



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, September 23, 2021, 3:30 PM
Annex Room 169**



1. Call to Order and Roll Call
2. Approval of Minutes (August 25, 2021)
3. Information Item – Local School District Bond Issues – Estill, Jefferson, and Kenton Counties
4. Project Report from the University of Louisville – Request for Appropriation Increase – Athletics Enhancements in New Dormitory
5. Project Report from the Finance and Administration Cabinet
Kevin Cardwell, Deputy State Budget Director, Office of State Budget Director
 - A. New Information Technology System – Education and Workforce Development Cabinet, Kentucky Educational Television – Next Gen Conversion project
 - B. Report of Pool Projects in Excess of \$1,000,000
 1. Justice and Public Safety Cabinet, Department of Criminal Justice Training – Schwendeman-Thompson HVAC and Building Systems project
 2. Finance and Administration Cabinet, Department for Facilities and Support Services – HVAC and Piping Phase Two project
 - C. Fees-In-Lieu-Of Stream Mitigation Pool projects – Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife – Crow Creek and East Fork Indian Repair projects
 - D. Emergency Repair, Maintenance, or Replacement Project (Amended) – Tourism, Arts and Heritage Cabinet, Department of Parks, Fort Boonesborough Parkwide Flood Reconstruction
6. Report from the Office of Financial Management
 - A. Kentucky Infrastructure Authority Loans
Sandy Williams, Deputy Executive Director, Kentucky Infrastructure Authority
 1. Fund A Loans
 - a. City of Elkton, Todd County
 - b. City of Hopkinsville, for the benefit of Hopkinsville Water Environment Authority, Christian County
 - c. City of Sebree, Webster County
 2. Fund F Loans
 - a. City of Somerset, Pulaski County
 - b. Cave Run Water Commission, Menifee County
 - c. Morgan County Water District
 - d. Letcher County Water and Sewer District (two loans)
 - B. New Debt Issues
Ryan Barrow, Executive Director, Office of Financial Management
 1. Kentucky Housing Corporation Single Family Revenue Refunding Bonds, Series 2021 A and B
 2. Northern Kentucky University General Receipts Refunding Bonds Series 2021B

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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>

C. Previous Debt Issue

Ryan Barrow, Executive Director, Office of Financial Management

1. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (330 Newtown Apartments), Series 2021

D. School District Debt Issues with School Facilities Construction Debt Service

Ryan Barrow, Executive Director, Office of Financial Management

Bowling Green Independent (Warren County)

Lyon County

Scott County (new)

Scott County (refunding)

Webster County

7. Next Meeting

Thursday, October 21, 2021

3:30 PM

Rm. 169, Capitol Annex Building

8. Adjournment