



**CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY**

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November 12, 2012

To: CRRA Finance Committee
From: Tim Griswold, Finance Committee Chairperson
Re: Notice of Finance Committee Meeting

There will be a telephonic meeting of the Finance Committee of the CRRA Board of Directors on ***Thursday, November 15, 2012, at 9:30 a.m.*** in the Board Room at 100 Constitution Plaza, Hartford, CT 06103.

Pledge of Allegiance

- A. Public Comment
- B. Review and **Approve** – October 18, 2012, Finance Committee Minutes (*Attachment A*)
- C. Review and **Recommend for Board Approval** – Southeast Budget (*Attachment B*)
- D. Review and **Recommend for Board Approval** – Authority Budget (*Attachment C*)
- E. Review and **Recommend for Board Approval** – Response to Financial Audit Management Letter Fiscal Year 2012 (*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 September 2012 (*Attachment 2*)
 - Update on Status of Legal Bill Payments (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
- H. Next meeting scheduled for 9:30 a.m. Thursday, December 20, 2012.

cc: Don Stein, Chairman	Tom Kirk, President	Jim Bolduc, CFO
Laurie Hunt, Esq.	Peter Egan	Jeff Duvall
Nhan Vo-Le	Lynn Martin	Eric Womack
Tina Mateo		