

KENTUCKY ASSET/LIABILITY COMMISSION
MAY 15, 2019
AGENDA

- | | |
|---|---|
| 1. Call to Order | Melinda Hill, Chief of Staff |
| a. Quorum | Finance and Administration Cabinet |
| b. Notification of press | |
| 2. Approval of Minutes – May 9, 2018
(Attachment A) | Ms. Hill |
| 3. A Resolution providing for the authorization, issuance, sale and delivery of General Fund Tax and Revenue Anticipation Notes, of the Kentucky Asset/Liability Commission, in an aggregate principal amount not to exceed \$400,000,000 for the purpose of funding expenditure demands on the General Fund of the Commonwealth of Kentucky; authorizing a pledge of and lien on revenues required to be deposited to the General Fund to secure such notes; authorizing a Trust Indenture securing such notes; and authorizing an Exchange Agreement.
Attachment B (Resolution 2019-01) | Steve Starkweather, Financial Analyst
Office of Financial Management |
| 4. New Business | Ms. Hill |
| 5. Adjournment | Ms. Hill |