



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Wednesday, November 15, 2023 3:00 PM
Annex Room 131**



1. Call to Order and Roll Call

2. Approval of Minutes (October 25, 2023)

3. Information Items

**A. KRS 45.760(5) Postsecondary Medical, Scientific, and Research
Equipment Purchases**

- 1. University of Kentucky**
- 2. University of Louisville**

B. KRS 45.812(1) School District Debt Issue - Robertson County

4. Project Report from the Finance Administration Cabinet

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

**A. Scientific Equipment Purchase - Energy and Environment Cabinet,
Department for Environmental Protection**

B. Pool Allocations

- 1. Justice and Public Safety Cabinet, Department of Corrections,
Adult Correctional Institutions (Maintenance Pool 2022-2024),
Department of Corrections Mechanical Electrical and Plumbing
Design - West Project**
- 2. Tourism, Arts and Heritage Cabinet, Department of Fish and
Wildlife Resources (Fees-in-Lieu-Of Stream Mitigation Projects
Pool)**
 - a. Gabbard Branch (Butler County)**
 - b. Ivy Creek (Warren County)**
 - c. Ross Creek AMP (Lee County)**

5. Report from the Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Executive Director
Kentucky Infrastructure 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>

1. Infrastructure Revolving Fund (Fund B) Program Loan - Allen County Water District, B24-005

2. Cleaner Water Program Grants

a. Round One (Senate Bill 36) - Water (Two - Supplemental Pool, Four - County Pool Reallocations)

b. Round Two (House Bill 1) - Sewer (One - County Pool Reallocation)

c. Round Two (House Bill 1) - Water (Five - County Pool Reallocations)

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 for Program Administration, Department for Financial Services
Cabinet for Economic Development

1. City of Danville on behalf of the Danville Boyle County Economic Development Authority

2. Ohio County Fiscal Court on behalf of the Green River Regional Development Authority, Inc.

3. Lincoln County Fiscal Court on behalf of the Stanford-Lincoln County Industrial Development Authority

4. Marion County Fiscal Court on behalf of the Marion County Industrial Foundation

5. McCracken County Fiscal Court on behalf of the Paducah McCracken County Industrial Development Authority

6. Muhlenberg County Fiscal Court on behalf of the Paradise Park Regional Industrial Development Authority, Inc.

7. Rockcastle County Fiscal Court on behalf of the Rockcastle County Industrial Development Authority

8. Ballard County Fiscal Court on behalf of the West Kentucky Regional Riverport Authority, Inc.

C. New and Previous Debt Issues

Ryan Barrow, Executive Director
Office of Financial Management

1. Action Item - New Debt Issue - Kentucky Higher Education Student Loan Corporation (KHESLC) Student Loan Revenue Bonds

2. Previous Debt Issues

a. Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Davis Park State Project), Series 2023

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

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

Ryan Barrow, Executive Director
Office of Financial Management

1. Fleming County

2. Letcher County

3. Monroe County

4. Pendleton County

5. Washington County

6. Wolfe County

6. Remaining Calendar Year 2023 Meeting Dates (Capital Annex Room 131, 3:00 p.m.)

Thurs., Dec. 14 - Representative Frazier Gordon, Chair (Submissions due Dec. 1)

7. Adjournment