



CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY

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September 17 , 2010

To: CRRA Finance Committee
From: Ted Martland, 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, September 23, 2010 at 9:30 a.m.** at the Regional Recycling Center, 211 Murphy Road, Hartford, CT.

Pledge of Allegiance

- A. Review and **Approve** – June 17, 2010 Finance Committee Minutes (*Attachment A*)
- B. Review and **Recommend for Board Approval** – 2010 Year End Audit (*Attachment B*)
- C. Review and **Recommend for Board Approval** – Insurance Renewal (*Attachment C*)
 - Commercial General Liability
 - Umbrella Liability
 - Automobile Liability
 - Pollution Legal Liability
- D. Review and **Recommend for Board Approval** – Resolution Authorizing the Issuance of Refunding Bonds for Southeast Project (*Attachment D*)
- E. Executive Session to discuss pending litigation and pending RFP responses
- F. Informational:
 - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD June 2010 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - Semi Annual Investment Review and Recommendation (*Attachment 5*)
 - FY'09 State Auditor's Report (*Attachment 6*)
- G. Next meeting scheduled for 9:30 a.m. Thursday, October 21, 2010.

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