



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

**CT GENERAL STATUTES SECTION 22a-263
QUARTERLY REPORT
FOR
QUARTER ENDING December 31, 2017**



Materials Innovation and Recycling Authority

200 CORPORATE PLACE Suite 202 • Rocky Hill • CONNECTICUT • 06067 • TELEPHONE (860) 757-7700
FAX (860) 757-7740

April 06, 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 December 31, 2017

Dear Governor Malloy:

Attached please find the quarterly report of operations of the Materials Innovation and Recycling Authority¹ (the "Authority") for the Second Quarter of Fiscal Year 2018 (October 1, 2017 through December 31, 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,

A handwritten signature in black ink, appearing to read "T. Kirk", is written over the "Best regards," text.

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 therefor; a listing of the contracts entered into for the services of private industry in the operation of systems and facilities:

<u>Name</u>	<u>Type of Contract</u>	<u>Revenues (Expenses)</u>	<u>Project</u>
City of Hartford	Subordination Agreement	(\$281,264.00)	Mid Connecticut
City of Hartford	Public Access Easement Agreement	\$0.00	MidConnecticut
G. Hauling, LLC	Solid Waste/Recyclables Delivery Agreement	\$0.00	Connecticut Solid Waste System
Halloran & Sage, LLP	General Counsel-CSWS-Resource Rediscovery	(\$20,000.00)	Connecticut Solid Waste System
Town of Westbrook	Tier 1 Short Term Solid Waste/Recycling Delivery Agreement	\$0.00	Connecticut Solid Waste System
Electrical Energy Systems	Medium Voltage Interconnection	(\$1,575.00)	Landfill Division
Electrical Energy Systems	Medium Voltage Interconnection	(\$1,089.25)	Landfill Division
Vimini Valuation Services, LLC	Appraisal of 20 Acre Parcel on Reserve Road, Hartford, CT	(\$5,975.00)	Property Division

STATUS OF OUTSTANDING BONDS ISSUED AS OF DECEMBER 31, 2017

There are no outstanding bonds as of December 31, 2017.

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

Facility	Tons Received for the Quarter Ending 12/31/17	Tons Processed for the Quarter Ending 12/31/17
CSWS	147,158	141,040

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 12/31/17 (\$000)⁽²⁾	Redistribution ⁽¹⁾ for the Quarter Ending 12/31/17 (\$000)	Accrual⁽³⁾ for Redistribution for the Quarter Ending 12/31/17 (\$000)
CSWS ⁽³⁾	\$ 15,490	\$ -	\$ -
Landfill Division	\$ 45	\$ -	\$ -
Mid-Connecticut Project	\$ 13	\$ -	\$ -
Property Division	\$ 4,073	\$ -	\$ -
Southeast Project	\$ -	\$ -	\$ -

⁽¹⁾ There are no redistribution for quarter ending 12/31/17.

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

⁽³⁾ There are no accruals for the redistribution for quarter ending 12/31/17.

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

(A) Ellington 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)

(B) 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)
Hartford landfill is certified closed as of 2/15. MIRA has installed owns and operates a photovoltaic solar panel system location on 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.

Owned by City of Hartford