

TO: Joint Budget & Finance Committee

FROM: Christopher LaRose, Chair
Michael Lane, CFO, CMEEC Lead

SUBJECT: Notice and Agenda for the Regular Meeting of the Joint Budget & Finance Committee, Thursday, April 30, 2020 at 10:00 a.m.

Attached is the Notice and Agenda for the Regular Meeting of the CMEEC / CTMEEC Joint Budget & Finance Committee, which is scheduled to be held telephonically on Thursday, April 30, 2020 at 10:00 am.

Call-in Instructions: 855-512-6332, Press 1, State your name, Press #

AGENDA

Specific Action Items

| Agenda Item | Topic |
|--------------------|---|
| A | Public Comment |
| B | Approve Minutes of the January 14, 2020 Regular Meeting of the Joint Budget & Finance Committee |
| C | Update on Liquidity Forecasting / Covid-19 CMEEC Load / Cost Forecast |
| D | Review of First Quarter Income Statement and Balance Sheet |
| E | Timeline for Five-Year Financial Plan |
| F | CMEEC Policies Endorsed by Budget & Finance Committee (Informational) |
| G | Impact of MTUA Deferment |

Posted this 24th day of April