

KENTUCKY ASSET/LIABILITY COMMISSION

Monday, April 13, 2020 1:30 PM

<https://zoom.us/j/904280466>

Meeting ID 904280466 Password: 196045

AGENDA

1. Call to Order
 a. Roll Call
 b. Notification of Press

Geri Grigsby, Chief of Staff
Finance and Administration Cabinet

2. Approval Minutes – May 15, 2019
Attachment A (Minutes)

Geri Grigsby

3. A Resolution authorizing the termination of one or more financial (SWAP) agreements; authorizing the issuance, sale and delivery of an aggregate principal amount of not to exceed \$140,000,000 General Fund Project Notes, 2020 Series A Refunding notes, of the Kentucky Asset/Liability Commission for the purpose of providing financing for an authorized project; and authorizing a first supplemental trust indenture, first supplement to financing agreement, note purchase agreement, preliminary official statement, official statement and other agreements that may be entered into, all related notes.
Attachment B (Resolution 2020-01)

Steve Starkweather, Analyst
Office of Financial Management

4. A Resolution of the Kentucky Asset/Liability Commission of the Commonwealth of Kentucky authorizing the adoption and use of a Corporate Seal.
Attachment C (Resolution 2020-02)

Steve Starkweather

5. Adjournment

Geri Grigsby