



**CONNECTICUT  
RESOURCES  
RECOVERY  
AUTHORITY**

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

Oct. 15, 2012

To: CRRA Finance Committee  
From: Timothy Griswold, 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, October 18, 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** – September 20, 2012, Finance Committee Minutes (*Attachment A*)
- C. Review – FY'12 Audit Management Letter (*Attachment B*)
- D. Executive Session Personnel Matters (Auditors)
- E. Review and **Recommend for Board Approval** – Reassigning Certain CRRA Net Assets (*Attachment C*)
- F. Review and **Recommend for Board Approval** – FY13 CSWS Budget Modifications and Use of Hartford Landfill Post Closure Reserve (*Attachment D*)
- G. Review and **Recommend for Board Approval** – Reserve Analysis (*Attachment E*)
- H. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
- I. Informational:
  - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
  - Financial and Variance Report – YTD August 2012 (*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*)
  - Prior Period Financial Audit Management Letter Update (*Attachment 7*)
  - Bridgeport Financial Summary Update (*Attachment 8*)
  - Wallingford Financial Summary Update (*Attachment 9*)
  - Auditor's Communication Report Related to Fiscal Year 2012 (*Attachment 10*)

cc: Don Stein, Chairman  
Laurie Hunt, Esq.  
Nhan Vo-Le  
Tina Mateo

Tom Kirk, President  
Peter Egan  
Lynn Martin

Jim Bolduc, CFO  
Jeff Duvall  
Eric Womack