



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Wednesday, August 23, 2023 3:00 PM
Annex Room 131**



1. Call to Order and Roll Call

2. Approval of Minutes (July 31, 2023)

3. Information Items

A. KRS 45.760(5) Postsecondary Medical and Research Equipment Purchases - University of Kentucky

B. KRS 45.812(2) School District Debt Issues

1. Hart County

2. Raceland-Worthington Independent (Greenup County)

3. Williamsburg Independent (Whitley County)

4. Project Report from the Finance and Administration Cabinet

Kevin Cardwell, Deputy State Budget Director
Office of State Budget Director

A. Action Item - Appropriation Increase - Tourism, Arts and Heritage Cabinet, Kentucky Horse Park Commission, Barn Repair and Upgrades

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

5. Lease Report from the Finance and Administration Cabinet - Lease Modification of at least \$50,000 - Space Increase - Justice and Public Safety Cabinet, Department of Corrections, Jefferson County, PR-5586

Natalie Brawner, Director, Division of Real Properties
Department for Facilities and Support Services

6. Report from the Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

1. Loans

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>.

a. Clean Water State Revolving Fund (Fund A) Program Loan - Louisville and Jefferson County Metropolitan Sewer District (Jefferson County), A23-007E

b. Infrastructure Revolving Fund (Fund B) Program Loan - City of Bowling Green f/b/o Bowling Green Municipal Utilities (Warren County), B24-001

2. Round Two (House Bill 1) Cleaner Water Program County Pool Grant Reallocation - Sewer (One)

B. Action Item - Cabinet for Economic Development - Economic Development Fund Grants

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

Kylee Palmer, Director of Programs Administration, Department for Financial Services
Cabinet for Economic Development

1. City of Somerset on the behalf of the Somerset-Pulaski Economic Development Authority

2. Bracken County Fiscal Court on behalf of the Augusta-Brooksville-Bracken County Industrial Development Authority

3. Fleming County Fiscal Court on behalf of the Flemingsburg-Fleming County Industrial Development Authority

4. Hopkins County Fiscal Court on behalf of the City of Madisonville

5. Menifee County Fiscal Court on behalf of MMRC Regional Industrial Development Authority

C. Office of Financial Management

1. Kentucky Housing Corporation Debt Overview

Tracy Thurston, Senior Director Financial Management
Kentucky Housing Corporation

2. Action Item - New Debt Issues

Ryan Barrow, Executive Director
Office of Financial Management

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>.

a. Kentucky Housing Corporation Single Family Mortgage Revenue Bonds, 2023 Series A

b. State Property and Buildings Commission Revenue Bonds, Project No. 128 Series A

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

Ryan Barrow, Executive Director
Office of Financial Management

1. Cumberland County

2. Grant County

3. Ludlow Independent (Kenton County)

4. Menifee County

5. Science Hill Independent (Pulaski County)

6. Somerset Independent (Pulaski County)

7. Remaining Calendar Year 2023 Meeting Dates (Wednesdays, Capitol Annex Room 131, 3:00 p.m.)

Sept. 27 - Senator Girdler, Chair (Submissions due Sept. 13)

Oct. 25 - Representative Frazier Gordon, Chair (Submissions due Oct. 11)

Nov. - TBD - Senator Girdler, Chair (Submissions due TBD)

Dec. - TBD - Representative Frazier Gordon, Chair (Submissions due TBD)

8. Adjournment

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>.