



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, December 17, 2019 1:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (November 14, 2019)**
- 3. Correspondence Item - KRS 45.800(2) and KRS 45.800(4) Notifications**
- 4. Information Item - KRS 45.760(5) Medical Equipment Purchases - University of Kentucky**
- 5. Project Report from Postsecondary Institutions**
 - A. University of Kentucky - Expand Student Center (Dining)**

Elizabeth Baker, Planning Director, University Budget Office
University of Kentucky
 - B. University of Louisville - WiFi and Cellular Services at Cardinal Stadium**
- 6. Lease Report from the Finance and Administration Cabinet - Lease Modification and Renewal - Department of Corrections, Franklin County, PR-5355**

Scott Aubrey, Director, Division of Real Properties
Department for Facilities and Support Services
- 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. Augusta Regional Sewer Authority (Increase), Bracken County, A17-001**
 - b. City of Marion, Crittenden County, A18-003**
 - c. City of Kuttawa, Lyon County, A20-022**
 - d. City of Eddyville, Lyon County, A20-027**
 - 2. Infrastructure Revolving Fund (Fund B) Program Loan - City of Hazard, Perry County, B19-010**
 - 3. Drinking Water State Revolving Fund (Fund F) Program Loan - City of West Liberty, Morgan County, F20-006**

B. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

1. New Debt Issues

- a. Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Donerail Run Apartments Project), Series 2020**
- b. University of Kentucky General Receipts Bonds, 2020 Series A and Taxable Series B**

2. Previous Debt Issues

- a. Northern Kentucky University General Receipts Bonds, 2019 Series A**
- b. Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Volunteer Management and Development Portfolio II Project), Series 2019**

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

Ryan Barrow, Executive Director
Office of Financial Management

1. Boone County

2. Boyle County

3. Henderson County

4. Lee County

5. Pikeville Independent (Pike County)

**8. Next Meeting - January 21, 2020, 1:00 p.m. Annex Room 169,
Senator Rick Girdler, Chair**

9. Adjournment