



CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY

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

October 14, 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, October 20, 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** – September 22, 2011 Finance Committee Minutes (*Attachment A*)
- C. Executive Session Personnel Matters (Auditors)
- D. Review and **Recommend for Board Approval** – Insurance Consultant and Broker Services (*Attachment B*)
- E. Review and **Recommend for Board Approval** – Revised Property Division Budget (*Attachment C*)
- F. Review – Reserve Analysis (*Attachment D*)
- G. Executive Session to discuss pending litigation and pending RFP responses
- H. Informational:
 - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD August 2011 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - F & A Master Calendar (*Attachment 5*)
 - Budget Schedule (*Attachment 6*)
 - Annual Investment Policy Report (*Attachment 7*)
 - Prior Period Financial Audit Management Letter Update (*Attachment 8*)
 - Bridgeport Financial Summary Update (*Attachment 9*)
 - Wallingford Financial Summary Update (*Attachment 10*)

I. Next meeting scheduled for 9:30 a.m. Thursday, November 10, 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