



CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY

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Oct. 21, 2013

To: CRRA Finance Committee
From: Joel Freedman Finance Committee Chairperson
Re: Notice of Regular Finance Committee Meeting

There will be a regular meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, Oct. 24, 2013 at 10:30 a.m.** in the Board Room at 211 Murphy Rd., Hartford, CT 06114.

Pledge of Allegiance

- A. Public Comment
- B. Review and **Approve** – Sept. 19, 2013 Finance Committee Minutes (*Attachment A*)
- C. Review – FY’13 Audit Management Letter (*Attachment B*)
- D. Review and **Recommend for Board Approval** – Reserve Analysis (*Attachment C*)
- E. Review and **Recommend for Board Approval** - Funding and Allocation of Section 7 Audit Cost (*Attachment D*)
- F. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
- G. Informational:
 - CSWS Source and Use of Funds Analysis YTD September 30, 2013 (*Attachment 1*)
 - Financial and Variance Report – YTD July 31, 2013 (*Attachment 2*)
 - Finance Committee Master Calendar (*Attachment 3*)
 - Monthly Capital Expenditure Report YTD September 30, 2013 (*Attachment 4*)
 - Post-Closure Repayment Tracking Report YTD September 30, 2013 (*Attachment 5*)
 - FY 2015 Budget Development Schedule (*Attachment 6*)
 - Auditor’s Communication Report Related to Fiscal Year 2013 (*Attachment 7*)
- H. Next meeting scheduled for 10:30 a.m. **Thursday Nov. 21, 2013.**

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