



**CONNECTICUT  
RESOURCES  
RECOVERY  
AUTHORITY**

**100 Constitution Plaza • Hartford • Connecticut • 06103 • Telephone (860)757-7700  
Fax (860)757-7743**

November 4, 2011

To: CRRA Finance Committee  
From: Ted Martland, Finance Committee Chairperson  
Re: Notice of Finance Committee Meeting

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There will be a meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, November 10, 2011 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** – October 20, 2011 Finance Committee Minutes (*Attachment A*)
- C. Review and **Recommend for Board Approval** – Southeast Budget (*Attachment B*)
- D. Executive Session to discuss pending litigation and pending RFP responses
- E. Informational:
  - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
  - Financial and Variance Report – YTD September 2011 (*Attachment 2*)
  - Update on Status of Legal Bill Payments (*Attachment 3*)
  - Monthly Capital Expenditure Report (*Attachment 4*)
  - Financial Audit Management Letter Fiscal Year 2011 (*Attachment 5*)
- F. Next meeting scheduled for 9:30 a.m. Thursday, December 15, 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