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

STATE OF VERMONT OFFICE OF THE STATE TREASURER

CAPITAL DEBT AFFORDABILITY ADVISORY COMMITTEE AGENDA

Wednesday, August 31, 2022 3:00 p.m.

Approval of minutes from meeting of August 17, 2022

Debt affordability criteria

- Progress update
- Review of other states Affordability Criteria (PRAG presentation)

Discuss Authorized but unissued and Unexpended bond funds

Discuss Capital Expenditure Cash Fund and relationship to debt affordability (*Depending on time, this may be rescheduled to Sept. 6*th meeting)

Discuss deadline for submission of CDAAC Report

Discuss deliverables for next meeting

Comments from members of the public

Other business and adjournment

Next Meeting – Tuesday, Sept. 6th 12:00 – 2:00