



CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY

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February 14, 2012

To: CRRA Finance Committee

From: Jim Bolduc

Re: Finance Committee Meeting

Due to lack of a quorum there will not be a meeting of the Finance Committee of the CRRA Board of Directors on Thursday, February 16, 2012 at 9:30 a.m. The Mid-Connecticut Project and the Property Division Budgets will require approval by the Board at the February 23, 2012 meeting. The Mid-Connecticut Budget will be transmitted directly to the Board as part of the Board Package along with the Property Division Budget attached. If you have any questions concerning the materials in advance of the Board meeting please do not hesitate to call me at 860-757-7710.

A. Property Division Budget (*Attachment A*)

B. Informational:

- Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
- Financial and Variance Report – YTD December 2011 (*Attachment 2*)
- Update on Status of Legal Bill Payments (*Attachment 3*)
- Monthly Capital Expenditure Report (*Attachment 4*)

Our next meeting is scheduled for 9:30 a.m. **Thursday, March 15, 2012.**

cc: Tom Kirk, President
Bettina Ferguson
Jeff Duvall
Tina Mateo

Jim Bolduc, CFO
Laurie Hunt, Esq.
Nhan Vo-Le
Will Reynolds, CPA

Peter Egan
Lynn Martin
Eric Womack