



100 Constitution Plaza • Hartford • Connecticut • 06103 • Telephone (860)757-7700
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January 12, 2011

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

There will be a Telephonic Meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, January 19, 2012 at 9:30 a.m.** The meeting will be available to the public in the Board Room at 110 Constitution Plaza, Hartford, CT, 06103.

Pledge of Allegiance

- A. Public Comment
- B. Review and Approve – December 15, 2011 Finance Committee Minutes (*Attachment A*)
- C. Review and Recommend for Board Approval – Southwest Division Budget (*Attachment B*)
- D. Executive Session to discuss pending litigation and pending RFP responses
- E. Informational:
 - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD November 2011 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - FY'09 Management Letter Update (*Attachment 5*)
 - Section 4-33a Semiannual Report (*Attachment 6*)
 - 1st Quarter FY12 Unaudited Financial Report (*Attachment 7*)
- F. Next meeting scheduled for 9:30 a.m. **Thursday, February 16, 2012.**

cc: 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