



CONNECTICUT  
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AUTHORITY

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October 19, 2009

To: CRRA Finance Committee

From: Linda Savitsky, Finance Committee Chairperson

Re: Notice of Finance Committee Meeting

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There will be a meeting of the Finance Committee of the CRRA Board of Directors on **Thursday, October 22, 2009 at 9:30 a.m.** at the Regional Recycling Center, 211 Murphy Road, Hartford, CT.

Pledge of Allegiance

- A. Review and **Approve** – September 17, 2009 Finance Committee Minutes (*Attachment A*)
- B. Review and **Recommend for Board Approval** – Reserve Analysis (*Attachment B*)
- C. Review and **Recommend for Board Approval** – Bridgeport Financial Distribution Summary (*Attachment C*)
- D. Executive Session to discuss pending litigation and pending RFP responses
- E. Informational:
  - Status of Mid-Connecticut Source and Use of Funds Analysis (*Attachment 1*)
  - Financial and Variance Report – YTD August 2009 (*Attachment 2*)
  - Update on Status of Legal Bill Payments (*Attachment 3*)
  - FY'08 Financial Audit Management Letter Update (*Attachment 4*)
  - State Audit Report Updates FY01-FY05 (*Attachment 5*)
  - FY07 State Audit Report (*Attachment 6*)
  - Budget Schedule (*Attachment 7*)
  - Monthly Capital Expenditure Report (*Attachment 8*)
  - F & A Master List – Annual Calendar (*Attachment 9*)
  - Quarterly Mid-Conn Subsidy Deferrals Report (*Attachment 10*)
  - Quarterly Fund Investment Review (*Attachment 11*)
- F. Next meeting scheduled for 9:30 a.m. Thursday, November 12, 2009.

cc: Michael Pace, Chairman	Tom Kirk, President	Jim Bolduc, CFO
Bettina Bronisz	Laurie Hunt, Esq.	Peter Egan
Mike Tracey	Nhan Vo-Le	Lynn Martin
Jeff Duvall	Will Reynolds, CPA	Tina Mateo