeil, Executive Director
Kentucky Infrastructure Authority

- 1. Clean Water State Revolving Fund (Fund A) Program Loans**
 - a. City of Nicholasville (Increase), Jessamine County, A15-090**
 - b. Louisville and Jefferson County Metropolitan Sewer District (Increase), A19-028**
- 2. Infrastructure Revolving Fund (Fund B) Program Loan - City of Mayfield, Graves County, B19-007**
- 3. Drinking Water State Revolving Fund (Fund F) Program Loan - Allen County Water District, F19-025**

B. Office of Financial Management

Sandy Williams, Deputy Executive Director
Office of Financial Management

- 1. New Kentucky Housing Corporation Conduit Debt Issues**
 - a. Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Ashland Portfolio Project), Series 2019**
 - b. Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Chapel House Project), Series 2019**
 - c. Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (City View Park Project), Series 2019**
 - d. Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Winterwood Portfolio II Project), Series 2019**
- 2. Previous Debt Issue - Kentucky Asset/Liability Commission General Fund Tax and Revenue Anticipation Notes, 2019 Series A**

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

Sandy Williams, Deputy Executive Director
Office of Financial Management

- 1. Bracken County**
- 2. Breathitt County**
- 3. Casey County**
- 4. Floyd County**

5. Harrison County

6. Walton-Verona Independent (Boone County)

7. Williamstown Independent (Grant County)

8. Next Meeting - September 17, 2019, 1:00 p.m., Annex Room 169, Senator Rick Girdler, Chair

9. Adjournment