



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

Feb. 15, 2013

There will be a regular meeting of the Finance Committee of the CRRA Board of Directors on *Thursday, February 21, 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 – January 24, 2013, Finance Committee Minutes (*Attachment A*)
  - C. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
  - D. Review and Recommend for Board Approval – FY13 - CSWS Operating & Capital Budgets (*Confidential Package*)
  - E. Informational:
    - CSWS Source and Use of Funds Analysis (*Attachment 1*)
    - Financial and Variance Report – YTD (*To be Handed Out*)
    - Update on Status of Legal Bill Payments (*Attachment 2*)
    - Monthly Capital Expenditure Report (*Attachment 3*)
    - Post-Closure Borrowings Repayment Tracking Report (*Attachment 4*)
  - F. Next meeting scheduled for 10:30 a.m. Thursday, March 14, 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