



MEMORANDUM

TO: MIRA Finance Committee
FROM: Bert Hunter, Finance Committee Chairperson
DATE: June 1, 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, June 7, 2023 at 9:30 a.m.* *Members of the public may attend the meeting in person in the Board Room at 300 Maxim Road Hartford CT 06114 or telephonically by calling (929) 205- 6099, entering meeting ID 841 3925 1145# and then entering the password 366004 # when prompted.*

- Public Comment (3 minutes per speaker).
- Review and Approve – May 3, 2023 Finance Committee Minutes (*Attachment 1*).
- Review and Approve – Draft Resolution Regarding Renewal of Employee Benefit Program for FY 2024 (*Attachment 2*).
- Review and Approve – Draft Resolution Regarding Renewal of Property, Casualty, Public Officials and Pollution Insurance Policies for FY 2024 (*Attachment 3*).
- Review and Approve – Draft Resolution Regarding Amendment of Omnibus Amendment Agreement with Murphy Road Recycling (*Attachment 4*).
- Review and Approve – Draft Resolution Approving Market Driven Sale of Surplus Jet Fuel (*Attachment 5*).
- Discussion of Informational Reports for Period ending April 30, 2022 (*Attachment 6*).

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
Tom Gaffey
Cheryl Kaminsky
Roger Guzowski

ATTACHMENT 1

**Finance Committee
May 3, 2023
Regular Meeting Minutes**

A Regular Telephonic Meeting of the Finance Committee of the Materials Innovation and Recycling Authority was held on May 3, 2023. Present via video or audio conferencing were:

Finance Committee Members Present:

Bert Hunter
Jim Hayden
Carl Fortuna
Susan Weisselberg

Other Members Present:

None

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

Committee Chairman Hunter called the meeting to order at 9:30 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 April 5, 2023 Finance Committee Meeting.

Committee Chairman Hunter requested a motion to accept the minutes of the April 5, 2023 Finance Committee meeting. The motion to approve the minutes was made by Director Hayden and seconded by Director Fortuna. The motion to accept the minutes was approved by Director Hunter, Hayden and Fortuna. Director Weisselberg abstained.

2. Review and Approve – Draft Resolution Regarding Award of Outside Counsel Services

Committee Chairman Hunter requested a motion on the foregoing resolution. The motion was made by Director Fortuna and seconded by Director Hayden.

Mr. Daley stated that last month we discussed the pending expiration of our contracts for outside legal services and the RFQ process that has been undertaken. It was noted that the Finance Committee needed to designate evaluators for the qualifications submitted since it took over contracting oversight from the P&P Committee. It was decided that Roger Guzowski and myself would review from management and we would distribute qualifications to the committee to provide an opportunity for director input. Mr. Daley added that Roger sent out the qualifications submitted immediately following last month's meeting and we have since reviewed and formulated management's recommendations which are included in this month's package.

Mr. Daley noted we received responses from 8 local and respected firms covering all categories of service requested. He said management is recommending contracting with all of the firms for the categories they submitted with one exception which is the general counsel. We historically have one general counsel and recommend that category be awarded only to Halloran and Sage our incumbent. Mr. Daley added that management otherwise did not see a reason to not award any particular firm its requested categories of service.

Mr. Daley stated that this is an RFQ for on call services so no work is guaranteed but it can reasonably be expected that requests for service will exceed \$50,000 so we have indicated this as a 2/3 vote requirement for the Board which is consistent with past practice.

Director Weisselberg inquired if the proposed contracts would bind a future board if pending legislation were signed into law. Mr. Daley noted that the contracts would automatically assign to a successor agency but they include MIRA's standard thirty day termination provision. Mr. Guzowski confirmed the termination clause. Director Weisselberg requested the termination provision be noted when this resolution is presented to the full board.

The aforementioned resolution was approved unanimously.

3. Review and Approve – Draft Resolution Regarding CSWS Commercial Hauler Agreement.

Committee Chairman Hunter requested a motion on the foregoing resolution. The motion was made by Director Weisselberg and seconded by Director Fortuna.

Mr. Daley stated that this is the annual commercial hauler agreement we put in place for haulers operating within the borders of our municipal customers. He said this is also a 2/3 vote

requirement at the Board due to the revenues expected. Mr. Daley summarized the agreement noting it is for the one year term beginning July 1, 2023 and ending 6/30/2024 and provides for payment of the adopted Tier 1 long term and short term tip fees. He said this also provides the administrative framework for control of our deliveries, and access to our facilities through our permitting, disposal and billing procedures document.

Following a brief discussion, the aforementioned resolution was approved unanimously.

4. Draft Resolution Regarding Funding Contractor Severance for Jet Turbine Facility.

Committee Chairman Hunter requested a motion on the aforementioned resolution. The motion was made by Director Hayden and seconded by Director Weisselberg.

Mr. Daley stated we are fast approaching the May 31st delist date for the Jets and the June 30th expiration of the NAES contract. He said we had previously entered into an amendment with NAES providing for a contractor severance program for 89 eligible NAES employees. We previously implemented the program for 71 employees following shut down of the resource recovery facility. At that time 11 employees transferred to the Jets to run the control room 24 / 7. Mr. Daley added that since then a number of those employees resigned and were replaced with employees no longer eligible for the program. This leaves 8 eligible employees at the Jets for which we requested and received the current estimated cost of the program for the Jets.

Mr. Daley noted the total estimate for these employees is \$243,859.09 and the resolution provides for \$250,000 in case there are any final corrections. He said the resolution also establishes the Property Division Operating Account as the fund from which these payments will be made which is in addition to the adopted budget for FY 2023. He said this will leave one employee eligible under the program for the resource recovery facility who has been on disability and that payment is funded in the previous resolution.

Following a brief discussion, the aforementioned resolution was approved unanimously.

5. Discussion of Information Reports

Committee Chairman Hunter requested Mr. Daley review the Informational Reports.

Mr. Daley stated we are reporting for the period ending 3/31/2023.

He said the property division generated \$868,000 in accrued revenue in March which was 27% above budget due to surplus reserve credits and interest income. Operating expenses were 52.5% below budget. Mr. Daley noted that MIRA's \$1.9 million operating contingency was allocated to the months of February through May so we will see that eliminate the deficit in Jets operating charges. He said year to date income in the Property Division stands at \$6.1 million which is \$2.3 million or 61% above budget.

Mr. Daley said the CSWS generated \$883,000 in accrued revenue in March which was 26% above budget due to surplus other energy market revenues and interest earnings. He noted that other energy market revenue included our last sale of RECs from the resource recovery facility as well as net capacity payments resulting from reconfiguration auctions. Operating expenses in March were \$1.37 million which was 10% above budget due to MIRA Facility Operating Expense. Mr. Daley added that year to date CSWS operating expenses are 13.2% below budget and the operating loss is now 3.4% (\$188,000) worse than budget. He said we received 4,271 tons of MSW in March which was 30% below budget. We began receiving spot waste in April which will mitigate our potential delivery fee with Covanta and we are actively pursuing a new approach to enforcement with Ann Catino.

Mr. Daley stated that, in terms of cash flow, the property division received sufficient receipts to transfer \$351,000 to the general fund and CSWS drew \$390,000 from tip fee stabilization to support its operations. He added that we have now established the south meadows transition contingency reserve as approved by the Board and that will soon be shown on the cash flow statement.

Mr. Daley noted that we have recently received a proposed amendment to our energy marketing contract with Nextera that will continue their services through the May 31, 2024 completion of our capacity supply obligation for the resource recovery facility. He said in addition to elimination of the \$10,750 monthly fee for the jets the amendment reduces the monthly fee for the resource recovery facility from \$10,750 to \$7,150. Mr. Daley stated we would like to take this direct to the Board.

Committee Chairman Hunter inquired if a formal resolution has been drafted that could be screen shared at this point. Mr. Daley stated there was and requested Mr. Bodendorf to share the draft resolution. Following review of the draft resolution, summary and term sheet Committee Chairman Hunter requested a motion to add a draft Resolution Regarding an Amendment to the Power Products Management Services Agreement with Nextera Energy Marketing, LLC to the agenda. The motion was made by Director Weisselberg and seconded by Director Hayden. The motion to add this item to the agenda was approved unanimously. Committee Chairman Hunter then requested a motion to approve the forgoing draft resolution. The motion was made by Director Fortuna and seconded by Director Weisselberg. The motion to approve the draft resolution was approved unanimously.

Mr. Daley stated the monthly contracting reports are included and Roger Guzowski can take you through them and / or answer any questions. He said one thing to highlight is that we have issued a request for information and expressions of interest for the sale of the jets. The primary objective here was to get this process rolling before our permit to operate the jets expires. Mr. Daley said this makes available a brief opportunity for test running the units in the event we had any interested purchasers that wanted to observe them in operation. We have a target audience of entities we have purchased the units from and which operate similar compliant facilities which we direct mailed the RFI to. Mr. Daley added that it has also been posted as required and we are reaching out to entities on the ISO list.

Mr. Daley added that the state audit for FY 21 & 22 is well underway and we will soon be getting started with the annual independent audit for FY 2023.

6. Adjournment

Committee Chairman Hunter adjourned the meeting at 10:00 a.m.

ATTACHMENT 2

ATTACHMENT 2

DRAFT RESOLUTION FOR THE MATERIALS INNOVATION AND RECYCLING AUTHORITY BOARD OF DIRECTORS

REGARDING RENEWAL OF EMPLOYEE BENEFIT PROGRAM FOR FY 2024

WHEREAS, The Materials Innovation and Recycling Authority (“Authority”) maintains certain health and welfare insurance policies for its employees which expire July 1, 2023; and

WHEREAS, The renewal of such policies is in the best interest of the Authority and contemplated within its Fiscal Year 2024 adopted budgets.

NOW THEREFORE, be it RESOLVED:

That the President is authorized to bind the following insurance policies effective for the period July 1, 2023 through June 30, 2024, in accordance with the recommendations contained in the Assured Partners Renewal Proposal dated May 31, 2023 attached hereto.

- Medical - Anthem
- Dental – Principal
- Vision - Principal
- Life / AD&D - Principal
- Voluntary Life / AD&D - Principal
- Short Term Disability - Principal
- Long Term Disability - Principal

PROCEDURAL REQUIREMENTS (EMPLOYEE BENEFIT PROGRAM)

Author: Mark Daley, President & CFO

Committee Requirements:

- Assigned MIRA Finance & South Meadows Transition Committees
- Quorum – 50% of the Directors on the Committee (4 Director Committee – 2 Director quorum)
- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain
Bert Hunter (Chair)					
Carl Fortuna					
Jim Hayden					
Sue Weisselberg					

Board Requirements:

- Quorum – 6 Directors that include at least two (2) Directors that are Municipal Officials (Carl Fortuna, Dave Steuber and Ed Mone)
- ___ Item carries with majority of Directors present unless otherwise specified
- Specified as requiring 2/3 of full Board (8 Directors)
 - ___ Purchasing and Contracting Rules & Procedures (22a-266(c))
 - X Contract Over 5 Years or Greater than \$50,000 Annual Consideration(22a-268)
 - ___ Proposed Procedure (1-120)
 - ___ Special Capability Exception Over \$10,000 (Procurement Policy Section 3.1.2.5)
 - ___ Settlement Exception (Procurement Policy Section 3.1.2.7)
 - ___ Acquisition or Sale of Real Property (Procurement Policy Section 5.1.3 & 5.2.3)
- Specified as requiring 2/3 of Directors present and eligible (Bylaws Section 504)
 - ___ Expenditure of \$50,000 or more for outside consultant
 - ___ Entering Executive Session
 - ___ Addition of Agenda Item at a regular meeting

Director	Raised	Second	Aye	Nay	Abstain
Vice Chairman Hayden					
Lenard Assard					
Carl Fortuna					
Bert Hunter					
Ed Mone					
Richard Soderman					
Dave Steuber					
Sue Weisselberg					
Ad Hoc Members					
Luke Bronin (CSWS)					

MAY 31, 2023



POWER

through Partnership

Insurance Renewal Proposal For:



Renewal Date: July 1, 20223

Presented By:

Jennifer Roberts, Director Employee Benefits

(860)426-6149

Jennifer.Roberts@AssuredPartners.com

AssuredPartners New England, Inc.

One Financial Plaza

Hartford, CT 06103



Agency Profile

About Us

AssuredPartners New England is an insurance and employee benefits firm that offers creative risk solutions to commercial and private customers. From business and personal insurance services to group benefits, we utilize our industry knowledge, experience, and strong carrier relationships to create custom programs for each individual client.

With our main regional hub located in Hartford, CT (formerly known as People's United Insurance Agency, Inc.), our region includes locations in New York, Connecticut, Massachusetts, Vermont, and New Hampshire. Our group is comprised of some of the most reputable independent agencies and brokerage firms throughout this territory that have joined the AP family, including:

- People's United Insurance Agency
- RC Knox & Company
- Chittenden Insurance Group
- Beardsley, Brown & Bassett
- Bank of Smithtown Insurance Agents and Brokers, Inc.
- Kesten-Brown Insurance, LLC
- Eagle Insurance

Power Through Partnership

At AssuredPartners, we're not just in the insurance business. We're in the business of developing strong, lasting relationships. Relationships built on trust that we earn day in and day out by collaborating with you as partners – where we view each other as equals, show mutual respect and work openly and honestly together to achieve common goals.

As true partners, our national team of dedicated, experienced insurance professionals always have your best interests in mind and are passionate about protecting your assets and helping you grow. Through listening, problem solving and collaboration, together we find the best new innovative solutions to fulfill your specific needs and promote your success – now and for the future. It's what we call power through partnership.



Platform for Growth

- AssuredPartners New England is a division of AssuredPartners (AP), the 11th largest broker of U.S. business (as ranked by Business Insurance in the July, 2020 edition, featuring the “100 Largest Brokers of U.S. Business”). As a division of AssuredPartners, we have the commitment, stability, and financial resources to serve clients.
- We are positioned for future growth and are committed to investing in client services that support our long-term vision and commitment to clients and colleagues.
- We dedicate significant resources to keeping our staff highly trained so that we are always up to the task. In addition, we strive to utilize the latest technologies that allow us to respond quickly and efficiently to our clients' needs

Client Value

- We help clients make informed risk and insurance choices to protect profitability, impact productivity, and enhance shareholder value. We do this by acting as a trusted advisor and outsourced risk management partner.
- By leveraging the collective resources of our team, we combine an ability to know the markets for our clients' unique needs with a consultative risk management approach to deliver customized risk management solutions.
- Our success is the result of a focused approach to meeting customer needs. AssuredPartners New England is the “right size” for our clients.

SOLUTIONS FOR ALL YOUR INSURANCE NEEDS

We have solutions for all facets of your business, personal and risk management needs. Say goodbye to the confusion of multiple insurance agencies and discover the benefits of placing all your needs with AssuredPartners New England. A complete review of your existing program will enable us to develop a strategic, comprehensive insurance plan that addresses your unique needs.

Business Insurance

Detailed audit of your program including:

- Property
- General Liability
- Business Auto
- Workers Compensation
- Cyber Liability
- Errors and Omissions/Professional Liability
- Management Liability – Directors and Officers & Employment Practices Liability

Mergers & Acquisitions
Captive Insurance Placement
Bonding

Risk Management Services

Collaborative Loss History Review
Establish Loss Reduction Objectives
Enhance Safety Infrastructure
Experience Modification Analysis
Potential Loss Exposure Identification
Develop Risk Mitigation Strategy
Post-Injury/Return-to-Work Management
Accident Investigation to Prevent Reoccurrence
Claim Management & Large Loss Monitoring
Claim Review for Accuracy & Reasonable Reserves

**AssuredPartners
New England**



Full-Service Solutions

Personal Lines

Broadest Coverage Options Including:

- Homeowners
- Automobile
- Umbrella
- Flood
- ID Theft and Computer Protection
- Service Line Coverage
- Home Equipment / Appliance Insurance
- Excess Liability Protection
- Life Insurance

Bundled Coverage Savings
Affinity Programs

Employee Benefits

Benefits Package Design Including:

- Medical, Dental, Vision, Group Life, Long Term Disability, Short-Term Disability, Critical Illness, Accident, Long-Term Care, Cancer, Voluntary Coverages, Consumer Driven Tax Advantaged Accounts (HRA, FSA, HSA)

Technology Solutions/Benefit Administration
Human Resource Support/Client Portal
Custom Communications
Wellness Program Support
Compliance Guidance
Executive Benefits – Key Man Life
Retirement Plans – 401(k)



Materials Innovation and Recycling Authority
Medical Plan Renewal
 July 1, 2023



Carrier:		Connecticut Partnership	
Plan Name:		<i>State 2.0 Plan</i>	
Metallic Level:		Gold	
Plan Type:		PPO	
PCP/Spec:		\$15 / \$15	
Inpatient Hospital:		Ded./ 0%	
IN/OON Ind Ded:		\$350/\$1400	
IN/OON Ind OOPM:		\$2,000/\$4,000	
IN/OON Coins.:		N/A	
IN Prescription:		\$350 Ded; then \$5/\$10, \$25, \$40	
Employee Name	Cov		
Arclaschi, Todd	EE	\$999.63	\$1,074.61
Bodendorf, Dave	FAM	\$2,622.95	\$2,808.41
Bouck, Erik	EO	\$999.63	\$1,074.61
Daley, Mark	ES	\$2,145.50	\$2,298.46
Deegan, Mollie	ES	\$2,145.50	\$2,298.46
Dillon, Barbara	EE	\$999.63	\$1,074.61
Jerome, Alan	ES	\$2,145.50	\$2,298.46
May, Christopher	FAM	\$2,622.95	\$2,808.41
Montanez, Sharon	EE	\$999.63	\$1,074.61
Reed, Matthew	FAM	\$2,622.95	\$2,808.41
Rice, Stephanie	EE	\$999.63	\$1,074.61
Shepard, Christopher	FAM	\$2,622.95	\$2,808.41
Total Premium		\$21,926.45	\$23,502.07
Total Annual Premium		\$263,117.40	\$282,024.84
Annual Change			\$18,907.44
Renewal Increase			7.19%

**Materials Innovation and Recycling Authority
Medical Plan Renewal and Alternative Quotations**

July 1, 2023

			Current	Renewal	Alternative Gold	Alternative Gold
Carrier:			Anthem BCBS	Anthem BCBS	Anthem BCBS	Anthem BCBS
Plan Name:			2022 Connecticut Partnership 2.0	2023 Connecticut Partnership 2.0	2023 Anthem Gold Pathway CT PPO 2000/20%/5000 Value - 75E9	2023 Anthem Gold Pathway CT PPO 25/7000 - 75DL
Metallic Level:			Gold	Gold	Gold	Gold
Plan Type:			PPO	PPO	PPO	PPO
PCP/Spec:			\$15/\$15	\$15/\$15	\$25 / \$60 after Ded	\$25 / \$60
Inpatient Hospital:			Deductible	Deductible	20% after Ded	\$700/Day up to \$2800
In Network			In Network	In Network	In Network	In Network
Deductible			\$350	\$350	\$2,000	\$0
Out of Pocket Max			\$2,000	\$2,000	\$5,000	\$7,000
Coinsurance			0%	0%	20%	0%
Out of Network			Out of Network	Out of Network	Out of Network	Out of Network
Deductible			\$1,400	\$1,400	\$6,000	\$2,000
Out of Pocket Max			\$4,000	\$4,000	\$15,000	\$21,000
Coinsurance			20%	20%	50%	50%
IN Prescription:			\$5/\$10/\$25/\$40	\$5/\$10/\$25/\$40	T1: \$10; T2: \$60; Ded then, T3: 30% up to \$500; T4: 30% up to \$1000	T1: \$10; T2: \$60; T3: 30% up to \$500; T4: 30% up to \$1000
Employee Name	Age	Cov	Rate	Rate	Rate	Rate
Arcelaschi, Todd	49	EE	\$999.63	\$1,074.61	\$797.83	\$882.12
Bodendorf, David	55	FAM	\$2,622.95	\$2,808.41	\$2,935.96	\$3,246.16
Bouck, Erik	37	EE	\$999.63	\$1,074.61	\$578.96	\$640.13
Daley, Mark	60	ES	\$2,145.50	\$2,298.46	\$2,672.21	\$2,954.54
Deegan, Mollie	28	E1C	\$2,145.50	\$2,298.46	\$866.11	\$957.62
Dillon, Barbara	58	EE	\$999.63	\$1,074.61	\$1,191.60	\$1,317.49
Gaffey, Thomas	64	ES	NA	NA	2805.96	3102.42
Guzowski, Roger	52	FAM	NA	NA	2626.85	2904.38
Jerome, Alan	58	ES	\$2,145.50	\$2,298.46	\$2,331.29	\$2,577.59
Kaminsky, Cheryl	54	ES	NA	NA	2267.68	2507.27
May, Chris	53	FAM	\$2,622.95	\$2,808.41	\$2,512.74	\$2,778.21
Montanez, Sharon	38	EE	\$999.63	\$1,074.61	\$582.70	\$644.27
Reed, Matthew	59	E2C	\$2,622.95	\$2,808.41	\$2,402.37	\$2,656.19
Rice, Stephannie	59	EE	\$999.63	\$1,074.61	\$1,217.32	\$1,345.93
Shepard, Christopher	52	FAM	\$2,622.95	\$2,808.41	\$2,532.84	\$2,800.45
Monthly Premium			\$21,926.45	\$23,502.07	\$20,621.93	\$22,800.70
Annual Premium			\$263,117.40	\$282,024.84	\$247,463.16	\$273,608.40
Percent Change			Incumbent	7.19%	-5.95%	3.99%

**Materials Innovation and Recycling Authority
Medical Plan Renewal and Alternative Quotations**

July 1, 2023

			Current	Renewal	Alternative Gold	Alternative Gold
			Anthem BCBS	Anthem BCBS	Cigna + Oscar	Cigna + Oscar
Carrier:						
Plan Name:			<i>2022 Connecticut Partnership 2.0</i>	<i>2023 Connecticut Partnership 2.0</i>	<i>2023 Open Access Plus Gold \$0</i>	<i>2023 Open Access Plus Gold \$2000 HSA</i>
Metallic Level:			Gold	Gold	Gold	Gold
Plan Type:			PPO	PPO	PPO	PPO HSA
PCP/Spec:			\$15/\$15	\$15/\$15	\$40 / \$65	10% after Ded / 10% after Ded
Inpatient Hospital:			Deductible	Deductible	600	10% after Ded
In Network			In Network	In Network	In Network	In Network
Deductible			\$350	\$350	\$0	\$2,000
Out of Pocket Max			\$2,000	\$2,000	\$8,950	\$7,250
Coinsurance			0%	0%	20%	10%
Out of Network			Out of Network	Out of Network	Out of Network	Out of Network
Deductible			\$1,400	\$1,400	\$7,500	\$5,000
Out of Pocket Max			\$4,000	\$4,000	\$15,000	\$10,000
Coinsurance			20%	20%	50%	50%
IN Prescription:			\$5/\$10/\$25/\$40	\$5/\$10/\$25/\$40	G: \$3; PB: \$60; NPB: 30% up to \$500; S: 30% up to \$750	Ded then, G: \$3; PB: \$60; NPB: 20%; S: 20%
Employee Name	Age	Cov	Rate	Rate	Rate	Rate
Arcelaschi, Todd	49	EE	\$999.63	\$1,074.61	\$997.84	\$800.91
Bodendorf, David	55	FAM	\$2,622.95	\$2,808.41	\$3,671.99	\$2,947.31
Bouck, Erik	37	EE	\$999.63	\$1,074.61	\$724.10	\$581.20
Daley, Mark	60	ES	\$2,145.50	\$2,298.46	\$3,342.11	\$2,682.53
Deegan, Mollie	28	E1C	\$2,145.50	\$2,298.46	\$1,083.23	\$869.45
Dillon, Barbara	58	EE	\$999.63	\$1,074.61	\$1,490.32	\$1,196.20
Gaffey, Thomas	64	ES	NA	NA	3509.39	2916.79
Guzowski, Roger	52	FAM	NA	NA	3285.37	2636.99
Jerome, Alan	58	ES	\$2,145.50	\$2,298.46	\$2,915.72	\$2,340.29
Kaminsky, Cheryl	54	ES	NA	NA	2836.17	2276.44
May, Chris	53	FAM	\$2,622.95	\$2,808.41	\$3,142.66	\$2,522.44
Montanez, Sharon	38	EE	\$999.63	\$1,074.61	\$728.78	\$584.95
Reed, Matthew	59	E2C	\$2,622.95	\$2,808.41	\$3,004.62	\$2,411.65
Rice, Stephannie	59	EE	\$999.63	\$1,074.61	\$1,522.49	\$1,222.02
Shepard, Christopher	52	FAM	\$2,622.95	\$2,808.41	\$3,167.81	\$2,542.63
Monthly Premium			\$21,926.45	\$23,502.07	\$25,791.67	\$20,701.58
Annual Premium			\$263,117.40	\$282,024.84	\$309,500.04	\$248,418.96
Percent Change			Incumbent	7.19%	17.63%	-5.59%

Materials Innovation and Recycling Authority

Medical Plan Summaries

July 1, 2023

	Current	Renewal	Alternative Gold	Alternative Gold
Carrier:	Anthem BCBS	Anthem BCBS	Anthem BCBS	Anthem BCBS
Plan Name:	2022 Connecticut Partnership 2.0	2023 Connecticut Partnership 2.0	2023 Anthem Gold Pathway CT PPO 2000/20%/5000 Value - 75E9	2023 Anthem Gold Pathway CT PPO 25/7000 - 75DL
Metallic Level:	Gold	Gold	Gold	Gold
Benefit Year	Contract/Cal Option	Contract/Cal Option	Contract/Cal Option	Contract/Cal Option
Individual Ded	\$350.00	\$350.00	\$2,000.00	\$0.00
Family Ded	\$1,400.00	\$1,400.00	\$4,000.00	\$0.00
Coinsurance	0%	0%	20%	0%
OOPM	\$2,000.00	\$2,000.00	\$5,000.00	\$7,000.00
Family OOPM	\$4,000.00	\$4,000.00	\$10,000.00	\$14,000.00
Referrals	Not Required	Not Required	Not Required	Not Required
PCP Office Visit	\$15.00	\$15.00	\$25.00	\$25.00
Specialist Office Visit	\$15.00	\$15.00	\$60 after Ded	60
Prev Adult Exams	\$0.00	\$0.00	\$0.00	\$0.00
Prescription Drugs	\$5/\$10/\$25/\$40	\$5/\$10/\$25/\$40	T1: \$10; T2: \$60; Ded then, T3: 30% up to \$500; T4: 30% up to \$1000	T1: \$10; T2: \$60; T3: 30% up to \$500; T4: 30% up to \$1000
Mail Order Drug	\$5/\$10/\$25/\$40	\$5/\$10/\$25/\$40	T1: \$25; T2: \$180; Ded then, T3: 30% up to \$1500; T4: 30% up to \$1000	T1: \$25; T2: \$180; T3: 30% up to \$1500; T4: 30% up to \$1000
Inpatient Hospital	\$0 copay	\$0 copay	20% after Ded	\$700/Day up to \$2800
Emergency Room	\$250 copay	\$250 copay	20% after Ded	350
Inpatient Mental Health	\$0 Copay	\$0 Copay	20% after Ded	\$700/Day up to \$2800
Outpatient Surgery	\$0 Copay	\$0 Copay	Fac: \$300; Hosp: 20% after Ded	Fac: \$300; Hosp: \$500
Outpatient Diag Tests	\$0 Copay	\$0 Copay	Fac: \$0; Hosp: 20% after Ded	Fac: \$0; Hosp: \$60
Outpatient Diag Imaging	\$0 Copay	\$0 Copay	Fac: \$75; Hosp: 20% after Ded	75
Outpatient Mental Health	\$15 copay	\$15 copay	\$25.00	\$25.00
Maternity Services	\$0.00	\$0.00	\$0.00	\$0.00
Walk-in Urgent Care	\$15 copay	\$15 copay	\$100 after Ded	100
DME	\$0 copay	\$0 copay	50% after Ded	0.5
OON Individual Ded	\$300.00	\$300.00	\$6,000.00	\$2,000.00
OON Family Ded	\$900.00	\$900.00	\$12,000.00	\$4,000.00
OON Coinsurance	20%	20%	50%	50%
OON OOPM	\$2,300.00	\$2,300.00	\$15,000.00	\$21,000.00
OON Family OOPM	\$4,900.00	\$4,900.00	\$30,000.00	\$42,000.00
OON PCP Office Visit	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Specialist Office Visit	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Prev Adult Exams	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Outpatient Diag Imaging	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Outpatient Mental Health	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Maternity Services	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Walk-in Urgent Care	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON DME	20% after Ded	20% after Ded	50% after Ded	50% after Ded

Materials Innovation and Recycling Authority

Medical Plan Summaries

July 1, 2023

	Current	Renewal	Alternative Gold	Alternative Gold
Carrier: Plan Name:	Anthem BCBS <i>2022 Connecticut Partnership 2.0</i>	Anthem BCBS <i>2023 Connecticut Partnership 2.0</i>	Cigna + Oscar <i>2023 Open Access Plus Gold \$0</i>	Cigna + Oscar <i>2023 Open Access Plus Gold \$2000 HSA</i>
Metallic Level: Benefit Year	Gold Contract/Cal Option	Gold Contract/Cal Option	Gold Contract/Cal Option	Gold Contract/Cal Option
Individual Ded	\$350.00	\$350.00	\$0.00	\$2,000.00
Family Ded	\$1,400.00	\$1,400.00	\$0.00	\$4,000.00
Coinsurance	0%	0%	20%	10%
OOPM	\$2,000.00	\$2,000.00	\$8,950.00	\$7,250.00
Family OOPM	\$4,000.00	\$4,000.00	\$17,900.00	\$14,500.00
Referrals	Not Required	Not Required	Not Required	Not Required
PCP Office Visit	\$15.00	\$15.00	\$40.00	10% after Ded
Specialist Office Visit	\$15.00	\$15.00	65	10% after Ded
Prev Adult Exams	\$0.00	\$0.00	\$0.00	\$0.00
Prescription Drugs	\$5/\$10/\$25/\$40	\$5/\$10/\$25/\$40	G: \$3; PB: \$60; NPB: 30% up to \$500; S: 30% up to \$750	Ded then, G: \$3; PB: \$60; NPB: 20%; S: 20%
Mail Order Drug	\$5/\$10/\$25/\$40	\$5/\$10/\$25/\$40	3x Retail; S: N/A	3x Retail; S: N/A
Inpatient Hospital	\$0 copay	\$0 copay	600	10% after Ded
Emergency Room	\$250 copay	\$250 copay	Visit 1: \$300; Visit 2+; \$600	Ded then, Visit 1: 10%; Visits 2+: 40%
Inpatient Mental Health	\$0 Copay	\$0 Copay	600	10% after Ded
Outpatient Surgery	\$0 Copay	\$0 Copay	300	10% after Ded
Outpatient Diag Tests	\$0 Copay	\$0 Copay	Lab: \$0; X-ray: 20%	10% after Ded
Outpatient Diag Imaging	\$0 Copay	\$0 Copay	75	10% after Ded
Outpatient Mental Health	\$15 copay	\$15 copay	\$40.00	10% after Ded
Maternity Services	\$0.00	\$0.00	\$0.00	\$0.00
Walk-in Urgent Care	\$15 copay	\$15 copay	50	10% after Ded
DME	\$0 copay	\$0 copay	0.2	10% after Ded
OON Individual Ded	\$300.00	\$300.00	\$7,500.00	\$5,000.00
OON Family Ded	\$900.00	\$900.00	\$15,000.00	\$10,000.00
OON Coinsurance	20%	20%	50%	50%
OON OOPM	\$2,300.00	\$2,300.00	\$15,000.00	\$10,000.00
OON Family OOPM	\$4,900.00	\$4,900.00	\$30,000.00	\$20,000.00
OON PCP Office Visit	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Specialist Office Visit	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Prev Adult Exams	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Outpatient Diag Imaging	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Outpatient Mental Health	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Maternity Services	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON Walk-in Urgent Care	20% after Ded	20% after Ded	50% after Ded	50% after Ded
OON DME	20% after Ded	20% after Ded	50% after Ded	50% after Ded



Materials Innovation and Recycling Authority

Dental Plan Renewal

July 1, 2023



Company Network	Current/Renewal PPI / MetLife		Proposal Guardian		Proposal Principal		Proposal Unum	
	In	Out	In	Out	In	Out	In	Out
Individual Deductible	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50
Family Deductible	\$0	\$150	\$0	\$150	\$0	\$150	\$0	\$150
Deductible Waived for Preventive	N/A	Yes	N/A	Yes	N/A	Yes	N/A	Yes
Preventive Services								
Oral Exams	100%	100%	100%	100%	100%	100%	100%	100%
Cleanings	100%	100%	100%	100%	100%	100%	100%	100%
Child Fluoride	100%	100%	100%	100%	100%	100%	100%	100%
X-rays	100%	100%	100%	100%	100%	100%	100%	100%
Basic Services								
Fillings	100%	80%	100%	80%	100%	80%	100%	80%
Endodontics	100%	80%	100%	80%	100%	80%	100%	80%
Extractions	100%	80%	100%	80%	100%	80%	100%	80%
Oral Surgery	100%	80%	100%	80%	100%	80%	100%	80%
Periodontics	100%	80%	100%	80%	100%	80%	100%	80%
Repair and Relining of Dentures	100%	80%	100%	80%	100%	80%	100%	80%
Major Services								
Crowns	60%	50%	60%	50%	60%	50%	60%	50%
Fixed and Removable Dentures	60%	50%	60%	50%	60%	50%	60%	50%
Bridges	60%	50%	60%	50%	60%	50%	60%	50%
Anesthesia/IV Sedation	60%	50%	60%	50%	60%	50%	60%	50%
Orthodontia								
Child Orthodontia	50%	50%	50%	50%	50%	50%	50%	50%
Orthodontia Lifetime Maximum	\$2,000		\$1,750		\$2,000		\$2,000	
Miscellaneous								
Rate Guarantee Calendar Year Maximum	1 Year \$1,750		1 Year \$1,750		1 Year \$1,750		1 Year \$1,750	
Coverage Tier	Lives	Current	Renewal*	Proposal**	Proposal***	Proposal***	Proposal	Proposal
Employee Only	5	\$65.70	\$67.34	\$45.36	\$51.00	\$51.00	\$51.62	\$51.62
Employee + Spouse	3	\$134.31	\$137.67	\$92.08	\$103.04	\$103.04	\$102.48	\$102.48
Employee + Child(ren)	2	\$148.89	\$152.61	\$113.82	\$114.01	\$114.01	\$131.56	\$131.56
Family	4	\$232.55	\$238.36	\$171.07	\$173.60	\$173.60	\$192.98	\$192.98
Waivers	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total Premium		\$1,959.41	\$2,008.37	\$1,414.96	\$1,486.54	\$1,486.54	\$1,600.58	\$1,600.58
Percent Change			2.50%	-27.79%	-24.13%	-24.13%	-18.31%	-18.31%
Total Annual Premium		\$23,512.92	\$24,100.44	\$16,979.52	\$17,838.48	\$17,838.48	\$19,206.96	\$19,206.96

*PPI/MetLife Actively Negotiating 0% increase

**Guardian- Rates are based on package sale.

***Principal- Includes 5% discount assuming a package of three or more lines of coverage.



Materials Innovation and Recycling Authority

Vision Plan Renewal

July 1, 2023



Carrier Network Services	Current/Renewal		Proposal		Proposal		Proposal	
	PPI/Ameritas		Guardian		Principal		Unum	
	VSP		VSP/ Full Feature Choice B		VSP Choice		EyeMed	
	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Deductibles								
Exams		\$15		\$10		\$10		\$10
Frames & Lenses		\$15		\$10		\$10		\$10
Frequency:								
Exams		12 Months		12 Months		12 Months		12 Months
Frames		24 Months		12 Months		24 Months		24 Months
Lenses		12 Months		12 Months		12 Months		12 Months
Annual Eye Exam	100%	Up to \$52	100%	Up to \$39	100%	Up to \$45	100%	Up to \$52
Frames	\$120	Up to \$45	\$130	Up to \$46	\$130	Up to \$70	\$120	Up to \$84
Lenses:								
Single lenses	100%	Up to \$55	100%	Up to \$23	\$25	Up to \$30	\$10	Up to \$30
Bifocal lenses	100%	Up to \$75	100%	Up to \$37	\$25	Up to \$50	\$10	Up to \$50
Trifocal lenses	100%	Up to \$95	100%	Up to \$49	\$25	Up to \$65	\$10	Up to \$70
Lenticular lenses	100%	Up to \$125	100%	Up to \$64	\$25	Up to \$100	\$10	Up to \$70
Contact Lenses Necessary	100%	Up to \$210	100%	Up to \$210	100%	Up to \$210	100%	Up to \$210
Contact Lenses Elective	Up to \$105	Up to \$105	Up to \$130	Up to \$100	Up to \$130	Up to \$105	\$120	
Rate Guarantee	1 Year		2 Years		1 Year		4 Years	
Coverage Tier	Lives	Current	Renewal	Proposal*	Proposal**	Proposal**	Proposal	Proposal
Employee Only	5	\$12.52	\$12.52	\$4.44	\$4.97	\$4.69	\$4.69	\$4.69
Employee + One	5	\$21.60	\$21.60	\$7.61	\$10.51	\$9.03	\$9.03	\$9.03
Family	5	\$29.80	\$29.80	\$13.32	\$18.43	\$15.24	\$15.24	\$15.24
Waivers	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total Premium		\$319.60	\$319.60	\$126.85	\$169.55	\$144.80	\$144.80	\$144.80
Percent Change		0.00%		-60.31%	-46.95%	-54.69%	-54.69%	-54.69%
Total Annual Premium		\$3,835.20	\$3,835.20	\$1,522.20	\$2,034.60	\$1,737.60	\$1,737.60	\$1,737.60

*Guardian- Rates are based on package sale.

**Principal- Includes 5% discount assuming a package of three or more lines of coverage.



Materials Innovation and Recycling Authority
Life / AD&D Plan Renewal



July 1, 2023

<i>Company</i>	<i>Current/Renewal PPI / MetLife</i>	<i>Proposal Guardian</i>	<i>Proposal Principal</i>	<i>Proposal Unum</i>
Class Description	All Full Time Employees	All Full Time Employees	All Full Time Employees	All Full Time Employees
Benefit	2 x Salary	2 x Salary	2 x Salary	2 x Salary
Maximum	\$500,000	\$200,000	\$500,000	\$500,000
Guarantee Issue Amount	\$375,000	\$200,000	\$100,000	\$175,000
Participation	100% - Non-Contributory	100% - Non-Contributory	100% - Non-Contributory	100% - Non-Contributory
Disability Waiver	Included - To Age 65	Included - To Age 65	Included - To Age 65	Included - To Age 65
Rate Guarantee	1 Year	2 Years	2 Years	2 Years
Reduction Schedule	35% at Age 65 60% at Age 70 75% at Age 75	35% at Age 65 60% at Age 70 75% at Age 75 80% at Age 80	35% at Age 65 60% at Age 70 75% at Age 75	65% at Age 65 40% at Age 70 25% at Age 75
	Current / Renewal Rates	Proposal*	Proposal**	Proposal
Total Employees	16	16	16	16
Volume	\$2,507,000	\$2,231,650	\$2,507,000	\$2,507,000
Current Rate/\$1,000	\$0.160	\$0.352	\$0.321	\$0.340
Current Premium	\$401.12	\$785.54	\$804.75	\$852.38
Total Monthly Premium	\$401.12	\$785.54	\$804.75	\$852.38
Percent Change	0.00%	95.84%	100.63%	112.50%
Total Annual Premium	\$4,813.44	\$9,426.49	\$9,656.96	\$10,228.56

*Guardian- Rates are based on package sale.

**Principal- Includes 5% discount assuming a package of three or more lines of coverage.



Materials Innovation and Recycling Authority

Voluntary Life / AD&D Renewal

July 1, 2023



Company	Current / Renewal PPI / MetLife	Proposal Guardian	Proposal Principal	Proposal Unum
Class Description	All Full Time Employees	All Full Time Employees	All Full Time Employees	All Full Time Employees
Employee Benefit	5 x Salary / \$500,000	5 x Salary / \$300,000	5 x Salary / \$500,000	5 x Salary / \$500,000
Increments	\$10,000	\$10,000	\$10,000	\$10,000
Spouse Benefit	50% of Emp. Ben. / \$100,000	100% of Emp. Ben. / \$250,000	50% of Emp. Ben. / \$100,000	50% of Emp. Ben. / \$100,000
Increments	\$5,000	\$5,000	\$5,000	\$5,000
Child Benefit	\$1,000 / \$2,000 / \$4,000 / \$5,000 / \$10,000	14 Days to 26 Years \$2,000 \$10,000 Max	Under 14 Days: \$1,000 14 Days +: \$2,000/\$4,000/\$10,000	Live Birth to 6 Months: \$1,000 6 Months to 19/26 Years: \$2,000
Increments	N/A	N/A	N/A	N/A
Disability Waiver	Included - To Age 65	Not Included	Included - To Age 65	Included - To Age 65
Rate Guarantee	1 Year	2 Years	2 Years	3 Years
Reduction Schedule	N/A	35% at Age 65 60% at Age 70 70% at Age 75 85% at Age 80	65% at Age 65 50% at Age 70	65% at Age 65 40% at Age 70 25% at Age 75
GI Amount Employee	\$50,000	Under Age 65: \$50,000 65-70: \$50,000 70+ \$10,000	Under Age 70: \$100,000 70+: \$10,000	\$50,000 (if sold with qualifying Unum product) \$40,000 (if not sold with qualifying Unum product)
GI Amount Spouse	\$25,000	Under Age 65: 25,000 60-70: \$10,000 70+: \$0	Under Age 70: \$20,000 70+: \$10,000	\$15,000
GI Amount Child	\$10,000	\$10,000	\$10,000	\$10,000
Rate/\$1,000	Age Rated	Age Rated	Age Rated	Age Rated
Under 20	\$0.080	\$0.100	\$0.086	\$0.070
20-24	\$0.080	\$0.100	\$0.086	\$0.070
25-29	\$0.080	\$0.100	\$0.086	\$0.070
30-34	\$0.080	\$0.106	\$0.097	\$0.090
35-39	\$0.110	\$0.137	\$0.145	\$0.130
40-44	\$0.160	\$0.183	\$0.225	\$0.190
45-49	\$0.220	\$0.289	\$0.361	\$0.310
50-54	\$0.410	\$0.472	\$0.577	\$0.480
55-59	\$0.610	\$0.708	\$0.893	\$0.690
60-64	\$0.620	\$1.043	\$1.367	\$0.910
65-59	\$1.090	\$1.633	\$2.247	\$1.170
70-74	\$2.830	\$3.352	\$3.830	\$2.140
75-79	\$2.830	\$3.352	\$3.830	\$7.200
80-84	\$2.830	\$3.352	\$3.830	\$7.200
85+	\$2.830	\$3.352	\$3.830	\$7.200
Child(ren)	\$0.043	\$0.127	\$0.200	\$0.383
Employee AD&D	\$0.014	\$0.043	\$0.046	\$0.045
Spouse AD&D	\$0.015	\$0.043	\$0.046	\$0.045
Child(ren) AD&D	N/A	\$0.043	N/A	0.072
Spouse Rates Match Employee Rates	Yes	Yes	Yes	Yes

*Note: Rates do not change. Billed amount may change based on changes in age bands.



Materials Innovation and Recycling Authority
Short Term Disability Plan Renewal
 July 1, 2023



Company	Current / Renewal PPI / MetLife	Proposal* Guardian	Proposal** Principal	Proposal Unum
Class Description	All Full Time Employees	All Full Time Employees	All Full Time Employees	All Full Time Employees
Weekly Benefit	66 2/3% of Weekly Earnings	60% of Weekly Earnings	66 2/3% of Weekly Earnings	66 2/3% of Weekly Earnings
Maximum Benefit	\$2,500	\$1,500	\$2,500	\$2,500
Elimination Period	1st Day for Accident 8th Day for Sickness	1st Day for Accident 7th Day for Sickness	1st Day for Accident 8th Day for Sickness	1st Day for Accident 8th Day for Sickness
Benefit Duration	25 Weeks	26 Weeks	25 Weeks	25 Weeks
Pre-Existing Conditions	N/A	N/A	N/A	N/A
Participation	100% - Non-Contributory	100% - Non-Contributory	100% - Non-Contributory	100% - Non-Contributory
Rate Guarantee	1 Year	2 Years	2 Years	2 Years
	Current / Renewal Rates	Proposal	Proposal	Proposal
Total Employees	16	16	16	16
Total Covered Payroll	\$16,146	\$14,143	\$16,146	\$16,146
Proposed Rate/\$10	\$0.390	\$0.210	\$0.210	\$0.370
Proposed Premium	\$629.69	\$297.00	\$339.07	\$597.40
Total Monthly Premium	\$1,143.57	\$297.00	\$339.07	\$597.40
Percentage Change	0.00%	-74.03%	-70.35%	-47.76%
Total Annual Premium	\$13,722.84	\$3,564.04	\$4,068.79	\$7,168.82

*Guardian- Rates are based on package sale.

**Principal- Includes 5% discount assuming a package of three or more lines of coverage.



Materials Innovation and Recycling Authority
Long Term Disability Plan Renewal



July 1, 2023

Company	Current / Renewal PPI / MetLife	Proposal* Guardian	Proposal** Principal	Proposal Unum
Class Description	All Full Time Employees	All Full Time Employees	All Full Time Employees	All Full Time Employees
Monthly Benefit	70% of Monthly Earn.	60% of Monthly Earn.	70% of Monthly Earn.	66.67% of Monthly Earn.
Maximum Monthly Benefit	\$10,000	\$7,500	\$10,000	\$10,000
Elimination Period	180 Days	180 Days	180 Days	180 Days
Benefit Duration	RBD w/ SSNRA	RBD w/ SSNRA	RBD w/ SSNRA	RBD w/ SSNRA
Pre-Existing Limitation	3/12	3/12	3/12	3/12
Own Occupation	24 Months	24 Months	24 Months	24 Months
Participation	100% - Non-Contributory	100% - Non-Contributory	100% - Non-Contributory	100% - Non-Contributory
SS Integration Method	Full Family	Full Family	Full Family	Full Family
Mental/Nervous Limitation	24 Months Per Occurrence	24 Month Lifetime Payment Limit, Combined	24 Months Per Occurrence	24 Months Per Occurrence
Rate Guarantee	1 Year	2 Year	2 Year	2 Year
	Current / Renewal Rates	Proposal	Proposal	Proposal
Total Employees	16	16	16	16
Total Covered Payroll	\$104,946	\$104,113	\$101,863	\$104,946
Proposed Rate/\$100	\$0.422	\$0.370	\$0.590	\$0.830
Proposed Premium	\$442.87	\$385.22	\$600.99	\$871.05
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Premium	\$442.87	\$385.22	\$600.99	\$871.05
Percent Change	0.00%	-13.02%	35.70%	96.68%
Total Annual Premium	\$5,314.47	\$4,622.62	\$7,211.90	\$10,452.62

*Guardian- Rates are based on package sale.

**Principal- Includes 5% discount assuming a package of three or more lines of coverage.



AssuredPartners New England- Employee Benefits Suite of Services

At AssuredPartners New England, we are committed to delivering cost-effective, innovative benefit solutions to help you attract and retain top talent. We take the time to understand your culture and strategic goals, then help design, implement and administer a program that supports your vision, employees and their families. From insurance guidance to compliance to technology, we provide comprehensive benefits administration guidance to you and your company - a full spectrum of solutions and unparalleled customer service.



Consulting & Analytics

- Medical & Rx Analysis
- Plan Design & Funding Analysis
- Benchmarking
- Plan Disruption Analysis



Benefits Administration

- Online enrollment System Placement
- Eligibility Administration
- FSA, COBRA, HRA Administration
- Mobile Applications



Brokerage

- Benefits Program Design
- Detailed Plan Comparison
- Renewal Negotiation
- Insurance Carrier Marketing & Evaluation
- Employee Advocacy Services



HR Professional Services

- AccessHR – Client Portal
- Employee Handbook & HR policies
- Total Compensation Statements
- Recruiting & Selection Management
- Job Descriptions & Analysis
- HR Helpline
- Learning Management System



Pharmacy & Analytics

- Custom PBM and Clinical Programs
- RFP / Vendor Selection
- Contract Review and Negotiation
- Market Check Analysis
- Implementation and Account Management



Communications

- Employee Communication Strategy
- Branded Benefits Guide
- Employee Portal
- E-mail Branded Announcements
- Health & Wellness Newsletters



Compliance

- Health Care Reform Guidance
- Plan Documents and SPDs
- Compliance Calendar
- Notification of legislative changes
- Monthly Webinars
- ACA Compliance
- ALE Determination
- PCORI Calculation



Executive Benefits

- Executive Benefit Plans to Attract Top Talent
- Retirement Plans
- Business Succession Planning
- Wealth Preservation
- Life and Disability Plans
- Executive Long-Term Care

Disclosures



Compensation Disclosure:

AssuredPartners agencies are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs.

Our agencies typically receive compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies. Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases and depending on various State laws and the capacity in which our agency is acting, our agencies may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies, and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings, and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies. Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation.

We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved). We thank you for the opportunity to serve and appreciate your interest.

Connecticare, Inc. Current AM Best Rating: C-

A.M. Best Rating Below Standard

- As a part of our proposal, we have included a quotation for coverage through a carrier who does not meet our carrier financial standard (A.M. Best rating of A- or higher).
- Either this was the only company we could find willing to provide a quotation, or we may have provided you with an alternative quote (at a higher premium).
- We have provided you with A.M. Best rating definitions so you can make an informed decision when placing your insurance coverage. Your choice of carrier should be made by weighing the pluses and minuses of pricing, service, and carrier financial condition.
- We will provide any additional available information you may request to assist you in this decision. Please let us know if you have any questions.

AM Best Rating Definitions:

	AM Best Rating	Description	AM Best Opinion
Secure	A++, A+	Superior	Superior ability to meet their ongoing insurance obligations
	A, A-	Excellent	Excellent ability to meet their ongoing insurance obligations
	B++, B+	Good	Good ability to meet their ongoing insurance obligations
Vulnerable	B, B-	Fair	Fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
	D	Poor	Poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.

ATTACHMENT 3

ATTACHMENT 3

DRAFT RESOLUTION FOR THE MATERIALS INNOVATION AND RECYCLING AUTHORITY BOARD OF DIRECTORS REGARDING RENEWAL OF PROPERTY, CASUALTY, PUBLIC OFFICIALS AND POLLUTION INSURANCE POLICIES FOR FY 2024

WHEREAS, The Materials Innovation and Recycling Authority ("Authority") maintains certain insurance policies which expire July 1, 2023; and

WHEREAS, The renewal of such policies is in the best interest of the Authority and contemplated within its Fiscal Year 2024 adopted budgets.

NOW THEREFORE, be it RESOLVED:

That the President is authorized to bind the following insurance policies effective for the period July 1, 2023 through June 30, 2024, in accordance with the recommendations contained in the Brown & Brown Renewal Proposal dated June 1, 2023 attached hereto.

- Property (Great American)
- General Liability (Liberty Mutual)
- Auto Liability (Liberty Mutual)
- Workers Compensation (Liberty Mutual)
- Umbrella/Excess Liability (Liberty Mutual) / (RSUI / Nexxus)
- Public Officials (PGU / Nexxus)
- Crime (Travelers)
- Fiduciary (Travelers)
- Pollution (Chubb)

PROCEDURAL REQUIREMENTS (PROPERTY / CASUALTY RENEWALS)

Author: Mark Daley, President & CFO

Committee Requirements:

- Assigned MIRA Finance & South Meadows Transition Committees
- Quorum – 50% of the Directors on the Committee (4 Director Committee – 2 Director quorum)
- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain
Bert Hunter (Chair)					
Carl Fortuna					
Jim Hayden					
Sue Weisselberg					

Board Requirements:

- Quorum – 6 Directors that include at least two (2) Directors that are Municipal Officials (Carl Fortuna, Dave Steuber and Ed Mone)
- ___ Item carries with majority of Directors present unless otherwise specified
- Specified as requiring 2/3 of full Board (8 Directors)
 - ___ Purchasing and Contracting Rules & Procedures (22a-266(c))
 - X Contract Over 5 Years or Greater than \$50,000 Annual Consideration(22a-268)
 - ___ Proposed Procedure (1-120)
 - ___ Special Capability Exception Over \$10,000 (Procurement Policy Section 3.1.2.5)
 - ___ Settlement Exception (Procurement Policy Section 3.1.2.7)
 - ___ Acquisition or Sale of Real Property (Procurement Policy Section 5.1.3 & 5.2.3)
- Specified as requiring 2/3 of Directors present and eligible (Bylaws Section 504)
 - ___ Expenditure of \$50,000 or more for outside consultant
 - ___ Entering Executive Session
 - ___ Addition of Agenda Item at a regular meeting

Director	Raised	Second	Aye	Nay	Abstain
Vice Chairman Hayden					
Lenard Assard					
Carl Fortuna					
Bert Hunter					
Ed Mone					
Richard Soderman					
Dave Steuber					
Sue Weisselberg					
Ad Hoc Members					
Luke Bronin (CSWS)					

MIRA: 7/1/2023 - 7/1/2024 Renewal Cost Comparison - DRAFT 6.1.2023

	Carriers 2022 - 2023	2022 - 2023	Carriers 2023 - 2024	2023 - 2024	Change %
Property	Great American	\$114,787.00	Great American	\$118,849.00	4%
General Liability	Liberty Mutual	\$55,495.65	Liberty Mutual	\$40,061.35	-28%
Automobile	Liberty Mutual	\$31,212.00	Liberty Mutual	\$34,017.00	9%
Workers Comp	Liberty Mutual	\$41,347.95	Liberty Mutual	\$25,149.70	-39%
\$10M Umbrella	Liberty Mutual	\$49,048.40	Liberty Mutual	\$49,010.15	0%
Excess Liability \$15M xs \$10M	RSUI/Evanston	\$46,000.00	RSUI/Evanston	\$55,000.00	20%
Public Officials	PGU \$5M/Nexxus \$5M	\$167,015.88	PGU \$5M/Nexxus \$5M	\$174,724.00	5%
Crime	Travelers	\$3,419.00	Travelers	\$3,419.00	0%
Fiduciary	Travelers	\$5,765.00	Travelers	\$5,489.00	-5%
Pollution	Chubb	\$296,471.00	Chubb	\$200,000.00	-33%
		\$810,561.88		\$705,719.20	-13%

ATTACHMENT 4

ATTACHMENT 4

DRAFT RESOLUTION FOR THE MATERIALS INNOVATION AND RECYCLING AUTHORITY BOARD OF DIRECTORS

REGARDING AMENDMENT OF OMNIBUS AMENDMENT AGREEMENT WITH MURPHY ROAD RECYCLING

WHEREAS, At its March 27, 2023 meeting, the Materials Innovation and Recycling Authority (“Authority”) Board of Directors authorized the President to enter into a certain Omnibus Amendment Agreement with Murphy Road Recycling concerning the Authority’s Transfer Agreement for Connecticut Solid Waste System Recycling Facility (“Recycling Transfer Agreement”) as well as ancillary use agreements affecting 211 and 171 Murphy Road in order to complete unencumbering of the Recycling Facility so that it may be put to a future productive use (the “Omnibus Amendment Agreement”); and

WHEREAS, Murphy Road Recycling has subsequently requested a reduction in the bond requirements included in the Recycling Transfer Agreement which management has reviewed and considers reasonable to incorporate into such Omnibus Amendment Agreement at this time.

NOW THEREFORE, be it

RESOLVED: The Omnibus Amendment Agreement with Murphy Road Recycling authorized at the March 27, 2023 meeting of the Authority Board of Directors is hereby ratified and the President is authorized to amend and enter into such Omnibus Amendment Agreement to reflect the bond requirement shown on Exhibit A hereto.

EXHIBIT A

ADDITION TO OMNIBUS AMENDMENT AGREEMENT

(Changes to Existing Section Redlined)

Effective July 1, 2023, Section 17.5 of the Recycling Transfer Agreement is hereby deleted in its entirety and the following substituted therefor:

Within twenty (20) days of the ~~Commencement-Effective~~ Date, Contractor shall furnish MIRA with a Performance Bond or a Letter of Credit as security for faithful performance of the Services in the form attached hereto as Exhibit 4 and in the amount of ONE ~~MILLION HUNDRED THOUSAND~~ (\$~~1,000,000.00~~100,000.00) DOLLARS to guarantee Contractor's performance of the Services (the "Bond"). MIRA reserves the right to proportionately increase the amount of the Bond upon ninety (90) days written notice to Contractor to reflect any substantial change in the scope of services contemplated by the Agreement as amended by the Omnibus Amendment Agreement ("Amendment") determined by MIRA on a commercially reasonable basis to reflect year over year increases in the volume of Acceptable Recyclables delivered to and accepted by Contractor and Contractor's use of MIRA facilities and equipment in the provision of such Services. The Bond shall be issued and executed by a surety acceptable to MIRA and authorized to transact business in Connecticut. The surety must also be listed by the United States Treasury Department in its latest list as a qualified surety acceptable to the United States Government. The amount of the Bond may exceed the limit for which the United States Treasury Department has qualified the surety only if the excess is reinsured with surety companies that are qualified on the United States Treasury Department list for an amount equal to the amount of the reinsurance. Written evidence of how any excess suretyship has been placed by the surety signing the Bond must accompany the Bond.

Contractor shall maintain the Bond in full force and effect during the Term of ~~this-the~~ Agreement as amended by the Amendment. The Bond shall be automatically renewed by Contractor on an annual basis, unless not later than ninety (90) days prior to the then current expiration dates of the Bond, Contractor notifies MIRA by certified mail that the surety of the Bond elects not to renew such Bond. Failure to maintain or renew the Bond under the aforesaid terms shall constitute an Event of Default by Contractor under ~~this-the~~ Agreement as amended by the Amendment. If the surety on the Bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in the State of Connecticut or it ceases to meet the above requirements or the surety elects not to renew the Bond due to no fault of Contractor, Contractor shall immediately substitute another bond (or another letter of credit) and surety, subject to the requirements set forth in this Section 17.105.

In the event Contractor fails to perform any of its obligations under ~~this-the~~ Agreement as amended by the Amendment, Contractor withdraws from ~~this~~-the Agreement as amended by the Amendment, or a Contractor Event of Default occurs and the contract is terminated, MIRA shall have the right, in addition to all other rights and remedies available to MIRA hereunder or otherwise, to exercise any or all of MIRA's rights and remedies under the Bond.

PROCEDURAL REQUIREMENTS (MRR OMNIBUS AMENDMENT)

Author: Mark Daley, President & CFO

Committee Requirements:

- Assigned MIRA Finance & South Meadows Transition Committees
- Quorum – 50% of the Directors on the Committee (4 Director Committee – 2 Director quorum)
- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain
Bert Hunter (Chair)					
Carl Fortuna					
Jim Hayden					
Sue Weisselberg					

Board Requirements:

- Quorum – 6 Directors that include at least two (2) Directors that are Municipal Officials (Carl Fortuna, Dave Steuber and Ed Mone)
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 - ___ Addition of Agenda Item at a regular meeting

Director	Raised	Second	Aye	Nay	Abstain
Vice Chairman Hayden					
Lenard Assard					
Carl Fortuna					
Bert Hunter					
Ed Mone					
Richard Soderman					
Dave Steuber					
Sue Weisselberg					
Ad Hoc Members					
Luke Bronin (CSWS)					

ATTACHMENT 5

ATTACHMENT 5

RECOMMENDED DRAFT RESOLUTION FOR MIRA BOARD OF DIRECTORS

RESOLUTION APPROVING MARKET DRIVEN SALE OF SURPLUS JET FUEL

RESOLVED: that the Materials Innovation and Recycling Authority Board of Directors approves the market driven sale of surplus jet fuel in accordance with Sections 5.11 and 5.12 of the Authority's Procurement Policies and Procedures and the President is authorized to select the competitively solicited Jet Fuel purchase offers from Sack Energy Corporation and from East River Energy, Inc.; and

FURTHER RESOLVED: that the funds from the sale of surplus Jet fuel be placed in the Authority's Property Division General Fund pursuant to applicable provisions of the Fiscal Year 2024 budget adoption resolutions; substantially as presented and discussed at this meeting.

Materials Innovation & Recycling Authority

Summary for: MARKET DRIVEN SALE OF SURPLUS JET FUEL

Presented to the MIRA Board on: June 14, 2023

Vendor/ Contractor(s): Sack Energy Corp. ("Sack")
East River Energy, Inc. ("East River")

Effective date: Approximately late June, 2023

Contract Type/Subject matter: Market Driven Purchase: Up to approximately 165,000 gallons of Jet Fuel

Facility Affected: Jet Turbine Facility (Property Division)

Term: From the Effective Date through September 30, 2023.

Contract Dollar Value: Up to approximately \$140,000

Amendment(s): None

Term Extensions: Not applicable

Scope of Services: Purchase and Removal up to approximately 165,000 of Jet Fuel.

Other Pertinent Provisions: None

Materials Innovation & Recycling Authority

Market Driven Sale Surplus Jet Fuel

Finance Committee

June 7, 2023

Executive Summary

MIRA has operated its Jet Turbine Facility in the ISONE Market since the early 2000's. In order to meet its market obligations, MIRA was required to maintain an adequate amount of Jet Fuel for the Jets to reliably operate in the market. As of June 1, 2023, the Jets market obligation and ability to operate expires. Therefore, i) in order to receive the highest value for the Jet Fuel that remains as of June 1, 2023, and ii) secure removal of the fuel at the earliest time recognizing the pending expiration of the NAES operating contract for the Jets, and iii) mitigate the risk associated with a large quantity of combustible material on the South Meadows property, and iv) avoiding degrading the quality and marketability of such fuel which occurs if left unused in a storage tank over time, MIRA conducted a solicitation for the sale of any fuel that remained as of June 1, 2023.

This Surplus Jet Fuel Solicitation and Sale was conducted in accordance with Section 5.11 (Market Driven Purchases and Sales) and 5.12 (Disposition of Personal Property) of MIRA's Procurement Policies and Procedures. This is to report to the Board of Directors this market driven sale of Jet Fuel, and to receive Board approval for the transaction since the total amount of revenue may exceed \$50,000.

Discussion

Throughout the ISO winter period October 1, 2022 through May 31, 2023, MIRA has maintained enough Jet Fuel to operate its Jet Turbine Facility Peaking Units for a minimum of 8 hours, if all four twin packs were to run at the same time. MIRA's ISONE obligation, and its ability to operate the Jets under its Air Permit, expires as of June 1, 2023. Therefore, any Jet Fuel remaining as of June 1, 2023 is not necessary and can be sold.

During the summer of 2022, MIRA staff reached out several Jet fuel supply vendors to gauge the value of any surplus fuel remaining in its fuel tank after May 31, 2023. At that time, vendors indicated there would likely be little to no value for any surplus Jet fuel.

Based on that information, staff then worked with its ISO New England Lead Market Participant, Nextera, and its operator, NAES, to develop a procedure to voluntarily run its Jets units and make electricity, to reclaim some value of the Jet fuel that might remain in the storage tank near the end of its market obligation and after the likelihood of ISO dispatch was low.

While prepared to initiate voluntary runs of the Jets in late May, 2023, staff again reached out to several vendors to ask if the remaining fuel might have resale value. Based on those conversations and indications from one vendor that it would be willing to pay MIRA for any surplus fuel, MIRA staff issued an RFP in accordance with its procedures for market driven purchases and sales. The RFP included all fuel specifications and recent testing analyses, and DAS contract provisions concerning liabilities assumed by the purchaser which respondents were required to accept as part of committing to purchase the fuel at the prices quoted. The RFP was provided directly to known fuel distributors and published on the Department of Administrative Services web site. The RFP resulted in two proposals for the purchase of any remaining fuel after May 31, 2023. The

prices proposed were both higher in value than the value MIRA was otherwise likely to receive by burning the fuel to make electricity in the ISO market.

Therefore, staff determined it would not initiate voluntary runs of the Jets and instead sell the fuel to the vendor that proposed the highest purchase price.

MIRA received two responses:

- An offer from Sack to purchase some or all of the fuel at a price of \$0.85/gallon which potentially excludes approximately 40,000 gallons accessible only through the storage systems drain line.
- An offer from East River to purchase all of the fuel at a price of \$0.50/gallon.

Financial Summary

Sack will pay MIRA \$0.85/gallon for the Jet fuel it purchases. East River will pay MIRA \$0.50/gallon for the Jet fuel not purchased by Sack.

PROCEDURAL REQUIREMENTS (MARKET DRIVEN SALE OF SURPLUS JET FUEL)

Author: Dave Bodendorf, Manager of Engineering, Construction and Power Assets

Committee Requirements:

- Assigned MIRA Finance & South Meadows Transition Committees
- Quorum – 50% of the Directors on the Committee (4 Director Committee – 2 Director quorum)
- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain
Bert Hunter (Chair)					
Carl Fortuna					
Jim Hayden					
Sue Weisselberg					

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Vice Chairman Hayden					
Lenard Assard					
Carl Fortuna					
Bert Hunter					
Ed Mone					
Richard Soderman					
Dave Steuber					
Sue Weisselberg					
Ad Hoc Members					
Luke Bronin (CSWS)					

ATTACHMENT 6



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 April totaled \$0.72 million (3.6% above budget). The deficit in member town deliveries was more than offset by surplus other energy market revenues, interest income and spot. Year to date revenues are \$2.27 million (20.4%) under budget due to the early shut down of the Waste to Energy Facility. Accrued expenditures for April totaled \$1.40 million (11.7% above budget) primarily due to the deficit in MIRA facility operating and contract operating expenses. Year to date total accrued expenditures are 11.4% under budget. Year to date the CSWS has incurred an operating loss of \$6.45 million which is \$0.31 million (5.0%) above budget. The Authority's Transition Contingency Reserve 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, sold at market and previously recognized in March. These were the final RECs. The \$128,567 in other energy market revenue in April is net capacity payments from ISO NE reconfiguration auctions to satisfy remaining capacity supply obligations. Year to date other energy market revenue is 35.6% 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.

April deliveries totaled 4,885 tons which is 1,240 tons (20.2%) 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 did not occur. The Authority has met with DEEP concerning its request for flow control enforcement assistance and has followed up with additional information as DEEP requested. Alternative enforcement measures are being pursued. In April, 901 tons of spot were delivered direct to Covanta on MIRA's account to mitigate a potential delivery shortfall.

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 \$146,659 for participating town deliveries which is 1.1% below budget for April due to improved commodity pricing that relieved upward pressure on the Authority's Base Operating Charge for April. Operating expenses include transportation from the CSWS transfer stations as detailed on the Recycling Transportation Report, Recycling Facility contract operating charges as detailed on the Recycling Contract Operating Report, Authority direct O&M expenses and Recycling Facility residue charges. Operating expenses are 15.0% 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 April, 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 April. 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 33.9% above budget in April due to surplus reserve, interest and billboard revenue. Operating expenses were 75.7% under budget due to savings in operational contingency budgeted for the period February to June. Total operating income is 80.5% 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 April were sufficient to distribute \$629,076 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 \$679,053 from the Tip Fee Stabilization Fund. After the distribution of March receipts, \$60,770,021 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 \$449,606 through April 30, 2023 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.

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. \$19,154 has been expended year to date for this purpose.

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

[Narrative](#)

CSWS Monthly Financial Report

Period Ending: **April 30, 2023**

	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
REVENUES								
<u>Member Towns</u>	\$ 691,125	\$ 444,587	\$ (246,538)	-35.7%	\$ 6,911,250	\$ 4,767,716	\$ (2,143,534)	-31.0%
<u>Other Contracts</u>	\$ -	\$ -	\$ -	n/a	\$ 600,000	\$ -	\$ (600,000)	n/a
<u>Hauler - Direct</u>	\$ -	\$ -	\$ -	n/a	\$ 697,500	\$ -	\$ (697,500)	n/a
<u>Hauler - TS</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>Spot Waste</u>	\$ -	\$ 67,550	\$ 67,550	n/a	\$ -	\$ 67,448	\$ 67,448	n/a
Bypass, Delivery & Other Charges	\$ -	\$ -	\$ -	n/a	\$ -	\$ (42,030)	\$ (42,030)	n/a
Member Service Fee	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>Metal Sales & Excess Residue</u>	\$ -	\$ -	\$ -	n/a	\$ 5,708	\$ 14,849	\$ 9,141	160.1%
Bulky Waste	\$ -	\$ -	\$ -	n/a	\$ 20,500	\$ -	\$ (20,500)	n/a
<u>Recycling Facility</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>Electricity Sales</u>	\$ -	\$ -	\$ -	n/a	\$ 722,260	\$ 543,628	\$ (178,632)	-24.7%
Other Energy Markets	\$ 4,430	\$ 128,567	\$ 124,137	2802%	\$ 2,121,800	\$ 2,876,532	\$ 754,732	35.6%
Misc. (Interest, Fees, Other)	\$ 4,200	\$ 84,254	\$ 80,054	1906%	\$ 42,000	\$ 622,965	\$ 580,965	1383%
TOTAL ACCRUED REVENUES	\$ 699,755	\$ 724,957	\$ 25,202	3.6%	\$ 11,121,018	\$ 8,851,109	\$ (2,269,910)	-20.4%
EXPENDITURES								
Administrative Expenses	\$ 138,411	\$ 51,477	\$ 86,934	62.8%	\$ 1,632,764	\$ 636,877	\$ 995,887	61.0%
Operational & Contingent . Exp.	\$ 130,350	\$ 73,444	\$ 56,906	43.7%	\$ 1,712,976	\$ 1,372,069	\$ 340,907	19.9%
PILOTs & Fees	\$ 128,464	\$ 128,369	\$ 95	0.1%	\$ 1,332,085	\$ 1,290,980	\$ 41,105	3.1%
Waste Transport	\$ 588,526	\$ 517,885	\$ 70,641	12.0%	\$ 6,451,641	\$ 5,100,445	\$ 1,351,196	20.9%
Recycling Facility	\$ 145,023	\$ 146,659	\$ (1,637)	-1.1%	\$ 1,450,227	\$ 1,668,237	\$ (218,010)	-15.0%
Murphy Road Operations	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Facilities Operating Exp.	\$ -	\$ 211,403	\$ (211,403)	n/a	\$ 108,333	\$ 1,400,702	\$ (1,292,369)	n/a
NAES Contract Operating Charges	\$ -	\$ 136,521	\$ (136,521)	n/a	\$ 2,403,098	\$ 2,089,006	\$ 314,092	13.1%
NAES Contract Major Maint.	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
NAES On-Site Incentive Comp.	\$ -	\$ -	\$ -	n/a	\$ 135,323	\$ 42,961	\$ 92,362	68.3%
NAES Management Fees	\$ -	\$ 4,810	\$ (4,810)	n/a	\$ 108,333	\$ 324,060	\$ (215,727)	-199.1%
Transfer Station - Ellington	\$ 1,349	\$ 1,262	\$ 87	6.4%	\$ 13,490	\$ 11,239	\$ 2,251	16.7%
Transfer Station - Essex	\$ 65,000	\$ 65,745	\$ (745)	-1.1%	\$ 650,000	\$ 666,254	\$ (16,254)	-2.5%
Transfer Station - Torrington	\$ 55,717	\$ 57,342	\$ (1,625)	-2.9%	\$ 557,170	\$ 618,481	\$ (61,311)	-11.0%
Transfer Station - HFD Transition	\$ -	\$ 4,406	\$ (4,406)	n/a	\$ 709,200	\$ 82,356	\$ 626,844	88.4%
TOTAL ACCRUED EXPENDITURES	\$ 1,252,840	\$ 1,399,323	\$ (146,484)	-11.7%	\$ 17,264,640	\$ 15,303,667	\$ 1,960,973	11.4%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ (553,085)	\$ (674,366)	\$ (121,282)	21.9%	\$ (6,143,622)	\$ (6,452,559)	\$ (308,937)	5.0%
DISTRIBUTION OF CSWS OPERATING INCOME								
<u>CSWS Improvement Fund</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>CSWS Major Maint. (Transition)</u>	\$ -	\$ -	\$ -	n/a	\$ 3,565,000	\$ 3,565,000	\$ -	0.0%
<u>CSWS Risk Fund</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>CSWS Legal Reserve</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>MIRA Severance Reserve</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL DISTRIBUTIONS	\$ -	\$ -	\$ -	n/a	\$ 3,565,000	\$ 3,565,000	\$ -	0.0%
SURPLUS / (DEFICIT)	\$ (553,085)	\$ (674,366)	\$ (121,282)	22%	\$ (9,708,622)	\$ (10,017,559)	\$ (308,937)	3.2%

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

Narrative

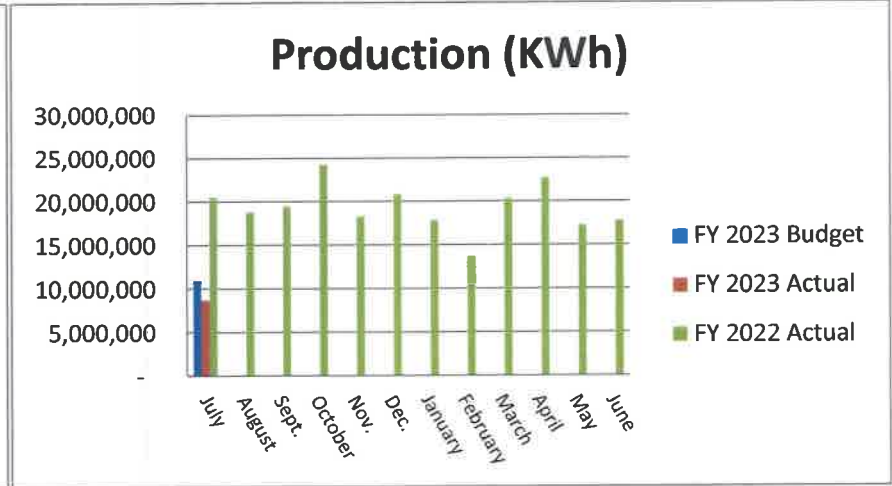
CSWS Electricity Production

Period Ending:

April 30, 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
YTD	\$ 0.0650	\$ 0.0616	\$ (0.0034)	11,111,691	8,829,690	(2,282,001)	722,260	543,628	\$ (178,632)
YTD % Var.			-5.3%			-20.5%			-24.7%

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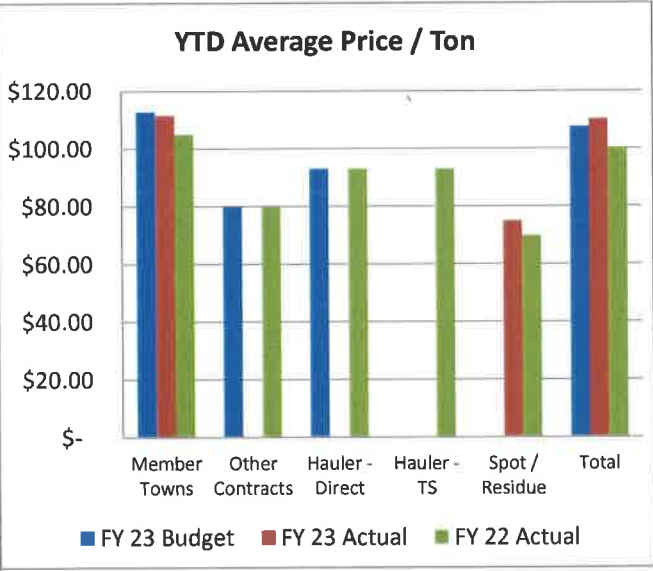
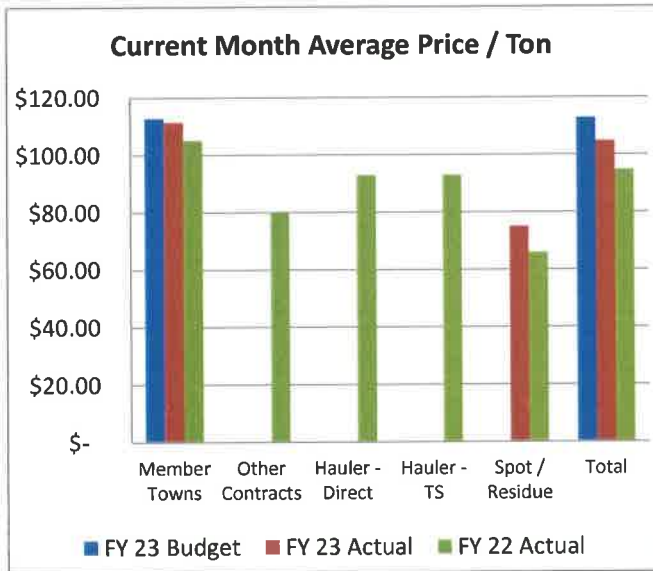


CSWS Solid Waste Summary

Period Ending:

April 30, 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	61,250	\$ 6,911,250	\$ 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>	-	\$ -	\$ -	-	\$ -	\$ -
Total	6,125	\$ 691,125	\$ 112.84	76,250	\$ 8,208,750	\$ 107.66
FY 23 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	3,984	\$ 444,587	\$ 111.58	42,721	\$ 4,767,716	\$ 111.60
Other Contracts	-	\$ -	\$ -	232	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	901	\$ 67,550	\$ 75.00	899	\$ 67,448	\$ 75.02
Total	4,885	\$ 512,136	\$ 104.84	43,852	\$ 4,835,165	\$ 110.26
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(2,141)	\$ (246,538)	\$ (1.26)	(18,529)	\$ (2,143,534)	\$ (1.24)
Other Contracts	-	\$ -	\$ -	(7,268)	\$ (600,000)	\$ (80.00)
Hauler - Direct	-	\$ -	\$ -	(7,500)	\$ (697,500)	\$ (93.00)
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	901	\$ 67,550	\$ 75.00	899	\$ 67,448	\$ 75.02
Total	(1,240)	\$ (178,989)	\$ (8.00)	(32,398)	\$ (3,373,585)	\$ 2.60
Total % Var.	-20.2%	-25.9%	-7.1%	-42.5%	-41.1%	2.4%



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

[Narrative](#)

Period Ending:

April 30, 2023

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	\$ -	\$ 261,671	\$ 1,016,514	\$ 172,042	\$ -	\$ 1,450,227

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	\$ 14,057	\$ -	\$ 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	\$ -	\$ 21,835	\$ 127,269	\$ 8,336	\$ -	\$ 157,440
March	-	-	-	-	-	\$ 117	\$ -	\$ 28,812	\$ 131,328	\$ 7,767	\$ -	\$ 167,907
April	-	-	-	-	-	\$ 117	\$ -	\$ 24,232	\$ 116,898	\$ 5,529	\$ -	\$ 146,659
May	-	-	-	-	-	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	-	-	-	-	-	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-	-	-	\$ 117	\$ -	\$ 308,925	\$ 1,263,941	\$ 95,371	\$ -	\$ 1,668,237

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	-	-	-	-	-	\$ -	\$ -	\$ (4,332)	\$ 25,617	\$ (8,868)	\$ -	\$ 12,418
March	-	-	-	-	-	\$ -	\$ -	\$ 2,645	\$ 29,676	\$ (9,437)	\$ -	\$ 22,884
April	-	-	-	-	-	\$ -	\$ -	\$ (1,935)	\$ 15,247	\$ (11,675)	\$ -	\$ 1,637
May												
June												
YTD												

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

Narrative

Period Ending:

April 30, 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
YTD	4,812.50	\$ 30.00	144,375	4,745.00	\$ 24.72	117,296	-		\$ -	\$ 261,671

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	\$ 26.54	\$ 6,449	-	\$ -	\$ -	\$ 21,835
March	576.98	\$ 34.89	\$ 20,131	329.33	\$ 26.36	\$ 8,681	-	\$ -	\$ -	\$ 28,812
April	501.60	\$ 34.65	\$ 17,380	277.17	\$ 24.72	\$ 6,852	-	\$ -	\$ -	\$ 24,232
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	5,395.67	\$ 38.74	209,037	3,415.09	\$ 29.02	99,099	28.09	\$ 28.04	788	\$ 308,925

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)	1.82	(5,281)	-	-	-	(4,332)
March	95.73	4.89	5,693	(145.17)	1.64	(3,049)	-	-	-	2,645
April	20.35	4.65	2,943	(197.33)	-	(4,878)	-	-	-	(1,935)
May										
June										
YTD	583.17	8.74	64,662	(1,329.91)	4.30	(18,197)	28.09	28.04	788	47,253

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

[Narrative](#)

Period Ending:

April 30, 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
YTD	2,534.17	30.90	78,306	12,092	\$ 85.00	\$ (50.00)	\$ 35.00	423,208	515,000	\$ 1,016,514

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	-	\$ -	\$ -	905.59	\$ 87.55	\$ 0.60	\$ 88.15	\$ 79,828	\$ 51,500	\$ 131,328
April	-	\$ -	\$ -	785.00	\$ 87.55	\$ (4.24)	\$ 83.31	\$ 65,398	\$ 51,500	\$ 116,898
May	-	\$ -	\$ -	-	-	-	\$ -	\$ -	-	\$ -
June	-	\$ -	\$ -	-	-	-	\$ -	\$ -	-	\$ -
YTD	104	\$ 30.00	3,117	8,976	\$ 87.55	\$ (4.47)	\$ 83.08	745,731	515,094	\$ 1,263,941

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	(253.42)	(30.90)	(7,831)	(303.58)	2.55	50.60	53.15	37,507	-	29,676
April	(253.42)	(30.90)	(7,831)	(424.17)	2.55	45.76	48.31	23,078	-	15,247
May										
June										
YTD	(2,430)	(0.90)	(75,189)	(3,116)	2.55	45.53	48.08	322,523	94	247,427

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				\$ -	\$ -				\$ -	\$ -	\$ -
YTD	29.17	\$ 38.57	\$ -	\$ 38.57	1,125	41.67	\$ 110.00	\$ -	\$ 110.00	4,583	\$ 5,708

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	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
April	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
YTD	49.77	\$ 110.00	\$ 10.55	\$ 120.55	6,000	72.48	\$ 165.00	\$ (42.91)	\$ 122.09	8,849.23	\$ 14,849

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	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
March	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
April	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
May											
June											
YTD	20.60	71.43	10.55	81.98	4,874.92	30.81	55.00	(42.91)	12.09	4,265.90	9,140.81

Property Division Monthly Financial Report

Period Ending: **April 30, 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	\$ 531,265	\$ (33,008)	-5.8%	\$ 5,642,730	\$ 5,474,254	\$ (168,476)	-3.0%
VARs Payments	\$ 2,200	\$ 3,155	\$ 955	43.4%	\$ 22,000	\$ 27,092	\$ 5,092	23.1%
Reserve Credits	\$ 38,005	\$ 166,258	\$ 128,253	337%	\$ 380,050	\$ 2,998,999	\$ 2,618,949	689%
Real Time Energy	\$ 37,784	\$ -	\$ (37,784)	n/a	\$ 897,840	\$ 914,831	\$ 16,991	1.9%
Total Jets Electric	\$ 642,262	\$ 700,678	\$ 58,416	9.1%	\$ 6,942,620	\$ 9,415,177	\$ 2,472,557	35.6%
Lease Income:								
CSWS Murphy Road	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Golf Center	\$ 1,664	\$ 2,497	\$ 833	50.1%	\$ 16,640	\$ 12,450	\$ (4,190)	-25.2%
Wheelabrator Lease	\$ 38,079	\$ 18,265	\$ (19,814)	-52.0%	\$ 380,790	\$ 184,919	\$ (195,871)	-51.4%
Jets Billboard	\$ -	\$ 69,103	\$ 69,103	n/a	\$ 45,000	\$ 69,103	\$ 24,103	53.6%
Total Lease Income	\$ 39,743	\$ 89,865	\$ 50,122	126.1%	\$ 442,430	\$ 266,472	\$ (175,958)	-39.8%
South Central Facility Capacity	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Interest / Misc. Income	\$ -	\$ 122,933	\$ 122,933	n/a	\$ 7,500	\$ 886,204	\$ 878,704	11716%
TOTAL ACCRUED REVENUES	\$ 682,005	\$ 913,476	\$ 231,471	33.9%	\$ 7,392,550	\$ 10,567,853	\$ 3,175,303	43.0%
EXPENDITURES								
MIRA Non-Personnel Services	\$ 1,057	\$ -	\$ 1,057	n/a	\$ 39,170	\$ 26,125	\$ 13,045	33.3%
MIRA Allocated Costs	\$ 45,838	\$ 20,186	\$ 25,652	56.0%	\$ 528,029	\$ 238,501	\$ 289,528	54.8%
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	\$ 1,436	\$ 882	38.1%	\$ 23,180	\$ 17,220	\$ 5,960	25.7%
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
South Central Facility Operating C	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Jets Operating Charges	\$ 93,422	\$ 145,643	\$ (52,221)	-55.9%	\$ 1,459,220	\$ 3,397,945	\$ (1,938,725)	-132.9%
Operating Contingency	\$ 539,370	\$ -	\$ 539,370	n/a	\$ 1,520,926	\$ -	\$ 1,520,926	n/a
TOTAL ACCRUED EXPENDITURES	\$ 682,005	\$ 167,265	\$ 514,740	75.5%	\$ 3,581,550	\$ 3,690,241	\$ (108,691)	-3.0%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ -	\$ 746,211	\$ 746,211	n/a	\$ 3,811,000	\$ 6,877,612	\$ 3,066,612	80.5%
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)								
	\$ -	\$ 746,211	\$ 746,211	n/a	\$ 3,811,000	\$ 6,877,612	\$ 3,066,612	80.5%

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

Period Ending: April 30, 2023
 Transfer Date: May 15, 2023
 Funding: June 1, 2023

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 728,141.09		\$ 728,141.09	\$ 1,000.00
Property Division Disbursements						
Property Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 2,724,928.51	\$ 13,359.79	\$ 275,489.65		\$ 99,065.21	\$ 2,561,863.86
PD General Fund	\$ 11,769,285.63	\$ 46,413.66			\$ 629,075.88	\$ 12,444,775.17
PD Improvement Fund	\$ 260,179.85		\$ 114,498.00			\$ 145,681.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,375,729.80	\$ 13,568.73				\$ 3,389,298.53
South Meadows Transition Reserv				\$ 5,500,000.00		\$ 5,500,000.00
MIRA Severance Fund	Combined Below					Combined Below
CSWS Improvement Fund	Combined Below					Combined Below
CSWS Tip Fee Stabilization	Combined Below				\$ -	Combined Below
Total	\$ 18,928,937.66	\$ 73,342.18	\$ 389,987.65	\$ 5,500,000.00	\$ 728,141.09	\$ 24,840,433.28
CSWS Division Receipts						
CSWS Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 578,395.81		\$ 578,395.81	\$ 40,000.00
CSWS Division Disbursements						
CSWS Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 14,088,430.68	\$ 55,388.08	\$ 2,676,426.29		\$ 1,257,449.18	\$ 12,724,841.65
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,132.99	\$ 4.53				\$ 1,137.52
CSWS Risk Fund	\$ 923,519.16	\$ 3,712.07				\$ 927,231.23
CSWS Legal Reserve	\$ 472,023.92	\$ 1,889.62	\$ 3,374.80			\$ 470,538.74
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				\$ (679,053.37)	Combined Below
Total	\$ 15,488,981.76	\$ 60,994.30	\$ 2,679,801.09	\$ -	\$ 578,395.81	\$ 14,127,624.15
Combined						
MIRA Severance Fund	\$ 1,354,990.89	\$ 5,446.38				\$ 1,360,437.27
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 6,239,001.49	\$ 23,260.02		\$ (4,162,553.20)		\$ 2,099,708.31
CSWS Tip Fee Stabilization	\$ 11,989,850.69	\$ 49,133.90			\$ (679,053.37)	\$ 11,359,931.22
Other Division Balances						
Other Division Balances	Beginning Balance	Interest [+]	Receipts [+]	Expenditures [-]	Adjustments [+(-)]	Ending Balance
General Fund Checking	\$ 4,725.25		\$ 377,147.03	\$ 66,318.18		\$ 315,554.10
Authority General Fund STIF	\$ 663,930.88	\$ 1,908.85		\$ 210,000.00		\$ 455,839.73
Hartford Solar Reserve	\$ 344,799.03	\$ 1,385.93				\$ 346,184.96
Landfill Div. Operating Account	\$ 771.40		\$ 51,024.64	\$ 2,789.99	\$ (48,006.05)	\$ 1,000.00
Landfill Operating STIF	\$ 2,331,203.75	\$ 9,366.82		\$ 1,518.25	\$ 48,006.05	\$ 2,387,058.37

Mark T. Daley, 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 \$3,811,000.00 in support of the FY23 Adopted Property Division Budget.
- FY23 YTD CSWS draws from the CSWS Tip Fee Stabilization Reserve is \$3,811,000.00 in support of the FY23 Adopted CSWS Budget.
- After the distribution of March cash receipts, a total of \$60,770,021.29 remained due to the Tip Fee Stabilization Reserve from the CSWS.
- Adjustments reflect funding correction for the paid NAES legal invoices that were paid from reserve.

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

Narrative

Period Ending: 04/30/23

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	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
WASTE PROCESSING FACILITY						
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
POWER BLOCK FACILITY						
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
OTHER COSTS						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ 1,419	\$ (1,419)	\$ 100,000	\$ 19,154	\$ 80,846
Permit and Regulatory Plans Modification/Transfer/Termination	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 1,419	\$ (1,419)	\$ 602,735	\$ 19,154	\$ 583,581
METAL SALES CREDIT	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
Total Decommission Reserve	\$ -	\$ 1,419	\$ (1,419)	\$ 3,300,000	\$ 19,154	\$ 3,280,846

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

Narrative

Period Ending: 04/30/23

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	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
WASTE PROCESSING FACILITY						
Trommels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSW / RDF Tip Floor Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Rolling Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shredders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scale Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WPF Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POWER BLOCK FACILITY						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER STATIONS						
Essex	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,580	\$ (580)
Torrington	\$ -	\$ -	\$ -	\$ 300,000	\$ 148,446	\$ 151,554
Watetown	\$ -	\$ 150,580	\$ (150,580)	\$ 150,000	\$ 150,580	\$ (580)
Total Transfer Stations	\$ -	\$ 150,580	\$ (150,580)	\$ 600,000	\$ 449,606	\$ 150,394
TRANSITION CONTINGENCY	\$ -	\$ -	\$ -	\$ 2,112,500	\$ 1,750,091	\$ 362,409
TOTAL CSWS MAJOR MAINTENANCE FUND	\$ -	\$ 150,580	\$ (150,580)	\$ 2,712,500	\$ 2,199,696	\$ 512,804

**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: April 30, 2023

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 4,768	\$ -	\$ -	\$ -			\$ 4,768
Others	-	25	-	-	-			25
Energy sales	-	3,420	-	-	9,416	98		12,934
Other operating revenues	-	23	-	-	266	6		295
Total Operating Revenues	-	8,236	-	-	9,682	104	-	18,022
Operating Expenses								
Solid waste operations	-	12,496	-	-	2,807	89	0	15,392
Maintenance and utilities	-	1,860	-	-	(211)	-	-	1,649
Legal services - external	-	92	-	-	-	-	-	92
Administrative and Operational services	-	1,464	-	-	227	12	-	1,703
Total Operating Expenses	-	15,912	-	-	2,823	101	-	18,836
Operating Income (Loss) before Depreciation and Amortization	-	(7,676)	-	-	6,859	3	-	(814)
Depreciation and amortization	171	13	-	-	1,090	104	0	1,378
Operating Income (Loss)	(171)	(7,689)	-	-	5,769	(101)	-	(2,192)
Non-Operating Revenues (Expenses)								
Investment income	-	615	1	-	886	33	-	1,535
Settlement income (expenses)	-	250	-	-	-	-	-	250
Other income (expenses)	(1,250)	-	(4)	-	-	-	-	(1,254)
Distribution to SCRRA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	(1,250)	865	(3)	-	886	33	-	531
Income (Loss) before Transfers	(1,421)	(6,824)	(3)	-	6,655	(68)	-	(1,661)
Transfers in (out)	-	(5,500)	-	-	5,500	-	0	-
Change in Net Position	(1,421)	(12,324)	(3)	-	12,155	(68)	-	(1,661)
Total Net Position, beginning of period	3,013	4,110	44	-	64,325	20,596	-	92,088
Total Net Position, end of period	\$ 1,592	\$ (8,214)	\$ 41	\$ -	\$ 76,480	\$ 20,528	\$ -	\$ 90,427
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	608	0	-	(332)	-	-	276
Add: Amortization	171	13	-	-	1,090	104	-	1,378
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	-	-	-	(535)	-	-	(535)
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-	-	-
add: Settlement Income	-	(250)	-	-	-	-	-	(250)
Other	-	-	-	-	-	-	-	-
Operating Income (Loss) per Variance report	n/a	(6,453)	n/a	n/a	6,878	n/a	n/a	425

ties with CSWS financials tab

ties with PD financials tab

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/b/b billed in October'20.

Fr: July 01, 2022

To: May 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

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/>
			80,000.00

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/>
			115,013.44



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>	
4/19/23	PO0015577	FY 23 - EVERY OTHER WEEK PICKUP OF 4 YARD TRASH DUMPSTER AND RECYCLING CART AT WPF OFFICES. BILLED MONTHLY @ \$136.08 PER MONTH X 3 MONTHS (4/1/2023 - 6/30/2023) = \$408.24 PER DAS CONTRACT 14PSX0299 (VIA AMENDMENT 12 - EXPIRES APRIL 30, 2024)"	408.24	CWPM LLC
4/25/23	PO0015570	FY2023 PER DAS CONTRACT 12PSX0085AA -ADDITIONAL ELECTRICAL AND DESIGN WORK REQUESTED BY MIRA TO COMPLETE HEADQUARTERS MOVE TO 300 MAXIM ROAD, HARTFOD AND VACATING OFFICES - 200 CORPORATE PLACE, ROCKY HILL	3,516.00	WILLIAM B MEYER INC
5/1/23	PO0015572	FY23 - 2 x SONICWALL TZ 370 - FIREWALLS WITH 3 YEAR SUBSCRIPTION FOR INTERNET CONNECTIVITY TO WATERTOWN AND THE RECYCLE SCALE	2,191.64	CDW GOVERNMENT INC
5/1/23	PO0015573	FY23 - WIFI PROJECTOR AND HDMI(MONITOR) ADAPTORS	840.98	CDW GOVERNMENT INC
5/3/23	PO0015576	FY23 Q-4 (05/1/2023- 07/31/2023) KONE ELEVATOR CONTRACT RECYCLE 211 MURPHY ROAD ELEVATOR MAINTENANCE BILLED QUARTERLY @ \$404.52 PER STATE OF CT CONTRACT # 19PSX0054 NOT TO EXCEED \$405.00	405.00	KONE INC
5/3/23	PO0015578	FY23 Q-4 (05/1/2023- 07/31/2023) KONE ELEVATOR CONTRACT RECYCLE 211 MURPHY ROAD ELEVATOR MAINTENANCE BILLED QUARTERLY @ \$404.52 PER STATE OF CT CONTRACT # 19PSX0054 NOT TO EXCEED \$405.00	405.00	KONE INC
5/8/23	PO0015580	FY23 - HEADQUARTERS OFFICE SUPPLIES - 3RD OF FY - DAS CONTRACT NO. 18PSX0032	300.00	W B MASON CO INC
5/8/23	PO0015582	FY2023 - 300 MAXIM ROAD ADMINISTRATION BUILDING HVAC COMPRESSOR. PER DAS CONTRACT 19PSX0002.	21,661.00	AIR TEMP MECHANICAL SERVICES INC
5/10/23	PO0015583	FY23 - 1 REPLACEMENT IX357 PRO-SERIES REPLACEMENT INK CARTRIDGE FOR QUADIENT MAIL MACHINE AT HEADQUARTERS	140.60	QUADIENT INC
			29,868.46	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
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5/15/23	PO0015594	FY24 DCP PUBLIC WEIGHER LICENSES FOR 7 SCALE OPERATORS x \$40.00 PER LICENSE = \$280.00 JEROME, ARCELASCHI, MONTANEZ, DILLON, REED, BOUCK AND DEEGAN	280.00	CT ST OF DEPT CONSUMER PROTECTION
			<u>280.00</u>	

NC6 NC-competitive market does not exist

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
4/21/23	PO0015564	FY2023 AMERICAN EXPRESS CARD INVOICE - MARCH EXPENSE - PIZZA FOR EMPLOYEES	104.95	AMERICAN EXPRESS TRAVEL MGMT SERVICE
4/21/23	PO0015564	FY2023 AMERICAN EXPRESS CARD INVOICE MARCH EXPENSE - REQUIRED LAW POSTER	31.85	AMERICAN EXPRESS TRAVEL MGMT SERVICE
4/21/23	PO0015564	FY2023 - AMERICAN EXPRESS CARD INVOICE - MARCH EXPENSE - FINAL PAYMENT - MURPHY ROAD MAIL MACHINE	241.14	AMERICAN EXPRESS TRAVEL MGMT SERVICE
			<u>377.94</u>	

NC7 NC- MSA, PILOT, or other similar agreement

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
4/27/23	PO0015575	FY23 - CONTRACT ROUTING ~ CITY OF HARTFORD PILOT AGREEMENT	1.00	CONTRACT ROUTING - INTERNAL ONLY
5/4/23	PO0015579	FY23 CITY OF HARTFORD, PAYMENT IN LIEU OF TAXES (PILOT) CONTRACT	1,500,000.00	HARTFORD CITY OF TREASURER
			<u>1,500,001.00</u>	

Grand Total: 1,530,527.40



INFORMATION REGARDING UPCOMING SOLICITATIONS

RFP/B/Q which MIRA has issued and is awaiting results

- Request for Information and Expressions of Interest for Sale of Jet Turbine Electric Generating Facility Assets (ongoing RFI- to identify and solicit feedback from parties who may be interested in future RFP(s) related to sale of Jet Turbine Electric Generating Facility Assets)

RFP/B/Q which MIRA expects to issue in June of FY2023 or early FY2024

- RFP for Inspection, Maintenance and Repairs at Maxim Road Railroad Crossing in Hartford.
- Request for Quotes (or other public solicitations if warranted, or use of DAS state contracts if possible) for various building and facility services at the South Meadows site including custodial office cleaning, grounds maintenance, HVAC maintenance, on-call electrical work, on-call plumbing work, on-call fencing work, and/or any other facilities or grounds work deemed necessary as NAES contract ends.
- Request for qualifications and/or proposals for firms to assist in the sale, scrap, and/or disposal of spare parts, rolling stock and/or equipment from the CSWS Resource Recovery Facility.

RFP/B/Q which MIRA may issue in FY2024

- Solicitations if/as necessary to support decommissioning MIRA's resource recovery facility.
- Solicitations if/as necessary to support energy conservation and electrical use reduction efforts at MIRA's closed resource recovery facility.
- RFP for Insurance Consulting and Brokerage (existing contract expires December 31, 2023)
- RFP for Independent Auditing Services (existing contract expires March 31, 2024)
- RFP for Human Resources consulting and temporary services firms (existing contracts expire June 30, 2024)
- RFP(s) for Sale of Jet Turbine Electric Generating Facility Assets
- 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 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
- 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.

FISCAL YEAR 2023 LEGAL REQUEST FOR SERVICES

FOR PERIOD ENDING 04/30/23

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY23 expenses paid from FY22 PO	FY22 expenses paid from FY23 PO	FY23 accrued estimates	FY22 expenses Paid from FY22 PO (not accrued in FY22)	FY22 over/under accrual, Refunds received, etc	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy		PO#15237	\$ 20,000	\$ 4,145					\$ 4,145
	Ellington									\$ -
Total Cohn Birnbaum & Shea		\$25,000.00		\$ 20,000	\$ 4,145	\$ -	\$ -	\$ -	\$ -	\$ 4,145
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney		\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#15218	\$ 25,000	\$ 25,000		\$ -	\$ 21,506	\$ (22,000)	\$ 24,506
			PO#15350	\$ 25,000	\$ 25,000		\$ -			\$ 25,000
			PO#15474	\$ 25,000	\$ 16,660		\$ 48,082			\$ 64,742
	Property Division		PO# 15365	\$ 5,000	\$ 236					\$ 236
	CSWS		PO#15233	\$ 25,000	\$ 4,632		\$ 443		\$ (5,000)	\$ 74
										\$ -
	NAES - CSWS Legal Reserve		PO#15228	\$ 50,000	\$ 39,442		\$ -	\$ 4,602	\$ (5,000)	\$ 39,044
										\$ -
										\$ -
	Landfill Division									\$ -
	MidCT									\$ -
Beginning Halloran & Sage		\$630,000.00		\$ 155,000	\$ 110,969	\$ -	\$ 48,525	\$ 26,108	\$ (32,000)	\$ 153,601
Kainen, Escalera & McHale	Employment		PO#15149	\$ 20,000	\$ 19,626	\$ 374	\$ -			\$ 20,000
	Employment - CSWS Legal Reserve		PO#15323	\$ 50,000	\$ 50,000					\$ 50,000
	Employment		PO#15367	\$ 50,000						\$ -
	Employment - CSWS Legal Reserve		PO Pending	\$ 25,000	\$ 2,901					\$ 2,901
Total Kainen, Escalera & McHale		\$130,000.00		\$ 70,000	\$ 19,626	\$ 374	\$ -	\$ -	\$ -	\$ 72,901
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$785,000.00		\$ 245,000	\$ 134,740	\$ 374	\$ 48,525	\$ 26,108	\$ (32,000)	\$ 230,647

Agrees with Gen ledger

Start new year; 5/11/22 BOD

Cohn Birnbaum Shea	10,000.00	
Halloran & Sage	130,000.00	
Kainen	30,000.00	
CSWS Legal Reserve-NAES	200,000.00	
\$	370,000.00	** Differs from budget by \$10K

Increase throughout year

7/13/22 BOD Meeting Cohn increase	\$ 15,000.00	
10/12/22 BOD Meeting-H&S increase	\$ 200,000.00	* \$150K which can be taken from reserves
\$	585,000.00	