



CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY

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Feb. 10, 2013

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

There will be a special meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, February 14, 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 **Recommend for Board Approval** – FY15 – Property Division Operating & Capital Budgets (*Attachment A*).
- C. Review and **Recommend for Board Approval** – FY15 - CSWS Operating & Capital Budgets (*Attachment B*).
- D. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
- E. Informational:
 - CSWS Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD (*Attachment 2*)
 - Landfill Reserve Balance Tracking (*Attachment 3*)
 - Monthly Capital Expenditure Report (*Attachment 4*)
 - Post-Closure Borrowings Repayment Tracking Report (*Attachment 5*)
- F. Next meeting scheduled for 10:30 a.m. Thursday, March 13, 2014

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