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STATE OF VERMONT
OFFICE OF THE STATE TREASURER

**CAPITAL DEBT AFFORDABILITY
ADVISORY COMMITTEE**

AGENDA

Tuesday, September 6, 2022
12:00 p.m.

Approval of minutes from meeting of August 31, 2022

ARPA Funded Infrastructure (Doug Farnham, Agency of Administration)

BGS Projects (Erik Filkorn, BGS)

Discuss Capital Expenditure Cash Fund and relationship to debt affordability
(materials previously sent)

Discuss deliverables for next meeting

Comments from members of the public

Other business and adjournment

Next Scheduled Meeting - Friday, Sept. 23rd, 3:00 – 4:00