

Jun 22, 2023 | 📅 Facilities Council

Attendees: Adrienne Stolpe Alesia Kruckenberg Briana Walters Christopher McConnell
Cameron Wohlford Jackie Gengler Julie Queen Kellie Fritze Kimberly Mahoney
Luke Fulp Michelle Rizk Michael Ciri Nathan Leigh Ryan Buchholdt Sarah Belmont
Tanya Hollis

Notes

- Capital Budget. Alesia - Attach collocation codes. FY25 budget due date August 1.
- Capital budget process update (Cam) discussions with Andy. Only major change is the PAA form that will streamline the process. Will have suggestion to modify policy. Introducing policy change at August meeting as well as program resource planning chart. What are key questions, and determine way to streamline those? Use FY23 as baseline for inclusion in plan.
- Cam: Need to modify motion on the forms, spend for schematic design.
- Master contracts - inline with electronic bidding. Kara asking for review of new processes/procedures. Design/Build - LZ working on contract, RFP portion done. XXX needs a ton of work. DpT, WSU, SB of America, good progress. LZ back in Sept.
- Jackie - PAA in a next gen form.
- Funding strategies - talked about at EXC-infrastructure fee, welcome input from others. (MR). JQ: Federal funding for energy efficiency projects. Tax-exempt orgs complete energy eff perspective, receive back a tax credit (rebate/cash back for tax-exempt) up to 50% on TPC. JQ asked outside group for proposal. More to come. Will for info to John Littini. Luke has looked into this, waiting on IRS guidance, may be available this summer.
- KM: Financing arraignment with CDI. Fed dollars backing, a loan for energy savings projects.
- Staffing challenges and high project bids across the state.

Action items

- ~~Capital Budget process on August BoR Agenda (Cam, tentative)~~
- ~~Alesia to send out FY23 list for baseline~~
- ~~Jackie to send out PAA form for additional testing~~
- ~~BoR agenda items due July 24~~