



**CONNECTICUT  
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AUTHORITY**

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December 9, 2013

To: CRRA Finance Committee  
From: Joel Freedman, Finance Committee Chairperson  
Re: Notice of Finance Committee Meeting

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There will be a regular meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, December 12, 2013, at 10:30 a.m.** in the Board Room at 211 Murphy Rd. Hartford, CT 06103.

Pledge of Allegiance

- A. Public Comment
- B. Review and **Approve** – November 14, 2013, Finance Committee Minutes (*Attachment A*)
- C. Review and **Recommend for Board Approval** – Authority Budget (*To be Distributed at the Meeting*)
- D. Discussion of Ten Year Financial Plan (*Attachment B*)
- E. Review of Comprehensive Annual Financial Report (CAFR) Introductory Transmittal to Board (*Attachment C*)
- F. Executive Session to discuss pending litigation, personal matters and pending RFP responses.
- G. Informational:
  - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
  - Financial and Variance Report – YTD October 2013 (*Attachment 2*)
  - Post Closure Repayment Tracking Report YTD October 2013 (*Attachment 3*)
  - Monthly Capital Expenditure Report YTD November October 2013 (*Attachment 4*)
  - CAFR (Comprehensive Annual Financial Report) (*Enclosed Separately*) **To be Distributed at the Meeting**
- H. Next meeting scheduled for 9:30 a.m. Thursday, January 23, 201~~4~~<sup>3</sup>.

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

