

KENTUCKY ASSET/LIABILITY COMMISSION MEETING

Thursday, April 12, 2001

2:00 P.M.

Room 264, Capitol Annex

A G E N D A

1. Call to Order
• Quorum
• Notification of Press
T. Kevin Flanery, Secretary
Finance and Administration
2. Approval of the Minutes of the January 8, 2001 meeting
Secretary Flanery
3. **RESOLUTION NO. 2001-02**
Financial Agreement in connection with the sale of Resource Recovery Road Revenue Refunding Bonds, 1985 Series A, of the Turnpike Authority of Kentucky. (**Exhibit A**)
4. Update on Tax and Revenue Anticipation Notes (**EXHIBIT B**)
Terri Fugate, Financial Analyst
5. Notification of Semi-Annual Report distribution for the period ending December 31, 2000
Gordon L. Mullis
6. New Business, if any.
7. Adjournment.