



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, June 17, 2021 3:30 PM
Annex Room 169**



1. Call to Order and Roll Call

2. Approval of Minutes (May 18, 2021)

3. Information Items

**A. KRS 13A.190(14) Notice of Emergency Filing - 200 KAR 17:110E
Guidelines for Kentucky Infrastructure Authority Drinking Water and
Wastewater Grant Program**

B. KRS 45.812(1) School District Debt Issues

1. New Projects

a. Bowling Green Independent (Warren County)

b. Madison County

c. Marshall County

d. Owen County

2. Refunding - Daviess County

**4. Action Item - Lease Report from the University of Kentucky - New Lease - UK
Internal Audit, PR-8482**

Elizabeth Baker, Senior Director, Strategic Capital Planning and Legislative
Analysis, University Budget Office
University of Kentucky

**5. Project Report from the Finance and Administration Cabinet - Emergency
Repair, Maintenance, or Replacement Project - Justice and Public Safety
Cabinet, Kentucky State Police, Emergency Helicopter Replacement**

Janice Tomes, Deputy State Budget Director
Office of State Budget Director

6. Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Deputy Executive Director
Kentucky Infrastructure Authority

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
In response to COVID-19, access to the Capitol Annex and Capitol is closed to the public. Kentucky Education Television
(KET) provides coverage of legislative meetings (<https://www.ket.org/legislature>) and if a scheduling conflict arises,
proceedings will livestream on the following site:
<https://legislature.ky.gov/Public%20Services/PIO/Pages/Live-Streams.aspx>
State BondLink Investor Relations site and Debt Calendar may be accessed at <https://bonds.ky.gov> and
<https://finance.ky.gov/services/ofm/Documents/Bond%20Calendar%20Weekly/CurrentBondCalendar.pdf>.

- 1. Clean Water State Revolving Fund (Fund A) Program Loans and Loan Increases**
 - a. City of Tompkinsville (Increase), Monroe County, A19-012**
 - b. City of Burkesville (Increase), Cumberland County, A20-002**
 - c. City of Frankfort, Franklin County, A21-018**
 - d. City of Kuttawa, Lyon County, A21-024**
 - e. City of Nicholasville, Jessamine County, A21-032**
- 2. Infrastructure Revolving Fund (Fund B) Program Loan - City of Berea, Madison County, B21-001**
- 3. Drinking Water State Revolving Fund (Fund F) Program Loan and Loan Increase**
 - a. City of Lancaster (Increase), Garrard County, F18-017**
 - b. City of Albany, Clinton County, F21-045**

B. Office of Financial Management - Previous Kentucky Housing Corporation Conduit Debt Issue - KHC Conduit Multifamily Housing Revenue Bonds (The Alcove at Russell), Series 2021

Ryan Barrow, Executive Director
Office of Financial Management

C. Action Item - School District Debt Issues with School Facilities Construction Debt Service Participation - New Projects

Ryan Barrow, Executive Director
Office of Financial Management

- 1. Lewis County**
- 2. Middlesboro Independent (Bell County)**

7. Remaining Calendar Year 2021 Meeting Dates (Thursdays Unless Otherwise Noted, Capitol Annex Room 169, 3:30 p.m.)

July 22 - Senator Rick Girdler, Chair (submissions due July 8)
Aug. 25 (Wednesday) - Senator Rick Girdler, Chair (submissions due Aug. 11)
Sept. 23 - Representative Chris Freeland, Chair (submissions due Sept. 9)
Oct. 21 - Senator Rick Girdler, Chair (submissions due Oct. 7)
Nov. 18 - Representative Chris Freeland, Chair (submissions due Nov. 4)
Dec. 15 (Wednesday) - Senator Rick Girdler, Chair (submissions due Dec. 1)

8. Adjournment