



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Tuesday, April 14, 2020 11:00 AM  
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (March 17, 2020)**
- 3. Information Items**
  - A. KRS 26A.168(1), KRS 45.793, and KRS 45.818 Quarterly Capital Projects Status Reports**
  - B. KRS 45.760(5) Medical Equipment Purchases - University of Kentucky**
  - C. KRS 45.812(1) School District Debt Issues with 100 Percent Locally-Funded Debt Service**
    - 1. Breckinridge County**
    - 2. Franklin County**
    - 3. Jefferson County**
    - 4. Taylor County**
  - D. KRS 56.863(11) Semi-Annual Report of the Kentucky Asset/Liability Commission**
- 4. Project Report from the Finance and Administration Cabinet - Pool Allocations - Tourism, Arts and Heritage Cabinet**
  - A. Fees-In-Lieu-of (FILO) Stream Mitigation Projects Pool - Department of Fish and Wildlife Resources, Blue Spring Creek**
  - B. Parks 2018-2020 Maintenance and Utilities and Communications Cabling Infrastructure Replacement Pools - Department of Parks, General Burnside Campground Improvements**
- 5. Action Item - Project Report from Western Kentucky University - New Project - Reconfigure Health Science Classrooms**

Bryan B. Russell, Chief Facilities Officer  
Western Kentucky University

Jennifer Breiwa Smith, Special Assistant to the President for Government and Community Relations  
Western Kentucky University
- 6. Action Item - Lease Report from the Finance and Administration Cabinet - Lease Modification over \$50,000 - Transportation Cabinet, Warren County, PR-5574**

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

## **7. Office of Financial Management**

### **A. Action Item - Kentucky Infrastructure Authority**

Linda Bridwell, Deputy Executive Director  
Kentucky Infrastructure Authority

#### **1. Clean Water State Revolving Fund (Fund A) Program Loans**

**a. City of Smithland (Planning and Design), Livingston County, A20-024**

**b. Paducah McCracken County Joint Sewer Agency, A20-032**

#### **2. Infrastructure Revolving Loan (Fund B) Program Loan - City of Flemingsburg, Fleming County, B20-001 (Water Project)**

#### **3. Drinking Water State Revolving Fund (Fund F) Program Loan - City of Lebanon, Marion County, F20-002**

### **B. Office of Financial Management**

Ryan Barrow, Executive Director  
Office of Financial Management

#### **1. Action Item - New Debt Issues**

**a. Kentucky Economic Development Finance Authority Healthcare Facilities Revenue Bonds, Series 2020A and Taxable Series 2020B (Christian Care Communities Obligated Group)**

**b. State Property and Buildings Commission Revenue Bonds, Project No. 123 Federally Taxable Series A**

**c. Murray State University General Receipts Refunding Bonds, Series 2021**

**d. Kentucky Asset/Liability Commission General Fund Refunding Project Notes, 2020 Series A**

#### **2. Previous Debt Issue - Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Chapel House Apartments), Series 2020**

### **C. Action Item - School District Debt Issues with School Facilities Construction Commission Debt Service Participation**

Ryan Barrow, Executive Director  
Office of Financial Management

#### **1. Daviess County**

#### **2. Madison County**

**8. Next Meeting Date - May 19, 2020, 1:00 p.m., Senator Rick Girdler**

**9. Adjournment**