



EVPFA REPORT

Dr. Eric N. Monday
Executive Vice President for Finance and
Administration



Agenda

- Active Letters of Credit
- UK HealthCare IT Lease Update
- Gatton Student Center Leadership



Active Letters of Credit



Active Letters of Credit

Letter of Credit Amount	Insurer	Date
\$100,000	Safety National	October 7, 2014
\$277,800	Old Republic	October 29, 2015
\$237,200	Old Republic	September 14, 2016
\$350,000	Old Republic	September 11, 2017

- These Letters of Credit are necessary to obtain Workers' Compensation insurance coverage for Eastern State Hospital employees, who are employed by Central Kentucky Management Services
 - The Kentucky Department of Workers' Claims views Eastern State Hospital employees as "leased employees" and requires insurance be purchased



UK HealthCare IT Lease Update



Gatton Student Center Leadership



Question & Answer



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