

**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**

<b>Agenda Item</b>	<b>Topic</b>
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 24<sup>th</sup> day of April**