ELIZABETH A. PEARCE STATE TREASURER

RETIREMENT DIVISION TEL: (802) 828-2305 FAX: (802) 828-5182



UNCLAIMED PROPERTY DIVISION

Tel: (802) 828-2407

ACCOUNTING DIVISION

TEL: (802) 828-2301 FAX: (802) 828-2884

CAPITAL DEBT AFFORDABILITY ADVISORY COMMITTEE AGENDA

Friday, October 14, 2022 2:30 p.m.

Approval of minutes from meeting of September 23, 2022

Review Capital Expenditure Summary (Kristin)

Review Debt Issuance Scenarios – Base case, 10% decrease, 5% decrease, 5% increase, Stable outstanding debt (PRAG)

Discuss Authorization Recommendation

Pay-Go Relationship to Recommendation

Comments from members of the public

Other business and adjournment