



CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY

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

March 9, 2012

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, March 15, 2012 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 – January 19, 2012 Finance Committee Minutes (*Attachment A*)
- C. Review and Recommend for Board Approval – Insurance Renewal Public Official (*Attachment B*)
- D. Review and Recommend for Board Approval – Insurance Renewal Property (*Attachment C*)
- E. Review and Recommend for Board Approval – Landfill Budget (*Attachment D*)
- F. Executive Session to discuss pending litigation and pending RFP responses
- G. Informational:
 - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD January 2012 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - Semi Annual Investment Report (*Attachment 5*)
 - Risk Management Annual Report (*Attachment 6*)
 - Quarterly Unaudited Financials (*Attachment 7*)
- H. Next meeting scheduled for 9:30 a.m. **Thursday, April 19, 2012.**

cc: 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