



**TO:** Budget & Finance Committee  
**FROM:** James Smith  
**DATE:** January 18, 2017  
**SUBJECT:** Agenda for Budget & Finance Committee Meeting, Friday, January 20, 2017

Attached is the Agenda for the CMEEC Budget & Finance Committee Meeting which is scheduled to be held at Connecticut Municipal Electric Energy Cooperative, 30 Stott Avenue, Norwich, CT, on Friday, January 20, 2017 at 11:00 a.m.

## AGENDA

### Specific Action Items

Agenda Item	Topic
(1)	Vote to go into Executive Session

### Executive Session

Agenda Item	Topic
(1)	Review current and projected Days Cash on Hand position
(2)	Review investment performance and policy compliance