

Sept. 9, 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, Sept. 19, 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** – May 9, 2013, Special Finance Committee Minutes (*Attachment A*)
- C. Review and **Approve** – May 23, 2013, Regular Finance Committee Minutes (*Attachment B*)
- D. Review and **Approve** – June 20, 2013, Regular Finance Committee Minutes (*Attachment C*)
- E. Review and **Approve** – July 7, 2013, Regular Finance Committee Minutes (*Attachment D*)
- F. Review and **Approve** – July 18, 2013, Regular Finance Committee Minutes (*Attachment E*)
- G. Review and **Recommend for Board Approval** – Resolution Regarding Disbursement of Authority Funds (*Attachment F*)
- H. Review and **Recommend for Board Approval** – Casualty Program Renewal (*Attachment G*)
  - Commercial General Liability
  - Umbrella Liability
  - Pollution Legal Liability
  - Automobile Liability
- I. Review and **Recommend for Board Approval** – 2013 Year End Audit (*The Draft Audited Finance Report will be Provided Electronically on Tuesday, September 17, 2013*).
- J. Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
- K. Informational:
  - CSWS Source and Use of Funds Analysis (*Attachment 1*)
  - Financial and Variance Report – YTD May 13 (*Attachment 2*)

- Monthly Capital Expenditure Report (*Attachment 3*)
- Post-Closure Repayment Tracking Report (*Attachment 4*)
- CAFR Award (*Attachment 5*)

L. Next meeting scheduled for 10:30 a.m. ***Thursday, Oct. 24, 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	