



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, March 17, 2020 8:00 AM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (February 18, 2020)**
- 3. Correspondence Item - Council on Postsecondary Education Notification of Interim Capital Project Approval – Kentucky Community and Technical College System Parking Lot (Driving Course) Scope Increase**
- 4. Information Item - KRS 45.812(1) School District Debt Issues with 100 Percent Locally-Funded Debt Service**
 - A. Ballard County**
 - B. Mason County**
 - C. Washington County**
- 5. Office of Financial Management**
 - A. Kentucky Infrastructure Authority**

Linda Bridwell, Deputy Executive Director
Kentucky Infrastructure Authority

 - 1. Clean Water State Revolving Fund (Fund A) Program Loan - City of Hodgenville (Planning and Design), LaRue County, A20-025**
 - 2. Governmental Agencies (Fund C) Program Loans**
 - a. Cannonsburg Water District, Boyd County, C20-001 (Water Project)**
 - b. City of Lewisport, Hancock County, C20-003 (Sewer and Water Projects)**
 - 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 Notes (The Colony Apartments), Series 2020**
 - b. Kentucky Higher Education Student Loan Corporation Student Loan Backed Notes**
 - 2. Previous Debt Issues**

- a. University of Kentucky General Receipts Bonds, 2020
Series A and B**
- b. Kentucky Housing Corporation Tax-Exempt Conduit
Multifamily Housing Revenue Bonds (City View Park),
Series 2020**

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

Ryan Barrow, Executive Director
Office of Financial Management

- 1. Barren County**
- 2. Cloverport Independent (Breckinridge County)**
- 3. Crittenden County**

6. Next Meeting Dates:

April 14, 2020, 8:00 a.m., Representative Walker Thomas
May 19, 2020, 1:00 p.m., Senator Rick Girdler

7. Adjournment