



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Tuesday, May 19, 2020 1:00 PM  
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (April 14, 2020)**
- 3. Correspondence Items**
  - A. Council on Postsecondary Education Notification of Interim Capital Project Approval – Western Kentucky University, Reconfigure Health Science Classrooms**
  - B. KRS 45.800(2) and KRS 45.800(4) Notifications to and from the Finance and Administration Cabinet**
- 4. Information Items**
  - A. KRS 45.760(5) Medical Equipment Purchase - University of Kentucky**
  - B. KRS 45.812(5) School District Debt Issue with 100 Percent Locally-Funded Debt Service - Barren County**
  - C. KRS 45A.077(6) Notice of Intent to use Public-Private Partnership (P3) Project Delivery Method - University of Kentucky - Construct Research/Incubator Facility**
- 5. Project Report from the Finance and Administration Cabinet - Fees-In-Lieu-of (FILO) Stream Mitigation Projects Pool Allocation - Tourism, Arts and Heritage Cabinet, Department for Fish and Wildlife, Ross Creek (Estill and Lee Counties)**
- 6. Report from the Office of Financial Management**
  - A. Action Item - Cabinet for Economic Development - Economic Development Fund Grants**

Katie Smith, Commissioner, Department for Financial Services  
Cabinet for Economic Development

    - 1. Ballard County Fiscal Court f/b/o Phoenix Paper Wickliffe**
    - 2. City of Elizabethtown f/b/o The Elizabethtown-Hardin County Industrial Foundation**
  - B. Office of Financial Management**

Ryan Barrow, Executive Director  
Office of Financial Management

    - 1. Municipal Liquidity Facility Overview**

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

**a. State Property and Buildings Commission Revenue Bonds,  
Project No. 124, Series A**

**b. University of Louisville General Receipts Bonds, Series  
2020 A and B**

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

Ryan Barrow, Executive Director  
Office of Financial Management

**1. Barren County**

**2. Fayette County**

**3. Harlan Independent (Harlan County)**

**4. Jefferson County**

## **7. Action Item - Lease Report from the University of Kentucky - New UK HealthCare Leases**

Bart Hardin, Director of Government Relations  
University of Kentucky

**A. UK HealthCare Bluegrass Care Clinic, Fayette County, PR-8428**

**B. UK HealthCare Philanthropy, Fayette County, PR-8430**

**C. UK HealthCare eICU, Fayette County, PR-8460**

## **8. Next Meeting Dates**

June 25, 2020, 12:00 p.m., Representative Walker Thomas

July 22, 2020, 12:00 p.m., Senator Rick Girdler

August 19, 2020, 1:00 p.m., Representative Walker Thomas

## **9. Adjournment**