



**MATERIALS INNOVATION AND
RECYCLING AUTHORITY**
A Component Unit of the State of Connecticut

**CT GENERAL STATUTES SECTION 22a-263
QUARTERLY REPORT
FOR
QUARTER ENDING September 30, 2017**



Materials Innovation and Recycling Authority

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March 05, 2018

The Honorable Dannel P. Malloy
Governor
State of Connecticut
Executive Chambers
State Capitol
Hartford, CT 06106

RE: Connecticut General Statutes Section 22a-263
Quarterly Report of Materials Innovation and Recycling Authority Operations
For the Quarter Ending September 30, 2017

Dear Governor Malloy:


Attached please find the quarterly report of operations of the Materials Innovation and Recycling Authority¹ (the "Authority") for the First Quarter of Fiscal Year 2018 (July 1, 2017 through September 30, 2017) as required by Connecticut General Statutes Section 22a-263 (the "Statute").

The Authority operates the Connecticut Solid Waste System (CSWS) and separately maintains a Property Division and Landfill Division for reporting its other financial activities. The Authority's Mid-Connecticut and Southeast projects remain active only for close out purposes. Therefore, the Statute requirements are reported separately for each project and division.

If you have any questions on these or other matters, or if I may provide additional information, please contact me directly at 860-757-7777.

Best regards,

Thomas D. Kirk
President

cc: Mark Daley, Chief Financial Officer 
Laurie Hunt, Esq., Director of Legal Services
Deepa Krishna, Manager of Accounting and Financial Reporting
Jeffrey Duvall, Director of Budgets and Cash Management

¹ Formerly Connecticut Resources Recovery Authority

▪ A listing of the number and type of waste management service contracts entered into with local government units and persons, and the charges therefore; a listing of the contracts entered into for the services of private industry in the operation of systems and facilities:

Name	Type of Contract	Revenues (Expenses)	Project
Berchem, Moses & Devlin, P.C.	Legal Services Agreement	On Call	Authority
Carmody Torrance Sandak & Hennessey	Legal Services Agreement	On Call	Authority
Cohn, Birnbaum & Shea	Legal Services Agreement	On Call	Authority
Day Pitney, LLP	Legal Services Agreement	On Call	Authority
Halloran & Sage, LLP	Legal Services Agreement	On Call	Authority
Halloran & Sage, LLP	Legal Services Agreement - Authority Budget	(25,000)	Authority
Halloran & Sage, LLP	Legal Services Agreement - FOIA Complaint	(25,000)	Authority
JKS Systems, LLC	Computer Consulting Services Agreement	On Call	Authority
Kainen, Escalera & McHale, PC	Legal Services Agreement	On Call	Authority
Kainen, Escalera & McHale, PC	Legal Services Agreement - Employment Matters	(20,000)	Authority
Moira Kenney	Personal Service Agreement	not-to-exceed (\$2,000)	Authority
Pitney Bowes	Agreement for Postage and Mail Processing	(1,248)	Authority
Pullman & Comley	Legal Services Agreement	On Call	Authority
Robinson & Cole, LLP	Legal Services Agreement	On Call	Authority
Walker Systems Support	First Amendment to Computer Information Consulting Services	On Call	Authority
A. J. Waste System	Solid Waste & Recyclables Delivery Agreement	379,291	CSWS
Albreada Refuse & Sweeping, LLC.	Solid Waste & Recyclables Delivery Agreement	40,149	CSWS
All About Service-S&P Carting, Inc.	Solid Waste & Recyclables Delivery Agreement	144,434	CSWS
All American, All Waste, USA Waste, USA Hauling	Solid Waste & Recyclables Delivery Agreement	3,183,344	CSWS
All Town Hauling, Inc.	Solid Waste & Recyclables Delivery Agreement	1,335	CSWS
Allied Sanitation, Inc.	Solid Waste & Recyclables Delivery Agreement	2,492	CSWS
American Carting Company	Solid Waste & Recyclables Delivery Agreement	21,430	CSWS
Can-It, LLC.	Solid Waste & Recyclables Delivery Agreement	7,294	CSWS
Canton Village Construction	One Year Solid Waste Disposal System Delivery Agreement	350	CSWS
Capitol Sweeping Services, Inc.	Solid Waste & Recyclables Delivery Agreement	5,159	CSWS
Charter Oak Carting, LLC	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Complete Disposal Company, Inc.	Solid Waste & Recyclables Delivery Agreement	13,122	CSWS
Connecticut Waste Systems, LLC	Solid Waste & Recyclables Delivery Agreement	18,285	CSWS
Copes Rubbish Removal, Inc.	Solid Waste & Recyclables Delivery Agreement	261,702	CSWS
CWPM, LLC	Solid Waste & Recyclables Delivery Agreement	861,819	CSWS
CWPM, LLC	Delivery of Interruptible Contract Waste	567	CSWS
Dainty Rubbish Services, Inc.	Solid Waste & Recyclables Delivery Agreement	346,334	CSWS
Disposal Plus, LLC	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Durham/Middlefield	Tier 1 Long Term MSWMA of Acceptable Waste Services	63,895	CSWS
Haddam, Town of	Tier 1 Long Term MSWMA of Acceptable Solid Waste Services	23,277	CSWS
Halloran & Sage, LLP	Legal Services Agreement - CSWS	(20,000)	CSWS
Hanna Paper Recycling, Inc.	Solid Waste & Recyclables Delivery Agreement	8,933	CSWS
Hartford, City of	Tier 1 Long Term MSWMA of Acceptable Solid Waste Services	511,210	CSWS
Hometown Waste, LLC	Solid Waste & Recyclables Delivery Agreement	272,765	CSWS
HQ Dumpsters & Recycling, LLC	Solid Waste & Recyclables Delivery Agreement	31,131	CSWS
Janskys Rubbish Removal Company	Solid Waste & Recyclables Delivery Agreement	0	CSWS
John Refuse & Recycling, Inc.	Solid Waste & Recyclables Delivery Agreement	214,521	CSWS
Manchester, Town of	Tier 2 Long Term MSWMA of Acceptable Solid Waste Services	252,850	CSWS
Middlebury, Town of	Tier 1 Long Term MSWMA of Acceptable Solid Waste Services	19,143	CSWS
Murphy Road Recycling	Delivery of Interruptible Contract Waste	565	CSWS
Naugatuck, Town of	Tier 1 Long Term MSWMA of Acceptable Solid Waste Services	143,048	CSWS
Old Lyme Sanitation, Inc.	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Oliver Rubbish Removal, LLC	Solid Waste & Recyclables Delivery Agreement	3,741	CSWS
Olsen Sanitation Company, LLC	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Paine's Inc.	Solid Waste & Recyclables Delivery Agreement	489,147	CSWS
Patterson Enterprises, Inc.	Solid Waste & Recyclables Delivery Agreement	15,255	CSWS
Patterson Enterprises, Inc.	Delivery of Interruptible Contract Waste	0	CSWS
Peter Carlson dba Pete's Waste Removal	Solid Waste & Recyclables Delivery Agreement	16,921	CSWS
Project Management Associates	Audit for 2 MIRA Facilities	(9,000)	CSWS
Richard Riggio & Sons, Inc.	Solid Waste & Recyclables Delivery Agreement	46	CSWS
RRR & Maintenance, Inc.	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Salisbury, Town of	Tier 1 Long Term MSWMA of Acceptable Solid Waste Services	59,801	CSWS
Sharon, Town of	Tier 1 Long Term MSWMA of Acceptable Solid Waste Services	0	CSWS
Simsbury, Town of	Tier 1 Long Term MSWMA of Acceptable Solid Waste Services	0	CSWS

Name	Type of Contract	Revenues (Expenses)	Project
The Stone Construction Company	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Thomaston, Town of	Tier 1 Long Term MSWMSA of Acceptable Solid Waste Services	44,235	CSWS
Tidy Services, Inc.	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Tony's Trucking Company, Inc.	Solid Waste & Recyclables Delivery Agreement	19,356	CSWS
Torrington, City of	Agreement for Host Community	50¢ for each ton of acceptable waste	CSWS
Trash-Away, Inc.	Solid Waste & Recyclables Delivery Agreement	0	CSWS
TRC Environmental Corporation	Agreement for CSWS - Odor Monitoring Task	(33,000)	CSWS
USDA Department of Agriculture	Cooperation Service Agreement/Control of Birds	not-to-exceed -(31,000)	CSWS
Valley 82 Holdings dba Welsh Sanitation Service	Solid Waste & Recyclables Delivery Agreement	5,246	CSWS
Waste Material Trucking Co., Inc.	Solid Waste & Recyclables Delivery Agreement	3,845	CSWS
Watertown, Town of	Agreement for Host Community	50¢ for each ton of acceptable waste	CSWS
Willimantic Waste Paper Company, Inc.	Solid Waste & Recyclables Delivery Agreement	0	CSWS
Windsor Sanitation, Inc.	Solid Waste & Recyclables Delivery Agreement	413,403	CSWS
Winter Brothers Hauling of CT, Inc.	Solid Waste & Recyclables Delivery Agreement	261,179	CSWS
Woodbury, Town of	Tier 1 Short Term MSWMSA of Acceptable Solid Waste Services	24,753	CSWS
Daymark Energy Advisors, Inc.	Agreement for Power Marketing Professional Services	(45,600)	CSWS/PROPERTY DIVISION
Halloran & Sage, LLP	Legal Services Agreement - Landfill Division	(35,000)	Landfill Division
Vimini Valuation Services, LLC	Agreement for Real Estate -784 River Road, Shelton, CT	(4,575)	landfill Division
Wallingford Renewable Energy	Agreement for Solar Energy Systems Ground Lease	(38,000)	Landfill Division
Halloran & Sage, LLP	Legal Services Agreement - MDC Arbitration	(100,000)	Mid Connecticut
Kainen, Escalera & McHale, PC	Legal Services Agreement - MDC Arbitration	(75,000)	Mid Connecticut
CK Environmental, Inc.	South Meadow Station - Jet Turbine Facility	(7,940)	Property Division
Cohn, Birnbaum & Shea	Legal Services Agreement - South Meadow Exit Strategy	(25,000)	Property Division
Halloran & Sage, LLP	Legal Services Agreement - Property Division	(20,000)	Property Division
Michelson, Kane, Royster & Barger/SCRRRA	Assignment, Release and Indemnification Agreement	Money that was released to them	Southeast

STATUS OF OUTSTANDING BONDS ISSUED AS OF SEPTEMBER 30, 2017

There are no outstanding bonds as of September 30, 2017.

A schedule of the amounts of waste received and processed in such facilities:

Facility	Tons Received for the Quarter Ending 9/30/17	Tons Processed for the Quarter Ending 9/30/17
CSWS	143,988	138,764

A budget showing the administrative expenses of the Authority:

Project / Division	Adopted FY2018 Budget (\$000)
CSWS	2,812
Property Division	680
Landfill Division	135
Total	<u>3,627</u>

A report of revenues of the Authority from all sources and of the redistribution of any surplus revenues:

	Revenues received for the Quarter Ending 9/30/17 (\$000) ⁽²⁾	Redistribution ⁽¹⁾ for the Quarter Ending 9/30/17 (\$000)	Accrual ⁽³⁾ for Redistribution for the Quarter Ending 9/30/17 (\$000)
CSWS ⁽³⁾	\$ 13,983	\$ -	\$ -
Landfill Division	\$ 16	\$ -	\$ -
Mid-Connecticut Project	\$ 32	\$ -	\$ -
Property Division	\$ 3,695	\$ -	\$ -
Southeast Project	\$ -	\$ 656	\$ -

⁽¹⁾ Southeast Project - Effective July 12, 2017, the Authority and SCRRRA entered an Assignment, Release and Indemnification Agreement relating to the Authority's interests and obligations in the Southeast Project. Pursuant to this agreement, the Authority assigned its rights and obligations under the project's Service Agreement and certain ancillary agreements to SCRRRA and acknowledges termination of the project's Bridge and Management Agreement which concluded the Authority's involvement in the project. As part of this agreement, the Authority retained \$0.41 million in Southeast project reserves for its use without restriction and paid \$0.66 million, representing all remaining Southeast project reserves, to SCRRRA.

⁽²⁾ Revenues include Operating, Investment and Other income (Sale of assets)

⁽³⁾ There are no accruals for the redistribution as of 9/30/17.

Note: Member tipping fees are established based on the municipality's tiered contractual arrangement.

The tiered rates for FY18 are as follows:

Tier 1 short-term	\$ 70.00
Tier 1 long-term	\$ 68.00
Tier 2	\$ 72.00
Tier 3	\$ 71.00
Tier 4	\$ 68.00

The non-member tipping fees vary by individual contract.

A listing of towns participating in the Authority's Connecticut Solid Waste System.

Tier 1 Long (MSW & Recycling)

Avon
Bethlehem
Bloomfield
Canaan
Canton
Clinton
Colebrook
Cornwall
Deep River
East Granby
East Hampton
Ellington
Essex
Farmington
Granby
Glastonbury
Goshen
Harwinton
Haddam
Hartford
Killingworth
Litchfield
Marlborough
Middlebury
Norfolk
North Canaan
Old Saybrook
Portland
Rocky Hill
Roxbury
RRDD#1 (a)
Salisbury
Sharon
Simsbury
Torrington
Thomaston
Watertown
Wethersfield

Tier 1 Long (MSW only)

Durham
Lyme
Middlefield
Naugatuck
Old Lyme

Tier 1 Short (MSW & Recycling)

Westbrook - Effective 11/1/17
Woodbury

T2 (MSW Only)

Manchester

T3 (MSW & Recycling)

Chester

T4 (MSW & Recycling)

East Hartford

(a) Includes Barkhamsted, Winsted, New Hartford

A listing showing the location of all facilities owned or leased by the Authority:

MIRA Owned Property				Property Use
Street Address	City	State	Zip	
6 Howard Avenue	Bridgeport	CT	06604	MIRA owns land only
171 Murphy Road	Hartford	CT	06114	Adjacent to CSWS Recycling Center
211 Murphy Road	Hartford	CT	06114	Recycling Center and Trash Museum
300 Maxim Road	Hartford	CT	06114	Constitutes the CSWS Waste-to-Energy Facility
1 Reserve Road	Hartford	CT	06114	WPF Facility
1 Reserve Road	Hartford	CT	06114	Jets Facility
Vista Drive	Torrington	CT	06790	Torrington Transfer Station
Echo Lake Road	Watertown	CT	06795	Watertown Transfer Station
140/217 Sadds Mill Road	Ellington	CT	06029	Closed 1993/ January 2013
866 River Road (Route 110)	Shelton	CT	06484	Closed 1998
109 Nichols Drive	Waterbury	Ct	06708	Closed November, 2009
Pent Road	Wallingford	CT	06492	Adjacent to the Wallingford Landfill
MIRA Leased Property				
Street Address	City	State	Zip	Property Use
Town Dump Road	Essex	CT	06442	Owned by the Town of Essex
200 Corporate Place- Suite 202	RockyHill	CT	06067	Office Space
MIRA Property with access agreements				Property Use
Street Address	City	State	Zip	
189 Leibert Road	Hartford	CT	06120	Stopped Operating 12/2008
				Hartford Landfill
				See note(E) below

(A) Hillneton Landfill Site consists of the following:

1. Landfill proper (27 acres)
2. MIRA owns adjacent parcel upon which Transfer Station is located (14 acres) Ellington Transfer Station
3. MIRA owns former Thompson Family Land Trust property: 58 acres (plume control)
4. MIRA owns former Art Barber property: 20 acres (plume control)
5. MIRA owns former Charette property: 1.3 acres (plume control)
6. MIRA owns former B&L Dev Corp property: 5.3 acres (plume control)

(H) Shelton Landfill Site consists of the following:

1. Landfill proper (SMUs = 49 acres; entire property = 110 acres)
- a. Includes 1.2 acres leased to City of Shelton for Muni Transfer Station Operation
2. MIRA owns Former Crump Parcel: 6.3 Acres (Plume control)

(C) Waterbury Landfill Site includes the following:

1. Landfill is owned by MIRA (5.2 acres)
2. Adjacent Property (11.8 acres) MIRA retains the property for the benefit of the Bridgeport Project Municipalities

(D) Wallingford Landfill Site includes the following:

1. Former Barbarino Property: 45 Acres (Plume control) (Algonquin Gas Line Easement)

(E) Hartford Landfill Site includes the following:

1. Landfill is owned by City of Hartford (SMUs = 96 acres; entire parcel = 124 acres) Owned by City of Hartford
- Hartford Landfill is certified closed as of 2/15. MIRA has installed owns and operates a photovoltaic solar panel system location on a Hartford Landfill is certified closed as of 2/15. MIRA has installed owns and operates a photovoltaic solar panel system location on a portion of the property and therefore MIRA has entered in to a site access agreement with City of Hartford