



## MEMORANDUM

**TO:** MIRA Policies & Procurement Committee  
**FROM:** John Adams, Committee Chairperson  
**DATE:** August 26, 2021  
**RE:** Notice of Regular Telephonic Meeting

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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 1, 2021 at 11:00 a.m.*

*Members of the public may attend the meeting in person in the board room at MIRA headquarters (masks required), or may attend the meeting telephonically by calling (929) 205-6099, entering meeting ID: 815 6755 3244# and entering Passcode: 431281# 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 July 7, 2021 Regular Committee Meeting (*Attachment 1*).
4. Review and Recommend a Resolution Regarding Additional Projected FY 2022 Legal Expenditures (*Attachment 2*).
5. Informational
  1. Report on vendors exceeding \$50,000 on cumulative contracts, as required by MIRA's Procurement Policy (*Attachment 3*).
  2. Report on purchases that are considered exceptions to the competitive process pursuant to MIRA's Procurement Policy (*Attachment 4*).
  3. Report on Legal Requests for Services (*Attachment 5*).
  4. Report on Solicitations (*Attachment 6*).
6. Such other items that may properly come before the Committee.

# **TAB 1**



**CONNECTICUT SOLID WASTE SYSTEM RESOURCES RECOVERY FACILITY DURING A FUEL SHORTAGE PERIOD.**

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

**RESOLVED:** That the President is hereby authorized to select Spot Waste delivery offers that are responsive to the needs of the CSWS resources recovery facility during a Fuel Shortage Period in accordance with Internal Management Procedure No. 140 to ensure the desired optimal operation of the facility, substantially as discussed and presented at this meeting, and;

**FURTHER RESOLVED:** that the President is authorized to select three Spot Waste delivery offers from All American Waste, LLC, All Waste Incorporated, USA Hauling & Recycling, Inc., and USA Waste and Recycling, Inc. for delivery of MSW to the CSWS Resources Recovery Facility, and;

**FURTHER RESOLVED:** that the President is authorized to select a Spot Waste delivery offer from John's Refuse and Recycling LLC for delivery of MSW to the CSWS Resources Recovery Facility, and;

**FURTHER RESOLVED:** that the President is authorized to select a Spot Waste delivery offer from Paine's Inc. for delivery of MSW to the CSWS Resources Recovery Facility, and;

**FURTHER RESOLVED:** that the President is authorized to select a Spot Waste delivery offer from CWPM LLC for delivery of MSW to the CSWS Resources Recovery Facility, and;

**FURTHER RESOLVED:** that the President is authorized to select a Spot Waste delivery offer from A J Waste Systems LLC for delivery of MSW to the CSWS Resources Recovery Facility, substantially as presented and discussed at this meeting.

The motion previously made and seconded was approved.

3. **RESOLUTION REGARDING AN AMENDMENT TO THE AGREEMENT FOR WASTE TRANSPORTATION AND OPERATION AND MAINTENANCE SERVICES AT THE ESSEX AND WATERTOWN TRANSFER STATIONS.**

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

**RESOLVED:** That the President is authorized to amend the Agreement for Waste Transportation and Transfer Station Operation and Maintenance Services at the Essex and Watertown Transfer Stations between MIRA and CWPM, LLC, substantially as presented and discussed at this meeting.

The motion previously made and seconded was approved.

#### 4. **EXECUTIVE SESSION**

Committee Chairman Adams requested a motion to go into Executive Session to discuss Pending RFPs and Feasibility Estimates and Evaluations relative to prospective public supply contracts, including MIRA RFP's and prospective contracts for Connecticut Solid Waste System transfer facilities, transportation and disposal of acceptable solid waste at alternate disposal facilities and operation of MIRA's Jets, and the potential impact of same upon MIRA operating and capital budgets.

Committee Chairman Adams asked Mr. Kirk, Mr. Daley, Mr. Clark, Mr. Egan and Ms. Hunt to participate in the discussion. The motion was made by Director Bailey, seconded by Director Adams, and unanimously approved.

Executive Session began at 11:12 a.m. and ended at 11:34 a.m.

Committee Chairman Adams noted that no votes were taken in Executive Session, and adjourned the meeting.

**TAB 2**

RECOMMENDED DRAFT RESOLUTION FOR MIRA BOARD OF DIRECTORS

**RESOLUTION REGARDING ADDITIONAL PROJECTED LEGAL EXPENDITURES**

**WHEREAS**, MIRA has entered into Legal Service Agreements with various law firms to perform legal services; and

**WHEREAS**, the Board of Directors has previously authorized certain amounts for payment of fiscal year 2022 projected legal fees; and

**WHEREAS**, MIRA expects to incur greater than authorized legal expenses related to several matters with its general counsel; and

**WHEREAS**, funding is requested at this time from a CSWS reserve not approved through the budget process;

**NOW THEREFORE, it is RESOLVED:** That the following additional amount be authorized for payment of projected legal fees and costs to be incurred during fiscal year 2022:

<u>Firm:</u>	<u>Amount:</u>
Halloran & Sage	\$400,000

and

**FURTHER RESOLVED:** That a budget of \$300,000 be established for payment of FY 22 legal fees and expenses incurred in connection with the lawsuit known as *Zurich American Insurance Company et al. v. NAES*; that \$300,000 from the CSWS Legal Reserve 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 legal costs.

## MATERIALS INNOVATION AND RECYCLING AUTHORITY

### Request regarding Authorization for Payment of Projected Additional Legal Expenses

*Policies and Procurement Committee*

*September 1, 2021*

#### **Executive Summary**

This is to request Board authorization for payment of additional projected fiscal '22 legal expenses.

#### **Discussion:**

When the FY '22 budgets were developed last winter, resolutions and settlements were pending, and further developments were too speculative to forecast. We are now seeking board authorization to incur additional legal expenses with our General Counsel for pending FY '22 matters, including, among other things, the Zurich/MIRA v. NAES lawsuit and permitting issues related to waste management in FY '23 and beyond, and for Authority budget procedural and statutory compliance matters.

**TAB 3**

8/19/2021

1

Fr: July 01, 2021

To: August 15, 2021



## 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.

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NONE

**TAB 4**



## 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.

<b>Comp 2</b>		<b>Comp 2 - State Contract (DAS, DEEP, DOT, BEST)</b>	
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
7/7/21	PO0014469	FY21 - LAST MONTH PHONE/DSL SERVICE FOR ESSEX TS. BILLING # 860-767-0841, 860-767-2876 DOIT Contract B-03-012	212.51 FRONTIER COMMUNICATIONS
7/7/21	PO0014441	FY22 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	2,407.70 ANALYTICAL CONSULTING TECH INC
7/7/21	PO0014509	FY21- LAST MONTH PHONE SERVICE FOR WATERTOWN TS - BILLING # 860-274-4690 DOIT Contract B-03-012	137.00 FRONTIER COMMUNICATIONS
7/7/21	PO0014487	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	189.40 FRONTIER COMMUNICATIONS
7/8/21	PO0014444	FY22 1ST QUARTER RECORD MANAGEMENT MONTHLY FEES, CONTRACT #12PSX0085 (JULY-SEPTEMBER 2021	1,612.95 WILLIAM B. MEYER, INC.
7/12/21	PO0014473	FY22 - 6 MONTH AT&T CONFERENCE CALL SERVICE -DOIT MASTER AGREEMENT B-03-006	600.00 AT&T TELECONFERENCE SERVICES
7/13/21	PO0014468	FY22 PROPERTY DIVISION PURCHASE OF 82,500 +/- GALLONS OF ULTRA LOW SULFUR NO 1 DIESEL FUEL PURSUANT TO CT DEPARTMENT OF ADMINISTRATIVE SERVICES CONTRACT NO 15PAX0035 (EXPIRES 6/30/25). PURCHASE NOT TO EXCEED \$238,000 INCLUSIVE OF ALL TAXES (LUST/SPILL TAX OF \$0.0031 AND CT GRT TAS @ 8.814%).	238,000.00 DIME OIL COMPANY
7/13/21	PO0014475	FY22 1ST QTR COPY PAPER FOR HEADQUARTERS PER DAS CONTRACT #18PSX0032	300.00 W B MASON CO INC
7/13/21	PO0014476	FY22 1ST QTR OFFICE SUPPLIES FOR 211 MURPHY ROAD, HARTFORD (DAS CONTRACT #18PSX0032)	400.00 W B MASON CO INC
7/13/21	PO0014477	FY22 1ST QTR OFFICE SUPPLIES FOR HEADQUARTERS (DAS CONTRACT #18PSX0032)	500.00 W B MASON CO INC
7/19/21	PO0014512	FY22 1ST QTR. DELIVERY FEES FOR FEDERAL EXPRESS (DAS CONTRACT 16PSX0106) FOR HEADQUARTERS	200.00 FEDERAL EXPRESS CORP

7/22/21	PO0014534	FY22 - FURNISH AND INSTALL NEW RRC SCALE HOUSE DOOR AND FRAME PER ATTACHED QUOTE EXISITING PER ST OF CY CONTRACT #20PSX0144 NOT TO EXCEED \$2400.00. NOTE THIS WAS APPROVED FOR FY 21 BUT DELAYS IN DELIVERIES OF MATERIALS DUE TO COVID DID NOT ALLOW THIS TO BE DONE BEFORE FISCAL YEAR 21 ENDED.	2,400.00	CALVERT SAFE & LOCK LTD
7/22/21	PO0014535	FY22 - PROVIDE LABOR, PARTS, KEYS, LOCKS AND OTHER MATERIALS AS NEEDED TO RREPAIRS DOORS< LOCKS, DOOR CLOSURES, HARWARE Etc.. AS REQUIRED at Murphy Road PER ST OF CY CONTRACT #20PSX0144 NOT TO EXCEED \$500.00	500.00	CALVERT SAFE & LOCK LTD
7/27/21	PO0014547	FY22 1st QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT#1907	3,300.00	VERIZON WIRELESS
7/27/21	PO0014548	FY22 JUI 2021-DEC 2021 INTERNET ACCESS FOR THE HARTFORD LANDFILL DOIT/WSCA CONTRACT#1907	301.00	VERIZON WIRELESS
7/30/21	PO0014549	FY22 PPE FOR ENFORCEMENT GOUP ~ QUANTITY OF (4) PACKS OF DISPOSABLE FACE MASKS @ \$4.21 EACH X 4 = \$13.84 ~ QUANTITY OF 2 PACKS OF 10 N-95 MASKS @17.26 EACH X 2 = \$34.52~ QUANTITY 12 COATED WORK GLOVES @ \$3.38 EACH x 12 = \$40.56~ QUANTITY OF 2 PACKS OF 100 DISPOSABLE NITRILE GLOVES @ \$21.14 X 2 = \$42.28 ~ TOTAL ORDER COST \$134.20 DAS STATE CONTRACT # 19PSX0104	134.20	GRAINGER
8/9/21	PO0014572	FY22 - 6 MONTHS PHONE LINE SERVICES FOR THE ALARM SYSTEM AT THE ELLINGTON TS. BILLING # 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	1,200.00	FRONTIER COMMUNICATIONS
8/9/21	PO0014573	FY22 - 6 MONTHS PHONE SERVICE FOR 211 MURPHY RD (7 LINES) AND DSL SERVICE. DOIT Contract B-03-012	3,000.00	FRONTIER COMMUNICATIONS
8/9/21	PO0014574	FY22 - 6 MONTHS PHONE SERVICE FOR 300 MAXIM RD (WPF). BILLING # 860-524-1316, 493-0891 STATE CONTRACT DOIT Contract B-03-012	1,320.00	FRONTIER COMMUNICATIONS
8/9/21	PO0014575	FY22 - 6 MONTHS PHONE/DSL SERVICE FOR TORRINGTON TS- BILLING # 860-489-4376 DOIT Contract B-03-012	2,100.00	FRONTIER COMMUNICATIONS
8/9/21	PO0014575	FY22 - 6 MONTHS PHONE/DSL SERVICE FOR ESSEX TS. BILLING # 860-767-0841, 860-767-2876 DOIT Contract B-03-012	1,300.00	FRONTIER COMMUNICATIONS
8/9/21	PO0014575	FY22- 6 MONTHS PHONE SERVICE FOR WATERTOWN TS - BILLING # 860-274-4690 DOIT Contract B-03-012	850.00	FRONTIER COMMUNICATIONS
8/9/21	PO0014576	FY22 - 6 MONTHS- PHONE SERVICE FOR 171 MURPHY RD - BILLING # , 860-247-3563 STATE CONTRACT DOIT Contract B-03-012	600.00	FRONTIER COMMUNICATIONS
			<b>261,564.76</b>	

**INSUR**

**Insurance Requirements**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/13/21	PO0014489	FY22 INSURANCE RENEWAL PREMIUM 7-1-21 - 7-1-22 AUTO, CRIME, FID, UMB, GL, PUB, WC - AUTHORITY BUDGET	185,926.53	BEECHER CARLSON INSURANCE SERVIC
7/13/21	PO0014489	FY22 INSURANCE RENEWAL PREMIUM 7-1-21 - 7-1-22 AUTO, CRIME, FID, UMB, GL, PUB, WC - PROPERTY DIVISION	1,230.50	BEECHER CARLSON INSURANCE SERVIC
7/13/21	PO0014489	FY22 INSURANCE RENEWAL PREMIUM 7-1-21 - 7-1-22 AUTO, CRIME, FID, UMB, GL, PUB, WC - CSWS	195,602.10	BEECHER CARLSON INSURANCE SERVIC
8/4/21	PO0014570	FY22 ADDITIONAL PROPERTY INSURANCE 3/30/21-7/1/22 - AUTHORITY BUDGET ALLOCATION	394.58	BEECHER CARLSON INSURANCE SERVIC
8/4/21	PO0014570	FY22 ADDITIONAL PROPERTY INSURANCE 3/30/21 -7/1/22 - PROPERTY DIVISION ALLOCATION	789.16	BEECHER CARLSON INSURANCE SERVIC
8/4/21	PO0014570	FY22 ADDITIONAL PROPERTY INSURANCE 03-30-21 -07-01-22 LANDFILL DIVISION ALLOCATION	11,048.24	BEECHER CARLSON INSURANCE SERVIC

8/4/21	PO0014570	FY22 ADDITIONAL PROPERTY INSURANCE 3-30-21 -7/1/22 CSWS ALLOCATION	27,226.02	BEECHER CARLSON INSURANCE SERVIC
			<u>422,217.13</u>	

**NC2 NC-proprietary,patent,intellectual property rights**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/1/21	PO0014436	FY22 HARTFORD COURANT SUBSCRIPTION FOR TOM KIRK	40.00	HARTFORD COURANT SUBSCRIPTIONS
			<u>40.00</u>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/12/21	PO0014455	FY21 CSWS JUNE 2021 SOLID WASTE ASSESSMENT (DIOXIN TAX)	69,288.00	CT ST OF COMM REVENUE SERVICES
7/19/21	PO0014511	FY21 VEHICLE EMISSION LATE FEE	20.00	CT ST OF MOTOR VEHICLE DEPT
7/22/21	PO0014521	FY22 JURISDICTIONAL BOILER INSPECTION FEE - CSWS	5,200.00	BEECHER CARLSON INSURANCE SERVIC
8/10/21	PO0014562	FY22 CSWS JULY 2021 SOLID WASTE ASSESSMENT (DIOXIN TAX)	61,467.00	CT ST OF COMM REVENUE SERVICES
			<u>135,975.00</u>	

**NC4A NC-special capability or experience**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/1/21	PO0014449	FY22 CSWS PO # 1 TO COVER MAINTENANCE AND REPAIRS AS NECESSARY FOR THE CSWS POOL VEHICLES.	2,500.00	TASCA FORD TRUCKS
7/27/21	PO0014543	FY22 - FOR FY22 CONSULTING SERVICES UNTIL JULY 18, 2021 IN ACCORDANCE WITH MIRA CONTRACT 210110	4,968.00	PETER W. EGAN
7/27/21	PO0014567	FY22 KANCHAN ARORA SERVICE AGREEMENT	1,200.00	KANCHAN ARORA
8/2/21	PO0014555	FY22 – SHELL FUEL CARD (WEX BANK) CHARGES FOR FACILITIES MNGR AND ENFORCEMENT VEHICLES – 1ST OF YEARFOR APPROX 3 MONTHS	2,475.00	WEX BANK
8/10/21	PO0014563	FY22 ADP PAYROLL AND TAX FEES 1ST QTR 07/01/2021-09/30/2021 - NO CONTRACT	3,500.00	ADP LLC
8/10/21	PO0014564	FY22 - FOR UP TO 7 HOURS OF ONGOING SUPPORT ON AN AS NEEDED BASIS AT MIRAS REQUEST REGARDING ISSUES THAT ARISE WITH EPICOR ENTERPRISE AND PROCUREMENT	1,050.00	BLULANI INC.
			<u>15,693.00</u>	

**NC6 NC-competitive market does not exist**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/1/21	PO0014450	FY22 CSWS ISO-NEW ENGLAND/NEPOOL MONTHLY MEMBERSHIP CHARGE APPROXIMATELY \$1,540/MONTH.	18,500.00	ISO NEW ENGLAND INC
7/12/21	PO0014459	FY22 ANNUAL MEMBERSHIP FEES	75.00	AMERICAN EXPRESS TRAVEL MGMT SER'
7/19/21	PO0014510	FY22 - SWANA ASSOCIATION DUES - PUBLIC SECTOR SOUTHERN NEW ENGLAND CHAPTER AND TECHNICAL DIVISION DUES - P. EGAN	278.00	SOLID WASTE ASSOCIATION OF NORTH A

8/10/21	PO0014559	FY22 AMERICAN EXPRESS INVOICE 08-04-2021 FOR FAREWELL LUNCHEON FOR JEFF DUVAL & THOMAS EDSTROM	170.00	AMERICAN EXPRESS TRAVEL MGMT SER'
			<u>19,023.00</u>	

**NC7 NC- MSA, PILOT, or other similar agreement**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/12/21	PO0014456	FY21 CSWS Q4 WATERTOWN TS HOST COMMUNITY BENEFIT. 11888.05 TONS @ \$0.640/TON. CONTRACT NO 084177-1.	7,608.35	WATERTOWN TOWN OF
7/12/21	PO0014457	FY21 CSWS Q4 TORRINGTON TS HOST COMMUNITY BENEFIT. 15608.48 TONS @ \$0.640/TON. CONTRACT NO 084176-1	9,963.70	TORRINGTON TOWN OF
7/12/21	PO0014458	FY21 CSWS Q4 ESSEX TS HOST COMMUNITY BENEFIT. 13027.41 TONS @ \$0.640/TON. CONTRACT NO 134120	8,337.54	ESSEX, TOWN OF
			<u>25,909.59</u>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/7/21	PO0014453	FY22 - WEB HOSTING 3 MONTHS (JULY THROUGH SEPTEMBER 2021).\$40 PER MONTH.	120.00	WALKER GROUP, THE
7/12/21	PO0014454	FY22 - BLANKET PO FOR MISCELLANEOUS IT RELATED ITEMS	500.00	CDW GOVERNMENT INC
7/27/21	PO0014554	FY22 1ST QTR DELIVERY ORDER FOR FRUIT BASKETS FOR TOM KIRK & FAMILY AND VICKI ARNUM	160.90	GORDON BONETTI FLORIST INC
8/5/21	PO0014571	FY22 - 1 YEAR SPAM AND E-MAIL SECURITY SERVICE VIA THE CLOUD FOR 27 USERS.	1,850.04	CDW GOVERNMENT INC
			<u>2,630.94</u>	

**NC9 NC-Market Driven Purchase**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/12/21	PO0014526	FY2022 - ROUTING OF ONE YEAR WASTE AND RECYCLING HYBRID SMALL HAULER DELIVERY AGREEMENT WITH ALL TOWN HAULING LLC	0.00	CONTRACT ROUTING - INTERNAL ONLY
7/14/21	PO0014527	FY2022 - ROUTING OF ONE YEAR WASTE AND RECYCLING HYBRID SMALL HAULER DELIVERY AGREEMENT WITH GODUTI WASTE AND RECYCLING LLC	0.00	CONTRACT ROUTING - INTERNAL ONLY
			<u>0.00</u>	

**Grand Total: 883,053.42**

# **TAB 5**

FISCAL YEAR 2021 LEGAL REQUEST FOR SERVICES

FOR PERIOD ENDING 6/30/21

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		PO#13960	\$ 3,200	\$ 1,136		\$ 2,000			\$ 3,136
<b>Total Cohn Birnbaum &amp; Shea</b>	Ellington	\$15,000.00		\$ 3,200	\$ 1,136		\$ 2,000			\$ 3,136
Day Pitney	NPDES Permitting Support									
<b>Total Day Pitney</b>		\$15,000.00								
Halloran & Sage	GC - Authority Budget		PO#13975	\$ 25,000	\$ 25,000				\$ (8)	\$ 24,992
	Property Division		PO#14295	\$ 25,000	\$ 13,764		\$ 10,000			\$ 23,764
	CSWS		PO#13976	\$ 5,000	\$					\$
			PO#13977	\$ 25,000	\$ 25,000					\$ 25,000
			PO#14099	\$ 50,000	\$ 50,000					\$ 50,000
			PO#14298	\$ 50,000	\$ 39,548					\$ 39,548
	FCR		PO#13978	\$ 200,000	\$ 200,000				\$ 20,413	\$ 220,413
			PO#14098	\$ 300,000	\$ 259,328		\$ 5,000			\$ 264,328
	Resource rediscovery			\$ 10,000					\$ (316)	\$ (316)
	Landfill Division		PO#13974	\$ 5,000						\$
	MidCT									\$
<b>Beginning Halloran &amp; Sage</b>		\$775,000.00		\$ 695,000	\$ 612,639		\$ 15,000		\$ 20,089	\$ 647,728
Kainen, Escalera & McHale	Employment		PO#14010	\$ 10,000	\$ 10,000					\$ 10,000
			pending	\$ 10,000	\$ 3,393		\$ 6,844			\$ 10,237
<b>Total Kainen, Escalera &amp; McHale</b>		\$20,000.00		\$ 10,000	\$ 10,000					\$ 20,237
Mellick & Porter	Tremont									
<b>Total Mellick &amp; Porter</b>				\$	\$					\$
<b>TOTALS:</b>		\$825,000.00		\$ 708,200	\$ 623,775		\$ 17,000		\$ 20,089	\$ 671,101

Agrees with GenLedger

Start new year:

Cohn Birnbaum shea	15,000.00
Day Pitney	15,000.00
H&S	400,000.00
Kainen	20,000.00
Mellick & Porter	
	<u>450,000.00</u>
	\$
Nov BOD resolution-H&S \$300,000	\$ 750,000.00
June BOD resolution H&S \$75,000	\$ 825,000.00



# **TAB 6**



## INFORMATION REGARDING UPCOMING SOLICITATIONS

### RRFP/B/Q due just prior to September P&P meeting

- RFP for Transportation And Disposal Of Municipal Solid Waste At Regional Facilities (proposals due August 25, 2021)
- RFP for Transportation And Disposal Of Municipal Solid Waste At Out Of State Landfill Facilities (proposals due August 25, 2021)
- RFP for Operation And Optional Acquisition Of Jet Turbine Power Electric Generating Units (proposals due August 30, 2021)

### RRFP/B/Q which have been issued for which MIRA is awaiting responses

- RFP for operation, maintenance and optional future development of the CSWS transfer facilities, effective July 1, 2022 (proposals due September 20, 2021)

### RRFP/B/Q which MIRA expects to issue in early FY2022

- RFP for the transportation of CSWS Single Stream Recycling effective July 1, 2022
- RFP for Power Products Management Services effective July 1, 2022
- RFQ for Commercial And Industrial Real Estate Services (existing agreements expired June 30, 2021)

### Other RFP/B/Q for contracts expiring by end of FY2022

- Economic Advisory Services Agreements expire February 28, 2022
- Agreements for Engineering, Consulting and Power-Product Professional Services expire June 30, 2022
- Agreement for 401k Plan services expires June 30, 2022

### Options, extensions and/or termination provisions of note after FY2022

- 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).
- 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.