



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, June 23, 2022 2:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (May 19, 2022)**
- 3. Correspondence and Information Items**
 - A. KRS 45.760(5) Postsecondary Research Equipment Purchase - University of Kentucky**
 - B. KRS 45.810(3) Notification**
 - C. KRS 45.812(1) School District Debt Issues - New Projects**
 - 1. Clay County**
 - 2. Elliott County**
 - 3. Green County**
 - 4. Nicholas County**
 - 5. Rowan County**
 - 6. Russell Independent (Greenup County)**
 - D. KRS 45A.860(3) Reports from the Auditor of Public Accounts**
- 4. Action Item - Lease Report from the Postsecondary Institutions - University of Louisville - New Lease - Human Resources Office, Risk Management Office, and Get Healthy Now Program**

Meg Campbell, Executive Director of University Planning, Design, and Construction
University of Louisville
- 5. Project Report from the Finance and Administration Cabinet**

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

 - A. Action Item - Capital Construction and Equipment Purchase Contingency Account Transfer - Finance and Administration Cabinet, Department for Facilities and Support Services - Finance and Administration Cabinet and Office of State Budget Director Relocation**

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:
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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>.

B. Emergency Repair, Maintenance, or Replacement Project - General Government Cabinet, Department of Veterans' Affairs - Radcliff Veterans' Center Building Repairs

6. 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. Lease Renewal (Same Terms and Conditions) – Cabinet for Health and Family Services, Department for Community Based Services, Clark County, PR-4849

2. Tenant Improvement Fund Request - Mayo-Underwood Building, Franklin County, PR-5537

B. Amendment - Emergency Lease - Transportation Cabinet, Department of Highways - Warren County, PR-5732

C. Lease Modification under \$50,000 (Amortization of Improvements), Justice and Public Safety Cabinet, Department of Corrections, Division of Probation and Parole - Calloway County, PR-4535

7. Action Item - Office of Financial Management

A. Kentucky Infrastructure Authority

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

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

a. City of Hopkinsville for the benefit of the Hopkinsville Water Environment Authority (Increase), Christian County, A19-003

b. City of Frenchburg, Menifee County, A22-004

2. Drinking Water State Revolving Fund (Fund F) Program Loan Increase - City of Albany, Clinton County, F21-045

3. Cleaner Water Program Grants (County Pool)

a. Sewer (Twenty-two)

b. Water (Fifty-one)

B. Cabinet for Economic Development - Economic Development Fund Grant - County of Trigg on behalf of Cadiz-Trigg County Industrial Development Authority

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

C. Office of Financial Management - New Debt Issues

Steve Starkweather, Deputy Executive Director
Office of Financial Management

**1. Eastern Kentucky University General Receipts Bonds, 2022 Series
A**

**2. Western Kentucky University General Receipts Refunding Bonds,
2022 Series A and General Receipts Bonds, 2022 Series B and
2022 Series C**

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

Steve Starkweather, Deputy Executive Director
Office of Financial Management

1. Clay County

2. Middlesboro Independent (Bell County)

3. Muhlenberg County

4. Nicholas County

5. Rowan County

6. Woodford County

**8. Remaining Calendar Year 2022 Meeting Dates (Thursdays Unless Otherwise
Noted, Capitol Annex Room 169, 2:00 p.m.)**

July 21 - Submissions due July 7

August 24 (Wednesday) - Submissions due August 10

September 29 - Submissions due September 15

October 27 - Submissions due October 13

November 17 - Submissions due November 3

December 15 - Submissions due December 1

9. Adjournment

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