



MEMORANDUM

TO: MIRA Policies & Procurement Committee
FROM: John Adams, Committee Chairperson
DATE: September 3, 2020
RE: Notice of Regular Telephonic Meeting

There will be a *regular telephonic* meeting of the **Policies & Procurement Committee** of the Materials Innovation and Recycling Authority's Board of Directors on *Wednesday, September 9, 2020 at 11:00 a.m.*

This meeting is being conducted pursuant to Governor Lamont's Executive Order No. 7B. MIRA offices are presently closed to the public due to the Corona Virus outbreak. Members of the public may attend the meeting telephonically by calling (929) 205-6099, entering meeting 874 7947 2451# and then entering the password 726330# when prompted.

The purpose of this meeting will be:

1. Pledge of Allegiance
2. Public Comment (3 minutes per speaker)
3. Approval of Minutes of the June 3, 2020 Regular Committee Meeting (*Attachment 1*).
4. Review and Recommend Resolution Regarding the Purchase of Jet Fuel for the South Meadows Jet Turbine Facility (*Attachment 2*).
5. Review and Recommend Resolution Regarding the Purchase of a Vehicle Weigh Scale for the Waste Processing Facility (*Attachment 3*).
6. Executive Session to discuss pending litigation and pending RFP responses, potential lease of MIRA real estate, trade secrets, personnel matters, security matters, and feasibility estimates and evaluations.
7. Informational
 1. Report on vendors exceeding \$50,000 on cumulative contracts, as required by MIRA's Procurement Policy (*Attachment 4*).

2. Report on purchases that are considered exceptions to the competitive process pursuant to MIRA's Procurement Policy (*Attachment 5*).
 3. Report on Legal Requests for Services (*Attachment 6*).
 4. Report on Solicitations (*Attachment 7*).
8. Such other items that may properly come before the Committee.

Policies & Procurement Committee
June 3, 2020
Regular Telephonic Meeting Draft Minutes

A Regular Telephonic Meeting of the Policies & Procurement Committee of the Materials Innovation and Recycling Authority was held on June 3, 2020. Present via video or audio conferencing were:

Members Present: John Adams
 Pat Widlitz
 Ed Bailey
 Richard Barlow

MIRA Staff Present: Tom Kirk, President
 Mark Daley, Chief Financial Officer
 Laurie Hunt, Director of Legal Services
 Peter Egan, Director of Operations & Environmental Affairs
 Roger Guzowski, Contract & Procurement Manager
 Tom Gaffey, Director of Recycling & Enforcement
 Dave Bodendorf, Senior Environmental Engineer

Others Present: John Pizzimenti, USA Hauling
 Brendan Crowley, CT Examiner

Committee Chairman Adams called the meeting to order at 11:00 a.m. and noted that a quorum was present.

1. **PUBLIC COMMENT**

Committee Chairman Adams said the agenda allowed for a public portion in which the Committee would accept written testimony and allow individuals to speak for a limit of three minutes. As there was no one present who wished to address the Committee, the regular meeting commenced.

2. **APPROVAL OF MINUTES OF THE MAY 6, 2020 REGULAR COMMITTEE MEETING.**

Committee Chairman Adams requested a motion to accept the minutes of the May 6, 2020 Policies and Procurement Committee meeting. The motion to approve the minutes was made by Director Bailey and seconded by Director Widlitz.

The motion to approve the minutes was approved.

3. **REVIEW AND RECOMMEND RESOLUTION REGARDING REPAIRS TO THE WATERTOWN TRANSFER STATION TIP FLOOR.**

Committee Chairman Adams requested a motion on the above-referenced item. The motion was made by Director Barlow and seconded by Director Bailey.

RESOLVED: That the President is hereby authorized to execute an agreement with Structural Preservation Systems, LLC to repair the structural tip floor at the Watertown Transfer Station, substantially as presented and discussed at this meeting; and

FURTHER RESOLVED: That this project will be funded from the CSWS major maintenance fund.

The motion previously made and seconded was approved.

4. **REVIEW AND RECOMMEND RESOLUTION REGARDING FY 2021 PROJECTED LEGAL EXPENDITURES.**

Committee Chairman Adams requested a motion on the above-referenced item. The motion was made by Director Barlow and seconded by Director Widlitz.

WHEREAS, MIRA has negotiated three-year Legal Services Agreements with various law firms for the provision of legal services beginning July 1, 2020; and

WHEREAS, MIRA now seeks Board authorization for projected legal expenditures pursuant to said Agreements during Fiscal Year 2021; and

WHEREAS, The Board of Directors has approved Fiscal Year 2021 budgeted legal expenditures in the Authority Budget operating account, the CSWS operating account, the Property Division operating account, and the Landfill Division operating account; and

WHEREAS, MIRA has not previously established a budget, nor identified a funding source, for FY 21 fees and expenses which may be incurred in connection with the initiative known as Resource Rediscovery; and

WHEREAS, MIRA has identified moneys available in the Landfill Division as the source of funds for payment for such Resource Rediscovery-related legal services; and

WHEREAS, Funding is requested at this time from Mid-Connecticut Project reserves not approved through the budget process;

NOW THEREFORE, it is

RESOLVED: That the following amounts be authorized for projected legal fees to be incurred during FY '21:

<u>Firm:</u>	<u>Amount:</u>
Cohn Birnbaum & Shea	\$15,000
Day Pitney	\$15,000
Halloran & Sage	\$400,000
Kainen, Escalera & McHale	\$20,000

FURTHER RESOLVED: That the President be authorized to expend up to \$3,200 from the Mid-Connecticut Post Project Closure Reserve for payment of legal fees incurred in fiscal year 2021 in connection with continuing Mid-Connecticut Project obligations; and

FURTHER RESOLVED: That a budget of \$10,000 be established for payment of FY 21 legal fees and expenses incurred in connection with Resource Rediscovery; that \$10,000 from the Landfill Division be available as the funding source for such budget; and that the President be authorized to expend up to that budgeted amount for payment of such costs; and

FURTHER RESOLVED: That Management shall report the legal expenditures monthly on an accrual basis reconciled to the Authority's general ledger.

The motion previously made and seconded was approved.

5. **REVIEW AND RECOMMEND RESOLUTION REGARDING AN AGREEMENT FOR INTERRUPTIBLE CONTRACT WASTE.**

Committee Chairman Adams requested a motion on the above-referenced item. The motion was made by Director Barlow and seconded by Director Widlitz.

RESOLVED: The President is authorized to enter into a revenue contract with the following firms for the delivery of Interruptible Contract Waste to the Connecticut Solid Waste System, substantially as presented and discussed at this meeting:

- Country Transfer LLC

The motion previously made and seconded was approved.

6. **EXECUTIVE SESSION**

Committee Chairman Adams requested a motion to go into Executive Session to discuss pending litigation and pending RFP responses, trade secrets, personnel matters, security matters and feasibility estimates and evaluations.

The motion was made by Director Bailey and seconded by Director Widlitz. The motion was approved. Committee Chairman Adams requested that the following people remain for the Executive Session in addition to the Committee members:

Tom Kirk
Peter Egan
Mark Daley
Laurie Hunt

The Executive Session commenced at 11:30 a.m. and concluded at 11:50 a.m.

AJOURNMENT

Committee Chairman Adams adjourned the meeting at 11:52 a.m.

Respectfully submitted,

Kanchan Arora
Consultant

RECOMMENDED DRAFT RESOLUTION FOR MIRA BOARD OF DIRECTORS

**RESOLUTION REGARDING THE PURCHASE OF JET FUEL FOR
THE SOUTH MEADOWS JET TURBINE FACILITY**

RESOLVED: That the President is hereby authorized to execute a purchase order with Dime Oil Company, LLC for the purchase of Ultra Low Sulfur No. 1 Diesel Fuel to support operation of the South Meadows Jet Turbine Facility, substantially as presented and discussed at this meeting.

Materials Innovation and Recycling Authority
Contract Summary for Purchase of Ultra-Low Sulfur No. 1 Diesel Fuel
for the South Meadows Jet Turbine Facility

Presented to the MIRA Board on:	September 16, 2020
Vendor/Contractor(s):	Dime Oil Company, LLC
Effective Date:	Upon Issuance of Purchase Order
Contract Type/Subject Matter:	Pursuant to CT Department of Administrative Services Contract
Facility(ies) Affected:	South Meadows Jet Turbine Facility
Original Contract:	Department of Administrative Services Contract No. 15PSX0035 (This DAS contract expires 6/30/2021)
Term:	MIRA Fiscal Year 2021
Contract Dollar Value:	Not to exceed \$65,000.
Amendment(s):	Not applicable
Term Extensions:	Not applicable
Scope of Services:	Purchase of Ultra Low Sulfur No. 1 Diesel Fuel (i.e., Jet Fuel) for the South Meadows Jet Turbine Facility. The President is authorized to purchase Jet Fuel, for a not-to-exceed price of \$65,000, to support operation of MIRA's Jet Turbine Facility.
Other Pertinent Provisions:	The price of the fuel fluctuates daily. On the day that MIRA purchases fuel, MIRA receives a firm price quote from Dime Oil Company, LLC for a specific volume of fuel, which firm price is a function of the daily price posted by the Oil Price Information Service for New Haven, CT, in accordance with the CT DAS contract.

Materials Innovation and Recycling Authority Property Division

Purchase of Ultra-Low Sulfur No. 1 Diesel Fuel to support Operation of the South Meadows Jet Turbine Facility

*Policies and Procurement Committee
September 9, 2020*

Executive Summary

This is to request that the Board of Directors authorize the President to purchase Jet Fuel for the MIRA South Meadows Jet Turbine Facility in order to ensure that there is a sufficient volume of Jet Fuel at the facility to support the operation. This resolution authorizes the President to purchase up to \$65,000 of fuel.

Discussion

MIRA owns a jet turbine peaking power plant, commonly referred to as the South Meadows Jet Turbine Facility (“JTF”). The JTF consists of four Pratt & Whitney Twin-Pac generating sets (“Twin-Packs”). Each of the four Twin-Pac units is nominally capable of generating 40 MW of power and is comprised of two Pratt & Whitney FT4A-9 combustion gas turbine engines. The units serve the ISO-New England System as “peaking capacity” and typically are called to run only approximately 15 hours per year.

MIRA contracted with NAES Corporation (“NAES”) to operate and maintain the JTF beginning June 1, 2012. Under the agreement with NAES, MIRA is responsible for paying the cost of jet fuel.

MIRA purchases the fuel from Dime Oil Company, LLC pursuant to a CT Department of Administrative Services contract. Dime Oil Company, LLC is the preferred vendor in Hartford County for this particular fuel on the CT DAS contract.

Because this purchase of jet fuel will exceed \$50,000, which requires Board of Director approval, MIRA management is seeking Board authorization for this purchase of fuel from Dime Oil Company, LLC.

Financial Summary

MIRA has adequate funds in the FY2021 Property Division Budget for this purchase.

RECOMMENDED DRAFT RESOLUTION FOR MIRA BOARD OF DIRECTORS

**RESOLUTION REGARDING THE PURCHASE AND
INSTALLATION OF A NEW 60 FOOT VEHICLE SCALE
FOR THE
WASTE PROCESSING FACILITY**

RESOLVED: That the President is hereby authorized to execute an agreement with Mettler Toledo for the purchase of a new 60-foot vehicle scale for the Waste Processing Facility, substantially as presented and discussed at this meeting.

Materials Innovation and Recycling Authority
Contract Summary for
Purchase of a New 60-Foot Vehicle Scale
Waste Processing Facility

Presented to the MIRA Board on:	September 16, 2020
Vendor/Contractor(s):	Mettler Toledo
Effective Date:	Upon Execution
Contract Type/Subject Matter:	Agreement
Facility(ies) Affected:	Waste Processing Facility
Term:	Upon Completion of Work
Contract Dollar Value:	\$94,558
Amendment(s):	Not applicable
Term Extensions:	Not applicable
Scope of Services:	Demolition and Removal of Existing Scale. Purchase and Installation of New Mettler Toledo 60 foot 7560 SD Steel Deck truck scale (weigh bridge) with PDX load cell system, including installation of 2 additional concrete piers beneath the scale and a gangplank/walkway for the truck occupant to walk over to the scale-house window.
Other Pertinent Provisions:	None.

Materials Innovation and Recycling Authority Connecticut Solid Waste System

Purchase of a New 60-Foot Vehicle Scale Waste Processing Facility

*Policies and Procurement Committee
September 9, 2020*

Executive Summary

This is to request approval by the Board of Directors for the purchase of a new 60-foot vehicle scale (Mettler Toledo model 7560 SD truck scale with PDX load cells and appurtenances thereto as described herein) for use at the MIRA's Waste Processing Facility for \$94,558. A 60-foot scale is considered adequate for weighing of waste hauling vehicles that deliver MSW to the facility.

Discussion

The existing 60 ft inbound scale at the Waste Processing Facility (the main scale for incoming MSW) is approximately 32 years old and has outlived its useful life. The scale weighs more than 200 trucks a day. The scales internal metal structure, the metal framework of the weigh-bridge / concrete deck is failing and deteriorating. MIRA has made several repairs to this scale over the last 2 years, but these repairs have been temporary patches to keep the scale usable and operational. Both the front and rear sections of the scale deck have been wrapped with metal plate because the edges of both ends of the scale are failing. The concrete deck is crumbling, and pieces of the concrete and the metal support that holds that concrete in place have been falling down to the underside of the scale deck. The deterioration of the deck has created a risk of scale collapse, which in turn could cause damage to a vehicle on the scale. In addition to the risk of collapse, the concrete pieces that fall off the scale can become wedged between the scale and the ground, thereby bridging the scale and affecting its ability to register accurate truck weights.

On June 9, 2020, MIRA issued a Request For Proposals ("RFP") entitled *Purchase And Installation Of Truck Scale At The Connecticut Solid Waste System Processing Facility* in accordance with MIRA's Procurement Policies and Procedures. This RFP was posted on MIRA's website and on the Connecticut Department of Administrative Service's State Contracting Portal. In addition, a notice regarding the availability of the RFP was e-mailed to several firms who have previously supplied scales to MIRA, including Emery Winslow and Mettler Toledo, as well as Fairbanks Scales who had previously met with MIRA staff regarding scale software.

This scope of work under this RFP included the replacement of the existing weighbridge (the deck that the trucks drive onto), load cells (which convert the force on the deck to actual weights), any site work appurtenant to the scale (e.g. adding new or replacing the existing concrete piers that support

the scale; adding a platform for drivers to walk from their truck to the scalehouse to pick up scale tickets, etc.), and interconnection of the load cells into the existing scale software.

MIRA received notices of interest from six (6) firms who attended individual site tours to view and measure the existing scale, site and concrete piers which support the current scale, including:

- B-TEK Scales LLC
- Commercial Scale & Balance
- Emery Winslow Scale Company
- Fairbanks Scales, Inc.
- Mettler-Toledo LLC
- N.A.C. Industries Inc.

MIRA received proposals from three firms:

- Commercial Scale and Balance who proposed a Rice Lake scale
- Mettler Toledo LLC who proposed a Mettler Toledo scale
- NAC Industries who proposed an Emery Winslow scale

In each proposal, the Proposers will:

- 1) Demolish, remove, and properly dispose of existing scale.
- 2) Deliver and install new scale including electrical interconnection of load cells, calibration, testing, and startup.

A summary of the vendors and their prices are presented below:

Pricing comparison for 60 ft. scale

Proposer	Commercial Scales and Balance	Mettler Toledo	NAC Industries
Scale Brand	Rice Lake Survivor	Mettler Toledo	Emery Winslow
Basic Price	\$87,600, of which: <ul style="list-style-type: none"> • \$69,300 is the scale and attached catwalk for driver/passenger to get to scalehouse window • \$6,000 is installation, crane, integration and calibration charges • \$4,800 is delivery charges • \$3,500 is to remove and discard existing scale • \$4,000 is bonding 	\$90,446 of which: <ul style="list-style-type: none"> • \$57,879.27 is the scale and attached catwalk for driver/passenger to get to scalehouse window. • \$6,000 is installation and calibration charges • \$4,749 is estimated delivery charges • \$9,318 is construction of 2 additional concrete piers • \$12,500 is demolition and removal of existing scale 	\$195,000 of which: <ul style="list-style-type: none"> • \$120,000 is price of the scale • \$5,000 is delivery charges • \$15,000 is the demolition and removal of the existing scale • \$35,000 is the price for installation, integration and calibration charges. • \$20,000 is for all site work
Additional pricing	+\$12,000 to obtain 12-year warranty (requires \$500 maintenance 2/year for 12 years) +\$1,600 if concrete pier or deck in poor condition upon removal of existing weigh deck and requires repairs.	+\$1,824 for Utility location services +\$1,144 for Performance Bond +\$1,144 for Payment Bond	
Total price with all options	\$101,200	\$94,558	\$195,000

Additional Information

Site work	Plan to use existing piers. May be site work required if piers found to be in insufficient condition after removal of existing weigh bridge.	Mettler Todedo will utilize 3 of existing piers and construct 2 additional piers.	No breakdown provided in proposal. Does not include ramp work.
Load Cell Warranty info (~10-year comparison)	<p>Commercial scale and balance initially proposed a warranty which included 5-years on parts and 90 days on labor and travel.</p> <p>In follow up conversations with the two lowest price proposers, Commercial Scale And Balance Offered a 12-year warranty. However, obtaining that warranty would require the signing of a 12-year service contract to include an inspection and calibration every 6 months at a cost of \$500 per inspection or \$12,000 over the 12-year warranty period.</p> <p>This warranty does NOT extend to any labor, material or service charges involved in removal or replacement of equipment.</p>	Mettler Toledo offered the option to upgrade to PDX load cells at no additional cost. These PDX load cells extend the warranty to 10 years (including all costs associated with replacement parts, on-site labor, travel time, mileage and re-calibration). In addition, they eliminate the need for a junction box, provide for quick disconnects for wires (as opposed to wires hard-wired into load cells) eliminate need for interconnection bolts & supports. This was originally proposed a \$3,850 upgrade from the standard GDD cells which only have a 5 year warranty, but in subsequent conversations with the two lowest price proposers, Mettler Toledo waived that upgrade cost and is providing the PDX cells at no additional cost.	Lifetime guarantee on damage to load cells from water, rats and lightning
Additional distinguishing features of load cells	<ul style="list-style-type: none"> • Non-proprietary design. If cell needs to be replaced, it can be replaced with several different brands. • Wiring installed in stainless steel conduit installed along the weigh bridge. 	<ul style="list-style-type: none"> • Load Cell wire sheathed in stainless steel for additional protection from rodents and the environment • Diagnostics allow output of each load cell to be visible to assist with troubleshooting. • No need for interconnection bolts and supports with PDX cells • No need for junction box with PDX cells 	Detail not provided in proposal.
Time Frame	1 day. Extends to 2 days if any work needed on the piers or concrete slab.	11 days on site.	Detail not provided in proposal

MIRA Staff recommend accepting the proposal from Mettler Toledo, the lowest price proposal.

As a point of information, the Mettler Toledo Warranty includes all costs associated with replacement parts, on-site labor, travel time and mileage, and re-calibration. When reviewing the Rice lake warranty, and after gathering additional clarification on this warranty, which was not disclosed in the proposal from Commercial Salves and Balance, MIRA staff confirmed that The Rice Lake Warranty includes *only* replacement parts; it does not include travel time, mileage, and on-site labor.

Financial Summary

The purchase and installation of a new, 60 scale for the Waste Processing Facility will be funded from the FY2021 CSWS Major Maintenance Fund. This project was contemplated when the FY2021 budget was developed, and there are sufficient funds in the CSWS Major Maintenance Fund for this expenditure.

Fr: July 01, 2019

To: June 30, 2020



Report on Vendors that have exceeded \$50,000 on Cumulative Contracts

Discussion

The MIRA Procurement Policies and Procedures, effective January 22, 2004, contain a provision requiring that a report be submitted to the appropriate board committee(s) in the event that MIRA enters into multiple contracts or multiple Request for Services ("RFS") with one vendor during one fiscal year, and none of the contracts and/or RFSs individually is in excess of \$50,000.00, but the sum of all contract and/or RFS amounts with that vendor exceeds \$50,000.00 in the aggregate.

This is to report to the Policies and Procurement Committee, pursuant to Section 4.1.3.2.2 (governing contracts) and Section 4.1.4.2 (governing RFSs) of the MIRA Procurement Policies and Procedures, those vendors with which CRRA has established multiple contracts and/or RFSs during a fiscal year, all of which are less than \$50,000.00, but which in the aggregate exceed \$50,000.00 to date.

ESSEX, TOWN OF

PO0013330	10/8/19	FY20 CSWS Q1 ESSEX TS HOST COMMUNITY BENEFIT PAYMENT. CONTRACT N	10,709.40
PO0013444	1/9/20	FY20 CSWS CY2019 Q4 ESSEX TS HOST COMMUNITY BENEFIT PAYMENT. CONT	9,761.14
PO0013569	3/11/20	FY20 FINAL MID-CONNECTICUT DISTRIBUTION	11,590.13
PO0013625	4/14/20	FY20 CSWS 3RD QUATER ESSEX TS HOST COMMUNITY BENEFIT. CONTRACT N	8,524.52
PO0013806	7/9/20	FY20 CSWS Q4 ESSEX TS HOST COMMUNITY BENEFIT. CONTRACT NO 134120	9,797.78
			50,382.97

METTLER TOLEDO INC

PO0013062	6/24/19	FY20 (7/1/2019 – 6/30/2020) TORRINGTON CSWS ALL INCLUSIVE SERVICE /REPA	8,330.40
PO0013062	6/24/19	FY20 (7/1/2019 – 6/30/2020) WATERTOWN CSWS ALL INCLUSIVE SERVICE /REPA	8,330.40
PO0013062	6/24/19	FY20 (7/1/2019 – 6/30/2020) ESSEX CSWS ALL INCLUSIVE SERVICE /REPAIR AND	8,330.40
PO0013062	6/24/19	FY20 (7/1/2019 – 6/30/2020) RRC MURPHY ROAD CSWS ALL INCLUSIVE SERVICE	10,867.92
PO0013392	12/3/19	FY20 - 1 YEAR OF SCALE SOFTWARE MAINTENANCE AGREEMENT (DEC 2019-N	15,983.00
			51,842.12

TRC ENVIRONMENTAL CORP

PO0013218	8/5/19	FY20 PERFORM ODOR HOTLINE RESPONSE FOR WPF AS OUTLINED IN THE RF	33,000.00
PO0013235	8/5/19	FY20 - EMISSION TESTING AT THE SOUTH MEADOW STATION JET TURBINE FAC	34,000.00
			67,000.00

USA HAULING & RECYCLING

PO0013223	8/5/19	FY20 CSWS JULY 2019 NONPROCESSIBLE WASTE TRANSPORTATION AND DISP	36,000.00
PO0013316	9/30/19	FY20 AUGUST, SEPTEMBER AND OCTOBER CSWS NON-PROCESSIBLE WASTE	12,500.00
PO0013417	12/17/19	FY20 CSWS NOVEMBER, DECEMBER AND JANUARY NONPROCESSIBLE WASTE	12,500.00
PO0013635	4/14/20	FY20 CSWS NONPROCESSIBLE WASTE TRANSPORTATION AND DISPOSAL SER	14,621.63
			75,621.63

WATERTOWN TOWN OF

PO0013059	6/19/19	FY20 CSWS WATERTOWN TRANSFER STATION HOST COMMUNITY BENEFIT FEI	33,000.00
PO0013443	1/8/20	FY20 CSWS CY2019 Q4 WATERTOWN TS HOST COMMUNITY BENEFIT PAYMENT	7,725.11
PO0013542	3/11/20	FY20 FINAL MID-CONNECTICUT DISTRIBUTION	40,623.62
PO0013627	4/14/20	FY20 CSWS 3RD QUARTER WATERTOWN TS HOST COMMUNITY BENEFIT. CON	7,388.18
PO0013808	7/9/20	FY20 CSWS Q4 WATERTOWN TS HOST COMMUNITY BENEFIT. CONTRACT NO 01	8,204.13
			<hr/> 96,941.04

8/28/2020

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Fr: July 01, 2020

To: August 15, 2020



Report on Vendors that have exceeded \$50,000 on Cumulative Contracts

Discussion

The MIRA Procurement Policies and Procedures, effective January 22, 2004, contain a provision requiring that a report be submitted to the appropriate board committee(s) in the event that MIRA enters into multiple contracts or multiple Request for Services ("RFS") with one vendor during one fiscal year, and none of the contracts and/or RFSs individually is in excess of \$50,000.00, but the sum of all contract and/or RFS amounts with that vendor exceeds \$50,000.00 in the aggregate.

This is to report to the Policies and Procurement Committee, pursuant to Section 4.1 3.2.2 (governing contracts) and Section 4.1 4.2 (governing RFSs) of the MIRA Procurement Policies and Procedures, those vendors with which CRRA has established multiple contracts and/or RFSs during a fiscal year, all of which are less than \$50,000.00, but which in the aggregate exceed \$50,000.00 to date.

NONE

Report on Exceptions to the Competitive Process

Discussion

The MIRA Procurement Policies and Procedures, effective January 22, 2004, contain a provision exempting certain purchases from the competitive process; these exceptions are listed in Section 3.1.2 of the Policy.

Section 3.1.3 of the Procurement Policies and Procedures, Making and Reporting and Exception, requires that a purchase that is not conducted pursuant to the competitive process be reported as soon as practicable to the Policy and Procurement Committee, and the full Board of Directors.

This is to serve as the report required by section 3.1.3 of the Procurement Policies and Procedures. The following table provides a summary of this information.

Comp 2		Comp 2 - State Contract (DAS, DEEP, DOT, BEST)		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/26/20	PO0013684	FY20 4TH QTR DELIVERY FOR HEADQUARTERS	150.00	FEDERAL EXPRESS CORP
5/28/20	PO0013685	FY20 4TH QTR OFFICE SUPPLIES FOR HEADQUARTERS	300.00	W B MASON CO INC
6/4/20	PO0013701	FY20 4th QUARTER (APR-JUNE 2020) PITNEY BOWES MAIL MACHINE EQUIPMENT FOR 211 MURPHY ROAD, HARTFORD, CT CONTRACT # 11PSX0037	312.15	PITNEY BOWES GLOBAL FINANCIAL SERVICES
6/16/20	PO0013777	FY21 - PO TO COVER THE COST FOR RAILROAD MAINTENANCE & INSPECTION AT THE MAXIM ROAD CROSSING AND RAIL. THE RAIL INSPECTION IS FOR ONE YEAR ALONG WITH WEED SPRAYING SEE ATTACHED QUOTE FOR DETAILS. A.J. BELLIVEAU IS A STATE OF CONNECTICUT VENDOR - DAS #12PSX0402.NOT TO EXCEED \$10,500.00	10,050.00	A J BELLIVEAU RAILROAD CONSTRUCTION INC
6/16/20	PO0013797	FY21 CSWS RECYL TO COVER TESTS AND INSPECTIONS WHICH INCLUDE TWO TESTS ON ALL SIMPLEX FIRE ALARM EQUIPMENT DBA JOHNSON CONTROLS AT 211 MURPHY ROAD HARTFORD COST OF TEST AND INSPECTION CONTRACT COVERS PARTS/ REPAIRS AND LABOR PER ST OF CT CONTRAC # 18PSX0005 @ \$2262.00 ADDITIONAL REMAINING FUND TO COVER ANY ADDITIONS OR REPAIRS AS NEEDED THAT ARE NO COVERED UNDER AGREEMENT NOT TO EXCEED \$2500.00	2,500.00	SIMPLEX GRINNELL LP
6/16/20	PO0013801	FY21 (7/1/2020- 6/30/2021) KONE ELEVATOR CONTRACT RECYCLE 211 MURPHY ROAD ELEVATOR MAINTENANCE BILLED QUARTERLY @ \$ \$404.52 X 4 = \$1618.08 PER STATE OF CT CONTRACT # 19PSX0054 NOT TO EXCEED \$1650.00	1,650.00	KONE INC
6/16/20	PO0013763	FY20 RECORD MANAGEMENT, CONTRACT #12PSX0085 MONTHLY FEE JUNE 2020 - 4TH QUARTER ADDITIONAL MONIES ARE NEEDED FOR PICKUP OF BOXES AND SUPPLIES	356.00	WILLIAM B. MEYER, INC.

6/16/20	PO0013798	FY21 CLOSED ELLINGTON TRANSFER PO TO COVER TESTS AND INSPECTIONS WHICH INCLUDE TWO TESTS ON ALL SIMPLEX FIRE ALARM EQUIPMENT DBA JOHNSON CONTROLS AT SADDs MILL ROAD ELLINGTON COST OF TEST AND INSPECTION CONTRACT COVERS PARTS/ REPAIRS AND LABOR PER ST OF CT CONTRAC # 18PSX0005 @ \$2009.31 ADDITIONAL REMAINING FUND TO COVER HIGH-LIFT WHICH IS REQUIRED TO TEST HEAT DETECTORS ANY ADDITIONS OR REPAIRS AS NEEDED NOT TO EXCEED \$2500.00	2,500.00	SIMPLEX GRINNELL LP
6/18/20	PO0013764	FY20 - LAST 2 MONTHS PHONES SERVICE FOR 171 MURPHY RD - BILLING # , 860-247-3563 STATE CONTRACT DOIT Contract B-03-012	200.00	FRONTIER COMMUNICATIONS
6/19/20	PO0013717	FY20 - APRIL & JUNE - CONFERENCE CALL SERVICE -DOIT MASTER AGREEMENT B-03-006	800.00	AT&T TELECONFERENCE SERVICES
6/19/20	PO0013718	FY20 - WINDOWS SERVER 2016/19 for 6 SERVERS (52xCORES) AND CAL LICENCES	6,308.75	DELL MARKETING LP
6/24/20	PO0013874	DAS CONTRACT#13PSX0188 FY21 RECYCLE PO # 1 MURPHY ROAD QUARTERLY FIRE SPRINKLER TESTING AND INSPECTIONS @ \$350.00 PER QUARTER REMAINING FUNDS FOR REPAIRS/MATERIALS AS NEEDED PER ST OF CT. CONTRACT # 18PSX0004	2,500.00	HARTFORD SPRINKLER CO INC
6/25/20	PO0013857	FY21 PO # 1 CSWS 211 MURPHY ROAD HARTFORD LABOR AND MATERIALS TO MAKE ROOF REPAIR AS NEEDED TO REPAIR ONGOING LEAKS IN BACK STAIRWELL TO MEZZANIINE MUSEUM AND LEADING INTO FCR ENTRANCE LOBBY PER THE STATE OF CT CONTRACT # 19PSX0002	1,500.00	NEW ENGLAND MASONRY AND ROOFING CO.
7/2/20	PO0013779	FY21 - 6 MONTHS PHONE/DSL SERVICE FOR TORRINGTON TS- BILLING # 860-489-4376 DOIT Contract B-03-012	2,040.00	FRONTIER COMMUNICATIONS
7/2/20	PO0013779	FY21 - 6 MONTHS PHONE/DSL SERVICE FOR ESSEX TS. BILLING # 860-767-0841, 860-767-2876 DOIT Contract B-03-012	1,200.00	FRONTIER COMMUNICATIONS
7/2/20	PO0013779	FY21- 6 MONTHS PHONE SERVICE FOR WATERTOWN TS - BILLING # 860-274-4690 DOIT Contract B-03-012	720.00	FRONTIER COMMUNICATIONS
7/2/20	PO0013780	FY21 - 6 MONTHS PHONE SERVICE FOR 211 MURPHY RD (7 LINES) AND DSL SERVICE. DOIT Contract B-03-012	3,000.00	FRONTIER COMMUNICATIONS
7/2/20	PO0013781	FY21 - 6 MONTHS PHONE SERVICE FOR 300 MAXIM RD (WPF), BILLING # 860-524-1316, 493-0891 STATE CONTRACT DOIT Contract B-03-012	1,080.00	FRONTIER COMMUNICATIONS
7/2/20	PO0013782	FY21 - 6 MONTHS- PHONE SERVICE FOR 171 MURPHY RD - BILLING # , 860-247-3563 STATE CONTRACT DOIT Contract B-03-012	600.00	FRONTIER COMMUNICATIONS
7/2/20	PO0013791	FY21 CSWS ESSEX TRANSFER STATION - FOR STORM WATER SAMPLING AND ANALYSIS IN COMPLIANCE WITH THE GENERAL PERMIT FOR THE DISCHARGE OF STORMWATER ASSOCIATED WITH INDUSTRIAL ACTIVITIES. STATE CONTRACT 13PSX0173	2,582.10	ANALYTICAL CONSULTING TECH INC
7/2/20	PO0013799	FY21 CSWS TORRINGTON TRANSFER STATION - FOR STORM WATER SAMPLING AND ANALYSIS IN COMPLIANCE WITH THE GENERAL PERMIT FOR THE DISCHARGE OF STORMWATER ASSOCIATED WITH INDUSTRIAL ACTIVITIES. STATE CONTRACT 13PSX0173	1,652.80	ANALYTICAL CONSULTING TECH INC
7/2/20	PO0013800	FY21 CSWS 1ST QTR. WATERTOWN TRANSFER STATION - FOR STORM WATER SAMPLING AND ANALYSIS IN COMPLIANCE WITH THE GENERAL PERMIT FOR THE DISCHARGE OF STORMWATER ASSOCIATED WITH INDUSTRIAL ACTIVITIES. STATE CONTRACT 13PSX0173	825.30	ANALYTICAL CONSULTING TECH INC
7/7/20	PO0013793	FY21 - 6 MONTHS PHONE LINE SERVICES FOR THE ALARM SYSTEM AT THE ELLINGTON TS. BILLING # 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	1,050.00	FRONTIER COMMUNICATIONS

7/8/20	PO0013794	FY21 CSWS RECYCLE FOR PLUMBING REPAIRS TO LEAKING WATER IN KITCHEN AND BALANCE AS NEEDED AT MID CT OFFICES 211 MURPHY ROAD NOT TO EXCEED \$400.00 PER STATE OF CT CONTRACT #19PSX0002	400.00	CENTRAL MECHANICAL SERVICES, LLC
7/9/20	PO0013795	FY21 1ST QTR PURCHASE OF OFFICE SUPPLIES FOR HEADQUARTERS DAS CONTRACT #18PSX0032	400.00	W B MASON CO INC
7/9/20	PO0013796	FY21 1ST QTR OFFICE SUPPLIES FOR 211 MURPHY ROAD, HARTFORD, DAS CONTRACT #18PSX0032	300.00	W B MASON CO INC
7/13/20	PO0013812	FY21 1ST QTR COPY PAPER FOR HEADQUARTERS, DAS CONTRACT #18PSX0032	300.00	W B MASON CO INC
7/14/20	PO0013834	FY21 MURPHY ROAD FOR BRUSH AND VEGETATION REMOVAL AROUND BUILDINGS 1 @ \$270.00 and 1 @ \$135.00	405.00	CT COMMUNITY NON PROFIT ALLIANCE, INC.
7/14/20	PO0013834	FY21 COLLINS BUILDING FOR THE MOWING OF 171 MURPHY RD APPROX 12 MOWINGS @ \$44.33 PER = \$531.96 ADDITIONAL FUNDS FOR EXTRA MOWINGS IF NEEDED PER ST OF CT CONTRACT PUBLIC ACT 77-405	600.00	CT COMMUNITY NON PROFIT ALLIANCE, INC.
7/14/20	PO0013834	FY21 CSWS 211 MURPHY RD FOR LAWN MOWING AT 211 APPROX 24 MOWINGS @ \$132.98 = \$3191.52 ADDITIONAL FUNDS FOR ADDITIONAL MOWING IF NEEDED PER ST OF CT CONTRACT PER PUBLIC ACT 77-405	3,200.00	CT COMMUNITY NON PROFIT ALLIANCE, INC.
7/14/20	PO0013835	FY21 PO # 1 FOR MURPHY RD AND ALL SURROUNDING AREAS FOR LITTER PATROLS APPROXIMATELY 18 LITTER PATROLS PER MONTH @ \$43.20 = \$777.60 PER MONTH X 3 MONTHS 7/1/2020 THROUGH APPROXIMATELY 9/30/2020 = \$2332.80 NOT TO EXCEED \$2400.00 TO COVER LITTER REMOVAL FOR FY 21 STATE OF CT. CONTRACT PER PUBLIC ACT 77-405	2,400.00	CT COMMUNITY NON PROFIT ALLIANCE, INC.
7/15/20	PO0013811	FY21 RECORD MANAGEMENT, CONTRACT #12PSX0085 1ST QUARTER FEES (JULY-SEP 2020) \$535 x 3 MONTHS = \$1605.00 PLUS NEW BOXES FOR PICK-UP & STORAGE ESTIMATED AT \$95.00	1,700.00	WILLIAM B. MEYER, INC.
7/16/20	PO0013822	FY21 ALL PURPOSE WIPES PRICE PER ITEM # 3XJV6 QTY 2 @ \$37.15 = \$37.15 = \$74.30 DAS STATE CONTRACT # 19PSX0104	74.30	GRAINGER
7/16/20	PO0013822	FY21 KEY ID TAGS PRICE PER ITEM #3HJU8 QTY 2 @ \$6.03 = \$12.06 DAS STATE CONTRACT # 19PSX0104	12.06	GRAINGER
7/17/20	PO0013860	FY21 CSWS PO # 1 RECYCLE PD MURPHY ROAD HARTFORD PO # 1 ELECTRICAL REPAIR, SECURITY LIGHTING, SWITCH GEAR ETC. AND MATERIALS AND LABOR AS REQUIRED FOR ELECTRICAL SERVICES AT 211 MURPHY ROAD NOT TO EXCEED \$750.00 HARTFORD. PER ST OF CT CONTRACT # 19PSX0002	750.00	J.H. LAPIERRE, JR. & SONS, LLC
7/21/20	PO0013831	FY21 - QUARTERLY QUADIENT MAIL MACHINE LEASE FOR HEADQUARTERS JULY 9 TO OCT 8 2020	261.45	QUADIENT, INC.
7/21/20	PO0013831	QUARTERLY QUADIENT MAIL MACHINE LEASE FOR 211 MURPHY ROAD	261.48	QUADIENT, INC.
7/23/20	PO0013859	FY21 1ST QTR DELIVERY FEES FOR FEDERAL EXPRESS FOR HEADQUARTERS	200.00	FEDERAL EXPRESS CORP
7/29/20	PO0013861	FY21 1ST QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT#1907	3,300.00	VERIZON WIRELESS
7/29/20	PO0013862	FY21 - 6 MONTHS JUL-DEC 2020 INTERNET ACCESS FOR THE HARTFORD LANDFILL DOIT/WSCA CONTRACT#1907	301.00	VERIZON WIRELESS
7/30/20	PO0013864	FY21 FLYING INSECT TRAP PR ITEM # 24K338 QTY 3 @ \$24.08 = \$72.24 AND FLYING INSECT TRAP REFILLS 24K339 QTY 3 @ \$6.32 = \$18.96 TOTAL ORDER COST \$91.20 ~ DAS STATE CONTRACT # 19PSX0104	91.20	GRAINGER

8/6/20	PO0013900	FY21 RECYCLE PO # 2 MURPHY ROAD PO # 1 DOES NOT HAVE ENOUGH FUNDS TO COVER A MAJOR EMERGENCY REPAIRS THAT OCCURED 8/4, 8/5 and 8/6 2020 PLUS THE TESTING AND INSPECTIONS COSTS PER ST OF CT. CONTRACT # 18PSX0004	2,500.00	HARTFORD SPRINKLER CO INC
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61,333.59

INSUR Insurance Requirements

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/27/20	PO0013700	FY20 PROPERTY INSURANCE SHORTFALL 1ST AND 2MD INSTALLMENT DUE TO OFFSHORE TAXES- AUTHORITY PORTION	27.88	BEECHER CARLSON INSURANCE SERVICES, LI
5/27/20	PO0013700	FY20 PROPERTY INSURANCE SHORTFALL 1ST AND 2MD INSTALLMENT DUE TO OFFSHORE TAXES - PROPERTY DIVISION PORTION	507.43	BEECHER CARLSON INSURANCE SERVICES, LI
5/27/20	PO0013700	FY20 PROPERTY INSURANCE SHORTFALL 1ST AND 2MD INSTALLMENT DUE TO OFFSHORE TAXES - CSWS PORTION	2,252.77	BEECHER CARLSON INSURANCE SERVICES, LI
6/24/20	PO0013762	FY21 FSA ADMIN 7/1/20 - 7/1/21	2,400.00	WAGEWORKS, INC.
6/24/20	PO0013754	FY21 PROPERTY INSURANCE 7/1/20 -4/1/21 - AUTHORITY BUDGET	20,150.00	IPFS CORPORATION
6/24/20	PO0013754	FY21 PROPERTY INSURANCE 7/1/20 -4/1/21 - PROPERTY DIVISION BUDGET	366,730.00	IPFS CORPORATION
6/24/20	PO0013754	FY21 PROPERTY INSURANCE 7/1/20 -4/1/21 - CSWS BUDGET	1,628,120.00	IPFS CORPORATION
6/24/20	PO0013778	FY21 EMPLOYEE SHOTS 7/1/20 - 6/30/21	900.00	CONCENTRA MEDICAL CENTERS
6/24/20	PO0013747	FY21 BOILER INSPECTIONS	5,200.00	BEECHER CARLSON INSURANCE SERVICES, LI
6/25/20	PO0013753	FY21 VISION 7/1/20 - 6/30/21	4,500.00	AMERITAS LIFE INSURANCE CORP
6/25/20	PO0013753	FY20 VISION 7/1/20 - 6/30/21	600.00	AMERITAS LIFE INSURANCE CORP
6/25/20	PO0013753	FY20 VISION 7/1/20 - 6/30/21	4,200.00	AMERITAS LIFE INSURANCE CORP
6/25/20	PO0013755	FY21 DENTAL - LIFE - AUTHORITY BUDGET	34,000.00	BOSTON INSURANCE EMPLOYEE BENEFIT TRU
6/25/20	PO0013755	FY21 DENTAL - LIFE - PROPERTY DIVISION	2,040.00	BOSTON INSURANCE EMPLOYEE BENEFIT TRU
6/25/20	PO0013755	FY21 DENTAL - LIFE - CSWS	31,960.00	BOSTON INSURANCE EMPLOYEE BENEFIT TRU
6/25/20	PO0013756	FY21 EMPLOYEE MEDICAL BENEFITS 7/1/20 - 7/1/21 - AUTHORITY	230,000.00	OXFORD HEALTH PLANS, LLC
6/25/20	PO0013756	FY21 EMPLOYEE MEDICAL BENEFITS 7/1/20 - 7/1/21 - PROPERTY DIVISION	14,000.00	OXFORD HEALTH PLANS, LLC
6/25/20	PO0013756	FY21 EMPLOYEE MEDICAL BENEFITS 7/1/20 - 7/1/21 - CSWS	213,000.00	OXFORD HEALTH PLANS, LLC
6/25/20	PO0013757	FY21 PROPERTY INSURANCE 30% 7/1/20 - 12/31/20 - AUTHORITY BUDGET	3,300.00	IPFS CORPORATION
6/25/20	PO0013757	FY21 PROPERTY INSURANCE 30% 7/1/20 - 12/31/20 - PROPERTY BUDGET	60,060.00	IPFS CORPORATION
6/25/20	PO0013757	FY21 PROPERTY INSURANCE 30% 7/1/20 - 12/31/20 - CSWS BUDGET	266,640.00	IPFS CORPORATION

7/20/20	PO0013846	FY21 POLLUTION PREMIUM - UP FRONT PAYMENT - TERM FOR PREMIUM IS 7/1/20 - 6/30/23	308,329.84	BEECHER CARLSON INSURANCE SERVICES, LI
7/20/20	PO0013866	FY21 CAUSULTY INS DOWN PAYMENT AUTO,UMB,CRIME,FID. GL,WC. 7/1/20 - 6/30/21 - AUTHORITY BUDGET PORTION	23,238.28	BEECHER CARLSON INSURANCE SERVICES, LI
7/20/20	PO0013866	FY21 CAUSULTY INS DOWN PAYMENT AUTO,UMB,CRIME,FID. GL,WC. 7/1/20 - 6/30/21 - PROPERTY DIVISION PORTION	276.28	BEECHER CARLSON INSURANCE SERVICES, LI
7/20/20	PO0013866	FY21 CAUSULTY INS DOWN PAYMENT AUTO,UMB,CRIME,FID. GL,WC. 7/1/20 - 6/30/21 - CSWS PORTION	37,881.15	BEECHER CARLSON INSURANCE SERVICES, LI
7/21/20	PO0013867	FY21 AUTO,GL,FID,CRIME,UMB,WC INSURANCE PREMIUM FINANCING - AUTHORITY BUDGET	94,022.00	IPFS CORPORATION
7/21/20	PO0013867	FY21 AUTO,GL,FID,CRIME,UMB,WC INSURANCE PREMIUM FINANCING - PROPERTY DIVISION	1,118.00	IPFS CORPORATION
7/21/20	PO0013867	FY21 AUTO,GL,FID,CRIME,UMB,WC INSURANCE PREMIUM FINANCING - CSWS	153,266.00	IPFS CORPORATION
			3,508,719.63	

NC2 NC-proprietary,patent,intellectual property rights

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/26/20	PO0013678	FY20 CHECK ENVELOPES INCLUDING FREIGHT CHARGES	147.11	ALTEC
6/16/20	PO0013888	FY21 (7/1/2020 – 6/30/2021) TORRINGTON CSWS ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE TORRINGTON TRANSFER STATION SCALE. THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$2082.60 x 4 QUARTERS = \$8330.40 PER STATE OF CT. CONTRACT #18PSX0151	8,330.40	METTLER TOLEDO INC
6/16/20	PO0013888	FY21 (7/1/2020 – 6/30/2021) WATERTOWN CSWS ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE WATERTOWN TRANSFER STATION SCALE. THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$2082.60 x 4 QUARTERS = \$8330.40 PER STATE OF CT. CONTRACT #18PSX0151	8,330.40	METTLER TOLEDO INC
6/16/20	PO0013888	FY21 (7/1/2020 – 6/30/2021) ESSEX CSWS ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE ESSEX TRANSFER STATION SCALE. THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$2082.60 x 4 QUARTERS = \$8330.40 PER STATE OF CT. CONTRACT #18PSX0151	8,330.40	METTLER TOLEDO INC
6/16/20	PO0013888	FY21 (7/1/2020 – 6/30/2021) RRC MURPHY ROAD CSWS ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE REGIONAL RECYCLING CENTER SCALES (2). THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$2716.98 x 4 QUARTERS = \$10867.92 PER STATE OF CT. CONTRACT #18PSX0151	10,867.92	METTLER TOLEDO INC
6/26/20	PO0013845	FY 21 RRC SCALE HOUSE (7/1/20-6/30/21)FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$300.00 PER QUARTER =\$1,200.00 YEARLY FOR THE RRC SCALE HOUSE NOT TO EXCEED \$1,200.00	1,200.00	SONITROL

6/26/20	PO0013845	FY21 THE COLLINS BUILDING (7/1/20-6/30/21)FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$300.00 PER QUARTER = \$1,200.00 YEARLY FOR THE COLLINS BUILDING NOT TO EXCEED \$1,200.00	1,200.00	SONITROL
6/26/20	PO0013845	FY21 TORRINGTON TRANSFER (7/1/20-6/30/21)FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$700.00 PER QUARTER =\$2,800.00 YEARLY FOR THE TORRINGTON TRANSFER STATION NOT TO EXCEED \$2,800.00	2,800.00	SONITROL
6/26/20	PO0013845	FY21 ESSEX TRANSFER STATION (7/1/20 - 6/30/21) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$700.00 PER QUARTER =\$2,800.00 YEARLY FOR THE ESSEX TRANSFER STATION NOT TO EXCEED \$2,800.00	2,800.00	SONITROL
6/26/20	PO0013845	FY21 211 MURPHY ROAD (7/1/20-6/30/21) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$550.00 PER QUARTER =\$2,200.00 YEARLY FOR 211 MURPHY ROAD PLUS ADDITIONAL \$225.00 PER QUARTER = \$900.00 FOR BATTERY MAINTENANCE THROUGHOUT THE PROJECT TOTAL COST NOT TO EXCEED \$3,100.00	3,100.00	SONITROL
6/26/20	PO0013845	FY21 WATERTOWN TRANSFER STATION(7/1/20-6/30/21) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$800.00 PER QUARTER =\$3,200.00 FOR THE WATERTOWN TRANSFER STATION NOT TO EXCEED \$3,200.00	3,200.00	SONITROL
6/26/20	PO0013845	FY21 ELLINGTON TRANSFER STATION (7/1/20 - 6/30/21) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$800.00 PER QUARTER =\$3,200.00 YEARLY FOR THE ELLINGTON TRANSFER STATION NOT TO EXCEED \$3,200.00	3,200.00	SONITROL
6/26/20	PO0013845	FY21 WPF (7/1/20 - 6/30/21) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$800.00 PER QUARTER =\$3,200.00 YEARLY PLUS \$200.00 PER QUARTER FOR DATABASE MANAGEMENT = \$800.00 FOR THE WASTE PROCESSING FACILITY PLUS ADDITIONAL \$250.00 QUARTERLY FOR DATABASE ADMINISTRATION = \$1,000.00 COMBINED TOATAL NOT TO EXCEED \$5,000.00	5,000.00	SONITROL
7/20/20	PO0013826	FY21 - POSTAGE SUPPLIES FOR NEW QUADIENT MAIL MACHINE AT HEADQUARTERS - 1 REPLACEMENT IX357 PRO-SERIES REPLACEMENT INK CARTRIDGE AND 5 PACKS OF POSTAGE SHEETS	204.70	QUADIENT, INC.
7/22/20	PO0013868	FY21 - YEARLY MAINTENANCE OF DOCUMENT MANAGEMENT SYSTEM	2,332.00	MOMENTUM ECM LLC

61,042.93

NC3 NC-mandated by law (permit, regulation, statute)

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/27/20	PO0013689	FY21 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE ESSEX TRANSFER STATION 1 SCALES @ \$250.00 PER SCALE = \$250.00 DEVICE # 3109	250.00	CT ST OF DEPT CONSUMER PROTECTION
5/27/20	PO0013689	FY21 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE TORRINGTON TRANSFER STATION 1 SCALES @ \$250.00 PER SCALE = \$250.00 DEVICE # 3272	250.00	CT ST OF DEPT CONSUMER PROTECTION
5/27/20	PO0013689	FY21 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE WATERTOWN TRANSFER STATION 1 SCALES @ \$250.00 PER SCALE = \$250.00 DEVICE # 3422	250.00	CT ST OF DEPT CONSUMER PROTECTION
5/27/20	PO0013689	FY21 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE HARTFORD RRC 2 SCALES @ \$250.00 PER SCALE = \$500.00 DEVICE # 3131	500.00	CT ST OF DEPT CONSUMER PROTECTION

5/27/20	PO0013689	FY21 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE WASTE PROCESSING FACILITY 4 SCALES @ \$250.00 PER SCALE = \$1000.00 DEVICE # 3132	1,000.00	CT ST OF DEPT CONSUMER PROTECTION
5/28/20	PO0013679	FY20 APPLICATION FOR ALARM PERMIT FEE FOR 171 MURPHY ROAD \$25.00 SEE ATTACHED	25.00	HARTFORD CITY OF TREASURER
5/28/20	PO0013679	FY20 APPLICATION FOR ALARM PERMIT FEE FOR 211 MURPHY ROAD \$25.00 SEE ATTACHED	25.00	HARTFORD CITY OF TREASURER
5/28/20	PO0013704	FY20 DCP PUBLIC WEIGHER LICENSES FOR 12 SCALE OPERATORS x \$40.00 PER LICENSE = \$480.00 BEATTY,SIPPER,WALTON,WRIGHT,JEROME,ARCEL ASCHI,HEISLER,MONTANEZ, PETTINATO,DILLON,KE NNEDY,CARLSON	480.00	CT TREASURER
7/9/20	PO0013805	FY20 - ANNUAL TITLE V AIR EMISSION FEE FOR THE SOUTH MEADOW STATION (JET TURBINE FACILITY) FOR CALENDAR YEAR 2019. REFERENCE # / PERMIT # 075-0252-TV.	4,034.00	CT ST OF DEEP
7/9/20	PO0013805	FY20 - ANNUAL TITLE V AIR EMISSION FEE FOR THE SOUTH MEADOW STATION (POWER BLOCK FACILITY) FOR CALENDAR YEAR 2019. REFERENCE # / PERMIT # 075-0252-TV.	318,616.00	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR ESSEX TRANSFER STATION	800.00	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR TORRINGTON TRANSFER STATION	800.00	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR WATERTOWN TRANSFER STATION	800.00	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR ELLINGTON TRANSFER STATION	2,500.00	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR CSWS REGIONAL RECYCLING CENTER	3,250.00	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT TO OPERATE FOR CSWS RESOURCE RECOVERY FACILITY	4,375.00	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR PRETREATMENT PERMIT FOR CSWS RESOURCE RECOVERY FACILITY	11,511.88	CT ST OF DEEP
7/14/20	PO0013820	FY21 ANNUAL CTDEEP PERMIT FEE FOR NPDES PERMIT FOR SURFACE WATER DISCHARGE FOR CSWS RESOURCE RECOVERY FACILITY	16,850.00	CT ST OF DEEP
7/23/20	PO0013886	FY2021 - LANDFILL DIVISION - WATERBURY LANDFILL - REVENUE CONTRACT IN THE AMOUNT OF \$500 FOR A 179SF TEMPORARY CONSTRUCTION EASEMENT TO CONNECTICUT DEPARTMENT OF TRANSPORTATION	1.00	CONTRACT ROUTING - INTERNAL ONLY
8/7/20	PO0013894	FY21 CSWS JULY 2020 SOLID WASTE ASSESSMENT.	64,005.00	CT ST OF COMM REVENUE SERVICES
			430,322.88	

NC4A

NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/29/20	PO0013732	FY21 - CONTRACT ROUTING OF COOPERATIVE SERVICE AGREEMENT WITH USDA WILDLIFE SERVICES	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/1/20	PO0013690	FY20 AMENDMENT TO PERSONAL SERVICE AGREEMENT WITH KANCHAN ARORA ~ MIRA CONTRACT # 190113	10,000.00	KANCHAN ARORA
6/24/20	PO0013829	FY21 CSWS PO # 1 TO COVER MAINTENANCE AND REPAIRS AS NECESSARY FOR THE CSWS POOL VEHICLES.	2,500.00	TASCA FORD TRUCKS
6/29/20	PO0013767	FY20 - BACKUP CLOUD SOFTWARE - CANCELLED SERVICE and PRORATED FROM OCTOBER 2019	5,051.51	ZETTA, INC

8/7/20	PO0013896	FY21 - SHELL FUEL CARD (WEX BANK) CHARGES FOR FACILITIES MNGR AND ENFORCEMENT VEHICLES - 1ST OF YEAR - FOR APPROX 3 MONTHS	2,450.00	WEX BANK
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20,001.51

NC6 NC-competitive market does not exist

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/18/20	PO0013671	FY20 TOLL RELATED TO MEETING IN MA ATTENDED BY T GAFFEY. EXPENSE WAS A PAY BY PLATE.	4.60	AMERICAN EXPRESS TRAVEL MGMT SERVICES
5/28/20	PO0013708	FY20 - CONTRACT ROUTING FOR A LICENSE AGREEMENT WITH EVERSOURCE TO PERMIT MIRA TO USE THE GATE 40 GUARD HOUSE (OWNED BY EVERSOURCE) WHILE GATE 20 IS CLOSED BY CT-DOT FOR WORK ON THE CHARTER OAK BRIDGE.	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/12/20	PO0013776	FY21 RENEWAL OF HARTFORD COURANT SUBSCRIPTION FOR TOM KIRK	389.74	HARTFORD COURANT SUBSCRIPTIONS
6/24/20	PO0013815	FY21 CSWS WATERTOWN YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL DO SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE WT/S WATERTOWN FORMER ST OF CT CONTRACT # 03PSX0384 NEW ONE NO LONGER EXISTS	1,400.00	ATLANTIC NUCLEAR CORP
6/24/20	PO0013815	FY21 CSWS TORRINGTON YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL DO SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE TORRINGTON T/S FORMER ST OF CT CONTRACT # 03PSX0384 NEW ONE NO LONGER EXISTS	1,400.00	ATLANTIC NUCLEAR CORP
6/24/20	PO0013815	FY21 CSWS ESSEX YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL DO SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE ESSEX T/S FORMER ST OF CT CONTRACT # 03PSX0384 NEW ONE NO LONGER EXISTS	1,400.00	ATLANTIC NUCLEAR CORP
6/24/20	PO0013815	FY21 CSWS WPF YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED(ADDDITIONAL COST) WILL DO A SEPERATE PO AS NEEDED FOR THE RADIATION DETECTORS AT THE WPF MAXIM ROAD HARTFORD FORMER ST OF CT CONTRACT # 03PSX0384 NEW ONE NO LONGER EXISITS	1,850.00	ATLANTIC NUCLEAR CORP
6/24/20	PO0013815	FY21 PD 211 MURPHY ROAD TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL BE DONE ON SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE RRC MURPHY ROAD HARTFORD FORMER ST OF CT CONTRACT # 03PSX0384 NEW ONE NO LONGER EXISTS	1,850.00	ATLANTIC NUCLEAR CORP
7/9/20	PO0013789	FY21 - PRELOAD OF \$500 OF USPS POSTAGE ONTO MIRA HEADNQUARTERS QUADIENT MAIL MACHINE	500.00	UNITED STATES POSTAL SERVICE
7/9/20	PO0013789	FY21 - PRELOAD \$500 OF USPS POSTAGE ONTO MIRA QUADIENT MAIL MACHINE AT 211 MURPHY ROAD	500.00	UNITED STATES POSTAL SERVICE
7/16/20	PO0013825	FY20 AMAZON ORDER CELL PHONE CASE AND SCREEN PROTECTOR WHICH VERIZON DOES NOT SELL.	30.82	AMERICAN EXPRESS TRAVEL MGMT SERVICES
7/16/20	PO0013825	FY 20 CYBRARY ANNUAL SERVICE FEE FOR ACCESS TO SECURITY TRADE INFORMATION AND TRAINING	299.00	AMERICAN EXPRESS TRAVEL MGMT SERVICES
7/21/20	PO0013848	FY21 CSWS ISO-NEW ENGLAND/NEPOOL MONTHLY MEMBERSHIP CHARGE.	18,500.00	ISO NEW ENGLAND INC

28,124.16

NC7 NC- MSA, PILOT, or other similar agreement

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
6/8/20	PO0013712	FY20 - CONTRACT ROUTING - PILOT AGREEMENT BETWEEN MIRA AND CITY OF HARTFORD	0.00	CONTRACT ROUTING - INTERNAL ONLY
7/9/20	PO0013806	FY20 CSWS Q4 ESSEX TS HOST COMMUNITY BENEFIT. CONTRACT NO 134120	9,797.78	ESSEX, TOWN OF
7/9/20	PO0013807	FY20 CSWS Q4 TORRINGTON TS HOST COMMUNITY BENEFIT. CONTRACT NO 084176-1	9,389.93	TORRINGTON TOWN OF
7/9/20	PO0013808	FY20 CSWS Q4 WATERTOWN TS HOST COMMUNITY BENEFIT. CONTRACT NO 084177-1	8,204.13	WATERTOWN TOWN OF
			27,391.84	

NC8 NC-small purchase <\$2500 (explain)

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/26/20	PO0013677	FY20 4TH QTR 1000 #10 BILLING ENVELOPES PER QUOTE 34085	165.00	SIR SPEEDY PRINTING BLOOMFIELD
6/11/20	PO0013719	FY20 - WEB HOSTING SUPPORT	31.25	WALKER GROUP, THE
6/15/20	PO0013715	FY20 - CLASSIFIED ADVERTISEMENT FOR MIRA RECYCLING RFP IN WEEKLY RESOURCE RECYCLING NEWSLETTER 1 WEEK RECTANGLE BANNER (300 PIXELS(W) X 250 PIXELS(H)) RUNNING JUNE 16	176.25	RESOURCE RECYCLING
6/16/20	PO0013720	FY20 - JUNE CLASSIFIED AD FOR MIRA RECYCLING FACILITY RFP ON RECYCLING TODAY WEBSITE FOR JUNE 2020.	864.45	GIE MEDIA INC
6/24/20	PO0013766	FY 21 RECYCLE WEEKLY 4 YARD TRASH DUMPSTER SERVICE BILLED MONTHLY @ \$126.58 PER MONTH X 1 MONTH JULY 2020 TO GIVE TIME TO TRANSITION PAINES TO NEW HAULER TO BEGIN FY 21 SERVICE 8/1/2020	119.53	PAINES INC
7/2/20	PO0013786	FY21 1ST QTR CSWS RENTAL OF WATER FILTER MECHANISM FOR 211 MURPHY ROAD, HARTFORD	18.00	CRYSTAL ROCK, LLC
7/14/20	PO0013819	FY21 SWANA MEMBERSHIP RENEWAL FOR PETER EGAN	278.00	SOLID WASTE ASSOCIATION OF NORTH AMER
7/21/20	PO0013847	FY21 - WEB HOSTING 12 MONTHS (JULY 2020-JUNE 2021).\$20 PER MONTH.	240.00	WALKER GROUP, THE
7/29/20	PO0013870	FY21 - ADVERTISEMENT FOR RFP-21-002 IN WASTE 360 ONLINE	750.00	INFORMA MEDIA INC
7/30/20	PO0013871	FY21 AP CHECKS - 1 PART	458.06	ALTEC
7/30/20	PO0013872	FY21 1ST QTR. STANDARD LETTER ENVELOPES FOR HEADQUARTERS	231.00	SIR SPEEDY PRINTING BLOOMFIELD
			3,331.54	

NC9 NC-Market Driven Purchase

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/19/20	PO0013695	FY20 - ROUTING OF ONE YEAR LARGE HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH CWPM LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
5/19/20	PO0013706	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH WASTE MATERIAL TRUCKING COMPANY INC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY

6/2/20	PO0013758	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH TRASH AWAY FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/4/20	PO0013729	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH CANTON VILLAGE CONSTRUCTION COMPANY INC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/4/20	PO0013730	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH OLSENS SANITATION COMPANY LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/9/20	PO0013728	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH WELSH SANITATION SERVICE FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/9/20	PO0013842	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH GORILLA DUMPSTER RENTALS LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/9/20	PO0013726	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH BOS WASTE REMOVAL FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/9/20	PO0013727	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH CAN-IT LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/9/20	PO0013725	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH RICHARD RIGGIO AND SONS FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/11/20	PO0013724	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH PAINES INC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/16/20	PO0013723	FY20 - ROUTING OF ONE YEAR HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH JOHNS REFUSE AND RECYCLING LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/16/20	PO0013721	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH TONY'S TRUCKING COMPANY INC	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/16/20	PO0013722	FY20 - FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH SOLARI BROTHERS CARTING LLC	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/18/20	PO0013759	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH JAMES CARLSON DBA PETES WASTE REMOVAL FOR FY21	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/25/20	PO0013839	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH NEW DAY RUBBISH AND RECYCLING LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/30/20	PO0013769	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH ALL AMERICAN WASTE LLC	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/30/20	PO0013770	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH ALL WASTE INCORPORATED FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/30/20	PO0013840	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH USA WASTE AND RECYCLING FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/30/20	PO0013771	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH USA HAULING AND RECYCLING FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
6/30/20	PO0013772	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH ALLIED SANITATION INC	0.00	CONTRACT ROUTING - INTERNAL ONLY
7/1/20	PO0013773	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH ALBREADA REFUSE AND SWEEPING LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY
7/1/20	PO0013774	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH GODUTI WASTE AND RECYCLING LLC	0.00	CONTRACT ROUTING - INTERNAL ONLY
7/7/20	PO0013838	FY20 - ROUTING OF ONE YEAR SMALL HAULER WASTE AND RECYCLING DELIVERY CONTRACT WITH OAK RIDGE WASTE AND RECYCLING OF CT LLC FOR FY2021	0.00	CONTRACT ROUTING - INTERNAL ONLY

7/16/20

PO0013836

FY20 - ROUTING OF ONE YEAR SMALL HAULER
WASTE AND RECYCLING DELIVERY CONTRACT
WITH WILLIMANTIC WASTE PAPER COMPANY INC
FOR FY2021

0.00 CONTRACT ROUTING - INTERNAL ONLY

0.00

Grand Total: 4,140,268.08

FISCAL YEAR 2021 LEGAL REQUEST FOR SERVICES

FOR PERIOD ENDING 7/31/2020

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY21 expenses paid from FY21 PO	FY20 expenses paid from FY21 PO	FY21 accrued estimates	FY20 expenses Paid from FY20 PO (not accrued in FY20)	FY20 over/under accrual, Refunds received etc	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy Ellington									\$ -
Total Cohn Birnbaum & Shea		\$15,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney		\$15,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget Property Division CSWS *						\$ 600		\$ (8)	\$ (8)
							\$ 500			\$ 600
										\$ 500
										\$ -
	FCR						\$ 69,400			\$ 69,400
										\$ -
										\$ -
	Resource rediscovery						\$ 4,200		\$ (316)	\$ 3,884
	Landfill Division									\$ -
	MidCT									\$ -
Beginning Halloran & Sage		\$400,000.00		\$ -	\$ -	\$ -	\$ 74,700	\$ -	\$ (324)	\$ 74,377
Kainen, Escalera & McHale	Employment									\$ -
Total Kainen, Escalera & McHale		\$20,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Melick & Porter	Tremont									\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$450,000.00		\$ -	\$ -	\$ -	\$ 74,700	\$ -	\$ (324)	\$ 74,377

Agrees with Gen ledger



INFORMATION REGARDING UPCOMING SOLICITATIONS

RFP/B/Q currently open or expected to be issued prior to September 30, 2020

- RFP for O&M of the CSWS Recycling Facility (issued 6/15/20, proposals due 10/19/20, existing agreement for these services expires 6/30/2021)
- RFP for Brokerage of Recycled Commodities from the CSWS Recycling Facility (issued 8/25/2020. Proposals due 10/26/2020, existing agreement for these services expires 6/30/2021)
- Related to the recycling facility RFP, the existing Access and Scale Use Agreement with Murphy Road Realty, LLC expires by March 31, 2021. Upon mutual agreement of the parties, can be extended for two separate 1-year periods (through 6/30/2023). This agreement can be terminated by either party if MIRA does not exercise its option to renew the Agreement for O&M and Commodity Marketing Services at CSWS Recycling Facility. A longer term solution is desired given relationship between this agreement and the CSWS Recycling Facility.
- RFP for Insurance Consulting and Brokerage Services (issued 8/24/2020, proposals due 10/8/2020, existing agreement expires December 30, 2020)

RFP/B/Q for which responses have been received and are being reviewed by MIRA

- New One-year solid waste and recyclables delivery agreements (execution copies of agreements have been sent to haulers for FY2021 – awaiting return of signed agreements and any tonnage revision requests from haulers)

New RFB/P/Q of note in FY2021

- Renewal term for Agreement for Metals Recovery and Marketing Services. (MIRA has exercised final option to extend through 6/30/2021. After end of this extension period, the vendor has notified MIRA that they will no longer be providing this service)
- RFP for Independent Auditing Services Agreement For Fiscal Years 2021, 2022 And 2023 Audits (existing agreement expires March 31, 2021)
- RFP for Billboard Licensing Agreement at RRF (existing agreement expires July 31, 2021).
- RFP for Air Emissions Testing at the PBF (existing agreement expires March 31, 2021)
- RFQ for HR Consulting and Staffing Services (existing agreements expire June 30, 2021).
- RFQ for Commercial And Industrial Real Estate Services (existing agreements expire June 30, 2021)

Options, extensions and/or termination provisions of note after FY2021

- Renewal term of O&M Agreement for RRF with NAES (base term expired 6/30/16 – extends annually each year for 10 successive 1-year extension periods unless MIRA sends notice to opt out [through 6/30/2026])
- Renewal term of O&M Agreement for Jet Turbine Facility with NAES (base term expired 6/30/16 – extends annually each year for 10 successive 1-year extension periods unless MIRA sends notice to opt out [through 6/30/2026])
- Early termination provision in Agreements for Waste Transportation and Transfer Station O&M Services (term expires 6/30/2023 – provision in contract term allows for early termination, effective 7/1/2019, if certain unrecovered capital investment payments are made).
- Agreement for Transportation and Disposal of Ash Residue From The CSWS Resource Recovery Facility expires June 30, 2024
- Base term of MIRA headquarters lease at 200 Corporate Place expires April 30, 2023. MIRA has option to extend for two separate 3-year periods (through 4/30/2029).

