



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Tuesday, March 15, 2022 9:00 AM  
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Introduction of New Member**
- 3. Approval of Minutes (February 22, 2022)**
- 4. Information Item - KRS 45.812(1) School District Debt Issues**

**A. New Projects**

- 1. Bowling Green Independent (Warren County)**
- 2. Jefferson County**
- 3. Rowan County**

**B. Refunding - Carter County**

**5. Lease Report from the Finance and Administration Cabinet**

Scott Aubrey, Director, Division of Real Properties  
Department for Facilities and Support Services

**A. Action Items**

- 1. New Lease - Transportation Cabinet, Department of Vehicle Regulation, Jefferson County, PR-5683**
- 2. Lease Renewal (Rate Increase) - Finance and Administration Cabinet, Department of Revenue, Boone County, PR-4095**
- 3. Lease Modification Over \$50,000 - Transportation Cabinet, Department of Vehicle Regulation, Boyle County, PR-5671**

**B. Bluegrass Station Lease Modification - General Government Cabinet, Department of Military Affairs, Bluegrass Station Division, Fayette County, PR-5358**

**6. Action Item - Office of Financial Management**

**A. Kentucky Infrastructure Authority**

Sandy Williams, Executive Director  
Kentucky Infrastructure Authority

- 1. Drinking Water State Revolving Fund (Fund F) Program Loans - City of Hazard, Perry County**

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<https://finance.ky.gov/office-of-the-controller/office-of-financial-management/Documents/CurrentBondCalendar.pdf>.

**a. F22-003**

**b. F22-012**

**2. Drinking Water State Revolving Fund (Fund F) Program Loans and Cleaner Water Program Water Grants**

**a. City of Monticello, Wayne County, F22-005 and #21CWW215**

**b. Knox County Utility Commission, Knox County, F22-017 and #21CWW106**

**3. Cleaner Water Program Grants**

**a. Sewer (Thirty-three - County Pool/One - Consent Decree Pool)**

**b. Water (Sixty-nine - County Pool)**

**B. Cabinet for Economic Development - Economic Development Fund Grant - City of Elizabethtown on behalf of Kruger Packaging**

Katie Smith, Deputy Secretary and Commissioner, Department for Financial Services  
Cabinet for Economic Development

**C. New Conduit Debt Issue - Kentucky Economic Development Finance Authority Hospital Revenue Refunding Bonds, Series 2022A-1 and Series 2022A-2 (Baptist Healthcare System Obligated Group)**

Ryan Barrow, Executive Director  
Office of Financial Management

**D. School District Debt Issues with School Facilities Construction Commission Debt Service Participation**

Ryan Barrow, Executive Director  
Office of Financial Management

**1. New Projects**

**a. Beechwood Independent (Kenton County)**

**b. Taylor County**

**2. Refunding - Jefferson County**

**7. Next Meeting Date - Thursday, April 14, 2022, 11:00 a.m. in Room 169 of the Capitol Annex (Senator Rick Girdler, Chair - Submissions due April 1)**

**8. Adjournment**

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