



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Tuesday, September 17, 2019 1:00 PM  
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (August 27, 2019)**
- 3. Correspondence and Information Items**
  - A. KRS 45.760(5) Medical Equipment Purchases - University of Kentucky**
  - B. KRS 45.812(1) School District Bond Issue with 100 Percent Locally-Funded Debt Service - Boyd County**
  - C. KRS 48.111(6) Notice of Advertisement for Leased Space - Cabinet for Health and Family Services, Floyd County, PR-5595**
- 4. Kentucky Communications Network Authority - Previous Debt Issue - Kentucky Bond Development Corporation, Industrial Building Revenue Bonds, City of Williamsburg, Series 2019**

Deck Decker, Interim Executive Director  
Kentucky Communications Network Authority

**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, Construct Response Group Building Kentucky Air National Guard Phase I**
- B. New Projects - Kentucky Transportation Cabinet**
  - 1. Simpson County Welcome Center**
  - 2. Whitley County Welcome Center**

**6. Lease Report from the Finance and Administration Cabinet - Lease Renewals (Same Terms and Conditions)**

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

- A. Cabinet for Health and Family Services, Montgomery County, PR-2829**
- B. Cabinet for Health and Family Services, Fayette County, PR-4354**
- C. Public Protection Cabinet, Franklin County, PR-4464**
- D. Cabinet for Health and Family Services, Letcher County, PR-4487**
- E. Department of Workforce Investment, Fayette County, PR-5181**

## **7. Report from the Office of Financial Management**

### **A. Office of Financial Management**

Ryan Barrow, Executive Director  
Office of Financial Management

#### **1. New Debt Issues**

- a. State Property and Buildings Commission Revenue and Revenue Refunding Bonds, Project No. 122**
- b. Northern Kentucky University General Receipts Bonds, 2019 Series A**

#### **2. Previous Debt Issues**

- a. Kentucky Higher Education Student Loan Corporation Student Loan Backed Notes, Series 2019-1-1-A and 2019-1-2-A**
- b. Kentucky Economic Development Finance Authority Revenue Bonds, CommonSpirit Health, Series 2019A**
- c. Murray State University General Receipts Refunding Bonds, 2019 Series A**

### **B. School District Bond Issue with School Facilities Construction Commission (SFCC) Debt Service Participation - Middlesboro Independent (Bell County)**

Ryan Barrow, Executive Director  
Office of Financial Management

## **8. Next Meeting - October 15, 2019, 1:00 p.m., Annex Room 169, Representative Walker Thomas, Chair**

## **9. Adjournment**