

Capital Debt Affordability Committee

Treasurer Dereck E. Davis, Chair

Virtual meeting registration:

<https://events.gcc.teams.microsoft.com/event/81a8ca0d-31b5-418e-ac7d-4a79958ced2d@1030cfe7-eed8-4fba-ae42-f0bdefc37482>

Agenda

October 6, 2023

10 a.m. to 12 p.m.

- 1) **Treasurer's Opening Comments**
- 2) **Introduction of Affordability Benchmarks**
Rebecca Ruff, Director of Debt Management, State Treasurer's Office
- 3) **2023 Legislative Session General Assembly Actions**
Patrick Frank, Lead Principal Analyst, Department of Legislative Services
- 4) **General Fund Estimate**
Robert Rehrmann, Director, Bureau of Revenue Estimates, State Comptroller's Office
- 5) **Assessable Base Estimate**
Dan Phillips, State Supervisor of Real Property Division, State Department of Assessments and Taxation
- 6) **Review of Capital Program:**

Capital Program Overview

Christina Perrotti, Executive Director, Office of Capital Budgeting, Department of Budget and Management

Public School Construction Program

Alex Donahue, Executive Director, Interagency Commission on School Construction

The next CDAC meeting will be Friday, October 13th, 2023 at 10 am. The presentations on the agenda will review the size and capacity of state tax-supported debt and the debt of the higher education institutions.