



**CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY**

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January 15, 2010

To: CRRA Finance Committee

From: Linda Savitsky, Finance Committee Chairperson

Re: Notice of Finance Committee Meeting

There will be a meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, January 21, 2010 at 9:30 a.m.** at the Regional Recycling Center, 211 Murphy Road, Hartford, CT.

Pledge of Allegiance

- A. Public Comment
- B. Review and **Approve** – December 10, 2009 Finance Committee Minutes (*Attachment A*)
- C. Review and **Recommend for Board Approval** – Southwest Budget & Wheelabrator Fee (*Attachment B*)
- D. Review and **Recommend for Board Approval** – Disbursement of Authority Funds (*Attachment C*)
- E. Executive Session to discuss pending litigation and Personnel and Security Matters
- F. Preliminary Discussion of Mid-Conn FY2011 Budget Assumptions – (*Attachment D*)
- G. Informational:
 - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD November 2009 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - FY 2008 Financial Audit Management Letter Update (*Attachment 5*)
 - FY 2009 Revised Management Letter (*Attachment 6*)
 - Bridgeport Financial Distribution Summary (*Attachment 7*)
 - Section 4-33a – Non-Reportable Events (*Attachment 8*)
 - Quarterly Fund Investment Review (*Attachment 9*)
 - Constellation Energy (*Attachment 10*)
 - State Audit Report Updates – FY 2001 – FY 2007 (*Attachment 11*)
 - Quarterly Unaudited Financials (*Attachment 12*)
 - Quarterly Mid-Conn Subsidy Deferrals Report (*Attachment 13*)
 - Comprehension Annual Financial Report “CAFR” FY2009 Final (*Attachment 14*)
 - Extension for Economic Advisory (*Attachment 15*)

H. Next meeting scheduled for 9:30 a.m. Thursday, February 18, 2010.

cc: Michael Pace, Chairman	Tom Kirk, President	Jim Bolduc, CFO
Bettina Ferguson	Laurie Hunt, Esq.	Peter Egan
Mike Tracey	Nhan Vo-Le	Lynn Martin
Jeff Duvall	Will Reynolds, CPA	Tina Mateo