



100 Constitution Plaza • Hartford • Connecticut • 06103 • Telephone (860)757-7700
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February 11, 2011

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, February 17, 2011 at 9:30 a.m.** at the Regional Recycling Center, 211 Murphy Road, Hartford, CT.

Pledge of Allegiance

Public Comment

- A. Review and **Approve** – January 13, 2011 Finance Committee Minutes (*Attachment A*)
- B. Review and **Recommend for Board Approval** – Mid Conn Recycling Rebate Review (*Attachment B*)
- C. Review and **Recommend for Board Adoption** – MDC Mid Conn Operating Budget (*Attachment C*)
- D. Review and **Recommend for Board Approval** – Mid Conn Budget (*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 December 2010 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - 2009-2010 Risk Management Annual Report (*Attachment 5*)
- G. Next meeting scheduled for 9:30 a.m. Thursday, March 17, 2011.

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