



**MEMORANDUM**

**TO:** MIRA Finance Committee  
**FROM:** Bert Hunter, Finance Committee Chairperson  
**DATE:** March 30, 2023  
**RE:** Notice of Finance Committee Meeting

There will be a regular *telephonic* meeting of the Finance Committee of the Materials Innovation and Recycling Authority (MIRA) Board of Directors on *Wednesday, April 5, 2023 at 9:30 a.m.* *Members of the public may attend the meeting in person wearing a mask in the Board Room at 300 Maxim Road Hartford CT 06114 or telephonically by calling (929) 205- 6099, entering meeting ID 895 2500 1568 # and then entering the password 466761 # when prompted.*

- Public Comment (3 minutes per speaker).
- Review and Approve – March 1, 2023 Finance Committee Minutes (*Attachment 1*).
- Discussion Regarding Designation of Personnel to Evaluate Qualifications Submitted for Outside Counsel (*Attachment 2*).
- Discussion Regarding Renewal of Property, Casualty and Executive Liability for Fiscal Year 2024 (*Attachment 3*).
- Review and Approve – Draft Resolution Regarding Approval of Spot Waste Solicitation Conducted in March 2023 (*Attachment 4*)
- Discussion of Informational Reports for Period ending February 28, 2022 (*Attachment 5*).

CSWS Financials	Property Division Financials
CSWS Electricity	MIRA Cash Flow
CSWS Solid Waste Summary	Major Maintenance Funds
CSWS Recycling Summaries	Decommission Reserve
CSWS Metal Recovery Operations	Procurement Policy Contract Report
Procurement Policy Exceptions Report	Report on Upcoming Solicitations
Report on Legal Expenditures	

cc: Mark Daley, President & CFO  
Cheryl Kaminsky  
Roger Guzowski

# **ATTACHMENT 1**

**Finance Committee  
March 1, 2023  
Regular Meeting Minutes**

A Regular Telephonic Meeting of the Finance Committee of the Materials Innovation and Recycling Authority was held on March 1, 2023. Present via video or audio conferencing were:

Finance Committee Members Present:

Bert Hunter  
Jim Hayden  
Susan Weisselberg  
Carl Fortuna

Other Members Present:

Dave Steuber

MIRA Staff Present:

Mark Daley, President and CFO  
Cheryl Kaminsky, Comptroller  
Tom Gaffey, Director of Recycling and Enforcement  
Roger Guzowski, Supply Chain Manager  
Dave Bodendorf, Manager of Engineering, Construction  
and Power Assets

Others:

None

**PUBLIC COMMENT**

Chairman Hunter called the meeting to order at 9:31 a.m. Committee Chairman Hunter determined that there were no members of the public who wished to comment and proceeded with the agenda.

**1. Approval of the Minutes of the February 1, 2023 Finance Committee Meeting.**

Committee Chairman Hunter requested a motion to accept the minutes of the February 1, 2023 Finance Committee meeting. The motion to approve the minutes was made by Director Weisselberg and seconded by Director Hayden.

The motion to accept the minutes was approved unanimously.

## **2. Review and Approve – Draft Resolution Approving The Fiscal Year 2023 and Fiscal Year 2024 Hartford PILOT Agreement**

Committee Chairman Hunter requested a motion to approve the foregoing resolution. The motion was made by Director Hayden and seconded by Director Weisselberg.

**WHEREAS**, The Materials Innovation and Recycling Authority (Authority) has adopted its Fiscal Year 2023 Operating and Capital Budget for the Connecticut Solid Waste System (FY 2023 CSWS Budget); and

**WHEREAS**, Such FY 2023 CSWS Budget contemplated operation of its Waste to Energy Facility located in Hartford for a period of one month prior to its closure and included a Hartford PILOT payment in the amount of one million five hundred thousand dollars (\$1,500,000) which was intended to provide the City of Hartford an ample planning period for future reduction of the PILOT; and

**WHEREAS**, The Authority has adopted its Fiscal Year 2024 Operating and Capital Budgets for its Connecticut Solid Waste System and Property Division which budgets transferred the Waste to Energy Facility from the CSWS to the Property Division for preservation and maintenance funding pending policy decisions concerning its future use, which budgets did not include a PILOT Payment but contemplated subsequent action to approve a use of Property Division reserves funding a Hartford PILOT Payment; and

**WHEREAS**, Pursuant to a certain multi-year Agreement for Payments in Lieu of Taxes between the City of Hartford and the Authority dated November 27, 2013 and providing PILOT payments for the five fiscal years ending with fiscal year 2018 the Authority's PILOT Payment obligation is contingent on continued operation of the CSWS Waste to Energy Facility; and

**WHEREAS**, Such multi-year PILOT Agreement was followed by a series of one year agreements providing for a PILOT payment each fiscal year that the Waste to Energy Facility remained in operation; and

**WHEREAS**, Irrespective of the terms of the multi-year PILOT Agreement the Authority desires to establish and pay the City of Hartford a fiscal year 2024 PILOT in the amount of three hundred thousand dollars (\$300,000) from available Property Division Reserves.

**NOW THEREFORE, be it**

**RESOLVED:** The President is authorized to enter into a PILOT Agreement with the CITY of Hartford providing for payment of the fiscal year 2023 PILOT as adopted in the FY 2023 CSWS Budget which agreement may further provide for payment of a fiscal year 2024 PILOT in the amount of Three Hundred Thousand Dollars (\$300,000).

**FURTHER RESOLVED:** That management is authorized to draw Three Hundred Thousand Dollars (\$300,000) from the Property Division General Fund for payment of such fiscal year 2024 PILOT.

Mr. Daley stated that this is the additional resolution discussed last month as needed to address the Hartford PILOT which is now independent of the annual budget and CSWS. We are dealing with two issues in the resolution. First is authority to contract for payment of the FY 2023 PILOT which was included in the adopted budget for FY 2023 in the amount of \$1.5 million when the plant operated for one month prior to shut down. Second is establishment of the amount of PILOT payment for FY 2024 and authority to contract for payment of that.

Mr. Daley stated that we have mentioned previously that we are putting together benchmarks for a possible PILOT payment which we have done and these were distributed to the Committee yesterday. Dave Bodendorf put most of these together and he is here to discuss details of his research. Mr. Daley said Committee Chairman Hunter also asked that we put together a map showing the location of the benchmarks which we have, and also a look back at prior payments which we can share as well.

Mr. Daley said management is recommending a PILOT of \$300,000 for FY 2024. This relies mostly on the PILOT payment rate of the neighboring Brainard Airport and also the land values and assessments for other private facilities in the area. He said we did look back at the last long term contract for the PILOT and it was clear that the City and MIRA previously agreed that the PILOT would end when the plant stopped running and we felt that was important background to include in the resolution. In the resolution we also left open the possibility of at least moving forward for authority to pay FY 2023 if we can't reach agreement on the amount for FY 2024. Mr. Daley stated that we have designated the Property Division General Fund as the reserve to be drawn upon for payment of the FY 2024 PILOT.

Mr. Daley screen shared files depicting the benchmarks developed, a map showing the location of benchmarked property and the payment history which were reviewed and discussed among the Directors.

Committee Chairman Hunter asked Director Steuber to share his thoughts on the proposed PILOT and benchmarks. Director Steuber stated that MIRA's calculation based on 70% of assessed land value was incorrect and should be 70% of market value. He also stated the PILOT should consider assessed value of land and buildings which would significantly increase the PILOT. Director Steuber screen shared his calculation of PILOT benchmarks correcting the 70% calculation and including land and building values.

After considerable discussion among the Directors, Committee Chairman Hunter made a motion to amend the resolution to provide for a FY 2024 PILOT in the amount of \$1,500,000. Director Weisselberg further requested reference to the ample planning period in the second Whereas be deleted. The motion to so amend the resolution was seconded by Director Hayden. Directors Hunter, Hayden and Weisselberg voted affirmatively to amend the resolution. Director Fortuna supported management's recommended PILOT and opposed the amendment.

Committee Chairman Hunter made a motion to approve the resolution as amended which was seconded by Director Hayden. Directors Hunter, Hayden and Weisselberg voted affirmatively to amend the resolution. Director Fortuna supported management's recommended PILOT and opposed the resolution as amended.

### **3. Review and Approve – Draft Resolution Establishing an Initial South Meadows Transition Contingency Reserve.**

Committee Chairman Hunter made a motion to approve the foregoing resolution which was seconded by Director Hayden.

**WHEREAS**, MIRA encouraged 21 CSWS Participating Municipalities to enter into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Services Agreement by offering to provide for the continued use of the CSWS Tip Fee Stabilization Fund to the extent feasible and necessary to reduce Disposal Fees to the levels projected in such Second Amendment; and

**WHEREAS**, Such Second Amendment projection of Disposal Fees reflected the use of Tip Fee Stabilization Funds totaling \$12,313,422 to reduce Disposal Fees to projected levels for fiscal years 2024, 2025, 2026 and 2027; and

**WHEREAS**, MIRA previously authorized transfers to the Tip Fee Stabilization Fund from Property Division income which has been drawn upon and refunded by the CSWS Participating Municipalities in accordance with MIRA's Flow of Funds procedures leaving a balance of \$13,420,370 as of December 31, 2023 which, together with funds available in the CSWS operating and major maintenance accounts, exceed funds necessary to reduce Disposal Fees to the levels projected through June 30, 2027; and

**WHEREAS**, Effective July 1, 2023, the CSWS shall comprise operation and management of the Torrington and Essex Transfer Stations and the provision of municipal solid waste and recycling transportation, disposal and processing services to its remaining CSWS Participating Municipalities; and

**WHEREAS**, Effective July 1, 2023, CSWS closed facilities including the Watertown and Ellington Transfer Stations, Hartford Recycling Facility and Waste to Energy ("WTE") Facility shall be transferred to MIRA's Property Division and funded for maintenance, preservation and decommissioning pending policy decisions concerning their future use; and

**WHEREAS**, Management has determined that certain funds available within the CSWS Operating and Major Maintenance accounts may properly be made available for continued work at the WTE Facility including and South Meadows site.

**NOW THEREFORE, be it**

**RESOLVED:** That management is hereby directed to establish a South Meadows Transition Contingency Reserve within the State Treasurer's Short Term Investment Fund ("STIF").

**FURTHER RESOLVED:** That management is directed to transfer the sum of one million five hundred thousand dollars (\$1,500,000) from the CSWS Operating Account into such a South Meadows Transition Contingency Reserve.

**FURTHER RESOLVED:** That management is directed to transfer the sum of four million dollars (\$4,000,000) from the CSWS Major Maintenance Fund into such a South Meadows Transition Contingency Reserve.

**FURTHER RESOLVED:** That interest earnings on such Contingency Reserve shall be transferred to the CSWS Operating Account.

**FURTHER RESOLVED:** No funds shall be expended from such South Meadows Transition Contingency Reserve until such time as MIRA's statutory authority is clarified to permit evaluation of future use options for South Meadows, site preparation and mitigation consistent with those options.

Mr. Daley stated this is the resolution previously discussed with the Finance Committee and Board that would establish an initial South Meadows Transition Contingency Reserve. This is somewhat of a companion to the prior establishment of the South Meadows Transition Committee which will have its first meeting later this morning. He said we discussed both of these initiatives at our Town meeting held on February 21 and then also discussed them at the Speakers Summit held on February 23 and on February 27 we distributed the presentation made at the Speaker's Summit and MIRA's oral testimony on HB 6664 to the participating municipalities. He said the distribution to the towns included a notation that the transition contingency reserve will be discussed at today's Finance Committee and we requested their support. We have described these actions as some of the areas where MIRA was in alignment (or in the process of aligning) with some of the objectives in HB 6664.

Mr. Daley added that we are concerned that the bill is in conflict with valid interests the participating towns have in MIRA reserves and so this action is a step toward establishing common ground among the multiple stakeholders in MIRA reserves. Those additional stakeholders would include Hartford, DEEP and possibly others. The resolution establishes a \$5.5 million reserve by transfer of funds from the CSWS major maintenance fund and operating account. Interest on the new reserve would stay with CSWS as that was previously included in the CSWS budget for FY 2024. He said the amount of \$5.5 million can be viewed as reasonable in the context of WTE Facility Major Maintenance Funds not spent as the facility closed down. It can also be viewed as reasonable in light of over \$3 million in NAES funding returned to MIRA as the facility closed down and we reconciled and included those funds in our account balances.

Mr. Daley said at the end of the day the CSWS participating towns are kept whole in the amended MSA with approximately \$5.4 million remaining in the cash flow projection and that funds available in the Property Division would exceed \$20 million before counting revenue from the sale of surplus property. Mr. Daley screen shared the cash flow projection depicting these transfers and balances available for CSWS and other authorized purposes.

The Directors discussed the benefits of showing good faith with the objectives of HB 6664 while honoring commitments under the CSWS amended MSAs. The Directors also discussed the possibility of revisiting the amount being funded if that was desired by a future Board.

The foregoing resolution was approved unanimously.

#### **4. Discussion of Informational Reports for Period ending January 31, 2022.**

Mr. Daley noted the South Meadows Transition Committee would be starting soon and we have an Executive Session scheduled so in the interest of time discussion of informational reports was deferred.

**5. Executive Session - to discuss Pending RFPs and Feasibility Estimates and Evaluations relative to prospective public supply contracts, including MIRA's RFP and prospective contracts for Connecticut Solid Waste System Recycling Services and the impact of same upon MIRA's FY 2024 operating and capital budgets.**

Committee Chairman Hunter made a motion to go into Executive Session and read into the record the purpose of the Executive Session. The motion was seconded by Director Weisselberg. Mr. Daley stated that Roger Guzowski and Tom Gaffey would also be needed in the Executive Session. Committee Chairman Hunter requested Director Steuber attend the Executive Session. The motion to go into Executive Session was approved unanimously. The Executive Session began at 10:55 and ended at 11:05. No votes were taken.

**7. Adjournment**

The meeting was deemed adjourned at 11:05 a.m.



# **ATTACHMENT 2**

## Attachment 2

### Discussion Regarding Designation of Personnel to Evaluate Qualifications Submitted for Outside Counsel (Legal Services)

#### Background

In accordance with its Procurement Policies and Procedures, MIRA issued a Request For Qualifications ("RFQ") for Legal Services (RFQ23-AUTH-001) including the following categories of Legal Services:

- (a) General Counsel Services;
- (b) Employment Law Services;
- (c) Environmental Law Services;
- (d) Real Estate/Planning and Zoning Services;
- (e) Energy Law/Public Utilities Regulatory Authority Services;
- (f) Construction Law Services;
- (g) Litigation Services; and
- (h) Solid Waste Industry Legal Services.

As of the March 16, 2023 deadline, MIRA has received submissions from 8 firms in response to this RFQ. MIRA's current Legal Services agreements expire June 30, 2023 (the current agreements can be found on MIRA's website at <https://www.ctmira.org/records-reports/>). The RFQ schedule contemplates bringing a final recommendation to the full Board at its May, 2023 meeting.

In accordance with Section 4.5.11 of MIRA's Procurement Policies and Procedures: "The Procurement Committee or other committee of cognizance shall identify person(s) to evaluate the qualifications submitted in response to Requests for Qualifications concerning the selection of auditors, legal counsel, underwriters and any other matters the Board or any of the Board's committees reserve for themselves."

In February 2023, the MIRA Board of Directors voted to repurpose the Board subcommittee formerly known as the Policies and Procurement Committee into the South Meadows Transition Committee and further voted to reassign the oversight of purchasing and contracting activities (which had previously been overseen by the Policies and Procurement Committee) to the MIRA Finance Committee. As such, this discussion and decision regarding identifying individuals to evaluate legal statements of qualifications is being brought to the MIRA Finance Committee as the committee of cognizance.

# **ATTACHMENT 3**

## **FY 2024 RENEWAL DOCUMENTATION**

### **Provided:**

- **Narrative descriptions of current operations and organizational changes**
- **Public Officials Renewal Application**
- **Fiduciary Renewal Application**
- **Crime Renewal Application**
- **Data and Information for Casualty Coverages:**
  - **Driver List**
  - **OM (NAES Labor)**
  - **Tonnage and Kwh**
  - **Vehicle Schedule**
  - **Workers Comp Location Profile**
  - **Workers Comp Payroll**

### **Pending:**

- **Schedule of Values for Property Coverage Pending**
- **Solar Project Application**

**Marketing Update at May Finance Committee**

**Approval to Bind at June Board Meeting**

COVERAGE EXPIRING 7/1/2023



<b>MIRA: Materials Innovation Recycling Authority</b>				
<b>Summary of Insurance 2022-2023</b>				
Coverage	Company	Policy Number	Limits / Terms	
<b>General Liability</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Liberty Mutual Insurance Company  Premium \$65,289	TB2-641-444584-032	Limits: Each Occurrence Damage to Premises Rented Medical Expense Personal Advertising Injury General Aggregate Products Completed Ops Per Location Aggregate TRIA Exposure: 285,000 per 1,000 MWH Employee Benefits: Each Employee (Claims Made) Aggregate Limit Deductible Amount Retro-Active Date	\$1,000,000 \$1,000,000 \$10,000 \$1,000,000 \$2,000,000 \$2,000,000 Included Rejected Subject to Audit \$1,000,000 \$1,000,000 \$1,000 8/1/1996
<b>Auto Liability</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Liberty Mutual Insurance Company  Premium: \$36, 720	AS2-641-444584-022	Limits: Combined Single Limit – Any Auto Underinsured / Uninsured Medical Payments Hire Physical Damage Deductibles: Physical Damage –Owned & Hired Auto Vehicle Schedule – On File with Company	\$1,000,000 \$1,000,000 \$5,000 \$50,000 \$1,000 Collision \$1,000 Comp Composite Rated
<b>Workers Compensation</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Liberty Mutual Insurance Company  Premium & Fees: \$43,946.25	WC7-641-444584-011	Workers Comp Bodily Injury By Accident Bodily Injury by Disease Bodily Injury Disease Each Estimated Total Remuneration	Statutory Limits \$1,000,000 \$1,000,000 \$1,000,000 \$2,896,822
<b>Umbrella Lead-\$10M</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Liberty Mutual Insurance Company  Premium: \$57, 704	TH7-641-444584-042	Each Occurrence Aggregate Products Completed Ops Self-Insured Retention	\$10,000,000 \$10,000,000 \$10,000,000 \$10,000
<b>Excess Liability-\$15M xs \$10M</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup> 2023</i>	50% Evanston Ins. Co. 50% RSUI (AmWins)  Premium: \$26,000	MKLV2EUE101415 NHA098411	Each Occurrence Aggregate Products Completed Ops	\$10,000,000 \$10,000,000 \$10,000,000
<b>Property</b> <i>March 30<sup>th</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Great American (AmWINS)  Premium & Taxes: \$114,787.00	MAC E694 507 01 00	Total Insured Values Limit of Liability Property Damage Equipment Breakdown Business Interruption  Deductibles Building & Business Personal Property Business Income	\$12,117,420 \$16, 655, 244 \$16, 655, 244 Not Included  \$10,000 72 Hour waiting period
<b>Pollution Liability</b> <i>July 1<sup>st</sup>, 2020 - July 1<sup>st</sup> 2023</i>	Illinois Union Insurance Company  Premium & Taxes: \$308,329.84	PPL G2741374003	Limit of Liability Per Condition Aggregate Self-Insured Retention Retro: 10/1/1996	\$20,000,000 \$20,000,000 \$250,000
<b>D&amp;O- Public Officials/ EPL</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Indian Harbor Insurance Company (AmWins)  Premium & Taxes/Fees: \$91,222.00	POL0955274-01	Each Claim Aggregate Crisis Management Self- Insured Retention: Public Official Liability (IA1) Public Entity Reimbursement (IA2) Public Entity (IB) Employment Practices Liability (IC)	\$5,000,000 \$5,000,000 \$25,000 \$50,000 \$50,000 \$50,000 \$5,000,000



**MIRA: Materials Innovation Recycling Authority  
Summary of Insurance 2021 - 2022**

Coverage	Insurance Carrier	Policy #	Limits/Terms
<b>D&amp;O-Public Officials/EPL</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Professional Solutions Insurance Company (AmWins)  Premium & Fees: \$71,000.00	FO618DMLA221	Excess of Indian Harbor Primary D&O/Public Officials/EPL: Each Claim \$5,000,000 Aggregate \$5,000,000
<b>Crime</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Travelers Casualty and Surety Company  Premium \$3,419.00	105593480	Forgery or Alteration \$3,000,000 Fidelity – Employee Theft \$3,000,000 Computer Crime \$3,000,000 Funds Transfer Fraud \$3,000,000 Retention \$100,000
<b>Fiduciary Liability</b> <i>July 1<sup>st</sup>, 2022-July 1<sup>st</sup>, 2023</i>	Travelers Casualty and Surety Company  Premium: \$5,764.00	106080722	Limit of Liability \$3,000,000 Settlement Program \$100,000 HIPPA \$1,500,000 502c Penalties \$200,000 Additional Defense \$1,000,000 Retention \$0

\*The above is for illustration purposes only. Please refer to policies for terms, conditions & exclusion. If there are any discrepancies, the policies will prevail

# **ATTACHMENT 4**

*RECOMMENDED DRAFT RESOLUTION FOR MIRA BOARD OF DIRECTORS*

**RESOLUTION REGARDING A MARKET DRIVEN SALE OF SPOT  
WASTE DISPOSAL CAPACITY FOR MUNICIPAL SOLID WASTE  
FOR THE CONNECTICUT SOLID WASTE SYSTEM TO  
MINIMIZE A WASTE DELIVERY COMMITMENT SHORTFALL**

**RESOLVED:** That the President is hereby authorized to select A Spot Waste delivery offer that is responsive to the needs of the CSWS to minimize a waste delivery shortfall in accordance with Internal Management Procedure No. 410 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 the Spot Waste delivery offer from Eastern Transfer Station, LLC. for delivery of MSW to Covanta Sustainable Solutions, LLC; substantially as presented and discussed at this meeting.



## **Materials Innovation & Recycling Authority**

### **Summary for: MARKET DRIVEN SALE OF SPOT WASTE DISPOSAL CAPACITY FOR MUNICIPAL SOLID WASTE FOR THE CSWS TO MINIMIZE A WASTE DELIVERY COMMITMENT SHORTFALL**

Presented to the MIRA Board on:	April 12, 2023
Vendor/ Contractor(s):	Eastern Transfer Station, LLC
Effective date:	As soon as Eastern Transfer Station haulers are set up in Covanta's scale software system. Expected to be not later than April 3, 2023
Contract Type/Subject matter:	Market Driven Purchase: Spot Disposal Capacity Sale of 280 tons/week of MSW (approx. 3,360 tons by June 30, 2023)
Facility Affected:	CSWS
Term:	From the Effective Date through June 30, 2023.
Contract Dollar Value:	\$252,000 (approximately) (3,360 tons at \$75.00 per ton)
Amendment(s):	None
Term Extensions:	Not applicable
Scope of Services:	Delivery of approximately 280 tons of MSW per week to Covanta Sustainable Solutions, LLC
Other Pertinent Provisions:	MIRA can terminate deliveries at any time at its sole discretion

# Materials Innovation & Recycling Authority

## Market Driven Sale of Spot Waste Disposal Capacity for Municipal Solid Waste for the CSWS

*Finance Committee*

*April 5, 2023*

### Executive Summary

MIRA has a contract with Covanta Sustainable Solutions, LLC (“Covanta”) for the delivery of MSW to its Preston Waste to Energy Facility. The contract contains an annual delivery commitment of 40,000 tons, which if not met, carries a \$50.00/ton annual shortfall penalty. The Spot Waste Agreement with Eastern Transfer Station, LLC will mitigate some of this penalty. MIRA conducted a Spot Disposal Capacity Solicitation and Sale initiative on March 15, 2023 in accordance with Internal Management Procedure No. 410 (Spot Waste Procedure).

This Spot Disposal Capacity Solicitation and Sale was conducted in accordance with Section 5.11 (Market Driven Purchases and Sales) of MIRA’s Procurement Policies and Procedures. This is to report to the Board of Directors this market driven sale of capacity, and to receive Board approval for the transaction since the total amount of revenue has exceeded \$50,000.

### Discussion

In its Agreement For Disposal Of Municipal Solid Waste with Covanta Sustainable Solutions, LLC, MIRA agreed to deliver or cause to be delivered 40,000 tons of MSW per contract year through the term of the Agreement, excepting that the first year was prorated to 33,333 tons to accommodate a 2-month transition period from July 1, 2022 through August 31, 2022 (Year 1 of the agreement is only 10 months, beginning at the end of the Transition Period and ending on June 30, 2023). Failing to meet that annual delivery commitment triggers a \$50/ton annual shortfall penalty in accordance with the terms of the Agreement.

MIRA’s intention has been to meet that obligation by delivering to Covanta all tons of MSW received at MIRA’s Essex Transfer Station. However, in FY23 deliveries to-date from within the Tier 1 municipalities whose designated facility is the Essex Transfer Station have been less than historical and as a result, MIRA is projecting to be short of its annual delivery commitment to Covanta.

While the exact shortfall will depend on the amount of MSW delivered from the MSA municipalities whose designated transfer station is the Essex Transfer Station (there is some seasonal fluctuation in the waste from those municipalities), based on the rate of deliveries through March 15, 2023 MIRA is expecting to be as much as 6,000 tons of MSW short of its annual commitment.

As such, to mitigate its shortfall, on March 15, 2023, MIRA solicited for spot waste deliveries of non-MSA MSW for a period to continue through June 30, 2023. MIRA set a price floor of \$75.00 per ton. MIRA emailed all known potential customers a solicitation for Spot Waste in accordance with the Spot Waste Procedure.

MIRA received two responses:

- An offer from the Eastern Transfer Station to deliver 280 tons per week directly to Covanta Preston at a payment to MIRA of \$75/ton.
- An offer from Hometown Waste to deliver 280 tons per week directly to Covanta Preston at a payment to MIRA of \$75/ton.

### Financial Summary

In its Agreement For Disposal Of Municipal Solid Waste with Covanta Sustainable Solutions, LLC, MIRA has a variable tip fee each month based on the number of tons it delivers to Covanta's Preston facility.

For the first 3,400 tons of waste each month, MIRA is charged \$95/ton.

For deliveries between 3,400 and 4,000 each month, MIRA is charged \$105/ton.

Presuming that deliveries from MSA municipalities are 2,700-2,800 per month, the first 600-700 of tons of spot waste that MIRA accepts will be at a net savings of \$30/ton (MIRA will receive \$20/ton less in spot payments than it will pay in \$95 tip fee, but will avoid \$50 worth of shortfall penalty for each of those tons). The remaining tons of spot waste will be at a savings of \$20/ton ((MIRA will receive \$30/ton less in spot payments than it will pay in \$105 tip fee, but will avoid \$50 worth of shortfall penalty for each of those tons).

At 280 tons/week, MIRA is expecting to receive 1120 tons per month of spot waste thereby reducing its potential delivery shortfall penalty by approximately \$86,700 assuming:

- 650 tons per month with savings of \$30 per ton
- 470 tons per month with savings of \$20 per ton
- Total of 1,120 tons per month for three months.

# **ATTACHMENT 5**



CSWS Financials - This report reflects the budget versus actual financial performance of the CSWS for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred.

As indicated in this report, operating revenues for February totaled \$0.59 million (15.8% under budget). The deficit in member town deliveries was partially offset by surplus other energy market revenues and interest income. Year to date revenues are \$2.48 million (25.5%) under budget due to the early shut down of the Waste to Energy Facility. Accrued expenditures for February totaled \$0.92 million (19.2% below budget) primarily due to savings in administrative, operational, waste transport and NAES on site incentive expenses. Year to date total accrued expenditures are 15.1% under budget. Year to date the CSWS has incurred an operating loss of \$5.29 million which is \$0.25 million (4.9%) above budget. The Authority's Transition Contingency Reserve, included in the Major Maintenance Fund, adequately supports the shortfall in income driven by the early shut down and ongoing deficits in member deliveries.

CSWS Electricity - The CSWS no longer produces electricity. All of its energy sales revenue is derived from Renewable Energy Credits (RECs) "minted" by the Department of Energy and Environmental Protection quarterly in arrears, and through annual and monthly reconfiguration auctions conducted by ISO New England which the Authority participates in to satisfy the Waste to Energy Facility capacity supply obligations it has incurred through May 2024.

Electricity generated by the CSWS in July 2022 was minted into 8,830 RECs in January 2023. These RECs were sold at a market price of \$21.66 which will be received in April. These are the final RECs generated by the CSWS. The additional \$121,075 in other energy market revenue in February is net capacity payments from participation in reconfiguration auctions to satisfy remaining capacity supply obligations. Year to date other energy market revenue is 14.3% above budget.

CSWS Solid Waste Summary - This report reflects the budget versus actual MSW tons delivered, revenue and price per ton for member towns, other contracts, waste haulers and spot.

February deliveries totaled 3,546 tons which is 2,579 tons (42.1%) below budget. All deliveries from August through the end of fiscal year 2023 are budgeted as member town deliveries. The deficit in Member Town deliveries has been reviewed, initial causes identified and corrective actions have commenced. The Authority anticipated improvement in member deliveries commencing in November which has not occurred. The Authority recently meet with DEEP concerning its request for flow control enforcement assistance and has followed up with additional information as DEEP requested in accordance with those discussions.

CSWS Recycling Summary - This report reflects current month and year to date accrued revenue and expense associated with CSWS recycling operations stated in terms relevant to the Authority's waste hauler agreements, transfer station and Recycling Facility operating contracts.

As indicated in the summary report, 0 tons of non-participating recycling were delivered and 0 tons were budgeted. Operating expenses totaled \$156,997 for participating town deliveries which is 8.3% above budget for February due to a reduction in commodity pricing that puts upward pressure on the Authority's Base Operating Charge. This was partially offset by savings in transportation and direct operating expense. Operating expenses include transportation from the CSWS transfer stations which are detailed on the Recycling Transportation Report, Recycling Facility contract operating charges which are detailed on the Recycling Contract Operating Report, Authority direct O&M expenses and Recycling Facility residue charges. Operating expenses are 16.6% above budget year to date.



CSWS Metals Sales - This report reflects budget versus actual sales of post combustion ferrous metals and maintenance metals stated in terms relevant to the Authority's metals transportation and processing contract.

In February, the Authority sold 0 gross tons of post combustion ferrous and 0 gross tons of maintenance metals for total revenue of \$0. No sales were budgeted for February. Metal sales are 160.1% above budget year to date. Beginning in fiscal year 2022, the Authority stopped directly selling pre-combustion ferrous metals. This material was transported for processing and remarketing and the waste transportation expense included within CSWS Waste Transportation. Post combustion ferrous sales activity ended with the shut down of the WTE Facility. Sales of maintenance metals may continue.

Property Division Financials - This report reflects the budget versus actual financial performance of the Property Division for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred.

As indicated, revenue to the Property Division was 39.3% above budget in February due to surplus capacity, reserve and interest revenue. Operating expenses were 54.2% under budget due to savings in operational contingency budgeted for the period February to June. Total operating income is 46.6% above budget year to date.

MIRA Cash Flow - This "cash basis" report reflects the monthly flow of cash through the bank accounts and STIF reserve funds that represent all of the Authority's ongoing operations. The flow of funds is executed monthly in accordance with Board approved criteria.

Property Division cash receipts for February were sufficient to distribute \$21,827 to the Property Division General Fund. Year to date distributions to the Tip Fee Stabilization Fund previously reached the authorized cap of \$3,811,000. CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating and Major Maintenance funds causing a draw of \$598,751 from the Tip Fee Stabilization Fund. After the distribution of February receipts, \$59,700,496 remained contingently due to the Tip Fee Stabilization Fund from CSWS.

Major Maintenance Fund - This report reflects budget versus actual funds advanced or expended for major maintenance and capital improvement projects approved by the Authority. At its February 23, 2022 meeting, the Authority authorized management to establish a project for scale system replacement at the CSWS transfer stations in the amount of \$600,000 funded through surplus Major Maintenance Funds. As shown on this report, the Authority has expended \$299,026 through February 28, 2022 for the scale replacement projects.

Transition Contingency Reserve - This \$3,565,000 reserve is part of the Major Maintenance Fund. It was funded from July through October as shown on CSWS Financials. Use of the reserve was authorized for WTE Facility contractor severance budgeted at \$2,000,000. Actual payments for 71 contract employees is \$1,694,051 as shown on the Major Maintenance Fund report. One additional employee remains to be paid. The Authority estimates WTE contractor severance will be conclude \$285,000 below the \$2,000,000 authorization. Use of the reserve was subsequently authorized for security and technical support budgeted at \$112,500. This authorization is now allocated in the reserve. Security & technical support services in the amount of \$10,849 were paid in February.

Decommissioning Funds - The Authority's Decommissioning Reserve has been funded and established for financial reporting purposes and closure expenditures are pending approval of a closure plan by DEEP and contracting activity by the Authority. In November, the Authority authorized \$40,000 for consultant response to DEEP comments on the Authority's closure plan. \$3,001 has been expended year to date for this purpose.

Materials Innovation and Recycling Authority  
 FY 2023 Board of Directors Financial Report

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CSWS Monthly Financial Report

Period Ending: **February 28, 2023**

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<i>Member Towns</i>	\$ 691,125	\$ 395,539	\$ (295,586)	-42.8%	\$ 5,529,000	\$ 3,846,494	\$ (1,682,506)	-30.4%
<i>Other Contracts</i>	\$ -	\$ -	\$ -	n/a	\$ 600,000	\$ -	\$ (600,000)	n/a
<i>Hauler - Direct</i>	\$ -	\$ -	\$ -	n/a	\$ 697,500	\$ -	\$ (697,500)	n/a
<i>Hauler - TS</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ (101)	\$ (101)	#DIV/0!
Bypass, Delivery & Other Charges	\$ -	\$ -	\$ -	n/a	\$ -	\$ (42,030)	\$ (42,030)	#DIV/0!
Member Service Fee	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Metal Sales &amp; Excess Residue</i>	\$ -	\$ -	\$ -	n/a	\$ 5,708	\$ 14,849	\$ 9,141	160.1%
Bulky Waste	\$ -	\$ -	\$ -	n/a	\$ 20,500	\$ -	\$ (20,500)	n/a
<i>Recycling Facility</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Electricity Sales</i>	\$ -	\$ -	\$ -	n/a	\$ 722,260	\$ 543,628	\$ (178,632)	-24.7%
Other Energy Markets	\$ 4,430	\$ 121,075	\$ 116,645	2633%	\$ 2,112,940	\$ 2,425,786	\$ 312,846	14.8%
Misc. (Interest, Fees, Other)	\$ 4,200	\$ 72,919	\$ 68,719	1636%	\$ 33,600	\$ 454,444	\$ 420,844	1253%
<b>TOTAL ACCRUED REVENUES</b>	\$ 699,755	\$ 589,533	\$ (110,222)	-15.8%	\$ 9,721,508	\$ 7,243,070	\$ (2,478,439)	-25.5%
<b>EXPENDITURES</b>								
Administrative Expenses	\$ 138,411	\$ 84,629	\$ 53,782	38.9%	\$ 1,355,942	\$ 484,155	\$ 871,787	64.3%
Operational & Contingent . Exp.	\$ 130,350	\$ 85,688	\$ 44,662	34.3%	\$ 1,452,276	\$ 1,189,211	\$ 263,065	18.1%
PILOTs & Fees	\$ 127,803	\$ 127,989	\$ (186)	-0.1%	\$ 1,075,201	\$ 1,033,966	\$ 41,235	3.8%
Waste Transport	\$ 479,540	\$ 383,778	\$ 95,762	20.0%	\$ 5,281,854	\$ 4,135,340	\$ 1,146,514	21.7%
Recycling Facility	\$ 145,023	\$ 156,997	\$ (11,975)	-8.3%	\$ 1,160,182	\$ 1,353,228	\$ (193,046)	-16.6%
Murphy Road Operations	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Facilities Operating Exp.	\$ -	\$ 52,789	\$ (52,789)	n/a	\$ 108,333	\$ 909,201	\$ (800,868)	-739.3%
NAES Contract Operating Charges	\$ -	\$ (15,072)	\$ 15,072	n/a	\$ 2,403,098	\$ 1,948,083	\$ 455,015	18.9%
NAES Contract Major Maint.	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
NAES On-Site Incentive Comp.	\$ -	\$ (79,897)	\$ 79,897	n/a	\$ 135,323	\$ 42,961	\$ 92,362	68.3%
NAES Management Fees	\$ -	\$ 1,228	\$ (1,228)	n/a	\$ 108,333	\$ 311,431	\$ (203,098)	-187.5%
Transfer Station - Ellington	\$ 1,349	\$ 532	\$ 817	60.6%	\$ 10,792	\$ 9,744	\$ 1,048	9.7%
Transfer Station - Essex	\$ 65,000	\$ 68,707	\$ (3,707)	-5.7%	\$ 520,000	\$ 534,554	\$ (14,554)	-2.8%
Transfer Station - Torrington	\$ 55,717	\$ 56,051	\$ (334)	-0.6%	\$ 445,736	\$ 505,087	\$ (59,351)	-13.3%
Transfer Station - HFD Transition	\$ -	\$ 391	\$ (391)	n/a	\$ 709,200	\$ 76,639	\$ 632,561	89.2%
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 1,143,193	\$ 923,810	\$ 219,382	19.2%	\$ 14,766,270	\$ 12,533,600	\$ 2,232,669	15.1%
<b>OPERATING INCOME</b>								
<b>(Before Reserves / Transfers)</b>	\$ (443,438)	\$ (334,277)	\$ 109,160	-24.6%	\$ (5,044,761)	\$ (5,290,531)	\$ (245,769)	4.9%
<b>DISTRIBUTION OF CSWS OPERATING INCOME</b>								
<i>CSWS Improvement Fund</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>CSWS Major Maint. (Transition)</i>	\$ -	\$ -	\$ -	n/a	\$ 3,565,000	\$ 3,565,000	\$ -	0.0%
<i>CSWS Risk Fund</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>CSWS Legal Reserve</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>MIRA Severance Reserve</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<b>TOTAL DISTRIBUTIONS</b>	\$ -	\$ -	\$ -	n/a	\$ 3,565,000	\$ 3,565,000	\$ -	0.0%
<b>SURPLUS / (DEFICIT)</b>	\$ (443,438)	\$ (334,277)	\$ 109,160	-25%	\$ (8,609,761)	\$ (8,855,531)	\$ (245,769)	2.9%



**Materials Innovation and Recycling Authority  
FY 2023 Board of Directors Financial Report**

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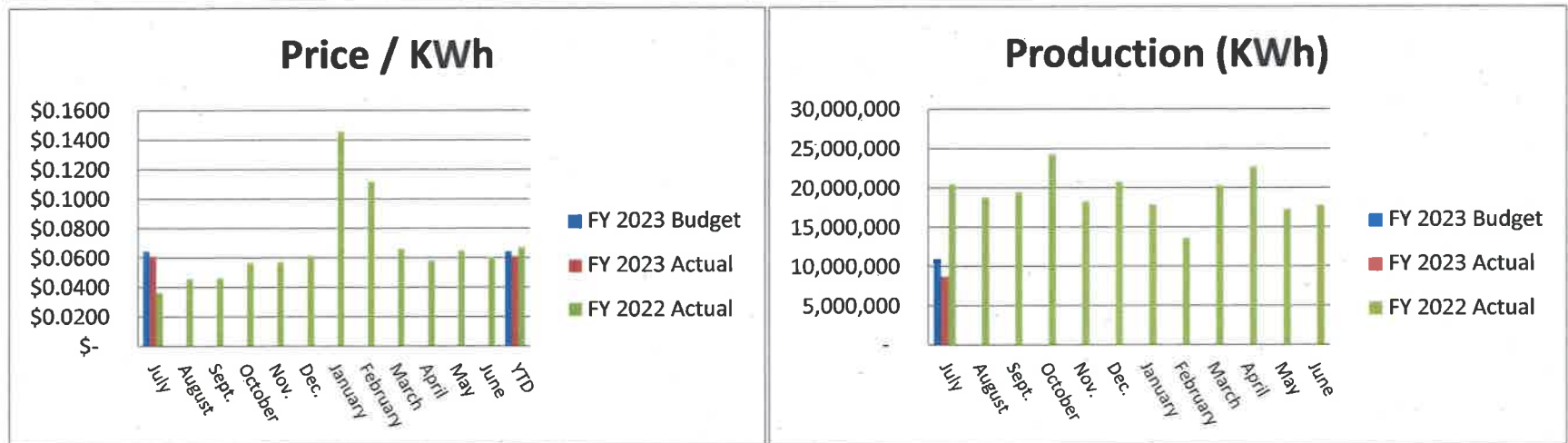
**CSWS Electricity Production**

**Period Ending:**

**February 28, 2023**

FY 2023 Budget	Price			Production			Generation Revenue		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
July	\$ 0.0650	\$ 0.0616	\$ (0.0034)	11,111,691	8,829,690	(2,282,001)	\$ 722,260	\$ 543,628	\$ (178,632)
August	n/a	\$ -	n/a		-	n/a		\$ -	n/a
Sept.	n/a	\$ -	n/a		-	n/a		\$ -	n/a
October	n/a	\$ -	n/a		-	n/a		\$ -	n/a
Nov.	n/a	\$ -	n/a		-	n/a		\$ -	n/a
Dec.	n/a	\$ -	n/a		-	n/a		\$ -	n/a
January	n/a	\$ -	n/a		-	n/a		\$ -	n/a
February	n/a	\$ -	n/a		-	n/a		\$ -	n/a
March	n/a	\$ -	n/a		-	n/a		\$ -	n/a
April	n/a	\$ -	n/a		-	n/a		\$ -	n/a
May	n/a	\$ -	n/a		-	n/a		\$ -	n/a
June	n/a	\$ -	n/a		-	n/a		\$ -	n/a
<b>YTD</b>	\$ 0.0650	\$ 0.0616	\$ (0.0034)	<b>11,111,691</b>	<b>8,829,690</b>	<b>(2,282,001)</b>	<b>722,260</b>	<b>543,628</b>	<b>\$ (178,632)</b>
YTD % Var.			-5.3%			-20.5%			-24.7%

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**Materials Innovation and Recycling Authority  
FY 2023 Board of Directors Financial Report**

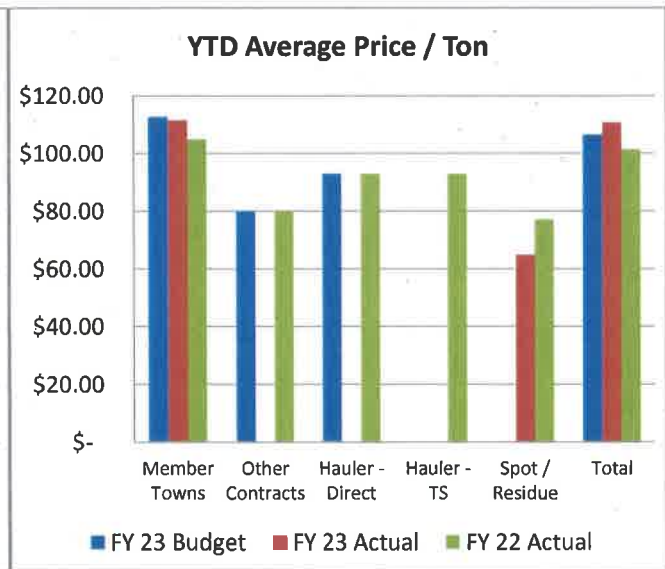
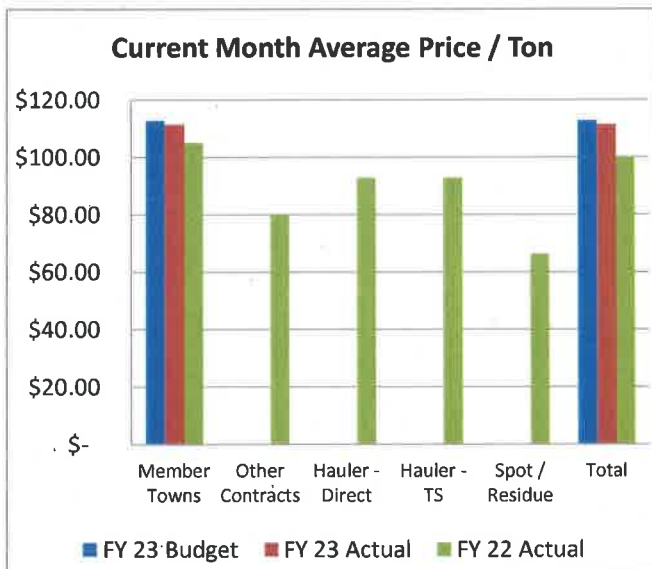
Narrative

**CSWS Solid Waste Summary**

**Period Ending:**

**February 28, 2023**

FY 23 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	6,125	\$ 691,125	\$ 112.84	49,000	\$ 5,529,000	\$ 112.84
<u>Other Contracts</u>	-	\$ -	\$ -	7,500	\$ 600,000	\$ 80.00
<u>Hauler - Direct</u>	-	\$ -	\$ -	7,500	\$ 697,500	\$ 93.00
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	-	\$ -	\$ -	-	\$ -	\$ -
<b>Total</b>	<b>6,125</b>	<b>\$ 691,125</b>	<b>\$ 112.84</b>	<b>64,000</b>	<b>\$ 6,826,500</b>	<b>\$ 106.66</b>
<b>FY 23 Actual</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	3,546	\$ 395,539	\$ 111.54	34,466	\$ 3,846,494	\$ 111.60
Other Contracts	-	\$ -	\$ -	232	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	(2)	\$ (101)	\$ 65.00
<b>Total</b>	<b>3,546</b>	<b>\$ 395,539</b>	<b>\$ 111.54</b>	<b>34,697</b>	<b>\$ 3,846,393</b>	<b>\$ 110.86</b>
<b>Variance</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	(2,579)	\$ (295,586)	\$ (1.29)	(14,534)	\$ (1,682,506)	\$ (1.23)
Other Contracts	-	\$ -	\$ -	(7,268)	\$ (600,000)	\$ (80.00)
Hauler - Direct	-	\$ -	\$ -	(7,500)	\$ (697,500)	\$ (93.00)
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	(2)	\$ (101)	\$ 65.00
<b>Total</b>	<b>(2,579)</b>	<b>\$ (295,586)</b>	<b>\$ (1.29)</b>	<b>(29,303)</b>	<b>\$ (2,980,107)</b>	<b>\$ 4.19</b>
<b>Total % Var.</b>	<b>-42.1%</b>	<b>-42.8%</b>	<b>-1.1%</b>	<b>-45.8%</b>	<b>-43.7%</b>	<b>3.9%</b>



Budget FY 2023	Non Participating Delivery Revenue							Operating Expenses				
	Essex	Torrington	Watertown	Hartford	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
August	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
September	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
October	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
November	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
December	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
January	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
February	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
March	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
April	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
May	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
June	-	-	-	-	-	\$ 117	\$ -	\$ 26,167	\$ 101,651	\$ 17,204	\$ -	\$ 145,023
YTD	-	-	-	-	-	\$ 117	\$ -	\$ 209,337	\$ 813,211	\$ 137,633	\$ -	\$ 1,160,182

Actual FY 2023	Non Participating Delivery Revenue							Operating Expenses				
	Essex	Torrington	Watertown	Hartford	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	-	-	\$ 117	\$ -	\$ 42,635	\$ 94,521	\$ 14,067	\$ -	\$ 151,223
August	-	-	-	-	-	\$ 117	\$ -	\$ 35,328	\$ 111,220	\$ 7,510	\$ -	\$ 154,058
September	-	-	-	-	-	\$ 117	\$ -	\$ 34,831	\$ 128,752	\$ 12,950	\$ -	\$ 176,534
October	-	-	-	-	-	\$ 117	\$ -	\$ 29,021	\$ 133,065	\$ 5,980	\$ -	\$ 168,066
November	-	-	-	-	-	\$ 117	\$ -	\$ 29,598	\$ 139,192	\$ 4,175	\$ -	\$ 172,965
December	-	-	-	-	-	\$ 117	\$ -	\$ 31,017	\$ 138,996	\$ 8,030	\$ -	\$ 178,043
January	-	-	-	-	-	\$ 117	\$ -	\$ 31,615	\$ 142,700	\$ 21,027	\$ -	\$ 195,342
February	-	-	-	-	-	\$ 117	\$ -	\$ 21,393	\$ 127,269	\$ 8,336	\$ -	\$ 156,997
March	-	-	-	-	-	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	-	-	-	-	-	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	-	-	-	-	-	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	-	-	-	-	-	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-	-	-	\$ 117	\$ -	\$ 255,438	\$ 1,015,715	\$ 82,075	\$ -	\$ 1,353,228

Variance FY 2023	Non Participating Delivery Revenue							Operating Expenses				
	Essex	Torrington	Watertown	Hartford	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	-	-	\$ -	\$ -	\$ 16,468	\$ (7,131)	\$ (3,137)	\$ -	\$ 6,200
August	-	-	-	-	-	\$ -	\$ -	\$ 9,161	\$ 9,568	\$ (9,694)	\$ -	\$ 9,036
September	-	-	-	-	-	\$ -	\$ -	\$ 8,664	\$ 27,101	\$ (4,254)	\$ -	\$ 31,511
October	-	-	-	-	-	\$ -	\$ -	\$ 2,854	\$ 31,414	\$ (11,224)	\$ -	\$ 23,044
November	-	-	-	-	-	\$ -	\$ -	\$ 3,430	\$ 37,541	\$ (13,029)	\$ -	\$ 27,942
December	-	-	-	-	-	\$ -	\$ -	\$ 4,849	\$ 37,345	\$ (9,174)	\$ -	\$ 33,020
January	-	-	-	-	-	\$ -	\$ -	\$ 5,448	\$ 41,049	\$ 3,823	\$ -	\$ 50,319
February	-	-	-	-	-	\$ -	\$ -	\$ (4,775)	\$ 25,617	\$ (8,868)	\$ -	\$ 11,975
March												
April												
May												
June												
YTD												

Materials Innovation and Recycling Authority  
 FY 2023 Board of Directors Financial Report  
 CSWS Recycling Transportation

[Narrative](#)

Period Ending: **February 28, 2023**

Budget FY 2023	Essex to Willimantic/Berlin			Torrington to Berlin			Watertown to Berlin			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
August	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
September	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
October	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
November	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
December	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
January	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
February	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
March	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
April	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
May	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
June	481.25	\$ 30.00	\$ 14,438	474.50	\$ 24.72	\$ 11,730	-		\$ -	\$ 26,167
<b>YTD</b>	<b>3,850.00</b>	<b>\$ 30.00</b>	<b>115,500</b>	<b>3,796.00</b>	<b>\$ 24.72</b>	<b>93,837</b>	-		\$ -	\$ 209,337

Actual FY 2023	Essex to Willimantic/Berlin			Torrington to Berlin			Watertown to Berlin			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	483.75	\$46.10	\$ 22,301	427.72	\$ 45.70	\$ 19,547	28.09	\$ 28.04	\$ 788	\$ 42,635
August	541.19	\$45.80	\$ 24,787	385.87	\$ 27.32	\$ 10,542	-	\$ -	\$ -	\$ 35,328
September	560.95	\$45.31	\$ 25,417	351.30	\$ 26.80	\$ 9,415	-	\$ -	\$ -	\$ 34,831
October	514.88	\$ 39.76	\$ 20,472	324.33	\$ 26.36	\$ 8,549	-	\$ -	\$ -	\$ 29,021
November	566.00	\$ 35.29	\$ 19,974	360.16	\$ 26.72	\$ 9,623	-	\$ -	\$ -	\$ 29,598
December	608.37	\$ 35.92	\$ 21,853	334.68	\$ 27.38	\$ 9,164	-	\$ -	\$ -	\$ 31,017
January	603.08	\$ 35.38	\$ 21,337	381.58	\$ 26.93	\$ 10,278	-	\$ -	\$ -	\$ 31,615
February	438.87	\$ 35.06	\$ 15,387	242.95	\$ 24.72	\$ 6,006	-	\$ -	\$ -	\$ 21,393
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
<b>YTD</b>	<b>4,317.09</b>	<b>\$ 39.73</b>	<b>171,526</b>	<b>2,808.59</b>	<b>\$ 29.60</b>	<b>83,124</b>	<b>28.09</b>	<b>\$ 28.04</b>	<b>788</b>	<b>\$ 255,438</b>

Variance FY 2023	Essex to Willimantic/Berlin			Torrington to Berlin			Watertown to Berlin			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	2.50	16.10	7,863	(46.78)	20.98	7,817	28.09	28.04	788	16,468
August	59.94	15.80	10,349	(88.63)	2.60	(1,188)	-	-	-	9,161
September	79.70	15.31	10,979	(123.20)	2.08	(2,315)	-	-	-	8,664
October	33.63	9.76	6,034	(150.17)	1.64	(3,180)	-	-	-	2,854
November	84.75	5.29	5,537	(114.34)	2.00	(2,106)	-	-	-	3,430
December	127.12	5.92	7,415	(139.82)	2.66	(2,566)	-	-	-	4,849
January	121.83	5.38	6,899	(92.92)	2.21	(1,452)	-	-	-	5,448
February	(42.38)	5.06	949	(231.55)	-	(5,724)	-	-	-	(4,775)
March										
April										
May										
June										
<b>YTD</b>	<b>467.09</b>	<b>9.73</b>	<b>56,026</b>	<b>(987.41)</b>	<b>4.88</b>	<b>(10,713)</b>	<b>28.09</b>	<b>28.04</b>	<b>788</b>	<b>46,101</b>

Materials Innovation and Recycling Authority  
 FY 2023 Board of Directors Financial Report  
 CSWS Recycling Contract Operating

[Narrative](#)

Period Ending:

February 28, 2023

Budget FY 2023	Hartford to Berlin			Base Operating Charge					Management Fee	Total Expense
	Tons	Rate	Expense	Total Tons	BPF	ACR	Net Price	Expense		
July	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
August	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
September	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
October	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
November	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
December	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
January	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
February	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
March	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
April	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
May	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
June	253.42	\$ 30.90	\$ 7,831	1,209.17	\$ 85.00	\$ (50.00)	\$ 35.00	\$ 42,321	\$ 51,500	\$ 101,651
<b>YTD</b>	<b>2,027.33</b>	<b>30.90</b>	<b>62,645</b>	<b>9,673</b>	<b>\$ 85.00</b>	<b>\$ (50.00)</b>	<b>\$ 35.00</b>	<b>338,567</b>	<b>412,000</b>	<b>\$ 813,211</b>

Actual FY 2023	Hartford to Berlin			Base Operating Charge					Management Fee	Total Expense
	Tons	Rate	Expense	Total Tons	BPF	ACR	Net Price	Expense		
July	103.89	\$ 30.00	\$ 3,117	1,063.3	\$ 87.55	\$ (48.61)	\$ 38.94	\$ 41,404	\$ 50,000	\$ 94,521
August	-	\$ -	\$ -	928.8	\$ 87.55	\$ (21.64)	\$ 65.91	\$ 61,220	\$ 50,000	\$ 111,220
September	-	\$ -	\$ -	910.9	\$ 87.55	\$ (1.09)	\$ 86.46	\$ 78,752	\$ 50,000	\$ 128,752
October	-	\$ -	\$ -	849.9	\$ 87.55	\$ 10.19	\$ 97.74	\$ 83,065	\$ 50,000	\$ 133,065
November	-	\$ -	\$ -	930.15	\$ 87.55	\$ 8.34	\$ 95.89	\$ 89,192	\$ 50,000	\$ 139,192
December	-	\$ -	\$ -	935.13	\$ 87.55	\$ 7.62	\$ 95.17	\$ 88,996	\$ 50,000	\$ 138,996
January	-	\$ -	\$ -	978.88	\$ 87.55	\$ 7.15	\$ 94.70	\$ 92,700	\$ 50,000	\$ 142,700
February	-	\$ -	\$ -	688.23	\$ 87.55	\$ 7.15	\$ 94.70	\$ 65,175	\$ 62,094	\$ 127,269
March			\$ -				\$ -	\$ -		\$ -
April			\$ -				\$ -	\$ -		\$ -
May			\$ -				\$ -	\$ -		\$ -
June			\$ -				\$ -	\$ -		\$ -
<b>YTD</b>	<b>104</b>	<b>\$ 30.00</b>	<b>3,117</b>	<b>7,285</b>	<b>\$ 87.55</b>	<b>\$ (5.12)</b>	<b>\$ 82.43</b>	<b>600,505</b>	<b>412,094</b>	<b>\$ 1,015,715</b>

Variance FY 2023	Hartford to Berlin			Base Operating Charge					Management Fee	Total Expense
	Tons	Rate	Expense	Total Tons	BPF	ACR	Net Price	Expense		
July	(149.53)	(0.90)	(4,714)	(145.9)	2.55	1.39	3.94	(917)	(1,500)	(7,131)
August	(253.42)	(30.90)	(7,831)	(280.3)	2.55	28.36	30.91	18,899	(1,500)	9,568
September	(253.42)	(30.90)	(7,831)	(298.3)	2.55	48.91	51.46	36,431	(1,500)	27,101
October	(253.42)	(30.90)	(7,831)	(359.3)	2.55	60.19	62.74	40,744	(1,500)	31,414
November	(253.42)	(30.90)	(7,831)	(279.0)	2.55	58.34	60.89	46,871	(1,500)	37,541
December	(253.42)	(30.90)	(7,831)	(274.04)	2.55	57.62	60.17	46,675	(1,500)	37,345
January	(253.42)	(30.90)	(7,831)	(230.29)	2.55	57.15	59.70	50,379	(1,500)	41,049
February	(253.42)	(30.90)	(7,831)	(520.94)	2.55	57.15	59.70	22,855	10,594	25,617
March										
April										
May										
June										
<b>YTD</b>	<b>(1,923)</b>	<b>(0.90)</b>	<b>(59,528)</b>	<b>(2,388)</b>	<b>2.55</b>	<b>44.88</b>	<b>47.43</b>	<b>261,938</b>	<b>94</b>	<b>202,504</b>

Period Ending: **February 28, 2023**

Budget FY 2023	Post Combustion Ferrous					Maintenance Metals					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	29.17	\$ 38.57	\$ -	\$ 38.57	\$ 1,125	41.67	\$ 110.00	\$ -	\$ 110.00	\$ 4,583	\$ 5,708
August				\$ -	\$ -				\$ -	\$ -	\$ -
September				\$ -	\$ -				\$ -	\$ -	\$ -
October				\$ -	\$ -				\$ -	\$ -	\$ -
November				\$ -	\$ -				\$ -	\$ -	\$ -
December				\$ -	\$ -				\$ -	\$ -	\$ -
January				\$ -	\$ -				\$ -	\$ -	\$ -
February				\$ -	\$ -				\$ -	\$ -	\$ -
March				\$ -	\$ -				\$ -	\$ -	\$ -
April				\$ -	\$ -				\$ -	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
<b>YTD</b>	<b>29.17</b>	<b>\$ 38.57</b>	<b>\$ -</b>	<b>\$ 38.57</b>	<b>1,125</b>	<b>41.67</b>	<b>\$ 110.00</b>	<b>\$ -</b>	<b>\$ 110.00</b>	<b>4,583</b>	<b>\$ 5,708</b>

Actual FY 2023	Post Combustion Ferrous					Maintenance Metals					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	46.21	\$ 110.00	\$ 7.00	\$ 117.00	\$ 5,407	21.41	\$ 165.00	\$ 29.67	\$ 194.67	\$ 4,168	\$ 9,574
August	3.56	\$ 110.00	\$ 56.67	\$ 166.67	\$ 593	14.21	\$ 165.00	\$ 1.67	\$ 166.67	\$ 2,368	\$ 2,962
September	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
October	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
November	-	\$ 110.00	\$ -	\$ 110.00	\$ -	36.86	\$ 165.00	\$ (102.25)	\$ 62.75	\$ 2,313	\$ 2,313
December	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
January	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
February	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
March				\$ -	\$ -				\$ -	\$ -	\$ -
April				\$ -	\$ -				\$ -	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
<b>YTD</b>	<b>49.77</b>	<b>\$ 110.00</b>	<b>\$ 10.55</b>	<b>\$ 120.55</b>	<b>6,000</b>	<b>72.48</b>	<b>\$ 165.00</b>	<b>\$ (42.91)</b>	<b>\$ 122.09</b>	<b>8,849.23</b>	<b>\$ 14,849</b>

Variance FY 2023	Post Combustion Ferrous					Maintenance Metals					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	17.04	71.43	7.00	78.43	4,281.57	(20.26)	55.00	29.67	84.67	(415.45)	3,866.12
August	3.56	110.00	56.67	166.67	593.35	14.21	165.00	1.67	166.67	2,368.38	2,961.73
September	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
October	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
November	-	110.00	-	110.00	-	36.86	165.00	(102.25)	62.75	2,312.97	2,312.97
December	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
January	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
February											
March											
April											
May											
June											
<b>YTD</b>	<b>20.60</b>	<b>71.43</b>	<b>10.55</b>	<b>81.98</b>	<b>4,874.92</b>	<b>30.81</b>	<b>55.00</b>	<b>(42.91)</b>	<b>12.09</b>	<b>4,265.90</b>	<b>9,140.81</b>

Materials Innovation and Recycling Authority  
 FY 2023 Board of Directors Financial Report

Narrative

Property Division Monthly Financial Report

Period Ending: February 28, 2023

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Jets Electric:								
Capacity Payments	\$ 564,273	\$ 641,900	\$ 77,627	13.8%	\$ 4,514,184	\$ 4,377,714	\$ (136,470)	-3.0%
VARs Payments	\$ 2,200	\$ 3,161	\$ 961	43.7%	\$ 17,600	\$ 20,781	\$ 3,181	18.1%
Reserve Credits	\$ 38,005	\$ 158,324	\$ 120,319	317%	\$ 304,040	\$ 2,674,447	\$ 2,370,407	780%
Real Time Energy	\$ 37,784	\$ 1,270	\$ (36,514)	-96.6%	\$ 822,272	\$ 914,831	\$ 92,559	11.3%
Total Jets Electric	\$ 642,262	\$ 804,655	\$ 162,393	25.3%	\$ 5,658,096	\$ 7,987,773	\$ 2,329,677	41.2%
Lease Income:								
CSWS Murphy Road	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Golf Center	\$ 1,664	\$ 1,098	\$ (566)	-34.0%	\$ 13,312	\$ 8,858	\$ (4,454)	-33.5%
Wheelabrator Lease	\$ 38,079	\$ 36,833	\$ (1,246)	-3.3%	\$ 304,632	\$ 148,338	\$ (156,294)	-51.3%
Jets Billboard	\$ -	\$ -	\$ -	n/a	\$ 45,000	\$ -	\$ (45,000)	n/a
Total Lease Income	\$ 39,743	\$ 37,931	\$ (1,812)	-4.6%	\$ 362,944	\$ 157,196	\$ (205,748)	-56.7%
South Central Facility Capacity	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Interest / Misc. Income	\$ -	\$ 107,750	\$ 107,750	n/a	\$ 5,000	\$ 641,068	\$ 636,068	12721%
TOTAL ACCRUED REVENUES	\$ 682,005	\$ 950,336	\$ 268,331	39.3%	\$ 6,026,040	\$ 8,786,038	\$ 2,759,998	45.8%
EXPENDITURES								
MIRA Non-Personnel Services	\$ 1,057	\$ -	\$ 1,057	n/a	\$ 37,056	\$ 26,125	\$ 10,931	29.5%
MIRA Allocated Costs	\$ 45,838	\$ 28,811	\$ 17,027	37.1%	\$ 436,353	\$ 182,482	\$ 253,871	58.2%
Railroad Maintenance	\$ -	\$ -	\$ -	n/a	\$ 11,025	\$ 10,450	\$ 575	5.2%
211 Murphy Road Ops. Center	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
1410 Honey Spot Road	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
171 Murphy Road	\$ 2,318	\$ 1,636	\$ 682	29.4%	\$ 18,544	\$ 15,035	\$ 3,509	18.9%
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
South Central Facility Operating C	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Jets Operating Charges	\$ 93,422	\$ 236,368	\$ (142,946)	-153.0%	\$ 1,272,376	\$ 2,963,579	\$ (1,691,203)	-132.9%
Operating Contingency	\$ 439,686	\$ -	\$ 439,686	n/a	\$ 439,686	\$ -	\$ 439,686	n/a
TOTAL ACCRUED EXPENDITURES	\$ 582,321	\$ 266,815	\$ 315,506	54.2%	\$ 2,215,040	\$ 3,197,671	\$ (982,631)	-44.4%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ 99,684	\$ 683,521	\$ 583,837	585.7%	\$ 3,811,000	\$ 5,588,367	\$ 1,777,367	46.6%
DISTRIBUTION OF PD OPERATING INCOME								
General Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Severance	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Jets Major Maintenance	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
PD Improvement Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL DISTRIBUTIONS	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
SURPLUS / (DEFICIT)								
	\$ 99,684	\$ 683,521	\$ 583,837	585.7%	\$ 3,811,000	\$ 5,588,367	\$ 1,777,367	46.6%

**Materials Innovation & Recycling Authority**  
**Authority Budget, CSWS, Landfill Division and Property Division**  
**Flow of Funds**

**Period Ending:** February 28, 2023  
**Transfer Date:** March 15, 2023  
**Funding:** April 1, 2023

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 695,216.44	\$ -	\$ 695,216.44	\$ 1,000.00
<b>Property Division Disbursements</b>						
Property Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 1,713,791.70	\$ 8,615.68	\$ 163,414.16	\$ 144,445.16	\$ 673,389.32	\$ 2,376,827.70
PD General Fund	\$ 11,311,024.60	\$ 39,855.70			\$ 21,827.12	\$ 11,372,707.42
PD Improvement Fund	\$ 260,179.85					\$ 260,179.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,363,504.07	\$ 11,905.02				\$ 3,375,409.09
MIRA Severance Fund	Combined Below					Combined Below
CSWS Improvement Fund	Combined Below					Combined Below
CSWS Tip Fee Stabilization	Combined Below				\$ -	Combined Below
<b>Total</b>	<b>\$ 17,447,314.09</b>	<b>\$ 60,376.40</b>	<b>\$ 163,414.16</b>	<b>\$ 144,445.16</b>	<b>\$ 695,216.44</b>	<b>\$ 18,183,937.93</b>
<b>CSWS Division Receipts</b>						
CSWS Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 608,780.71		\$ 608,780.71	\$ 40,000.00
<b>CSWS Division Disbursements</b>						
CSWS Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 13,006,646.68	\$ 45,306.83	\$ 359,172.90	\$ 555,792.08	\$ 1,207,532.17	\$ 14,456,104.86
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,124.58	\$ 3.95				\$ 1,128.53
CSWS Risk Fund	\$ 916,594.51	\$ 3,244.26				\$ 919,838.77
CSWS Legal Reserve	\$ 501,215.45	\$ 1,774.04				\$ 502,989.49
MIRA Severance Fund	Combined Below					Combined Below
CSWS Improvement Fund	Combined Below					Combined Below
CSWS Major Maintenance	Combined Below					Combined Below
CSWS Tip Fee Stabilization	Combined Below				\$ (598,751.46)	Combined Below
<b>Total</b>	<b>\$ 14,429,456.23</b>	<b>\$ 50,329.08</b>	<b>\$ 359,172.90</b>	<b>\$ 555,792.08</b>	<b>\$ 608,780.71</b>	<b>\$ 15,883,936.66</b>
<b>Combined</b>						
MIRA Severance Fund	\$ 1,411,237.57	\$ 4,995.03	\$ -			\$ 1,416,232.60
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 6,215,374.84	\$ 21,989.62	\$ 12,418.15			\$ 6,224,946.31
CSWS Tip Fee Stabilization	\$ 12,881,888.45	\$ 46,709.84			\$ (598,751.46)	\$ 12,329,846.83
<b>Other Division Balances</b>						
Other Division Balances	Beginning Balance	Interest [+]	Receipts [+]	Expenditures [-]	Adjustments [+(-)]	Ending Balance
General Fund Checking	\$ 1,548,984.71		\$ 5,371.12	\$ 822,690.47	\$ -	\$ 731,665.36
Hartford Solar Reserve	\$ 342,213.70	\$ 1,211.25				\$ 343,424.95
Landfill Div. Operating Account	\$ -		\$ 44,440.00			\$ 44,440.00
Landfill Operating STIF	\$ 2,257,691.14	\$ 8,014.13	\$ 15,265.23	\$ 50.02		\$ 2,280,920.48

Mark T. Dailey, Chief Financial Officer

- Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits /guarantees of payment and Mid-Connecticut reserves not subject to disbursement or funding in accordance with adopted flow of funds.
- Decommissioning Reserve of \$3.3 million was established pursuant to Board resolution. Interest earnings are being retained in the reserve account.
- FY23 YTD contribution to the CSWS Tip Fee Stabilization Reserve totaled \$3,811,00.00 in support of the FY23 Adopted Property Division Budget.
- FY23 YTD CSWS draws from the CSWS Tip Fee Stabilization Reserve is \$2,471,474.75 in support of the FY23 Adopted CSWS Budget.
- After the distribution of February cash receipts, a total of \$59,700,496.04 remained due to the Tip Fee Stabilization Reserve from the CSWS.
- Adjustments reflect funding correction of pending termination payments and return of NAES surplus funds.



**Materials Innovation and Recycling Authority  
 FY 2023 Board of Directors Financial Report  
 WTE Decommissioning Reserve**

Narrative

Period Ending: 02/28/23

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>WASTE PROCESSING FACILITY</b>						
Baghouse & Cyclone Separator Cleaning	\$ -	\$ -	\$ -	\$ 30,100	\$ -	\$ 30,100
RDF Conveyors, Shredders, Trommels & Packers	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
WPF Building Surface Cleaning	\$ -	\$ -	\$ -	\$ 75,550	\$ -	\$ 75,550
MCAPS RTO Cleaning	\$ -	\$ -	\$ -	\$ 6,165	\$ -	\$ 6,165
MCAPS Spiral Duct Dismantling & Cleaning	\$ -	\$ -	\$ -	\$ 169,600	\$ -	\$ 169,600
Floor & Storm Drain System Cleaning	\$ -	\$ -	\$ -	\$ 60,900	\$ -	\$ 60,900
Deenergize Transformers & Electrical Equipment	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Drums, Equipment Draining & Disposal	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
WPF Sub-total	\$ -	\$ -	\$ -	\$ 518,515	\$ -	\$ 518,515
<b>POWER BLOCK FACILITY</b>						
Coal Pond Ash Removal	\$ -	\$ -	\$ -	\$ 307,900	\$ -	\$ 307,900
Clean Ash Load Out & Wheel Building & Drains	\$ -	\$ -	\$ -	\$ 67,350	\$ -	\$ 67,350
Modify Coal Pond for Surface Discharge	\$ -	\$ -	\$ -	\$ 174,300	\$ -	\$ 174,300
Coal Soil Cover	\$ -	\$ -	\$ -	\$ 566,250	\$ -	\$ 566,250
Baghouse & Scrubber Cleaning (3 units)	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
Clean Ash Conveyors, Traveling Grates & Mixer Rm.	\$ -	\$ -	\$ -	\$ 120,400	\$ -	\$ 120,400
Clean Boiler Air Heaters (3 units)	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
Clean Boilers (3 units)	\$ -	\$ -	\$ -	\$ 102,500	\$ -	\$ 102,500
Seal & Grout Cooling Water Intakes & Discharges	\$ -	\$ -	\$ -	\$ 129,850	\$ -	\$ 129,850
Screen House Mechanical Wquipment Dismantling	\$ -	\$ -	\$ -	\$ 87,350	\$ -	\$ 87,350
Clean Wastewater Treatment Tanks	\$ -	\$ -	\$ -	\$ 58,850	\$ -	\$ 58,850
Clean Misc. Tanks & Vessels	\$ -	\$ -	\$ -	\$ 44,850	\$ -	\$ 44,850
Drain & Secure Turbine Systems and Transformers	\$ -	\$ -	\$ -	\$ 18,550	\$ -	\$ 18,550
Remove & Dispose of Radioactive Sources	\$ -	\$ -	\$ -	\$ 120,550	\$ -	\$ 120,550
Coal Barge Unloading Crane & Equip.	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Miscellaneous Other Cleaning & Closure Costs	\$ -	\$ -	\$ -	\$ 197,350	\$ -	\$ 197,350
PBF Sub-total	\$ -	\$ -	\$ -	\$ 2,278,750	\$ -	\$ 2,278,750
<b>OTHER COSTS</b>						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ 13,164	\$ (13,164)	\$ 100,000	\$ 17,735	\$ 82,265
Permit and Regulatory Plans Modification/Transfer/Termina	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
MIRA Direct Personnel	\$ -	\$ -	\$ -	\$ 113,294	\$ -	\$ 113,294
Construction Management and Oversight	\$ -	\$ -	\$ -	\$ 339,440	\$ -	\$ 339,440
Contingency	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Total Other Costs	\$ -	\$ 13,164	\$ (13,164)	\$ 602,735	\$ 17,735	\$ 585,000
<b>METAL SALES CREDIT</b>	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
<b>Total Decommission Reserve</b>	\$ -	\$ 13,164	\$ (13,164)	\$ 3,300,000	\$ 17,735	\$ 3,282,265

Materials Innovation and Recycling Authority  
 FY 2023 Board of Directors Financial Report  
 CSWS Major Maintenance Fund Status

Narrative

Period Ending: 02/28/23

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>WASTE PROCESSING FACILITY</b>						
Trommels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSW / RDF Tip Floor Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Rolling Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shredders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scale Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WPF Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>POWER BLOCK FACILITY</b>						
Boiler 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baghouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auxiliary Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Switch Yard / Switchgear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stack / Common Duct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ash System / Load Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M Caps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBF Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFER STATIONS</b>						
Essex	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,580	\$ (580)
Torrington	\$ -	\$ -	\$ -	\$ 300,000	\$ 148,446	\$ 151,554
Watetown	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Total Transfer Stations	\$ -	\$ -	\$ -	\$ 600,000	\$ 299,026	\$ 300,974
<b>TRANSITION CONTINGENCY</b>	\$ -	\$ 10,849	\$ (10,849)	\$ 2,112,500	\$ 1,737,766	\$ 374,734
<b>TOTAL CSWS MAJOR MAINTENANCE FUND</b>	\$ -	\$ 10,849	\$ (10,849)	\$ 2,712,500	\$ 2,036,791	\$ 675,709

**Materials Innovation and Recycling Authority  
FY 2022 Board of Directors Financial Report**

Segmented Income Statements- This report reflects the revenues and expenses of each Authority project and division in the format ultimately to appear in its annual independent audit report. This includes a summary reconciliation to budget versus actual report formats.

**Segmented Income Statement**

**DRAFT**

**Period Ending: February 28, 2023**

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
<b>Operating Revenues</b>								
Service charges:								
Members	\$ -	\$ 3,847	\$ -	\$ -	\$ -	-	-	\$ 3,847
Others	-	(42)	-	-	-	-	-	(42)
Energy sales	-	2,969	-	-	7,988	97	-	11,054
Other operating revenues	-	23	-	-	157	6	-	186
<b>Total Operating Revenues</b>	-	6,797	-	-	8,145	103	-	15,045
<b>Operating Expenses</b>								
Solid waste operations	-	10,514	-	-	2,393	88	0	12,995
Maintenance and utilities	-	1,290	-	-	(202)	-	-	1,088
Legal services - external	-	85	-	-	-	-	-	85
Administrative and Operational services	-	1,131	-	-	174	9	-	1,314
<b>Total Operating Expenses</b>	-	13,020	-	-	2,365	97	-	15,482
<b>Operating Income (Loss) before Depreciation and Amortization</b>	-	(6,223)	-	-	5,780	6	-	(437)
Depreciation and amortization	135	13	-	-	732	69	0	949
<b>Operating Income (Loss)</b>	(135)	(6,236)	-	-	5,048	(63)	-	(1,386)
<b>Non-Operating Revenues (Expenses)</b>								
Investment income	-	446	1	-	641	23	-	1,111
Settlement income (expenses)	-	250	-	-	-	-	-	250
Other income (expenses)	(1,184)	-	(3)	-	-	-	-	(1,187)
Distribution to SCRRA	-	-	-	-	-	-	-	-
<b>Non-Operating Revenues (Expenses), net</b>	(1,184)	696	(2)	-	641	23	-	174
Income (Loss) before Transfers	(1,319)	(5,540)	(2)	-	5,689	(40)	-	(1,212)
Transfers in (out)	-	-	-	-	-	-	0	-
<b>Change in Net Position</b>	(1,319)	(5,540)	(2)	-	5,689	(40)	-	(1,212)
<b>Total Net Position, beginning of period</b>	3,013	4,110	44	-	64,325	20,596	-	92,088
<b>Total Net Position, end of period</b>	\$ 1,694	\$ (1,430)	\$ 42	\$ -	\$ 70,014	\$ 20,556	\$ -	\$ 90,876
<b>RECONCILIATION TO VARIANCE REPORT:</b>								
Add: Expenses paid from reserves	-	487	0	-	(297)	-	-	190
Add: Amortization	135	13	-	-	732	69	-	949
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	-	-	-	(536)	-	-	(536)
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-	-	-
add: Settlement Income	-	(250)	-	-	-	-	-	(250)
Other	-	-	-	-	-	-	-	-
<b>Operating Income (Loss) per Variance report</b>	n/a	(5,290)	n/a	n/a	5,588	n/a	n/a	298

ties with CSWS financials tab

ties with PD financials tab

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Note: Monthly variance report produced for General fund, Property Division and CSWS only.

Note: Eliminations and depreciation are preliminary amounts.

Other: Sept'20 - REC's were billed and in the GL for Sept'20 s/t/b billed in October'20.



Fr: July 01, 2022

To: March 15, 2023



## 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.

### **BEECHER CARLSON INSURANCE COMPANY LLC**

PO0015164	8/1/22	FY23 - POLICY #MKLV2EUE101415 7/1/22 - 7/1/23	775.50
PO0015164	8/1/22	FY23 - POLICY #MKLV2EUE101415 7/1/22 - 7/1/23	22,724.50
PO0015165	8/1/22	FY23 - INSURANCE POLICY #106080722 7/1/22 - 7/1/23 FIDUCIARY - NEW BUSINESS	5,764.00
PO0015172	8/1/22	FY23 - POLICY #AS2-641-444584-022 7/1/22 - 7/1/23	2,403.32
PO0015172	8/1/22	FY23 - POLICY #AS2-641-444584-022 7/1/22 - 7/1/23	28,808.68
PO0015176	8/1/22	FY23 - INSURANCE POLICY #WCC-641-444584-012 7/1/22 - 7/1/23 WORKERS COMP - RENEWAL - AUTHORITY BUDGET	3,054.82
PO0015176	8/1/22	FY23 - INSURANCE POLICY #WCC-641-444584-012 7/1/22 - 7/1/23 WORKERS COMP - RENEWAL - PROPERTY DIVISION ALLOCATION	1,110.84
PO0015176	8/1/22	FY23 - INSURANCE POLICY #WCC-641-444584-012 7/1/22 - 7/1/23 WORKERS COMP - RENEWAL - CSWS ALLOCATION	35,507.29
PO0015177	8/1/22	FY23 - POLICY #TH7-641-4444584-042 7/1/22 - 7/1/23 UMBRELLA RENEWAL - AUTHORITY BUDGET	1,618.60
PO0015177	8/1/22	FY23 - POLICY #TH7-641-4444584-042 7/1/22 - 7/1/23 UMBRELLA - RENEWAL - CSWS ALLOCATION	47,429.80
PO0015166	8/1/22	FY23 - POLICY #NHA098411 7/1/22 - 7/1/23 EXCESS LIABILITY - RENEWAL	742.50
PO0015166	8/1/22	FY23 - POLICY #NHA098411 7/1/22 - 7/1/23 EXCESS LIABILITY - RENEW - CSWS ALLOCATION	21,757.50
PO0015167	8/2/22	FY23 - FY2021 FINAL INSURANCE ALLOCATION AFTER AUDIT FOR WORKERS COMP, AUTO, AND GENERAL LIABILITY. SEE ATTACHED	1,052.61
PO0015167	8/2/22	FY23 - FY2021 FINAL INSURANCE ALLOCATION AFTER AUDIT FOR WORKERS COMP, AUTO, AND GENERAL LIABILITY. SEE ATTACHED	145.08
PO0015167	8/2/22	FY23 - FY2021 FINAL INSURANCE ALLOCATION AFTER AUDIT FOR WORKERS COMP, AUTO, AND GENERAL LIABILITY. SEE ATTACHED	1,906.26
PO0015170	8/4/22	FY23 - INSURANCE POLICY #105593480 7/1/22 - 7/1/23 CRIME RENEWAL	3,419.00
PO0015195	8/8/22	FY23 - JURISDICTION BOILER INSPECTION FEE.	1,500.00
PO0015413	1/3/23	FY23 - INSURANCE - ADJUSTED POLICY CHANGE RESULTING FROM AUDIT AT END OF POLICY PERIOD - CSWS ALLOCATION	1,916.01
PO0015413	1/3/23	FY23 - INSURANCE - ADJUSTED POLICY CHANGE RESULTING FROM AUDIT AT END OF POLICY PERIOD - PD ALLOCATION	284.31
PO0015413	1/3/23	FY23 - INSURANCE - ADJUSTED POLICY CHANGE RESULTING FROM AUDIT AT END OF POLICY PERIOD - AUTHORITY ALLOCATION	781.86

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**182,702.48**

**HALLORAN & SAGE LLP**

PO0015233	9/1/22	FY2023 GENERAL COUNSEL - CSWS - REQUEST FOR SERVICES - JULY 1, 2022-JUNE 30, 2023	25,000.00
PO0015350	10/17/22	FY2023 REQUEST FOR LEGAL SERVICE MIRA CONTRACT NO. # 210107- GENERAL COUNSEL - AUTHORITY BUDGET - INCREASE	25,000.00
PO0015365	11/17/22	FY2023 RFS PROPERTY DIV GENERAL COUNSEL	5,000.00
PO0015474	2/3/23	FY2023 REQUEST FOR LEGAL SERVICE MIRA CONTRACT NO. # 210107- GENERAL COUNSEL - AUTHORITY BUDGET - INCREASE	25,000.00
			<hr/>
			<b>80,000.00</b>

**TRC ENVIRONMENTAL CORPORATION**

PO0015249	9/2/22	FY23 - DESIGN AND INSTALL A SYSTEM TO PUMP, TREAT AND DISCHARGE THE WATER THAT ACCUMULATES IN THE COAL POND AT	14,869.49
PO0015249	9/2/22	FY23 - OPERATION AND MAINTENANCE OF THE COAL POND WATER PUMPING, TREATMENT AND DISCHARGE SYSTEM	31,008.36
PO0015249	9/2/22	FY23 - MONITORING AND REPORTING ASSOCIATED WITH THE DISCHARGE OF THE COAL POND WATER TO THE SANITARY SEWER.	2,728.78
PO0015249	9/2/22	FY23 - PROJECT MANAGEMENT ASSOCIATED WITH THE COAL POND TREATMENT AND DISCHARGE, INCLUDING MEETINGS AMONGST	880.00
PO0015364	11/14/22	FY23 - TO PROVIDE CONSULTING SUPPORT TO RESPOND TO REQUEST FOR ADDITIONAL INFORMATION TO DEEP REGARDING THE	39,112.75
PO0015452	1/24/23	FY23 - PREPARE TECHNICAL ATTACHMENTS ASSOCIATED WITH A REGISTRATION FOR DISCHARGE FROM THE COAL POND TO THE	16,426.41
PO0015452	1/24/23	FY23 - PREPARE SIU GENERAL PERMIT APPLICATION FORM FOR DISCHARGE FROM COAL POND TO SANITARY SEWER AT PBF.	4,148.20
PO0015452	1/24/23	FY23 - PROVIDE P.E. REVIEW AND SEAL FOR REVISED SPILL PREVENTION AND CONTROL PLAN REQUIRED BY SIU GENERAL	2,010.64
PO0015452	1/24/23	FY23 - PROJECT MANAGEMENT AND MEETINGS IN SUPPORT OF SIU GENERAL PERMIT REGISTRATION.	3,828.81
			<hr/>
			<b>115,013.44</b>





## 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>	
2/16/23	PO0015477	FY2023 ADDITIONAL RECORD STORAGE SUPPLIES AND STORAGE INCREASE DUE TO MOVING. PER DAS CONTRACT 12PSX0085AA	2,000.00	WILLIAM B MEYER INC
2/17/23	PO0015468	FY23 - 6 MONTHS PHONE SERVICE FOR 211 MURPHY RD DOIT Contract B-03-012	3,000.00	FRONTIER COMMUNICATIONS CORPORATION
2/17/23	PO0015470	FY23 - BLANKET ORDER USED FOR MISC. SMALL IT ITEMS FOR THE MOVE( switches, CHARGERS, cables ETC.)	700.00	CDW GOVERNMENT INC
2/17/23	PO0015479	FY2023 MOVING FROM 200 CORPORATE PLACE, ROCKY HILL TO 300 MAXIM ROAD, HARTFORD PER DAS CONTRACT 12PSX0085AA	25,500.00	WILLIAM B MEYER INC
2/21/23	PO0015462	FY23 CLOSED WATERTOWN TRANSFER PO TO COVER TESTS AND INSPECTIONS WHICH INCLUDE TWO TESTS ON ALL SIMPLEX FIRE ALARM EQUIPMENT - B-ANNUALLY BILLED @ \$2000.00 PLUS \$593.29 FOR LIFT RENTAL AT ECHO LAKE ROAD WATERTOWN COST OF TEST AND INSPECTION CONTRACT COVERS PARTS/ REPAIRS AND LABOR PER ST OF CT CONTRAC # 18PSX0005 @ WHICH IS REQUIRED TO TEST HEAT DETECTORS ANY ADDITIONS OR REPAIRS AS NEEDED NOT TO EXCEED \$2600.00	2,600.00	JOHNSON CONTROLS FIRE PROTECTION LP
3/7/23	PO0015489	FY23 - Q4 - FUEL CARD (WEX BANK) CHARGES FOR FACILITIES MNGR AND ENFORCEMENT VEHICLES - FOR EXPECTED Q4 FUEL CARD CHARGES FROM APRIL-JUNE 2023	5,000.00	WEX BANK
3/8/23	PO0015485	FY23- 3RD QTR DELIVERY FEES FEDERAL EXPRESS DAS CONTRACT NO. 16PSX0106	200.00	FEDERAL EXPRESS CORP
			<b>39,000.00</b>	

### NC4A                      NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
3/9/23	PO0015493	FY23 AMERICAN EXPRESS INVOICE MARCH EXPENSES	39.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE
			<b>39.00</b>	



**NC6**

**NC-competitive market does not exist**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
2/24/23	PO0015480	FY23 AMERICAN EXPRESS INVOICE JANUARY 2023 EXPENSE	285.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE
3/9/23	PO0015493	FY23 AMERICAN EXPRESS- MARCH 2023 EXPENSES	2.20	AMERICAN EXPRESS TRAVEL MGMT SERVICE
3/14/23	PO0015499	FY23 - SWANA ASSOCIATION DUES - PUBLIC SECTOR SOUTHERN NEW ENGLAND CHAPTER AND TECHNICAL DIVISION DUES - D. BODENDORF	300.00	SOLID WASTE ASSOCIATION OF NORTH AMER
			<u>587.20</u>	
		<b>Grand Total:</b>	<u><u>39,626.20</u></u>	





## INFORMATION REGARDING UPCOMING SOLICITATIONS

### RFP/B/Q which MIRA has received and is evaluating responses

- RFP for Legal Services (existing agreements expire June 30, 2023).

### RFP/B/Q which MIRA may issue in FY2023

- Solicitations if/as necessary to support decommissioning MIRA's resource recovery facility.
- Solicitations as necessary to provide for the sale, scrap or disposal of surplus MIRA assets.
- Solicitations if/as necessary to support energy conservation and electrical use reduction efforts at MIRA's closed resource recovery facility.
- RFQ for Economic Advisory Services Agreements (agreements expired February 28, 2022).
- MIRA working with Contractor for Transportation and Disposal of Ash Residue from the CSWS Resource Recovery Facility to plan for reduced deliveries after MIRA ceases combustion at Resource Recovery Facility July 31, 2022 and to plan for delivery of ash residue removed during decommissioning of the facility (existing Agreement for Transportation and Disposal of Ash Residue from the CSWS Resource Recovery Facility expires June 30, 2024).
- Solicitations if/as necessary to support planning related to:
  - Future of MIRA facilities at 211 and 171 Murphy Road
  - Decommissioning of Jet Turbine Facility after June 30, 2023
  - Other MIRA-owned properties (e.g. extension period of agreement to lease MIRA-owned property adjacent to Shelton Landfill expires April 30, 2023)
- Requests for information or related solicitations to provide pathway for developers to communicate partnership opportunities and planning-level needs to MIRA's Board of Directors.