



**CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY**

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Jan. 23, 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, January 23, 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** – December 12, 2013, Finance Committee Minutes (*Attachment A*)
- C. Review and **Recommend for Board Approval** – Recycling Rebate (*To be Distributed*)
- D. Review– Status of Property Division & CSWS Budget Development (*To be Presented at the Meeting*)
- E. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
- F. Informational:
 - CSWS Source and Use of Funds Analysis (*Attachment 1*)
 - Financial and Variance Report – YTD November 2013 (*Attachment 2*)
 - Monthly Capital Expenditure Report (*Attachment 3*)
 - Landfill Reserve Balance Tracking (*Attachment 4*)
 - Post-Closure Repayment Tracking Report (*Attachment 5*)
 - 2012-2013 Risk Management Annual Report (*Enclosed Separately*)
- G. Next meeting scheduled for 10:30 a.m. Thursday, February 13, 2014

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		