



100 Constitution Plaza • Hartford • Connecticut • 06103 • Telephone (860)757-7700
Fax (860)757-7743

July 18, 2012

To: CRRA Finance Committee
From: Timothy Griswold, Finance Committee Chairperson
Re: Notice of Finance Committee Meeting

There will be a meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, July 19, 2012, at 9:30 a.m.** in the Board Room at 211 Murphy Rd. Hartford, CT 06103.

Pledge of Allegiance

- A. Public Comment
- B. Review – May 18, 2012, Finance Committee Minutes (*Attachment A*)
- 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 May 2012 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - FY'09 Management Letter (*Attachment 5*)
 - Section 4-33a – Non-Reportable Events (*Attachment 6*)
- E. Next meeting scheduled for 9:30 a.m. Thursday, Sept. 20, 2012.

cc: Don Stein, Chairman	Tom Kirk, President	Jim Bolduc, CFO
Laurie Hunt, Esq.	Peter Egan	Jeff Duvall
Nhan Vo-Le	Lynn Martin	Eric Womack
Tina Mateo		