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May 12, 2014

To: CRRA Finance Committee

From: Joel Freedman, Finance Committee Chairperson

Re: Notice of Finance Committee Meeting

There will be a regular meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, May 15, 2014, at 10:30 a.m.** in the Board Room at 211 Murphy Rd. Hartford, CT 06103.

Pledge of Allegiance

- A. Public Comment
 - B. Review and **Approve** – April 17, 2014, Finance Committee Minutes (*Attachment A*)
 - C. Review and Recommend for Board Approval - Recommended Draft Resolution Regarding Increasing the Cap Associated with the Authority's Tip Fee Stabilization Fund (*Attachment B*)
 - D. Discussion of Payment Terms Pursuant to Agreement for Payments in Lieu of Taxes with City of Hartford (*Attachment C*)
 - E. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
 - F. Informational:
 - Summary FY 2015 Monthly Budget Spreads (Fund Distributions) (*Attachment 1*)
 - Property Division and CSWS Flow of Funds (*Attachment 2*)
 - Financial and Variance Report – YTD March 2014 (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - Post-Closure Borrowings Repayment Tracking Report (*Attachment 5*)
 - Landfill Reserve Balance Tracking (*Attachment 6*)
 - G. Next meeting scheduled for 10:30 a.m. Thursday, June 19, 2014
- cc: Don Stein, Chairman Laurie Hunt, Esq. Eric Womack
Tom Kirk, President Jeff Duvall
Mark Daley, CFO Tina Mateo
Peter Egan Nhan Vo-Le

