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June 21, 2012

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

There will **not be a meeting** of the Finance Committee of the CRRA Board of Directors on ***Thursday, June 21, 2012***. Finance Committee Packages are being distributed with informational materials only.

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 April 2012 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - Bridgeport Financial Summary Update (*Attachment 5*)
 - Wallingford Financial Summary Update (*Attachment 6*)
 - Quarterly Unaudited Financials (*Attachment 7*)
- E. Next meeting scheduled for 9:30 a.m. ***Thursday, July 19, 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		