



- Finance Reports for Period ending May 31, 2023/ Informational Reports.

CSWS Financials	Property Division Financials
CSWS Electricity	MIRA Cash Flow
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BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **May 31, 2023**

**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 May totaled \$0.86 million (23.2% 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 \$2.11 million (17.8%) under budget due to the early shut down of the Waste to Energy Facility. Accrued expenditures for May totaled \$1.40 million (10.5% above budget) primarily due to the deficit in MIRA facility operating, waste transport and contract operating expenses. Year to date total accrued expenditures are 9.9% under budget. Year to date the CSWS has incurred an operating loss of \$6.99 million which is \$0.28 million (4.2%) 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 \$135,627 in other energy market revenue in May is net capacity payments from ISO NE reconfiguration auctions to satisfy remaining capacity supply obligations. Year to date other energy market revenue is 41.7% 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.

May deliveries totaled 6,191 tons which is 66 tons (1.1%) above 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 initially meet with DEEP concerning its request for flow control enforcement assistance and has since evaluated alternative enforcement measures which are being pursued. In May, 1,400 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 \$165,844 for participating town deliveries which is 14.4% above budget for May due to above budget deliveries partially offset by improved commodity pricing which relieves upward pressure on the Authority's Base Operating Charge. 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.



BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **May 31, 2023**

**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 May, 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 May. 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 26.5% above budget in May due to surplus reserve credits and interest income. Operating expenses were 57.0% under budget due to savings in operational contingency budgeted for the period February to June. Total operating income is 92.6% above budget year to date.

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

Property Division cash receipts for May were sufficient to distribute \$367,811 to the Property Division General Fund. No further distributions of Property Division income to the Tip Fee Stabilization Fund are authorized. CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating and Major Maintenance funds causing a draw of \$336,748 from the Tip Fee Stabilization Fund. After the distribution of May receipts, \$61,106,769 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 \$600,186 through May 31, 2023 for the scale replacement project which is nearly complete.

**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 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. In May the Authority expended \$12,000 for security and technical support.

**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

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CSWS Monthly Financial Report

Period Ending: **May 31, 2023**

	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>REVENUES</b>								
<a href="#">Member Towns</a>	\$ 691,125	\$ 534,385	\$ (156,740)	-22.7%	\$ 7,602,375	\$ 5,302,101	\$ (2,300,274)	-30.3%
<a href="#">Other Contracts</a>	\$ -	\$ -	\$ -	n/a	\$ 600,000	\$ -	\$ (600,000)	n/a
<a href="#">Hauler - Direct</a>	\$ -	\$ -	\$ -	n/a	\$ 697,500	\$ -	\$ (697,500)	n/a
<a href="#">Hauler - TS</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">Spot Waste</a>	\$ -	\$ 104,983	\$ 104,983	n/a	\$ -	\$ 172,431	\$ 172,431	n/a
Bypass, Delivery & Other Charges	\$ -	\$ -	\$ -	n/a	\$ -	\$ (42,030)	\$ (42,030)	n/a
Member Service Fee	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">Metal Sales &amp; Excess Residue</a>	\$ -	\$ -	\$ -	n/a	\$ 5,708	\$ 14,849	\$ 9,141	160.1%
Bulky Waste	\$ -	\$ -	\$ -	n/a	\$ 20,500	\$ -	\$ (20,500)	n/a
<a href="#">Recycling Facility</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">Electricity Sales</a>	\$ -	\$ -	\$ -	n/a	\$ 722,260	\$ 543,628	\$ (178,632)	-24.7%
Other Energy Markets	\$ 4,430	\$ 135,627	\$ 131,197	2962%	\$ 2,126,230	\$ 3,012,159	\$ 885,929	41.7%
Misc. (Interest, Fees, Other)	\$ 4,200	\$ 87,388	\$ 83,188	1981%	\$ 46,200	\$ 710,353	\$ 664,153	1438%
<b>TOTAL ACCRUED REVENUES</b>	\$ 699,755	\$ 862,382	\$ 162,627	23.2%	\$ 11,820,773	\$ 9,713,491	\$ (2,107,282)	-17.8%
<b>EXPENDITURES</b>								
Administrative Expenses	\$ 138,411	\$ 58,132	\$ 80,279	58.0%	\$ 1,771,175	\$ 695,009	\$ 1,076,166	60.8%
Operational & Contingent . Exp.	\$ 130,350	\$ 166,263	\$ (35,913)	-27.6%	\$ 1,843,326	\$ 1,538,332	\$ 304,994	16.5%
PILOTs & Fees	\$ 128,560	\$ 129,079	\$ (519)	-0.4%	\$ 1,460,645	\$ 1,420,059	\$ 40,586	2.8%
Waste Transport	\$ 603,058	\$ 642,531	\$ (39,473)	-6.5%	\$ 7,054,699	\$ 5,742,976	\$ 1,311,723	18.6%
Recycling Facility	\$ 145,023	\$ 165,844	\$ (20,821)	-14.4%	\$ 1,595,250	\$ 1,834,081	\$ (238,831)	-15.0%
Murphy Road Operations	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Facilities Operating Exp.	\$ -	\$ 86,019	\$ (86,019)	n/a	\$ 108,333	\$ 1,486,721	\$ (1,378,388)	-1272%
NAES Contract Operating Charges	\$ -	\$ 21,003	\$ (21,003)	n/a	\$ 2,403,098	\$ 2,110,009	\$ 293,089	12.2%
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	\$ -	\$ 3,623	\$ (3,623)	n/a	\$ 108,333	\$ 327,683	\$ (219,350)	-202.5%
Transfer Station - Ellington	\$ 1,349	\$ 386	\$ 963	71.4%	\$ 14,839	\$ 11,625	\$ 3,214	21.7%
Transfer Station - Essex	\$ 65,000	\$ 69,585	\$ (4,585)	-7.1%	\$ 715,000	\$ 735,839	\$ (20,839)	-2.9%
Transfer Station - Torrington	\$ 55,717	\$ 58,226	\$ (2,509)	-4.5%	\$ 612,887	\$ 676,707	\$ (63,820)	-10.4%
Transfer Station - HFD Transition	\$ -	\$ 419	\$ (419)	n/a	\$ 709,200	\$ 82,775	\$ 626,425	88.3%
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 1,267,468	\$ 1,401,110	\$ (133,642)	-10.5%	\$ 18,532,108	\$ 16,704,777	\$ 1,827,330	9.9%
<b>OPERATING INCOME</b>								
(Before Reserves / Transfers)	\$ (567,713)	\$ (538,728)	\$ 28,985	-5.1%	\$ (6,711,335)	\$ (6,991,286)	\$ (279,952)	4.2%
<b>DISTRIBUTION OF CSWS OPERATING INCOME</b>								
<a href="#">CSWS Improvement Fund</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">CSWS Major Maint. (Transition)</a>	\$ -	\$ -	\$ -	n/a	\$ 3,565,000	\$ 3,565,000	\$ -	0.0%
<a href="#">CSWS Risk Fund</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">CSWS Legal Reserve</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">MIRA Severance Reserve</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<b>TOTAL DISTRIBUTIONS</b>	\$ -	\$ -	\$ -	n/a	\$ 3,565,000	\$ 3,565,000	\$ -	0.0%
<b>SURPLUS / (DEFICIT)</b>	\$ (567,713)	\$ (538,728)	\$ 28,985	-5%	\$ (10,276,335)	\$ (10,556,286)	\$ (279,952)	2.7%



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FY 2023 Board of Directors Financial Report

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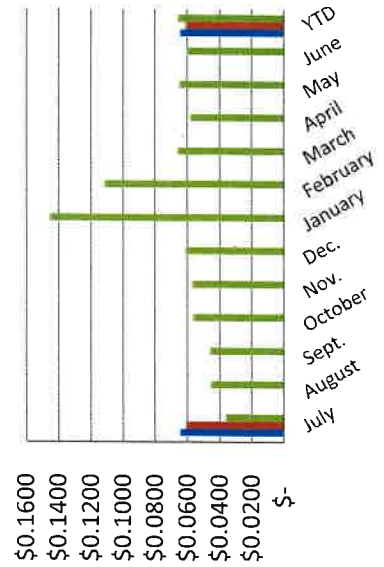
CSWS Electricity Production

Period Ending:

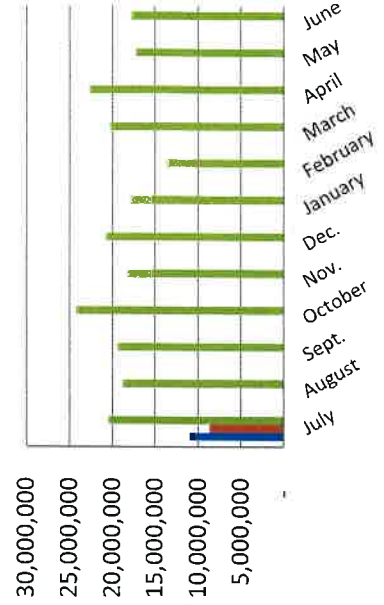
May 31, 2023

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

Price / KWh



Production (KWh)



Materials Innovation and Recycling Authority  
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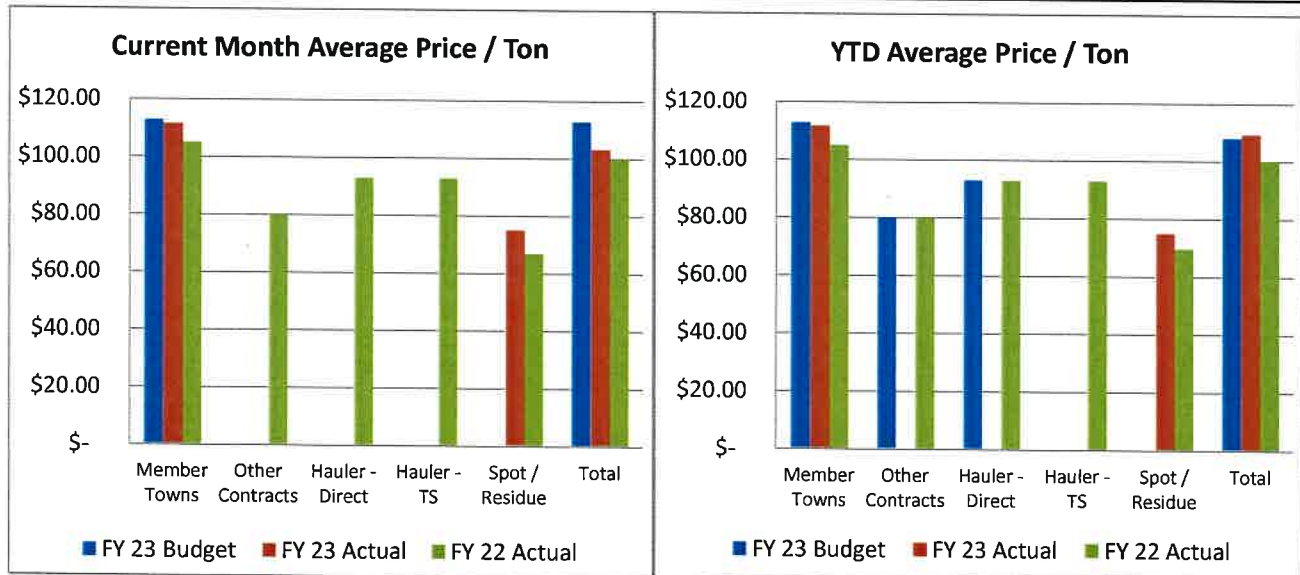
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CSWS Solid Waste Summary

Period Ending:

**May 31, 2023**

	Current Month			Year To Date		
FY 23 Budget	Tons	Revenue	Price	Tons	Revenue	Price
<a href="#">Member Towns</a>	6,125	\$ 691,125	\$ 112.84	67,375	\$ 7,602,375	\$ 112.84
<a href="#">Other Contracts</a>	-	\$ -	\$ -	7,500	\$ 600,000	\$ 80.00
<a href="#">Hauler - Direct</a>	-	\$ -	\$ -	7,500	\$ 697,500	\$ 93.00
<a href="#">Hauler - TS</a>	-	\$ -	\$ -	-	\$ -	\$ -
<a href="#">Spot / Residue</a>	-	\$ -	\$ -	-	\$ -	\$ -
<b>Total</b>	<b>6,125</b>	<b>\$ 691,125</b>	<b>\$ 112.84</b>	<b>82,375</b>	<b>\$ 8,899,875</b>	<b>\$ 108.04</b>
FY 23 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,791	\$ 534,385	\$ 111.53	47,512	\$ 5,302,101	\$ 111.59
Other Contracts	-	\$ -	\$ -	232	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	1,400	\$ 104,983	\$ 75.00	2,299	\$ 172,431	\$ 75.01
<b>Total</b>	<b>6,191</b>	<b>\$ 639,367</b>	<b>\$ 103.27</b>	<b>50,043</b>	<b>\$ 5,474,532</b>	<b>\$ 109.40</b>
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(1,334)	\$ (156,740)	\$ (1.30)	(19,863)	\$ (2,300,274)	\$ (1.24)
Other Contracts	-	\$ -	\$ -	(7,268)	\$ (600,000)	\$ (80.00)
Hauler - Direct	-	\$ -	\$ -	(7,500)	\$ (697,500)	\$ (93.00)
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	1,400	\$ 104,983	\$ 75.00	2,299	\$ 172,431	\$ 75.01
<b>Total</b>	<b>66</b>	<b>\$ (51,758)</b>	<b>\$ (9.56)</b>	<b>(32,332)</b>	<b>\$ (3,425,343)</b>	<b>\$ 1.35</b>
<b>Total % Var.</b>	<b>1.1%</b>	<b>-7.5%</b>	<b>-8.5%</b>	<b>-39.2%</b>	<b>-38.5%</b>	<b>1.3%</b>



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CSWS Recycling Summary

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Period Ending:

May 31, 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	\$ -	\$ 287,839	\$ 1,118,165	\$ 189,246	\$ -	\$ 1,595,250

Actual FY 2023	Non Participating Delivery Revenue							Operating Expenses				
	Essex	Torrington	Watertown	Hartford	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	-	-	\$ 117	\$ -	\$ 42,635	\$ 94,521	\$ 14,067	\$ -	\$ 151,223
August	-	-	-	-	-	\$ 117	\$ -	\$ 35,328	\$ 111,220	\$ 7,510	\$ -	\$ 154,058
September	-	-	-	-	-	\$ 117	\$ -	\$ 34,831	\$ 128,752	\$ 12,950	\$ -	\$ 176,534
October	-	-	-	-	-	\$ 117	\$ -	\$ 29,021	\$ 133,065	\$ 5,980	\$ -	\$ 168,066
November	-	-	-	-	-	\$ 117	\$ -	\$ 29,598	\$ 139,192	\$ 4,175	\$ -	\$ 172,965
December	-	-	-	-	-	\$ 117	\$ -	\$ 31,017	\$ 138,996	\$ 8,030	\$ -	\$ 178,043
January	-	-	-	-	-	\$ 117	\$ -	\$ 31,615	\$ 142,700	\$ 21,027	\$ -	\$ 195,342
February	-	-	-	-	-	\$ 117	\$ -	\$ 21,835	\$ 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	\$ -	\$ 31,016	\$ 130,163	\$ 4,666	\$ -	\$ 165,844
June	-	-	-	-	-	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-	-	-	\$ 117	\$ -	\$ 339,940	\$ 1,394,104	\$ 100,037	\$ -	\$ 1,834,081

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	-	-	-	-	-	\$ -	\$ -	\$ 4,848	\$ 28,511	\$ (12,538)	\$ -	\$ 20,821
June	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Materials Innovation and Recycling Authority  
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CSWS Recycling Transportation

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Period Ending:

May 31, 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	5,293.75	\$ 30.00	158,813	5,219.50	\$ 24.72	129,026	-	\$ -	-	\$ 287,839

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	619.78	\$ 34.55	\$ 21,413	370.12	\$ 25.94	\$ 9,602	-	\$ -	\$ -	\$ 31,016
June			\$ -			\$ -			\$ -	\$ -
YTD	6,015.45	\$ 38.31	230,451	3,785.21	\$ 28.72	108,702	28.09	\$ 28.04	788	\$ 339,940

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	138.53	4.55	6,976	(104.38)	1.22	(2,128)	-	-	-	4,848
June										
YTD	721.70	8.31	71,638	(1,434.29)	4.00	(20,324)	28.09	28.04	788	52,102



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

[Narrative](#)

Period Ending:

May 31, 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	2,787.58	30.90	86,136	13,301	\$ 85.00	\$ (50.00)	\$ 35.00	465,529	566,500	\$ 1,118,165

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	-	\$ -	\$ -	995.10	\$ 87.55	\$ (8.50)	\$ 79.05	\$ 78,663	\$ 51,500	\$ 130,163
June	-	\$ -	\$ -	-	-	-	\$ -	\$ -	-	\$ -
YTD	104	\$ 30.00	3,117	9,971	\$ 87.55	\$ (4.87)	\$ 82.68	824,394	566,594	\$ 1,394,104

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	(253.42)	(30.90)	(7,831)	(214.07)	2.55	41.50	44.05	36,342	-	28,511
June	-	-	-	-	-	-	-	-	-	-
YTD	(2,684)	(0.90)	(83,020)	(3,330)	2.55	45.13	47.68	358,865	94	275,939

Materials Innovation and Recycling Authority  
FY 2023 Board of Directors Financial Report  
CSWS Metal Recovery Operations

[Narrative](#)

Period Ending: **May 31, 2023**

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

Actual FY 2023	Post Combustion Ferrous					Maintenance Metals					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	46.21	\$ 110.00	\$ 7.00	\$ 117.00	\$ 5,407	21.41	\$ 165.00	\$ 29.67	\$ 194.67	\$ 4,168	\$ 9,574
August	3.56	\$ 110.00	\$ 56.67	\$ 166.67	\$ 593	14.21	\$ 165.00	\$ 1.67	\$ 166.67	\$ 2,368	\$ 2,962
September	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
October	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
November	-	\$ 110.00	\$ -	\$ 110.00	\$ -	36.86	\$ 165.00	\$ (102.25)	\$ 62.75	\$ 2,313	\$ 2,313
December	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
January	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
February	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
March	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
April	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
May	-	\$ 110.00	\$ 1.00	\$ 111.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
June	-			\$ -	\$ -	-			\$ -	\$ -	\$ -
<b>YTD</b>	<b>49.77</b>	<b>\$ 110.00</b>	<b>\$ 10.55</b>	<b>\$ 120.55</b>	<b>6,000</b>	<b>72.48</b>	<b>\$ 165.00</b>	<b>\$ (42.91)</b>	<b>\$ 122.09</b>	<b>8,849.23</b>	<b>\$ 14,849</b>

Variance FY 2023	Post Combustion Ferrous					Maintenance Metals					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	17.04	71.43	7.00	78.43	4,281.57	(20.26)	55.00	29.67	84.67	(415.45)	3,866.12
August	3.56	110.00	56.67	166.67	593.35	14.21	165.00	1.67	166.67	2,368.38	2,961.73
September	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
October	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
November	-	110.00	-	110.00	-	36.86	165.00	(102.25)	62.75	2,312.97	2,312.97
December	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
January	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
February	-	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	-	110.00	1.00	111.00	-	-	165.00	-	165.00	-	-
June	-					-					
<b>YTD</b>	<b>20.60</b>	<b>71.43</b>	<b>10.55</b>	<b>81.98</b>	<b>4,874.92</b>	<b>30.81</b>	<b>55.00</b>	<b>(42.91)</b>	<b>12.09</b>	<b>4,265.90</b>	<b>9,140.81</b>

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

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **May 31, 2023**

	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>REVENUES</b>								
Jets Electric:								
Capacity Payments	\$ 564,277	\$ 545,562	\$ (18,715)	-3.3%	\$ 6,207,007	\$ 6,019,816	\$ (187,191)	-3.0%
VARS Payments	\$ 2,200	\$ 3,160	\$ 960	43.6%	\$ 24,200	\$ 30,252	\$ 6,052	25.0%
Reserve Credits	\$ 35,570	\$ 158,558	\$ 122,988	346%	\$ 415,620	\$ 3,157,557	\$ 2,741,937	660%
Real Time Energy	\$ 40,214	\$ -	\$ (40,214)	n/a	\$ 938,054	\$ 914,831	\$ (23,223)	-2.5%
Total Jets Electric	\$ 642,261	\$ 707,280	\$ 65,019	10.1%	\$ 7,584,881	\$ 10,122,457	\$ 2,537,576	33.5%
Lease Income:								
CSWS Murphy Road	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Golf Center	\$ -	\$ 2,496	#VALUE!	#VALUE!	\$ 16,640	\$ 14,946	\$ (1,694)	-10.2%
Wheelabrator Lease	\$ 38,079	\$ 18,214	\$ (19,865)	-52.2%	\$ 418,869	\$ 203,133	\$ (215,736)	-51.5%
Jets Billboard	\$ -	\$ -	\$ -	n/a	\$ 45,000	\$ 69,103	\$ 24,103	53.6%
Total Lease Income	\$ 38,079	\$ 20,710	\$ (17,369)	-45.6%	\$ 480,509	\$ 287,182	\$ (193,327)	-40.2%
South Central Facility Capacity	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Interest / Misc. Income	\$ -	\$ 132,515	\$ 132,515	n/a	\$ 7,500	\$ 1,018,719	\$ 1,011,219	13483%
TOTAL ACCRUED REVENUES	\$ 680,340	\$ 860,505	\$ 180,165	26.5%	\$ 8,072,890	\$ 11,428,358	\$ 3,355,468	41.6%
<b>EXPENDITURES</b>								
MIRA Non-Personnel Services	\$ 1,057	\$ 4,275	\$ (3,218)	-304.4%	\$ 40,227	\$ 30,400	\$ 9,827	24.4%
MIRA Allocated Costs	\$ 45,838	\$ 21,902	\$ 23,936	52.2%	\$ 573,867	\$ 260,403	\$ 313,464	54.6%
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	\$ 891	\$ 1,427	61.6%	\$ 25,498	\$ 18,111	\$ 7,387	29.0%
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
South Central Facility Operating C	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Jets Operating Charges	\$ 93,423	\$ 234,465	\$ (141,042)	-151.0%	\$ 1,552,643	\$ 3,632,410	\$ (2,079,767)	-134.0%
Operating Contingency	\$ 465,857	\$ -	\$ 465,857	n/a	\$ 1,986,783	\$ -	\$ 1,986,783	n/a
TOTAL ACCRUED EXPENDITURES	\$ 608,493	\$ 261,533	\$ 346,960	57.0%	\$ 4,190,043	\$ 3,951,774	\$ 238,269	5.7%
<b>OPERATING INCOME</b>								
(Before Reserves / Transfers)	\$ 71,847	\$ 598,972	\$ 527,125	733.7%	\$ 3,882,847	\$ 7,476,584	\$ 3,593,737	92.6%
<b>DISTRIBUTION OF PD OPERATING INCOME</b>								
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
<b>SURPLUS / (DEFICIT)</b>	\$ 71,847	\$ 598,972	\$ 527,125	733.7%	\$ 3,882,847	\$ 7,476,584	\$ 3,593,737	92.6%



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

Period Ending: May 31, 2023  
 Transfer Date: June 30, 2023  
 Funding: July 1, 2023

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 709,455.66		\$ 709,455.66	\$ 1,000.00
Property Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 2,561,863.86	\$ 15,077.89	\$ 75,663.15	\$ 120,640.36	\$ 341,644.11	\$ 2,963,563.07
PD General Fund	\$ 12,444,775.17	\$ 52,603.25			\$ 367,811.55	\$ 12,865,189.97
PD Improvement Fund	\$ 145,681.85					\$ 145,681.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,389,298.53	\$ 14,580.22	\$ 1,418.75			\$ 3,402,460.00
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	\$ 24,840,433.28	\$ 82,261.36	\$ 77,081.90	\$ 120,640.36	\$ 709,455.66	\$ 25,675,708.76
CSWS Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 623,405.26		\$ 623,405.26	\$ 40,000.00
CSWS Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 12,724,841.65	\$ 72,469.59	\$ 2,328,651.96	\$ (120,640.36)	\$ 960,153.41	\$ 11,308,172.33
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,137.52	\$ 4.91				\$ 1,142.43
CSWS Risk Fund	\$ 927,231.23	\$ 3,990.26				\$ 931,221.49
CSWS Legal Reserve	\$ 470,538.74	\$ 2,024.16	\$ 276.12			\$ 472,286.78
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				\$ (336,748.15)	Combined Below
Total	\$ 14,127,624.15	\$ 78,488.92	\$ 2,328,928.08	\$ (120,640.36)	\$ 623,405.26	\$ 12,716,698.04
Combined	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
MIRA Severance Fund	\$ 1,360,437.27	\$ 5,854.49				\$ 1,366,291.76
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 2,099,708.31	\$ 8,899.41	\$ 162,391.40			\$ 1,946,216.32
CSWS Tip Fee Stabilization	\$ 11,359,931.22	\$ 49,914.03			\$ (336,748.15)	\$ 11,073,097.10
Other Division Balances	Beginning Balance	Interest [+]	Receipts [+]	Expenditures [-]	Adjustments [+(-)]	Ending Balance
General Fund Checking	\$ 315,554.10			\$ 74,891.83	\$ (40,285.10)	\$ 200,377.17
Authority General Fund STIF	\$ 455,839.73	\$ 1,961.68				\$ 457,801.41
Hartford Solar Reserve	\$ 346,184.96	\$ 1,489.77				\$ 347,674.73
Landfill Div. Operating Account	\$ 1,000.00		\$ 33,550.00		\$ (33,550.00)	\$ 1,000.00
Landfill Operating STIF	\$ 2,387,058.37	\$ 10,194.72		\$ 3,341.67	\$ 33,550.00	\$ 2,427,461.42

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 \$4,147,748.83 in support of the FY23 Adopted CSWS Budget.
- After the distribution of May cash receipts, a total of \$61,106,769.44 remained due to the Tip Fee Stabilization Reserve from the CSWS.
- Adjustments reflect a reclass of NAES expenditures. General Fund checking adjustment reflects a larger accrual reversal than actual invoices due to reclass.



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

Narrative

Period Ending:

05/31/23

	Budget	Actual	Variance	Year to Date		
				Budget	Actual	Variance
<b>WASTE PROCESSING FACILITY</b>						
Baghouse & Cyclone Separator Cleaning	\$ -	\$ -	\$ -	\$ 30,100	\$ -	\$ 30,100
RDF Conveyors, Shredders, Trommels & Packers	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
WPF Building Surface Cleaning	\$ -	\$ -	\$ -	\$ 75,550	\$ -	\$ 75,550
MCAPS RTO Cleaning	\$ -	\$ -	\$ -	\$ 6,165	\$ -	\$ 6,165
MCAPS Spiral Duct Dismantling & Cleaning	\$ -	\$ -	\$ -	\$ 169,600	\$ -	\$ 169,600
Floor & Storm Drain System Cleaning	\$ -	\$ -	\$ -	\$ 60,900	\$ -	\$ 60,900
Deenergize Transformers & Electrical Equipment	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Drums, Equipment Draining & Disposal	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
WPF Sub-total	\$ -	\$ -	\$ -	\$ 518,515	\$ -	\$ 518,515
<b>POWER BLOCK FACILITY</b>						
Coal Pond Ash Removal	\$ -	\$ -	\$ -	\$ 307,900	\$ -	\$ 307,900
Clean Ash Load Out & Wheel Building & Drains	\$ -	\$ -	\$ -	\$ 67,350	\$ -	\$ 67,350
Modify Coal Pond for Surface Discharge	\$ -	\$ -	\$ -	\$ 174,300	\$ -	\$ 174,300
Coal Soil Cover	\$ -	\$ -	\$ -	\$ 566,250	\$ -	\$ 566,250
Baghouse & Scrubber Cleaning (3 units)	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
Clean Ash Conveyors, Traveling Grates & Mixer Rm.	\$ -	\$ -	\$ -	\$ 120,400	\$ -	\$ 120,400
Clean Boiler Air Heaters (3 units)	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
Clean Boilers (3 units)	\$ -	\$ -	\$ -	\$ 102,500	\$ -	\$ 102,500
Seal & Grout Cooling Water Intakes & Discharges	\$ -	\$ -	\$ -	\$ 129,850	\$ -	\$ 129,850
Screen House Mechanical Wquipment Dismantling	\$ -	\$ -	\$ -	\$ 87,350	\$ -	\$ 87,350
Clean Wastewater Treatment Tanks	\$ -	\$ -	\$ -	\$ 58,850	\$ -	\$ 58,850
Clean Misc. Tanks & Vessels	\$ -	\$ -	\$ -	\$ 44,850	\$ -	\$ 44,850
Drain & Secure Turbine Systems and Transformers	\$ -	\$ -	\$ -	\$ 18,550	\$ -	\$ 18,550
Remove & Dispose of Radioactive Sources	\$ -	\$ -	\$ -	\$ 120,550	\$ -	\$ 120,550
Coal Barge Unloading Crane & Equip.	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Miscellaneous Other Cleaning & Closure Costs	\$ -	\$ -	\$ -	\$ 197,350	\$ -	\$ 197,350
PBF Sub-total	\$ -	\$ -	\$ -	\$ 2,278,750	\$ -	\$ 2,278,750
<b>OTHER COSTS</b>						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 602,735	\$ 19,154	\$ 583,581
<b>METAL SALES CREDIT</b>	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
<b>Total Decommission Reserve</b>	\$ -	\$ -	\$ -	\$ 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: 05/31/23

WASTE PROCESSING FACILITY	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Trommels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSW / RDF Tip Floor Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Rolling Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shredders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scale Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WPF Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>POWER BLOCK FACILITY</b>						
Boiler 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turbine 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baghouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auxiliary Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Switch Yard / Switchgear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stack / Common Duct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ash System / Load Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M Caps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBF Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFER STATIONS</b>						
Essex	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,580	\$ (580)
Torrington	\$ -	\$ 150,580	\$ (150,580)	\$ 300,000	\$ 299,026	\$ 974
Watetown	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,580	\$ (580)
Total Transfer Stations	\$ -	\$ 150,580	\$ (150,580)	\$ 600,000	\$ 600,186	\$ (186)
<b>TRANSITION CONTINGENCY</b>						
	\$ -	\$ 12,000	\$ (12,000)	\$ 2,112,500	\$ 1,773,902	\$ 338,598
<b>TOTAL CSWS MAJOR MAINTENANCE FUND</b>	\$ -	\$ 162,580	\$ (162,580)	\$ 2,712,500	\$ 2,374,088	\$ 338,412

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

Segmented Income Statement

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.

						Period Ending: May 31, 2023		
						DRAFT		
	General Fund	Connecticut		Southwest Project	Property Division	Landfill Division	Eliminations	Total
		Solid Waste System	Mid-Connecticut Project					
<b>Operating Revenues</b>								
Service charges:								
Members	\$ -	\$ 5,302	\$ -	\$ -	\$ -			\$ 5,302
Others	-	130	-	-	-			130
Energy sales	-	3,556	-	-	10,123	120		13,799
Other operating revenues	-	23	-	-	287	51		361
<b>Total Operating Revenues</b>	-	9,011	-	-	10,410	171	-	19,592
<b>Operating Expenses</b>								
Solid waste operations	-	13,687	-	-	3,037	82	0	16,806
Maintenance and utilities	-	2,106	-	-	(200)	-		1,906
Legal services - external	-	133	-	-	-	-		133
Administrative and Operational services	-	1,578	-	-	248	13		1,839
<b>Total Operating Expenses</b>	-	17,504	-	-	3,085	95	-	20,684
<b>Operating Income (Loss) before Depreciation and Amortization</b>	-	(8,493)	-	-	7,325	76	-	(1,092)
Depreciation and amortization	-	13	-	-	1,090	104	0	1,378
<b>Operating Income (Loss)</b>	(171)	(8,506)	-	-	6,235	(28)	-	(2,470)
<b>Non-Operating Revenues (Expenses)</b>								
Investment income	-	702	1	-	1,019	86	-	1,808
Settlement income (expenses)	-	250	-	-	-	-	-	250
Other income (expenses)	(1,253)	-	(5)	-	-	-	-	(1,258)
Distribution to SURRRA	-	-	-	-	-	-	-	-
<b>Non-Operating Revenues (Expenses), net</b>	(1,253)	952	(4)	-	1,019	86	-	800
Income (Loss) before Transfers	(1,424)	(7,554)	(4)	-	7,254	58	-	(1,670)
Transfers in (out)	-	(5,500)	-	-	5,500	-	0	-
<b>Change in Net Position</b>	(1,424)	(13,054)	(4)	-	12,754	58	-	(1,670)
<b>Total Net Position, beginning of period</b>	3,013	4,110	44	-	64,325	20,596	-	92,088
<b>Total Net Position, end of period</b>	\$ 1,589	\$ (8,944)	\$ 40	\$ -	\$ 77,079	\$ 20,654	\$ -	\$ 90,118
<b>RECONCILIATION TO VARIANCE REPORT:</b>								
Add: Expenses paid from reserves	-	800	0	-	(333)	-	-	467
Add: Amortization	171	13	-	-	1,090	104	-	1,378
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	-	-	-	(534)	-	-	(534)
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-	-	-
add: Settlement income	-	(250)	-	-	-	-	-	(250)
Other	n/a	(6,991)	n/a	n/a	7,477	n/a	n/a	486
<b>Operating Income (Loss) per Variance report</b>								

ties with CSWS financials tab

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: Sept20 - REC's were billed and in the GL for Sept20 s/b/b billed in October20.

## Report on Exceptions to the Competitive Process

### Discussion

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

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

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

Comp 2		Comp 2 - State Contract (DAS, DEEP, DOT, BEST)		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/19/23	PO0015598	FY23 - 2ND OF FY OFFICE SUPPLIES FOR ENFORCEMENT STAFF STATE NO. 18PSX0032	300.00	W B MASON CO INC
5/19/23	PO0015603	FY23 - LAST 2 MONTHS- PHONE SERVICE FOR 171 MURPHY RD - BILLING 860-247-3563 STATE CONTRACT DOIT Contract B-03-012	449.00	FRONTIER COMMUNICATIONS CORPORATION
5/19/23	PO0015604	FY23 -1 MONTHS PHONE LINE SERVICES FOR THE ALARM SYSTEM AT THE ELLINGTON TS BILLING 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	237.00	FRONTIER COMMUNICATIONS CORPORATION
5/19/23	PO0015618	FY23 - ESSEX PHONE/ SERVICE LAST 3 MONTHS OF FY23. BILLING 860-767-0841, 860-767-2876 DOIT Contract B-03-012	550.00	FRONTIER COMMUNICATIONS CORPORATION
5/19/23	PO0015619	FY23 -LAST 2 MONTHS PHONE SERVICE FOR 300 MAXIM RD (WPF). BILLING 860-524-1316, 493-0891 STATE CONTRACT DOIT Contract B-03-012	600.00	FRONTIER COMMUNICATIONS CORPORATION
5/31/23	PO0015611	FY23 4th QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,300.00	VERIZON WIRELESS
5/31/23	PO0015620	FY23 - FOUR MASTER PRO SERIES SCROLLING COMBINATION PADLOCKS (GRAINGER ITEM NO. 6MCR1) @ \$31.20 EACH - CT-DAS CONTRACT NO. 19PSX0104	124.80	GRAINGER
6/2/23	PO0015632	FY23 3 MONTHS INTERNET ACCESS FOR THE HARTFORD LANDFILL DOIT/WSCA CONTRACT#1907	151.00	VERIZON WIRELESS
6/6/23	PO0015624	FY23 - MS SQL SERVER STANDARD LICENSE AND 5 CLIENT ACCESS LICENCES DAS CONTRACT# 20PSX0132	2,500.00	DELL MARKETING LP
6/9/23	PO0015646	FY23 - 8 x REMOTE CAMERAS (\$250EA) AND 6 SOLAR CHARGERS(\$65EA). (1 AT ELLINGTON, 3 AT ESSEX, 2 AT WATERTOWN, 2 AT TORRINGTON)	2,390.00	CDW GOVERNMENT INC
6/9/23	PO0015646	FY23 - Hanwha Techwin WiseNet HRX-435 - 4 CHANNEL DVR	271.00	CDW GOVERNMENT INC
6/9/23	PO0015646	FY23 - POLY SYNC 40+ SPEAKER/MIC FOR VIDEO CONFERENCES	293.00	CDW GOVERNMENT INC
6/12/23	PO0015647	FY23 -LAST MONTHS PHONE LINE SERVICES FOR THE ALARM SYSTEM AT THE ELLINGTON TS BILLING 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	245.00	FRONTIER COMMUNICATIONS CORPORATION
6/14/23	PO0015672	FY24 - QUARTERLY QUADIENT MAIL MACHINE LEASE FOR HEADQUARTERS JULY 9, 2023 TO OCTOBER 8, 2023	261.45	QUADIENT INC



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11,672.25

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/16/23	PO0015616	FY23 Q-4 (04/01/2023 – 06/31/2023) ESSEX CSWS ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE ESSEX TRANSFER STATION SCALE. THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$2186.73 per QUARTER PER STATE OF CT. CONTRACT #18PSX0151	2,186.74	METTLER TOLEDO INC
			<hr/> 2,186.74 <hr/>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
6/5/23	PO0015639	FY23 - ANNUAL TITLE V AIR EMISSION FEE FOR THE SOUTH MEADOW STATION (JET TURBINE FACILITY) FOR CALENDAR YEAR 2022. REFERENCE # / PERMIT # 075-0252-TV.	5,205.00	CT ST OF DEEP
6/5/23	PO0015639	FY23 - ANNUAL TITLE V AIR EMISSION FEE FOR THE SOUTH MEADOW STATION (POWER BLOCK FACILITY) FOR CALENDAR YEAR 2022. REFERENCE # / PERMIT # 075-0252-TV.	184,124.00	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR ESSEX TRANSFER STATION	800.00	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR TORRINGTON TRANSFER STATION	800.00	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR WATERTOWN TRANSFER STATION	800.00	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR ELLINGTON TRANSFER STATION	2,500.00	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT FOR CSWS REGIONAL RECYCLING CENTER	3,250.00	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR SOLID WASTE PERMIT TO OPERATE FOR CSWS RESOURCE RECOVERY FACILITY	4,375.00	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR PRETREATMENT PERMIT FOR CSWS RESOURCE RECOVERY FACILITY	11,511.88	CT ST OF DEEP
6/5/23	PO0015621	FY24 ANNUAL CTDEEP PERMIT FEE FOR NPDES PERMIT FOR SURFACE WATER DISCHARGE FOR CSWS RESOURCE RECOVERY FACILITY	16,850.00	CT ST OF DEEP
6/5/23	PO0015622	FY24 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE ESSEX TRANSFER STATION 1 SCALES @ \$250.00 PER SCALE = \$250.00 DEVICE # 3109	250.00	CT ST OF DEPT CONSUMER PROTECTION
6/5/23	PO0015622	FY24 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE TORRINGTON TRANSFER STATION 1 SCALES @ \$250.00 PER SCALE = \$250.00 DEVICE # 3272	250.00	CT ST OF DEPT CONSUMER PROTECTION
6/5/23	PO0015622	FY24 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE WATERTOWN TRANSFER STATION 1 SCALES @ \$250.00 PER SCALE = \$250.00 DEVICE # 3422	250.00	CT ST OF DEPT CONSUMER PROTECTION
6/5/23	PO0015622	FY24 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE HARTFORD RRC 2 SCALES @ \$250.00 PER SCALE = \$500.00 DEVICE # 3131	500.00	CT ST OF DEPT CONSUMER PROTECTION
6/5/23	PO0015622	FY24 RENEWAL OF STATE OF CT SCALE REGISTRATION FOR THE FOR THE WASTE PROCESSING FACILITY 1 SCALES @ \$250.00 PER SCALE = \$250.00 DEVICE # 3132	250.00	CT ST OF DEPT CONSUMER PROTECTION

6/14/23	PO0015648	FY24 - ALARM PERMIT REGISTRATION FEE FOR THE MIRA CSWS WASTE PROCESSING FACILITY, 300 MAXIM ROAD, HARTFORD	225.00	HARTFORD CITY OF
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**231,940.88**

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**NC4A NC-special capability or experience**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
6/8/23	PO0015635	FY23 - PRE-LOAD OF 1000 DOLLARS OF POSTAGE FOR QUADIENT MAIL MACHINE AT 300 MAXIM ROAD, GATE 70 MIRA HEADQUARTERS (4TH PO OF FY)	1,000.00	UNITED STATES POSTAL SERVICE
6/9/23	PO0015637	FY24 - CONTRACT ROUTING - TRANSFER OF JET TURBINE FACILITY SONITROL ACCOUNT FROM NAES TO MIRA	1.00	SONITROL NEW ENGLAND

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**1,001.00**

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/19/23	PO0015617	FY 23 REPAIR #4404 2010 FORD ESCAPE EXHAUST EST. \$325.45	325.24	FRIENDLY AUTO BODY & TOWING INC

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**325.24**

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**Grand Total: 247,126.11**

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Fr: July 01, 2022

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

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**182,702.48**

**HALLORAN & SAGE LLP**

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

**TRC ENVIRONMENTAL CORPORATION**

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





## INFORMATION REGARDING UPCOMING SOLICITATIONS

### RFP/B/Q which MIRA/MDA expects to issue in early FY2024

- RFP for Insurance Consulting and Brokerage (existing contract expires December 31, 2023)
- 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(s) for Sale of Jet Turbine Electric Generating Facility Assets

### RFP/B/Q which MIRA/MDA 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 Independent Auditing Services (existing contract expires March 31, 2024)
- RFP for Human Resources consulting and temporary services firms (existing contracts expire June 30, 2024)
- 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 05/31/23**

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	\$ 5,068					\$ 5,068
	Ellington									\$ -
Total Cohn Birnbaum & Shea		\$25,000.00		\$ 20,000	\$ 5,068	\$ -	\$ -	\$ -	\$ -	\$ 5,068
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	\$ 25,067		\$ -			\$ 25,067
			PO#pending	\$ 25,000			\$ 13,482			\$ 13,482
										\$ -
	Legislative & Procedural Issues- CSWS Legal Reserve 10/22 BC		PO#15649	\$ 75,000	\$ 28,748					\$ 28,748
										\$ -
	Property Division		PO# 15365	\$ 5,000	\$ 236					\$ 236
	CSWS		PO#15233	\$ 25,000	\$ 16,606		\$ -		\$ (5,000)	\$ 11,606
			PO#15645	\$ 50,000						\$ -
										\$ -
	NAES - CSWS Legal Reserve		PO#15228	\$ 50,000	\$ 39,442		\$ -	\$ 4,602	\$ (5,000)	\$ 39,044
										\$ -
										\$ -
										\$ -
	Landfill Division									\$ -
	MidCT									\$ -
Beginning Halloran & Sage		\$530,000.00		\$ 305,000	\$ 160,098	\$ -	\$ 13,482	\$ 26,108	\$ (32,000)	\$ 167,687
Kainen, Escalera & McHale	Employment		PO#15149	\$ 20,000	\$ 19,626	\$ 374	\$ -			\$ 20,000
	Employment - CSWS Legal Reserve 10/22 BOD		PO#15323	\$ 50,000	\$ 50,000					\$ 50,000
	Employment		PO#15367	\$ 50,000						\$ -
	Employment - CSWS Legal Reserve 10/22 BOD		PO#15531	\$ 25,000	\$ 3,361					\$ 3,361
Total Kainen, Escalera & McHale		\$30,000.00		\$ 70,000	\$ 19,626	\$ 374	\$ -	\$ -	\$ -	\$ 73,361
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$585,000.00		\$ 395,000	\$ 184,793	\$ 374	\$ 13,482	\$ 26,108	\$ (32,000)	\$ 246,117

*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
<b>\$</b>	<b>370,000.00</b>

\*\* 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
<b>\$</b>	<b>585,000.00</b>

\* \$150K which can be taken from reserves