



CONNECTICUT  
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AUTHORITY

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Jan. 22, 2013

To: CRRA Finance Committee  
From: Timothy Griswold, 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, January 24, 2013 at 9:30 a.m.** in the Board Room at 211 Murphy Rd. Hartford, CT 06103.

Pledge of Allegiance

- A. Public Comment
- B. Review and **Approve** – November 15, 2012, Finance Committee Minutes (*Attachment A*)
- C. Review and **Recommend for Board Approval** – RFQ for Economic Advisors (*Attachment B*)
- D. Review and **Recommend for Board Approval** – Southwest Budget (*Attachment C*)
- E. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
- F. Informational:
  - CSWS Source and Use of Funds Analysis (*Attachment 1*)
  - Financial and Variance Report – YTD November 2012 (*Attachment 2*)
  - Update on Status of Legal Bill Payments (*Attachment 3*)
  - Monthly Capital Expenditure Report (*Attachment 4*)
  - Post-Closure Borrowings Repayment Tracking Report (*Attachment 5*)
  - Semi-Annual Investment Report (*Attachment 6*)
  - Financial Audit Management Letter Update FY'09 (*Attachment 7*)
  - Financial Audit Management Letter Update FY'12 (*Attachment 8*)
  - First Quarter FY'2013 Unaudited Financial Report (*Attachment 9*)
  - 2011-2012 Risk Management Annual Report (*Enclosed Separately*)
- G. Next meeting scheduled for 10:30 a.m. Thursday, February 21, 2013

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		