



**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 and Research 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**

Jeff Spoelker, Associate Athletic Director for Finance
University of Louisville Athletics
- 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 (Planning and Design), 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 Debt 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 Dates:

January 21, 2020, 1:00 p.m., Senator Rick Girdler, Chair,
February 18, 2020, 8:00 a.m., Representative Walker Thomas, Chair
March 17, 2020, 8:00 a.m., Senator Rick Girdler, Chair

9. Adjournment