



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

Sept. 17, 2012

To: CRRA Finance Committee  
From: Timothy Griswold, 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, September 20, 2012 at 9:30 a.m.** at the Regional Recycling Center, 211 Murphy Road, Hartford, CT.

Pledge of Allegiance

- A. Review and **Approve** – July 19, 2012 Finance Committee Minutes (*Attachment A*)
- B. Review and **Recommend for Board Approval** – Casualty Program Renewal (*Attachment B*)
  - Commercial General Liability
  - Umbrella Liability
  - Pollution Legal Liability
  - Automobile Liability
- C. Review and **Recommend for Board Approval** – 2012 Year End Audit (*Attachment C*)
- D. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations
- E. Informational:
  - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
  - Financial and Variance Report – YTD June 2012 (*Attachment 2*)
  - Update on Status of Legal Bill Payments (*Attachment 3*)
  - Monthly Capital Expenditure Report (*Attachment 4*)
- F. Next meeting scheduled for 9:30 a.m. Thursday, October 18, 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		