

AGENDA

Finance and Operations Committee
of the Connecticut Clean Energy Fund
200 Corporate Place, 3rd Floor
Rocky Hill, Connecticut

**Thursday, January 15, 2009 Regular Meeting
1:00 p.m.**

Members: Tracy Babbidge, Mary J. Healey John Mengacci, Carol Muradian, John Olsen

Invited: Tim Bowles

Staff Invited: George Bellas, Lise Dondy, Peter Longo, Emily Smith

1. Call to Order
2. Approval of the November 20, 2008 meeting minutes
3. Review of the FY 2009 Q2 Actual to Budget Financial Analysis
4. Review of Short Term Investment Activity
5. Review of Projected CCEF Cash Flow and Commitment Analysis
6. Other Business
7. Adjournment