



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, June 22, 2023 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (May 23, 2023)**
- 3. Information Items**
 - A. KRS 45.760(5) Postsecondary Research Equipment Purchase - Murray State University**
 - B. KRS 45.812(1) School District Debt Issues - New Projects**
 - 1. Bath County**
 - 2. Covington Independent (Kenton County)**
 - 3. Edmonson County**
 - 4. Grayson County**
 - 5. Warren County**
 - C. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - University of Kentucky - Construction Manager-General Contractor, Facilities Renewal and Modernization (Scovell Hall Renovation)**
 - D. KRS 48.111(6)(a) Notices of Advertisement for Leased Space - Cabinet for Health and Family Services, Department for Community Based Services**
 - 1. McCreary County, PR-5769**
 - 2. Taylor County, PR-4417**
 - E. KRS 164A.600(2) Emergency Repair, Maintenance, or Replacement Project - University of Kentucky, Replacement of Air Handling Unit Coils**
 - F. Auditor of Public Accounts Model Audit Program Checklist for Postsecondary Institutions Lease Law Compliance Reports**
 - G. Previous School District Debt Issues with School Facilities Construction Commission Debt Service Participation Report**

4. Action Item - Lease Report from the Postsecondary Institutions - University of Kentucky - Lease Modifications of at least \$50,000 (Square Footage Increases)

Elizabeth Baker, Senior Director, Strategic Capital Planning and Legislative Analysis, University Budget Office
University of Kentucky

A. College of Agriculture, Food and Environment, Equine Analytical Laboratory, PR-8488

B. College of Medicine, Bluegrass Care Clinic (Infectious Disease), PR-8428

5. Action Item - Lease Report from the Finance and Administration Cabinet

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

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

B. Lease Modifications of at least \$50,000 (Amortization of Improvements)

1. General Government Cabinet, Office of the Attorney General, Floyd County, PR-5725

2. Cabinet for Health and Family Services, Department for Community Based Services, Woodford County, PR-5740

6. Report from the Office of Financial Management

A. 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. Barren County Fiscal Court on behalf of the Barren County Economic Authority

2. Green County Fiscal Court on behalf of the Green Economic Team of Greensburg, Green County

3. Hickman County Fiscal Court on behalf of the Hickman County Industrial Development Authority

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>

- 4. Jackson County Fiscal Court on behalf of the Jackson County/McKee Industrial Development Authority**
- 5. Jessamine County Fiscal Court on behalf of the Jessamine County Joint Economic Development Authority**
- 6. LaRue County Fiscal Court on behalf of the LaRue County Industrial Foundation**
- 7. Lexington-Fayette Urban County Government on behalf of the Lexington-Fayette Urban County Industrial Authority**
- 8. McCreary County Fiscal Court on behalf of the McCreary County Industrial Development Authority**
- 9. Todd County Fiscal Court on behalf of the Todd County Industrial Foundation**
- 10. Wayne County Fiscal Court on behalf of the Wayne County Industrial Authority**
- 11. Woodford County Fiscal Court on behalf of the City of Versailles**

B. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

- 1. Action Item - New Debt Issue - Morehead State University General Receipts Bonds, 2023 Series A**
- 2. Previous Debt Issue - Kentucky Higher Education Student Loan Corporation Student Loan Revenue Bonds, Series 2023 A-1, A-2, and B-1**

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

Ryan Barrow, Executive Director
Office of Financial Management

- 1. Adair County**
- 2. Anderson County**
- 3. Bullitt County (Resubmission)**
- 4. Cloverport Independent (Breckinridge County)**
- 5. Crittenden County**
- 6. Hopkins County**

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

Jul. 25 (Tuesday) - Senator Girdler, Chair (Submissions due Jul. 11)

Aug. 23 - Representative Frazier Gordon, Chair (Submissions due Aug. 9)

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