



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, January 18, 2022 2:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (December 15, 2021)**
- 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) Postsecondary Research Equipment Purchases**
 - 1. University of Kentucky**
 - 2. University of Louisville**
 - C. KRS 45.812(1) School District Debt Issues - New Projects**
 - 1. Kentucky Interlocal School Transportation Association**
 - 2. Montgomery County**
 - D. Previous School District Debt Issues with School Facilities Construction Commission Debt Service Participation Report**
- 4. Project Report from the Finance and Administration Cabinet**

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

- A. Action Item - Appropriation Increase - Cabinet for Health and Family Services, Department for Public Health - Scan and Image Historical Records**
- B. Research Equipment Purchase - Cabinet for Health and Family Services, Department for Public Health - Microbial Identification System**
- C. Pool Allocations - Fees-In-Lieu-of (FILO) Stream Mitigation Projects Pool - Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources**
 - 1. Horse Mill Branch (Morgan County)**
 - 2. Northern Kentucky Middle Creek I (Boone County)**

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>

State Investor Relations and Debt Calendar websites are <https://bonds.ky.gov> and
<https://finance.ky.gov/office-of-the-controller/office-of-financial-management/Documents/CurrentBondCalendar.pdf>.

5. Action Item - Office of Financial Management - School District Debt Issues with School Facilities Construction Commission Debt Service Participation - New Projects

Ryan Barrow, Executive Director
Office of Financial Management

A. Leslie County

B. Montgomery County

C. Powell County

D. Trimble County

6. Next Meeting Date - Tuesday, February 15, 2022, 11:00 a.m. in Room 169 of the Capitol Annex (Senator Rick Girdler, Chair - Submissions due February 1)

7. Adjournment

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