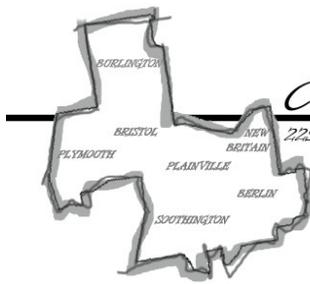


September 2010
CENTRAL CONNECTICUT REGIONAL PLANNING AGENCY
FINANCIAL REPORT AND CASH FLOW STATEMENT

REVENUES	Budget	Current Month	Year To Date	Balance	% Received
Paratransit Administration/Contractor	1,319,340	123,350	367,185	952,155	27.83%
Paratransit System Advertising	1,000	0	0	1,000	0.00%
Transportation Planning Grant	577,392	40,454	79,060	498,332	13.69%
Municipal Contributions	91,500	0	84,441	7,059	92.29%
Miscellaneous Revenues	6,200	1,471	1,799	4,401	29.02%
CEDS - USEDA	48,000	0	0	48,000	0.00%
Bristol IHZ	15,000	0	0	15,000	0.00%
CERT	8,000	3,200	3,200	4,800	40.00%
Pequabuck River Dam	10,000	0	0	10,000	0.00%
R5EPT	500	0	252	248	50.40%
Budgeted Revenues	2,076,932	168,475	535,937	1,540,995	25.80%
25.00% completed					
EXPENDITURES	Budget	Current Month	Year To Date	Balance	% Used
Salaries/Payroll Taxes/Workers Comp.	390,056	39,932	94,129	295,927	24.13%
Retirement/Administration	12,461	332	2,188	10,273	17.56%
Health/Life & ST Disability Insurance	119,764	4,188	22,893	96,871	19.12%
Directors & Officers/Liability/Bonding Ins.	6,000	1,695	5,050	950	84.17%
Accounting/Legal	14,500	0	0	14,500	0.00%
Paratransit Contractor	1,229,340	113,557	348,034	881,306	28.31%
Equipment Service Contracts/Maintenance	4,500	224	284	4,216	6.31%
Equipment/Software Purchases	32,895	5,111	5,926	26,969	18.01%
Rent	30,180	2,515	10,060	20,120	33.33%
Office Cleaning	4,200	250	1,000	3,200	23.81%
Telephone/Postage	6,500	494	1,762	4,738	27.11%
Supplies	7,500	62	185	7,315	2.47%
Training/Workshops/Seminars/Conf.	10,500	559	1,056	9,444	10.06%
Travel in State/Meetings/Forums	13,000	741	1,623	11,377	12.48%
Dues/Subscriptions	11,326	228	3,993	7,333	35.26%
Publications	300	0	0	300	0.00%
CPC Referral Consultant	3,500	235	235	3,265	6.71%
Advertising	4,000	170	170	3,830	4.25%
Pequabuck River Dam	10,000	2,898	2,929	7,071	29.29%
Miscellaneous Expenditures	9,400	473	2,294	7,106	24.40%
Contingency	157,010	0	0	157,010	0.00%
Budgeted Expenses	2,076,932	173,664	503,811	1,573,121	24.26%
CASH ON HAND					
Checking Acct. Balance - BOA				44,635	
CT State Treas.Short-Term Investment Fund				4,144	
Money Market - BOA				146,764	
CD - Thomaston Savings Bank				100,130	
CD - Webster Savings Bank				99,164	
	TOTAL CASH ON HAND			394,837	



MEMORANDUM

TO: Agency Board
FROM: Carl J. Stephani, Executive Director
DATE: October 13, 2010
FOR AGENDA: November 4, 2010
SUBJECT: Amendment to the TIC Bylaws - Cost Containment Policy

Only your Board has the authority to adopt and amend the Agency's Transportation Improvement Committee (TIC) Bylaws, and to receive recommendations for amendment to the Bylaws from the TIC. At its regular meeting on July 29, 2010, the Transportation Improvement Committee (TIC) voted unanimously to recommend that their Bylaws be amended by adding the following language regarding project cost containment. On that basis, it is my

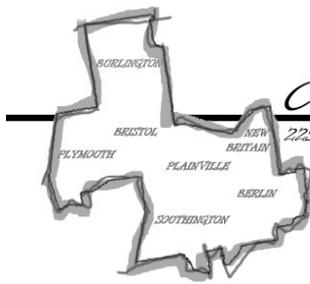
RECOMMENDATION

that your Board

Approve a motion amending the TIC Bylaws by adding a new Article IX entitled "Project Cost Containment" to include the following language:

"In cases where project estimates exceed 20% in the term before the project is obligated, the Chair shall appoint 3 members of the Committee to serve as a review panel to hear explanations of project increases. If such explanations warrant, the panel, upon hearing the explanation, will recommend whether the program, or the municipality, absorbs the increase. The panel will also work to see if altering the project scope can lessen, or eliminate, the increase. The panel then shall report its recommendation to the Committee for action. The panel shall convene on a case-by-case basis. The Chair shall refrain from appointing panel members from the subject municipality to avoid conflicts of interest. A formal review approach provides the Committee with other options for equitable solutions to extreme increases in project cost."

Attachment: July 29, 2010, memorandum to the TIC regarding the cost containment policy



MEMORANDUM

TO: Transportation Improvement Committee (TIC)
FROM: Carl J. Stephani, Executive Director

DATE: July 22, 2010

FOR AGENDA: July 29, 2010

SUBJECT: Cost Containment Policy - Amendment to the TIC Bylaws to include the policy approved by the TIC on September 12, 2002 on "project cost escalation"

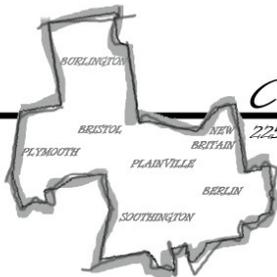
On September 12, 2002, your Committee approved the following policy regarding project cost containment:

"In cases where project estimates exceed 20% in the term before the project is obligated, the Chair shall appoint 3 members of the Committee to serve as a review panel to hear explanations of project increases. If such explanation warrants, the panel, upon hearing the explanation, will recommend whether the program, or the municipality, absorbs the increase. The panel will also work to see if altering the project scope can lessen, or eliminate, the increase. The panel then shall report its recommendation to the Committee for action. The panel shall convene on a case-by-case basis. The Chair shall refrain from appointing panel members from the subject municipality to avoid conflicts of interest. A formal review approach provides the Committee with other options for equitable solutions to extreme increases in project cost."

To assure that this policy is brought to the attention of future Committee and staff members appropriately - if it is still supported by the Committee - it should be incorporated into the Committee's Bylaws. The Committee's Bylaws are set by the Agency Board.

On that basis, it is my
RECOMMENDATION
that your Committee
Recommend that the Agency Board amend the TIC Bylaws to add an Article IX Cost
Containment Policy

cc: Agency Board



CENTRAL CONNECTICUT REGIONAL PLANNING AGENCY

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Draft

Honorable Don DeFronzo
State Senator, District #6
300 Capitol Avenue
Legislative Office Building
Hartford, CT 06106

November 5, 2010

Dear Senator DeFronzo:

On behalf of the Central Connecticut Regional Planning Agency (CCRPA), I am writing to strongly urge the restoration of full indemnification to municipalities for recreational use of municipal land by the public. This will require a modification of the existing Recreational Land Use Act (CGS §§ 52-557f, et seq.) to provide protection to municipalities that was eroded by the State Supreme Court ruling in *Conway v. Wilton*.

With that court case, Connecticut cities and towns lost immunity from personal injury lawsuits involving public recreation. Waterbury recently settled for \$8 million with a person who was injured sledding in Fulton Park. The MDC settled for \$2.9 million for injuries to a bicyclist who rode into a gate on MDC reservoir land in West Hartford.

Municipalities are very concerned that they may be forced to close their recreational lands to the public because the cost of lawsuits makes use prohibitively expensive. Cities cannot continue to absorb the exorbitant costs of such injury settlements.

This runs counter to state initiatives to encourage greater physical activity - Leave No Child Inside, WalkCT, and public health initiatives to combat obesity. In the Central Connecticut Region, due to the large number of public drinking water reservoirs and associated land, much, if not most, of our region's protected open space is affected by this, including the following:

1. The New England Trail, one of 11 National Scenic Trails - the newest National Scenic Trail extending 220 miles from Long Island Sound to New Hampshire through Berlin, Southington, New Britain, and Plainville; this trail has the potential to become a big tourist draw and economic generator, much like the Appalachian Trail
2. The Tunxis Trail, a 79-mile trail that runs from Southington to Massachusetts
3. The Nassahegon mountain biking trail in Burlington, one of the top 5 mountain biking destinations in the state
4. The Farmington Canal multi-use recreational trail through Burlington (extending to Canton), in addition to numerous other hiking/biking trails
5. Numerous reservoirs and surrounding lands owned by Bristol, New Britain, and Southington Water Departments, and the Metropolitan District Commission (which hold property in Berlin, Bristol, Burlington, and New Britain): these lands cover hundreds, if not thousands of acres and constitute one of the largest, if not the largest, collections of public open spaces in the region.

Your support of legislation to restore municipal indemnification would be appreciated.

Yours very truly,

Carl J. Stephani
Executive Director