

**October 18, 2023 Minutes**

Capital Planning and Finance Sub Committee Meeting

In-person meeting

Present

Julia Campbell

Jennifer Carr

Also present

Eric Tracy

Vinny Leone

Jennifer Carr calls the meeting to order.

Ms. Carr makes a motion to approve the minutes. It is seconded and they are approved unanimously by all members present.

Mr. Leone provided an E&D overview.

Mr. Leone provided the FY 24 Q1 Financial Forecast Update.

Mr. Tracy presented an update on the Cutler/Tuft project and the money borrowed.

There were no topics presented for future meetings or topics unanticipated by the chair.