



**Capital Projects and Bond Oversight Committee
Meeting Agenda
02/23/2021 Upon Adj.
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (January 21, 2021)**
- 3. Information Items**
 - A. KRS 45.760(5) Medical and Research Equipment Purchases**
 - 1. University of Kentucky**
 - 2. University of Louisville**
 - B. KRS 45.812(1) School District Debt Issues**
 - 1. New Projects**
 - a. Estill County**
 - b. Graves County**
 - c. Jessamine County**
 - d. Knox County**
 - e. Ohio County**
 - f. Pike County**
 - 2. Refundings**
 - a. Clark County**
 - b. Harlan County**
 - c. Jefferson County**
 - d. Johnson County**
 - e. Lincoln County**
 - f. Pulaski County**
 - C. KRS 48.111(6)(a) Notice of Advertisement for Leased Space - Justice and Public Safety Cabinet, Department of Corrections, Jefferson County, PR-5657**
 - D. Auditor of Public Accounts Model Audit Program Checklist for Postsecondary Institutions Lease Law Compliance Reports**

4. Action Item - Lease Report from the University of Louisville - New Lease - The Marshall, Jefferson County

Jeff Spoelker, Associate Athletic Director for Finance
University of Louisville Athletics

5. Report from the Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Deputy Executive Director
Kentucky Infrastructure Authority

1. Clean Water State Revolving Fund (Fund A) Program Loans and Loan Increases

- a. City of Georgetown (Increase), Scott County, A19-009**
- b. City of Richmond (Increase), Madison County, A19-050**
- c. City of Jackson, Breathitt County, A20-030**
- d. Farmdale Sanitation District, Franklin County, A21-020**
- e. City of Whitesburg, Letcher County, A21-041**

2. Infrastructure Revolving Fund (Fund B) Program Loan Increase - Hyden-Leslie County Water District, B19-008

3. Drinking Water State Revolving Fund (Fund F) Program Loan Increase - City of Stanford, Lincoln County, F17-005

B. Action Item - School District Debt Issues with School Facilities Construction Commission Debt Service Participation

Ryan Barrow, Executive Director
Office of Financial Management

1. New Projects

- a. Breathitt County**
- b. Green County**
- c. Mason County**
- d. Owensboro Independent (Daviess County)**
- e. Powell County**
- f. Shelby County**
- g. Union County**

2. Refundings

- a. Edmonson County**

b. Franklin County

c. Jackson Independent (Breathitt County)

d. Jessamine County

e. Johnson County

f. Perry County

**6. Next Meeting Date: March 16, 2021, Upon Adjournment of Both Chambers,
Room 171, Representative Chris Freeland, Chair**

7. Adjournment