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January 14, 2011

To: CRRA Finance Committee
From: Ted Martland, Finance Committee Chairperson
Re: Notice of Telephonic Finance Committee Meeting

There will be a telephonic meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, January 20, 2011 at 9:30 a.m.** The meeting will be available to the public in the Board Room at 100 Constitution Plaza, Hartford, CT.

Pledge of Allegiance

Public Comment

- A. Review and **Approve** – December 9, 2010 Finance Committee Minutes (*Attachment A*)
- B. Review and **Recommend for Board Approval** – Southwest Division Budget (*Attachment B*)
- C. Executive Session to discuss pending litigation and pending RFP responses
- D. Informational:
 - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD October 2010 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - Independent Audit Management Letter Updates (*Attachment 5*)
 - Section 4-33a Semiannual Report (*Attachment 6*)
 - Comprehension Annual Financial Report “CAFR” (*See Enclosed*)
- E. Next meeting scheduled for 9:30 a.m. Thursday, February 17, 2011.

cc: Michael Pace, Chairman	Tom Kirk, President	Jim Bolduc, CFO
Bettina Ferguson	Laurie Hunt, Esq.	Peter Egan
Jeff Duvall	Nhan Vo-Le	Lynn Martin
Tina Mateo	Will Reynolds, CPA	Eric Womack