

AGENDA

CAPITAL DEVELOPMENT COMMITTEE

Senate Committee Room 356
State Capitol Building

Monday, October 19, 2015

- 8:00 a.m. Call to Order**
- 8:00 a.m. Election of New Chair and Vice-Chair and Adoption of Rules**
- 8:05 a.m. Update on the Refinance of the Grand Junction CBI Laboratory**
- *Mr. Jon Forbes, Deputy State Treasurer*
- 8:20 a.m. Discussion on Recent Changes to the Review of Higher Education Revenue Bond Intercept Program Projects**
- *Ms. Kori Donaldson, Legislative Council Staff*
- 8:25 a.m. Consideration of Colorado State University Two-Year Projection of Cash Need and Higher Education Revenue Bond Intercept Program Project**
- *Mr. Richard Schweigert, Chief Financial Officer, CSU System*
- 8:40 a.m. Consideration of Pikes Peak Community College Two-Year Projection of Cash Need**
- *Ms. Brenda Lauer, Vice President for Administrative Services, PPCC*
 - *Mr. Mark Superka, Vice President of Administration and Finance, CCCS*
- 8:50 a.m. Consideration of Requests to Waive the Six-Month Encumbrance Deadline (3)**
- *Ms. Kori Donaldson, Legislative Council Staff*

9:00 a.m. Other Business

- ✓ FY 2016-17 Non-Prioritized Capital Budget Requests
- ✓ Staff Recommended Changes to SB 15-211
- ✓ Upcoming Meeting Schedule

9:20 a.m. Adjourn