



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Tuesday, February 18, 2020 1:00 PM  
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (January 21, 2020)**
- 3. Information Items**
  - A. KRS 45.760(5) Research Equipment Purchases - University of Louisville**
  - B. KRS 45.812(1) School District Debt Issues with 100 Percent Locally-Funded Debt Service**
    - 1. Ashland Independent (Boyd County)**
    - 2. Clinton County**
    - 3. Floyd County**
    - 4. Grayson County**
    - 5. Jefferson County**
- 4. Project Report from the Finance and Administration Cabinet - Agricultural Development Board Pool Allocation - Tourism, Arts and Heritage Cabinet, Kentucky State Fair Board, Entry Gate Remodel**

Janice Tomes, Deputy State Budget Director  
Office of State Budget Director
- 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 under \$50,000 - Department of Public Advocacy, Warren County, PR-4454**
  - B. Emergency Lease - Transportation Cabinet, Casey County, PR-5635**
- 6. Office of Financial Management**
  - A. Kentucky Infrastructure Authority**

Edith Halbleib, Executive Director  
Kentucky Infrastructure Authority

Linda Bridwell, Deputy Executive Director  
Kentucky Infrastructure Authority

    - 1. Clean Water State Revolving Fund (Fund A) Program Loans**
      - a. City of Louisa (Increase), Lawrence County, A19-002**

**b. City of Morehead (Increase), Rowan County, A19-032**

**c. City of Russell, Greenup County, A20-031**

**2. Drinking Water State Revolving Fund (Fund F) Program Loan -  
City of Burnside (Increase), Pulaski County, F19-005**

**B. Office of Financial Management - New Debt Issue - University of  
Louisville General Receipts Refunding Bonds, 2021 Series A (Forward  
Delivery)**

Ryan Barrow, Executive Director  
Office of Financial Management

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

Ryan Barrow, Executive Director  
Office of Financial Management

**1. Adair County**

**2. Bardstown Independent (Nelson County)**

**3. Boyle County**

**4. Clark County**

**5. Clay County**

**6. Edmonson County**

**7. Frankfort Independent (Franklin County)**

**8. Graves County**

**9. Greenup County**

**10. Johnson County**

**11. Martin County**

**7. Next Meeting Dates:**

March 17, 2020, 8:00 a.m., Senator Rick Girdler, Chair

April 14, 2020, 8:00 a.m., Representative Walker Thomas, Chair

May 26, 2020, 1:00 p.m., Representative Walker Thomas, Chair

**8. Adjournment**