

KENTUCKY ASSET/LIABILITY COMMISSION

Tuesday, January 27, 2027, 11:00 AM

<https://us06web.zoom.us/j/86479131720?pwd=bevrdawSPYTWcdMhxSaXWrxayEYXTJc.1>

Meeting ID: 864 7913 1720 Password: 514765

AGENDA

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| 1. Call to Order | Geri Grigsby, Deputy Secretary |
| a. Roll Call | Finance and Administration Cabinet |
| b. Notification of Press | |
| 2. Approval Minutes – March 13, 2025 | Geri Grigsby |
| Attachment A (Minutes) | |
| 3. Informational Item – Kentucky Asset/Liability Commission Project Notes, 2025 Federal Highway Trust Fund First Refunding Series A | Steve Starkweather, Deputy Executive Director
Office of Financial Management |
| 4. RESOLUTION OF THE KENTUCKY ASSET/LIABILITY COMMISSION DECLARING THE INTENT TO REIMBURSE FOR THE COST OF CAPITAL EXPENDITURES FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS. | Steve Starkweather |
| Attachment B (Resolution 2026-01) | |
| 5. Adjournment | Geri Grigsby |