

**KENTUCKY INFRASTRUCTURE AUTHORITY**  
**Minutes of the Full Board**

**Meeting Date/Location: February 2, 2017 – 1:00 p.m.**  
**Kentucky Infrastructure Authority**  
**1024 Capital Center Drive, Suite 340, Frankfort**

**Members present:**

Ms. Sandra Dunahoo, Commissioner, Department for Local Government  
Mr. Mark Bunning, Finance and Administration Cabinet  
(proxy for Secretary William Landrum, FAC)  
Mr. Jerry Martin, (proxy for Secretary Terry Gill), Cabinet for Economic Development  
Ms. Talina Mathews, Executive Director, Public Service Commission  
Mr. Paul Lashbrooke, representing the Kentucky Rural Water Association  
Ms. Linda C. Bridwell, representing for-profit private water companies  
Mr. Bruce Scott, Energy and Environment Cabinet  
(proxy for Secretary Charles Snavelly, EEC)  
Mr. C. Ronald Lovan, representing the American Water Works Association  
Mr. David A. Voegelé, representing Kentucky Association of Counties  
Mr. Claude Christensen, representing Kentucky League of Cities  
Mr. Robert A. Amato, representing Kentucky Municipal Utilities Association

**Guests:**

Mr. Brad Alley, Green River Area Development District  
Mr. Ray Bascom, HMB Engineers  
Ms. Katie Beard, Frankfort Sewer Department  
Mr. Jory Becker, Division of Water  
Mr. Dean Behnke, Regional Water Resource Agency  
Mr. Victor Cernius, Regional Water Resource Agency  
Mr. Thomas Clark, Office of State Budget Director  
Ms. Bethany Couch, Office of Financial Management  
Mr. Kevin Gibson, Oldham County Environmental Authority  
Mr. Jim Hagerty, Oldham County Environmental Authority  
Mr. Roddy Harrison, City of Williamsburg  
Mr. Horace Harrod, Oldham County Environmental Authority  
Mr. Greg Heitzman, Bluewater Kentucky  
Mr. Ryan Helfenbein, Department for Local Government  
Mr. Phil Meador, Kenvirons, Inc.  
Mr. Bob Peterson, Frankfort Sewer Department  
Mr. Roger Recktenwald, Kentucky Association of Counties  
Ms. Stephanie Rich, Legislative Research Commission

Mr. Bill Scalf, Frankfort Sewer Department  
Mr. Joe Schepers, Regional Water Resource Agency  
Mr. Andrew Schachtner, Department for Local Government  
Mr. Tim Schwendeman, Cumberland Valley Area Development District  
Ms. Ruth Webb, First Kentucky Securities Corporation

## **PROCEEDINGS**

Chair Sandra Dunahoo called the meeting of the Kentucky Infrastructure Authority (KIA) Board to order. Ms. Dunahoo asked guests to introduce themselves. Bill Pauley, DLG Staff Attorney confirmed a quorum. It was also noted that the press had been notified regarding the meeting.

### **I. BUSINESS (Board Action Required)**

#### **A. 1. APPROVAL OF MINUTES**

**For: KIA Regular Board Meeting of December 1, 2016**

*Mr. Linda Bridwell moved to approve the minutes of the December 1, 2016, regular board meeting. Mr. David Voegele seconded, and the motion carried unanimously.*

#### **B. NEW PROJECTS/ACTION ITEMS**

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

Mr. Allen Norvell, Blue & Co., 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, noting the Authority was given a clean opinion. The Board received advance copies for their review prior to the meeting.

Mr. Mark Bunning asked if the Authority had a reserve for bad debt. Mr. Norvell stated there was no policy in place at the current time, but noted there are safety nets in place for federal dollars and through the Assistance Agreements allowing for rate increases should the need arise.

*Ms. Linda Bridwell moved to approve the KIA Audit for fiscal year ending June 30, 2016. Mr. David Voegele seconded, and the motion was unanimously approved.*

Commissioner Dunahoo advised the Board that number 7 on the agenda would be moved up at Mr. Jeff Abshire's request to accommodate another meeting he has to attend.

**7. 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 (A17-031) IN THE AMOUNT OF \$2,456,489 TO THE CITY OF WILLIAMSBURG, WHITLEY COUNTY, KENTUCKY**

Mr. Jeff Abshire, KIA, discussed the City of Williamsburg request for a Fund "A" loan in the amount of \$2,456,489 for the Sanitary Sewer Rehabilitation and I & I Removal Project. The City proposes to rehabilitate and upsize sanitary sewer lines, manholes and one pump station to comply with an Agreed Order that was originally issued in July 2010. The Division of Enforcement gave an extension of time for complying with the terms of the Order until December 31, 2017. This project will complete the requirements of the Order.

The project will also refinance an existing bond that was issued in 2002 at a 4.5% interest rate. This will reduce annual debt service costs by approximately 6% with the estimated maturity date of the KIA loan being about four years earlier than the bond that will be refinanced.

The City serves approximately 1,500 customers for both water and sewer. They provide about 155 million gallons of water annually to the Cumberland Falls Highway and Whitley County Water Districts, both of which are PSC regulated, at a rate of \$2.50 per thousand gallons.

***Ms. Linda Bridwell moved to approve the Fund "A" Loan, (A17-031) in the amount of \$2,456,489 to the City of Williamsburg with the standard conditions and the following special conditions: 1. The City will adjust retail rates a minimum of 2% beginning no later than July 1, 2017; 2. The City will implement a CPI clause to take effect beginning no later than July 1, 2018. Both ordinance revisions must be implemented prior to issuance of the Assistance Agreement. Mr. Claude Christensen seconded, and the motion was unanimously approved.***

**2. 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 (F16-041) OF**

**\$1,056,658 TO THE CITY OF CYNTHIANA, HARRISON COUNTY, KENTUCKY**

**Modified Principal Forgiveness for Fund F Loan**

Ms. Brandi Norton, KIA, addressed the Board regarding KIA's increasing the principal forgiveness component on the following loan, in accordance with the requirements of the 2015 Capitalization Grant Award ("Cap Grant"):

The City of Cynthiana (F16-041, \$1,056,658 loan, approved April 2016; an additional \$118,721 in forgiveness will be added to the \$145,444 already received);

KIA is required to provide a certain level of subsidy to borrowers under the terms of the Cap Grant. KIA would not have been able to meet its subsidy requirement without increasing the principal forgiveness for the above loans due to other eligible systems failing to meet loan requirements or due to their refusal to accept the loan.

***Ms. Linda Bridwell moved to approve the principal forgiveness for Fund "F" Loan, (F16-041) of \$1,056,658 to the City of Cynthiana. Mr. Ron Lovan seconded, and the motion was unanimously approved.***

3. **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 (F16-045) IN THE AMOUNT OF \$3,624,000 TO THE CITY OF PRESTONSBURG f/b/o PRESTONSBURG UTILITY DISTRICT, FLOYD COUNTY, KENTUCKY**

**Modified Principal Forgiveness for Fund F Loan**

Ms. Brandi Norton, KIA, addressed the Board regarding KIA's increasing the principal forgiveness component on the following loan, in accordance with the requirements of the 2015 Capitalization Grant Award ("Cap Grant"):

The City of Prestonsburg (F16-045, \$3,624,000 loan, approved March 2016; \$906,000 in forgiveness will be added.)

KIA is required to provide a certain level of subsidy to borrowers under the terms of the Cap Grant. KIA would not have been able to meet its subsidy requirement without increasing the principal forgiveness for the above

loans due to other eligible systems failing to meet loan requirements or due to their refusal to accept the loan.

**Ms. Linda Bridwell moved to approve the principal forgiveness for Fund “F” Loan, (F16-045) of \$3,624,000 to the City of Prestonsburg. Mr. David Voegele seconded, and the motion was unanimously approved.**

4. **A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AN AMENDMENT TO THE CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A15-099) INCREASING THE AMOUNT TO \$3,566,001 TO THE REGIONAL WATER RESOURCE AGENCY, DAVIESS COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the Regional Water Resource Agency’s (RWRA) request for a \$269,050 increase to a \$3,296,951 Fund “A” loan that was previously approved on June 4, 2015 for the Treatment Plant Ultraviolet (UV) Disinfection and Electrical Remediation project. This project will require the addition of covers to the Chlorine Contact Tanks. Covers are required to control algae growth in the upstream existing Chlorine Contact Tanks from where the UV disinfection system will be installed. Additionally, due to the complexity of the equipment for the UV disinfection, a two-phased design approach was taken that would give adequate focus to both the selection of the disinfection method and equipment, as well as the most efficient and cost-effective implementation of equipment into RWRA’s system. Both Phases of Design needed to contemplate RWRA’s system consists of a Combined Flow Sewer System (CSS) and a Sanitary Flow Sewer System (SSS) with vastly different flow and loading characteristics which interact within the system via active flow balancing at control structures. The original project description is below:

The Regional Water Resource Agency (RWRA) is requesting a Fund “A” loan in the amount of \$3,296,951 for the Treatment Plant Ultraviolet (UV) Disinfection and Electrical Remediation project. The project will install an UV disinfection system at both Max Rhodes and David Hawes wastewater treatment plants as well as an electrical remediation component at the Hawes plant. The project will replace the current chlorination/de-chlorination systems in place. The Hawes plant will undergo critical electrical infrastructure remediation to support the new UV system. The new process will eliminate the need to store hazardous chemicals at the treatment facility and would further mitigate any risk of contamination with the environment.

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.

***Mr. Paul Lashbrooke moved to approve the increase to Fund “A” Loan, (A15-099) in the amount of \$3,566,001 to the Regional Water Resource Agency with the standard conditions. Ms. Linda Bridwell seconded, and the motion was unanimously approved.***

Commissioner Dunahoo advised the Board that agenda item number 5 included six projects for consideration that would be presented together for the City of Frankfort.

**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 (A17-006) IN THE AMOUNT OF \$2,041,000 TO THE CITY OF FRANKFORT, FRANKLIN COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the City of Frankfort’s request for a Fund “A” loan in the amount of \$2,041,000 for the Collins Lane I/I Reduction and Cloverdale/Cougar Lane Stormwater Management project. This project will rehabilitate and replace approximately 41,500 linear feet of aged lines with eight inch PVC gravity sewer lines. The project will relieve overland flooding conditions in the Cloverdale and Cougar Lane Extension areas as well as eliminate all recurring sanitary sewer overflows and reduce the Inflow/Infiltration into the sanitary sewers.

The City’s wastewater system has about 14,000 customers and also treats wastewater for an area of Woodford County, which has 21 customers.

**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 (A17-007) IN THE AMOUNT OF \$1,853,750 TO THE CITY OF FRANKFORT, FRANKLIN COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the City of Frankfort's request for a Fund "A" loan in the amount of \$1,853,750 for the Franklin/Meagher Ave Sanitary Sewer Rehab and Willow Street Stormwater Management project. This project will rehabilitate and replace approximately 4,200 linear feet of aged sewer lines with PVC gravity sewer lines ranging from 12 to 24 inches. The project will relieve overland flooding conditions in the Willow Street subdivision. The project area has also been included in the Sanitary Sewer Replacement project currently underway by the Frankfort Sewer Department to reduce the infiltration and inflow of storm water entering the sanitary sewer lines within the Thornhill subdivision.

The City's wastewater system has about 14,000 customers and also treats wastewater for an area of Woodford County, which has 21 customers.

**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 (A17-013) IN THE AMOUNT OF \$1,954,500 TO THE CITY OF FRANKFORT, FRANKLIN COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the City of Frankfort's request for a Fund "A" loan in the amount of \$1,954,500 for the Holly Hills and Meadowview I/I Reduction and Stormwater Management project. This project will rehabilitate and replace approximately 43,500 linear feet of aged sewer lines with PVC gravity sewer lines ranging from 6 to 12 inches and 216 manholes. The project will relieve overland flooding conditions in the Holly Hills project area and will reduce the Inflow/Infiltration into the sanitary sewers in both neighborhoods. Currently, the Meadowview sewers flow to the West Frankfort Pump Station, which has a recurring sanitary sewer overflow. This project is intended to eliminate/mitigate the overflow through inflow/infiltration reduction.

The City's wastewater system has about 14,000 customers and also treats wastewater for an area of Woodford County, which has 21 customers.

**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 (A17-019) IN THE AMOUNT OF \$1,202,660 TO THE CITY OF FRANKFORT, FRANKLIN COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the City of Frankfort's request for a Fund "A" loan in the amount of \$1,202,660 for the Silverlake Pump Station Replacement project. The project will replace the existing "Can" type pump station with a new submersible pump station that will include a new valve vault, control building and stand by generator. The new 400 Gallons per Minute (GPM) pump station will provide a more reliable pump station with backup power which the existing pump station does not have available. The new pump station will permit regular maintenance without the need for confined space entry, which is concern for the existing pump station. The new pump station will be of a smaller capacity than the current station, but will be accompanied by a larger wet well. Additionally, three or more manholes and approximately 100 linear feet of gravity sewer are anticipated to route the sewer lines to the new pump station.

The City's wastewater system has about 14,000 customers and also treats wastewater for an area of Woodford County, which has 21 customers.

**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 (A17-021) IN THE AMOUNT OF \$2,175,965 TO THE CITY OF FRANKFORT, FRANKLIN COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the City of Frankfort's request for a Fund "A" loan in the amount of \$2,175,965 for the Two Creeks Upper & Blanton Acres I/I Reduction and Stormwater Management project.

This project will consist of cured-in-place pipe lining, service connection replacements, and repairs to broken or fractured pipe lines. This project will also upsize sewer lines within the Two Creeks Upper subdivision to be able to provide additional pipe capacity and therefore reduce the risk of sanitary sewer overflows. The Blanton Acres Stormwater Project will manage localized drainage, flooding and storm water management issues, as well as assist in implementing its boarder MS4 nonpoint source pollution program.

The City's wastewater system has about 14,000 customers and also treats wastewater for an area of Woodford County, which has 21 customers.

**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 (A17-022) IN THE AMOUNT OF \$1,600,000 TO THE CITY OF FRANKFORT, FRANKLIN COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the City of Frankfort's request for a Fund "A" loan in the amount of \$1,600,000 for the East Main Interceptor project. This project will consist of constructing 2,900 linear feet of interceptor lines, building a new lateral extension to service the previously mentioned downstream properties, slip lining and/or pipe bursting and reinstating property service connections.

The City's wastewater system has about 14,000 customers and also treats wastewater for an area of Woodford County, which has 21 customers.

*Ms. Linda Bridwell moved to approve the Fund "A" Loan, (A17-006) in the amount of \$2,041,000, Fund "A" Loan (A17-007) in the amount of \$1,853,750, Fund "A" Loan (A17-013) in the amount of \$1,954,500, Fund "A" Loan (A17-019) in the amount of \$1,202,660, Fund "A" Loan (A17-021) in the amount of \$2,175,965 and Fund "A" Loan (A17-022) in the amount of \$1,600,000 to the City of Frankfort with the standard conditions. Mr. Bruce Scott 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 A FEDERALLY ASSISTED CLEAN WATER REVOLVING FUND A LOAN (A17-028) IN THE AMOUNT OF \$6,300,000 TO THE OLDHAM COUNTY ENVIRONMENTAL AUTHORITY, OLDHAM COUNTY, KENTUCKY**

Mr. Jory Becker, DOW, and Ms. Brandi Norton, KIA, discussed the Oldham County Environmental Authority's (OCEA) request a \$6,300,000 Fund "A" loan for the Orchard Grass Regional Wastewater Treatment Plant Phase III project.

This project involves the construction of interceptor sewers from the Ash Avenue Wastewater Treatment Plant (WWTP) to the newly constructed South Oldham Regional Treatment Facility (Orchard Grass Regional WWTP). The interceptor sewers will end at the new Orchard Grass pump station. The project will be broken into two contracts:

Contract 1 – Begins at Friendship Manor nursing home where the package treatment plant will be taken off line after an interceptor sewer and pump station are constructed southward to the Ash Avenue WWTP.

Contract 2 - Begins at the Friendship Manor nursing home at the newly constructed pump station with an interceptor line constructed northward to the Orchard Grass pump station. The existing Orchard Grass pump station has been designed with the capacity to re-pump the flow from the Contract 2 pipeline to the new South Oldham Regional Treatment Facility. A pump station will be constructed at the Ash Avenue WWTP site to pump the flow to the Friendship Manor pump station (constructed in Contract 1) and the Ash Avenue WWTP decommissioned.

If possible, OCEA will work with the Kentucky Department of Corrections to construct an interceptor line from the Women's Prison to the Ash Avenue pump station and its WWTP will be decommissioned. The interceptor lines and pump stations constructed in Contracts 1 and 2 will be sized sufficiently to take this flow.

The Oldham County Environmental Authority serves approximately 5,873 customers.

***Ms. Linda Bridwell moved to approve the Fund "A" Loan, (A17-028) in the amount of \$6,300,000 to the Oldham County Environmental Authority with the standard conditions. Mr. Ron Lovan seconded, and the motion was unanimously approved.***

**8. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING AN AMENDMENT TO THE CONDITIONAL COMMITMENT FOR AN INFRASTRUCTURE REVOLVING FUND LOAN (B16-011) INCREASING THE AMOUNT TO \$267,500 TO THE CITY OF LEWISPORT, HANCOCK COUNTY, KENTUCKY**

Ms. Brandi Norton, KIA, discussed the City of Lewisport's request for a \$152,500 increase to a \$115,000 Fund B loan that was previously approved on June 2, 2016 for the Lewisport Water Tank Rehab Project.

This project will require modifications to the aged high service pumps. The existing pumps are unable to provide enough flow while the water tank is out of service to keep the customers of Lewisport with water. VFD controllers will be installed with the new high efficiency high service pumps and will allow the City to distribute water without the tank in case of emergency or maintenance. The original project description is below:

The City of Lewisport is requesting an \$115,000 Fund "B" loan for the Lewisport Water Tank Rehab project. This will consist of sandblasting, re-coating, chlorinating and painting the interior of a 200,000 gallon water

tank in Lewisport. Additionally, the outside of the water tank and stand will be sandblasted and repainted.

The City currently serves approximately 1,050 customers.

***Ms. Linda Bridwell moved to approve the Fund “B” Loan, (B16-011) increase in the amount of \$267,500 to the City of Lewisport with the standard conditions. Mr. David Voegele seconded, and the motion was unanimously approved.***

**9. 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 (C17-001) OF \$300,000 TO THE CITY OF WORTHINGTON, GREENUP COUNTY, KENTUCKY**

Ms. Ashley Adams, KIA, discussed the City of Worthington’s request for a Fund “C” loan in the amount of \$300,000 for the Rehabilitation of Collection and Transmission Systems project. This project will involve partial rehabilitation of the City of Worthington’s wastewater collection and transmission system. This will include rehabilitation of four different lift stations and the installation of energy efficient pumps. One of the lift stations is in a critical state and the City has already started work to address these emergency issues. Part of this loan will go toward repaying the City for this work. Additionally, an estimated 2,500 linear feet of cured in place pipe will be installed.

The City serves approximately 1,600 customers.

***Ms. Linda Bridwell moved to approve the Fund “C” Loan, (C17-001) in the amount of \$300,000 to the City of Worthington with the standard conditions. Mr. Bruce Scott seconded, and the motion was unanimously approved.***

**10. 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:

<u>APPLICANT</u>	<u>FUND</u>	<u>AMOUNT</u>
Regional Water Resource Agency (Increase)	A15-099	\$ 3,566,001
City of Frankfort	A17-006	\$ 2,041,000
City of Frankfort	A17-007	\$ 1,853,750
City of Frankfort	A17-013	\$ 1,954,500
City of Frankfort	A17-019	\$ 1,202,660
City of Frankfort	A17-021	\$ 2,175,965
City of Frankfort	A17-022	\$ 1,600,000
Oldham County Environmental Authority	A17-028	\$ 6,300,000
City of Williamsburg	A17-031	\$ 2,456,489
City of Lewisport (Increase)	B16-011	\$ 267,500
City of Worthington	C17-001	\$ 300,000

***Ms. Linda Bridwell moved to approve the resolution. Mr. Robert Amato seconded, and the motion carried unanimously.***

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

#### I. DISCUSSION

***Ms. Linda Bridwell moved to adjourn into closed Executive Session to discuss personnel matters. Mr. Ron Lovan seconded, and the motion carried unanimously.***

***Ms. Linda Bridwell moved to adjourn the closed Executive Session. Mr. David Voegele seconded, and the motion carried unanimously.***

Upon return, Bill Pauley, DLG Staff Attorney, noted an offer of employment would be extended to Ms. Donna L. McNeil.

***Mr. Bruce Scott made the motion to approve the employment offer. Ms. Linda Bridwell seconded, and the motion carried unanimously.***

#### ANNOUNCEMENTS/NOTIFICATIONS

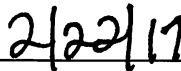
- Next scheduled KIA board meeting:  
Thursday, March 2, 2017, 1:00 p.m.  
1024 Capital Center Drive, Suite 340  
Frankfort, Kentucky

***There being no further business, Ms. Linda Bridwell moved to adjourn. Mr. Ron Lovan seconded and the motion carried unanimously. The February 2, 2017, regular meeting of the Board of the Kentucky Infrastructure Authority was adjourned.***

Submitted by:



Brandi Norton, Secretary  
Kentucky Infrastructure Authority



Date