KENTUCKY INFRASTRUCTURE AUTHORITY Minutes of the Full Board

Meeting Date/Location: February 4, 2016 – 1:00 p.m. Kentucky Infrastructure Authority 1024 Capital Center Drive, Suite 340, Frankfort

Members present:

Ms. Sandra K. Dunahoo, Commissioner, Department for Local Government

- Mr. Mark Bunning, Finance and Administration Cabinet (Proxy for Secretary William Landrum, FAC)
- Ms. Lona Brewer, Energy and Environment Cabinet (Proxy for Secretary Charles Snavely, EEC)

Mr. Erik Dunnigan, Acting Secretary, Economic Development Cabinet

- Mr. Jeff DeRouen, Executive Director, Public Service Commission
- Mr. C. Ronald Lovan, representing the American Water Works Association

Ms. Linda C. Bridwell, representing for-profit private water companies

Mr. Paul Lashbrooke, representing the Kentucky Rural Water Association

Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities

Mr. Jody Jenkins, Union County Judge Executive, representing the Kentucky Association of Counties

Mr. Martin T. Ivy, representing the Kentucky Municipal Utilities Association

Guests:

Mr. Jim Askins, Deputy Commissioner, Department for Local Government

Mr. Jory Becker, Division of Water

Ms. Bethany Couch, Office of Financial Management

Ms. Denise Pitts, Office of Financial Management

Ms. Sandy Williams, Office of Financial Management

Mr. Ryan Barrow, Office of Financial Management

Ms. Jennifer Peters, Department for Local Government

Mr. Roger Recktenwald, Kentucky Association of Counties

Mr. Gary Larimore, Kentucky Rural Water Association

Ms. Cindy McDonald, Division of Water

Mr. John Fischer, Economic Development Cabinet

Ms. Lisa Wilson, Kenvirons

Mr. Joe Schepers, Regional Water Resource Agency

Mr. Sean O'Bryan, Regional Water Resource Agency

Mr. Jeff Schuchter, Northern Kentucky Water District

Mr. Bob Sturdivant, HDR

Mr. John Hodges, Paducah McCracken Joint Sewer Agency

Mr. Josh Web, Paducah McCracken Joint Sewer Agency

Mr. Allen Norvell, Blue & Company

Mr. Bob Pickerill, Bell Engineering

Ms. Annette DuPont-Ewing, Kentucky Municipal Utilities Association

Ms. Ruth Webb, First Kentucky Securities Corporation

PROCEEDINGS

Vice Chairman Linda Bridwell called the meeting of the Kentucky Infrastructure Authority (KIA) Board to order. Vice Chair Bridwell confirmed that a quorum was present and that the press had been notified regarding the meeting. Ms. Bridwell asked board members and guests to introduce themselves.

I. BUSINESS (Board Action Required)

APPROVAL OF MINUTES

For: KIA Regular Board Meeting of December 3, 2015

Mr. Ron Lovan moved to approve the Minutes of the December 3, 2015, regular board meeting. *Mr.* David Cartmell seconded, and the motion carried unanimously.

B. NEW PROJECTS/ACTION ITEMS

1. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKYINFRASTRUCTURE AUTHORITY AUTHORIZING THE ELECTION OF CHAIR OF THE KENTUCKY INFRASTRUCTURE AUTHORITY

Ms. Linda Bridwell discussed the By-Laws of KIA, which state there will be a Chair, Vice Chair and First Vice Chair, that all serve on the Executive Committee.

Ms. Bridwell opened the floor for nominations.

Mr. Ron Lovan moved to nominate Ms. Sandra K. Dunahoo, Commissioner for the Department for Local Government. Mr. David Cartmell seconded the nomination. There being no further nominations, the motion carried unanimously.

Mr. Ron Lovan moved to approve Ms. Dunahoo, the motion was seconded by Mr. Marty Ivy and the motion carried unanimously.

2. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING THE ELECTION OF 1ST VICE CHAIR OF THE KENTUCKY INFRASTRUCTURE AUTHORITY

Mr. Erik Dunnigan moved to nominate *Mr.* Charles G. Snavely, Secretary of the Energy and Environment or the appointed proxy as the KIA First Vice Chair. *Mr.* Ron Lovan seconded the nomination. There being no further nominations, the motion carried.

Mr. Paul Lashbrooke moved to approve *Mr.* Snavely or the appointed proxy, the motion was seconded by *Mr.* David Cartmell and the motion carried unanimously.

3. CONSIDERATION OF THE FISCAL YEAR END JUNE 30, 2015 KENTUCKY INFRASTRUCTURE AUTHORITY AUDIT REPORT

Mr. Jeff Abshire, KIA, and Mr. Allen Norvell, Blue and Company, LLC, presented a review of the Kentucky Infrastructure Authority Audit for fiscal year ending June 30, 2016. Mr. Norvell highlighted some of the significant points in the financial statement report.

Ms. Linda Bridwell asked if the audit discussion could be tabled until the March meeting. Some Board members had concerns about limited time to review the information. Jeff DeRouen made the motion to table further discussion until the March KIA Board meeting. Mr. Cartmell seconded and the motion was unanimously approved.

Chair Dunahoo advised that the board would take three projects under consideration for the Regional Water Resource Agency, (RWRA) listed in the agenda as Action Item 4, Fund A Loan (A16-026) in the amount of \$3,465,000, Fund A Ioan (A16-042) in the amount of \$500,000 and Fund A Loan (A16-43) in the amount of \$485,000.

4. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A16-026) IN THE AMOUNT OF \$3,465,000 TO THE REGIONAL WATER RESOURCE AGENCY GOVERNMENT, DAVIESS COUNTY, KENTUCKY

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed The Regional Water Resource Agency's (RWRA) request a Fund "A" loan in the amount of \$3,465,000 for the Ravine Sewer Upgrade project. The project will reconstruct and upgrade the Ravine Interceptor Sewer that conveys combined sewage to the north portion of the Owensboro sewer system. The condition of the current line is unstable and has various structural issues due to improper pipe sizing during instillation. The existing line crosses several City blocks that do not have dedicated easements, which is problematic during repair efforts. The project will ultimately separate storm water and waste water into separate pipes conveying the storm water out of the combined sewer system.

RWRA was created by the enactment of identical ordinances by the City of Owensboro and Daviess County Fiscal Court on October 18, 1994 and October 5, 1994, respectively, for the purpose of managing, controlling and operating regional comprehensive wastewater facilities within Daviess County. RWRA is considered a related organization of the City of Owensboro and Daviess County. All operations of the RWRA are managed by its own professional staff and governed by a board of directors, which consists of four city board appointments and three county board appointments.

RWRA revenue is derived 100% from its ratepayers who reside in areas of Daviess County inside and outside of the city limits.

RWRA is a regionalization model for other counties in Kentucky and nationally. The Wastewater Treatment Plant was highlighted in EPA's 2004 Annual Report on the Clean Water State Revolving Fund Programs.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A16-042) IN THE AMOUNT OF \$500,000 TO THE REGIONAL WATER RESOURCE AGENCY GOVERNMENT, DAVIESS COUNTY, KENTUCKY

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed The Regional Water Resource Agency's (RWRA) request a Fund "A" loan in the amount of \$500,000 for the Pleasant View Estates Sewer Extension project. The project will provide sanitary sewer service to 48 households within the Pleasant View subdivision. The project will include the extension of sewer lines to unserved homes and the elimination of septic systems. The project will aid in clearing up water quality in the area and eliminating further environmental concerns.

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A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A16-043) IN THE AMOUNT OF \$485,000 TO THE REGIONAL WATER RESOURCE AGENCY GOVERNMENT, DAVIESS COUNTY, KENTUCKY

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed The Regional Water Resource Agency's (RWRA) request for a Fund "A" loan in the amount of \$485,000

for the Woodlands South Sewer Extension project. The project will provide sanitary sewer service to 70 households within the Woodland's subdivision.

The project will include the extension of sewer lines to unserved homes and the elimination of septic systems. The project will aid in clearing up water quality in the area and eliminating further environmental concerns.

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Ms. Linda Bridwell made the motion to approve the three loans, Fund A loan (A16-26) in the amount of \$3,465,000, Fund A loan (A16-042) in the amount of \$500,000 and Fund A loan (A16-43) in the amount of \$485,000 the Fund A loan (A16-026) in the amount of \$3,465,000 to the Regional Water Resource Agency with the standard conditions. Ms. Lona Brewer seconded and the motion was unanimously approved.

5. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A16-072) IN THE AMOUNT OF \$2,385,000 TO THE PADUCAH MCCRACKEN COUNTY JOINT SEWER AGENCY GOVERNMENT, MCCRACKEN COUNTY, KENTUCKY

Mr. Jory Becker, DOW, and Ms. Sarah Aitken, KIA, discussed The Paducah McCracken County Joint Sewer Agency's request for a Fund "A" loan in the amount of \$2,385,000 for the Reidland Collection System Above Ground Storage Tank project. The project will entail construction of a 1.5 MGD wet weather storage tank, along with associated influent pumping station and collection line size improvements. The purpose of this tank is to store excess wet weather flows in the Reidland System, preventing sanitary sewer overflows. The modifications to the gravity piping are necessary to ensure the flow can get to the influent pumping station, which will be modified to allow for pumping to the tank simultaneously while feeding the treatment plant without surcharging.

The Utility provides sewer services for approximately 18,308 households within McCracken County.

Mr. Marty Ivy made the motion to approve Fund A loan (A16-072) in the amount of \$2,385,000 to the Paducah McCracken County Joint Sewer Agency with the standard conditions. Mr. Ron Lovan seconded and the motion was unanimously approved.

6. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND LOAN (B16-008) OF \$401,625 TO THE REID VILLAGE WATER DISTRICT, MONTGOMERY COUNTY, KENTUCKY

Ms. Brandi Norton, KIA, discussed The Reid Village Water District's request for a \$401,625 fund "B" loan for the Office and Maintenance Building Purchase project. This project includes the purchase of commercial property to serve as the District's headquarters for office and field personnel. The property includes two existing structures, an office building and a maintenance building. Both structures are located on the same parcel of land with a large paved area to accommodate high volumes of traffic and parking for District staff and equipment. The maintenance building will allow the District to securely store equipment, tools, materials, and vehicles out of the weather. The structure also includes the hydraulic lift which will enable the utility to perform routine maintenance on vehicles and equipment, thus allowing for cost savings to the District.

The District serves approximately 1,038 households and annually purchases 66 Million Gallons from Mount Sterling Water and Sewer.

Mr. Jeff DeRouen recused himself from the vote. Ms. Linda Bridwell made the motion to approve Fund B loan (B16-008) in the amount of \$401,625 to the Reid Village Water District with the standard conditions. Mr. Mark Bunning seconded and the motion was unanimously approved.

7. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A GOVERNMENTAL AGENCIES PROGRAM FUND C LOAN (C95-04) IN THE AMOUNT OF \$47,500 TO THE MCLEAN COUNTY REGIONAL WATER COMMISSION, MCLEAN COUNTY, KENTUCKY

Ms. Debbie Landrum, KIA, discussed the McLean County Regional Water Commission's request for a Fund "C" loan to assume the City of Calhoun's remaining balance of debt from KIA loan C95-04 in the amount of \$47,500.

The City of Calhoun conveyed various properties, which included their water plant to the McLean County Regional Water Commission. The Commission has currently begun construction on a new water treatment plant located near the existing Calhoun treatment plant. This new plant will service much of McLean County. In the interim, the Commission is servicing the existing Calhoun customers including Rumsey, Island and the North McLean Water District by operating the old plant. The Commission has contracted with the City for the operation of the plant. The closing of this transaction occurred October, 2015 with the agreement by the Commission to assume the existing KIA debt.

The McLean County Regional Water Commission will be permitted as a Regional Water Commission. The Utility will provide service to 5 wholesale customers across the County (Livermore, Island, Sacramento, Calhoun and North McLean Counties) which service 3,851customers.

Ms. Linda Bridwell made the motion to approve Fund C loan (C95-04) in the amount of \$47,500 to the McLean County Regional Water Commission with the standard conditions. Mr. Paul Lashbrooke seconded and the motion was unanimously approved.

8. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED DRINKING WATER REVOLVING FUND LOAN (F16-027) OF \$4,000,000 TO THE NORTHERN KENTUCKY WATER DISTRICT GOVERNMENT, KENTON COUNTY, KENTUCKY

Mr. Ron Lovan excused himself and left the room.

Mr. Jory Becker, DOW, and Ms. Jami Johnson, KIA, discussed The Northern Kentucky Water District's request a Fund "F" loan in the amount of \$4,000,000 for the Campbell and Kenton County Water Main Replacement and SCADA Improvements project. The project will replace three water mains on four streets, replace a 36 inch cross country transmission main with a 24 inch main, and include SCADA improvements on approximately 40 sites. The water main replacements were broken down into multiple phases and contracts to mitigate the risk of delays in project completion. The project phases are listed below.

Project Summaries

Phase 1- Buttermilk Pike water main replacement includes replacement of approximately 2,775 linear feet (LF) of 6 inch main with 8 inch main on 2 streets in Kenton County.

Phase 2- 36 inch Concrete Water Main Replacement for 2,250 LF of 36 inch transmission main with new 24 inch cross- county main in Kenton County.

Phase 3- Ann Street and Putnam Street Water Main Replacement will replace 2,160 LF of 4 inch main with 8 inch main on Ann Street and 1,090 LF on Putnam Street in Campbell County.

Phase 4- SCADA Improvements in Campbell and Kenton Counties which will replace equipment for security and remote operation of the distribution system including programmable logic controllers, radio equipment and sensors, and water quality analyzers for approximately 40 sites with tanks, pump stations or meter and regulator valves.

The District provides service to Campbell and Kenton counties and portions of Boone, Grant and Pendleton counties and is regulated by the Public Service Commission. Wholesale service is provided to the City of Walton and the Bullock Pen and Pendleton County Water Districts.

Ms. Johnson noted prior to today's meeting, The Northern Kentucky Water District had some changes to their original timeline, which would affect her analysis slightly; it does not impact their financial information.

Mr. Jeff DeRouen recused himself from voting. Ms. Linda Bridwell asked if the project could be tabled until the March meeting. She expressed concerns with so many new Board members and changes to the project timeline, if it would be best to allow staff to update the project profile for the March KIA meeting. Ms. Lona Brewer seconded and the motion was tabled.

Mr. Ron Lovan reentered the room.

Mr. Adam Scott discussed residual funds. Often times, projects come in under budget. Communities have asked to use the remaining funds for another project similar to their original. In the past KIA, staff has used their discretion to determine if the project is viable for the remaining funds. For future use of residual funds, KIA staff thinks Board approval on the use of residual funds is the appropriate manner in which to handle these monies. This is not an open line of credit for the entity. The Division of Water reviews the projects initially and gives their approval. On the Agenda for consideration are two projects asking to use residual funds.

9. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS FOR APPROVAL TO USE RESIDUAL FUNDS OF A FUND F LOAN (F13-004) IN THE AMOUNT OF \$100,732 FOR THE CITY OF SEBREE, WEBSTER COUNTY, KENTUCKY

Ms. Brandi Norton, KIA, discussed the City of Sebree's request to use \$100,732, in residual funds for the proposed Sebree water line extension consists of approximately 1,700 linear feet of 6-inch PVC water line along Highway 370 beginning at Old Steamport Road and extending to the west. The purpose of the extension is to connect a 4-inch dead line on Old Steamport Road and a 6-inch dead end line on Highway 370. This connection will provide a needed loop in the system to prevent two dead end lines and to reduce the possibility of stale water and interruption of service should a line need to be closed. The extension will provide water to one potential customer.

The City would like to Change Order in the additional work. If approved, The City has been given a timeline in which the project will be completed and repayment will begin.

Mr. Ron Lovan expressed concerns as to what the urgency was to approve the project. KIA staff noted that contractors were on-site to complete the work and if approval was delayed, The City of Sebree could be negatively affected with additional costs.

Mr. Lovan would like KIA staff to prepare a process to bring back to the Board at the March meeting for the distribution of residual funds.

Mr. Lovan made a motion to table the two entities, City of Sebree and Bracken County, requesting use of residual funds on the Agenda.

A new motion by Commissioner Dunahoo, staff will present a revised plan(s) at the March KIA meeting, motion carried. Jeff DeRouen suggested new language be put in the contract for residual funds.

Mr. Dunnigan made the motion to approve the City of Sebree to use the residual funds. Mr. Mark Bunning seconded and the motion carried. Mr. Lovan opposed the motion.

10. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS FOR APPROVAL TO USE RESIDUAL FUNDS OF A FUND B LOAN (B15-002) IN THE AMOUNT OF \$91,600 FOR THE BRACKEN COUNTY WATER DISTRICT, BRACKEN COUNTY KENTUCKY

Ms. Brandi Norton, KIA, discussed the Bracken County Water District's request to use residual funds. The Bracken County Water District would like to perform additional work that would include the installation of approximately 1,800 LF of 6" PVC water main and related appurtenances and installation of new master meter fault. This work would provide an emergency interconnection with Western Mason Water District and provide improved service to Bracken County Water District customers along and off Highway 10 in eastern Bracken County. The Bracken County Water District would like to Change Order in the additional work.

Bracken County would negatively be affected if this is delayed. They have equipment onsite to do the work; delays could result in the need for additional funding.

Mr. DeRouen recused himself. Mayor Cartmell made the motion to approve Bracken County's use of \$91,600. *Mr.* Lashbrooke seconded the motion, which carried. *Mr.* Lovan opposed, noting the urgency of the matter.

11. A RESOLUTION OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES PURSUANT TO LOANS MADE BY THE KENTUCKY INFRASTRUCTURE AUTHORITY TO SUCH GOVERNMENTAL AGENCIES

This is a routine resolution allowing KIA to reimburse expenses that are paid out of the Authority's funds with bond proceeds. The projects listed below are covered under this resolution:

APPLICANT	FUND	AMOUNT
Regional Water Resource Agency	A16-026	\$ 3,465,000
Regional Water Resource Agency	A16-042	\$ 500,000
Regional Water Resource Agency	A16-043	\$ 485,000
Paducah McCracken County Joint Sewer Agency	A16-072	\$ 2,385,000
Reid Village Water District	B16-008	\$ 401,625
Northern Kentucky Water District	F16-027	\$ 4,000,000

Ms. Linda Bridwell moved to approve the resolution. Mr. Cartmell seconded and the motion carried unanimously.

12. A RESOLUTION (THE PRELIMINARY BOND RESOLUTION) OF THE BOARD OF THE KENTUCKY INFRASTRUCTURE AUTHORITY (AUTHORITY) AUTHORIZING THE EXECUTION OF A SERIES TRUST INDENTURE BY AND BETWEEN THE KENTUCKY INFRASTRUCTURE AUTHORITY AND U.S. BANK NATIONAL ASSOCIATION, LOUISVILLE, KENTUCKY; PROVIDING FOR THE **ISSUANCE OF KENTUCKY INFRASTRUCTURE AUTHORITY WASTEWATER** AND DRINKING WATER REVOLVING FUND PROGRAM REVENUE **REFUNDING BONDS, SERIES 2016A IN AN AGGREGATE PRINCIPAL** AMOUNT NOT TO EXCEED \$110,000,000 UNDER THE TERMS OF A SERIES TRUST INDENTURE AND THE GENERAL TRUST INDENTURE DATED AS OF MARCH 1, 2010 BETWEEN THE AUTHORITY AND U.S. BANK NATIONAL ASSOCIATION; AUTHORIZING THE EXECUTION AND DELIVERY OF AN **ESCROW TRUST AGREEMENT BETWEEN THE AUTHORITY AND U.S. BANK** NATIONAL ASSOCIATION: PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AUTHORIZING THE SALE OF SAID BONDS; AND REPEALING ALL RESOLUTIONS OR PARTS THEREOF IN CONFLICT WITH THE PROVISIONS HEREOF.

Ms. Bridwell moved to approve the preliminary bond resolution authorizing the sale of the bonds. *Mr.* Dunnigan seconded and the motion carried unanimously.

II. EXECUTIVE DIRECTOR'S REPORT

Kentucky Infrastructure Authority Secretary Adam Scott addressed the group. He noted that KIA staff has been working with the Division of Water on procedures dealing with Change Orders. He noted that staff will bring recommendations back to the Board.

Mr. Scott also discussed the Kentucky Sewer and Water Interagency Group (KSWIG) meetings regarding the abandonment of Package Treatment Plants throughout the Commonwealth. He reiterated that the KIA Board has set aside \$500,000 to assist in the abandonment process and find receivers. Mr. Scott informed the board that the money for these projects needs to be allocated by the end of the fiscal year. This is

principal forgiveness money and it must be used for construction projects. Initially, five Package Treatment Plants have been identified for assistance. Mr. Scott asked the board for approval to begin discussions with the entities in Franklin and Daviess County.

Mr. Scott also informed the board that the amended 2016 Intended Use Plan (IUP) is on the KIA website. The IUP was amended due to the addition of projects and moving remaining funds from the Clean Water program to the Drinking Water program.

III. STATUS REPORT FOR FUNDS A, A2, B, B1, C, F, F2

ANNOUNCEMENTS/NOTIFICATIONS

Next scheduled KIA board meeting:

Tentatively set for Thursday, March 3, 2016 1024 Capital Center Drive, Suite 340 Frankfort, Kentucky

There being no further business Commissioner Dunahoo moved to adjourn. Ms. Bridwell made the motion to adjourn the February KIA Board meeting. Mr. Dunnigan seconded and the motion carried unanimously. The February 4, 2015, regular meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:

Adam J. Scott, Secretary Kentucky Infrastructure Authority

02/24/2016

Date