PUBLIC NOTICE
HOLY CROSS ENERGY
FINANCE COMMITTEE MEETING

Virtual
7/8/20 10 AM

1. Roll Call
2. COVID-19 Financial Impacts
3. Budget Update and Forecasts thru 2021
   a. May/June performance
   b. Updated scenarios
   c. Possible business changes
4. Tariffs Rules and Regulation
   a. Recap of 6/22 Governance Committee discussion
   b. Section 5130 Deposits
   c. Section 5150 Discontinuance of Service
5. Employee Housing Update
   a. Employee Mortgage assistance program update
   b. Ownership and units for sale/sold
   c. Future ownership plans: Reinvestment of sale proceeds

Adam Quinton
Committee Chair