



- Finance Reports for Period ending June 30, 2023/ Informational Reports.

CSWS Financials	Property Division Financials
CSWS Electricity	MIRA Cash Flow
CSWS Solid Waste Summary	Major Maintenance Funds
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BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING,

June 30, 2023

Draft Pending Audit

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.

Operating revenue for June totaled \$0.78 million (11.3% above budget). The deficit in member town deliveries was more than offset by surplus other energy market revenues, interest income and spot. YTD revenues are \$2.03 million (16.2%) under budget due to the early shut down of the WTE Facility. Expenditures for June totaled \$1.81 million (25.3% above budget) due to the deficit in MIRA facility operating, waste transport and contract operating expenses. YTD total expenditures are 7.3% under budget. Savings in Administrative Expense largely due to reversed accrual and funding of Authority severance. Deficit in MIRA Facility Operating largely due to continued utility cost following shut down of the WTE Facility. YTD CSWS operating loss of \$8.02 million is \$0.57 million (7.6%) 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.

Electric generation 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 \$54,373 in other energy market revenue in June is net capacity payments from ISO NE reconfiguration auctions to satisfy remaining capacity supply obligations. Year to date other energy market revenue is 43.9% 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.

June deliveries totaled 6,152 tons which is 27 tons (0.4%) 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 June, 1,151 tons of spot waste was 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 \$163,510 for participating town deliveries which is 12.7% above budget for June 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 14.8% above budget year to date.



BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **June 30, 2023**

Draft Pending Audit

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 June, the Authority sold 0 gross tons of post combustion ferrous and 0 gross tons of maintenance metals . No sales were budgeted. Metal sales are 160.1% above budget year to date. 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 284.0% above budget in June due to surplus interest income. Operating expenses were 2.4% above budget in June due to additional Jets Operating Charges which include contractor severance . YTD savings in MIRA allocated Cost largely due to reversed accrual and funding of Authority severance. Total operating income ended the year at \$7.29 million which is \$3.70 million (103.2%) above budget.

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 June were sufficient to distribute \$168,036 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 \$249,646 from the Tip Fee Stabilization Fund. After the distribution of June receipts, \$61,356,415 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 June 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 72 contract employees is \$1,707,223 and included on the Major Maintenance Fund report which now reflects all employees eligible to be paid. 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 June the Authority expended \$11,650 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

[Narrative](#)

CSWS Monthly Financial Report

Period Ending: **June 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	\$ 557,387	\$ (133,738)	-19.4%	\$ 8,293,500	\$ 5,859,488	\$ (2,434,012)	-29.3%
<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>	\$ -	\$ 86,342	\$ 86,342	n/a	\$ -	\$ 258,772	\$ 258,772	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	\$ 4,395	\$ 54,373	\$ 49,978	1137%	\$ 2,130,625	\$ 3,066,532	\$ 935,907	43.9%
Misc. (Interest, Fees, Other)	\$ 4,200	\$ 80,818	\$ 76,618	1824%	\$ 50,400	\$ 791,171	\$ 740,771	1470%
TOTAL ACCRUED REVENUES	\$ 699,720	\$ 778,919	\$ 79,199	11.3%	\$ 12,520,493	\$ 10,492,410	\$ (2,028,083)	-16.2%
EXPENDITURES								
Administrative Expenses	\$ 189,092	\$ 23,604	\$ 165,488	87.5%	\$ 1,960,267	\$ 718,613	\$ 1,241,654	63.3%
Operational & Contingent . Exp.	\$ 184,279	\$ 228,361	\$ (44,082)	-23.9%	\$ 2,027,605	\$ 1,766,693	\$ 260,912	12.9%
PILOTs & Fees	\$ 129,056	\$ 129,243	\$ (187)	-0.1%	\$ 1,589,701	\$ 1,549,302	\$ 40,399	2.5%
Waste Transport	\$ 675,715	\$ 762,281	\$ (86,566)	-12.8%	\$ 7,730,414	\$ 6,505,257	\$ 1,225,157	15.8%
Recycling Facility	\$ 145,023	\$ 163,510	\$ (18,487)	-12.7%	\$ 1,740,273	\$ 1,997,591	\$ (257,319)	-14.8%
Murphy Road Operations	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Facilities Operating Exp.	\$ -	\$ 276,248	\$ (276,248)	n/a	\$ 108,333	\$ 1,762,969	\$ (1,654,636)	-1527%
NAES Contract Operating Charges	\$ -	\$ 93,334	\$ (93,334)	n/a	\$ 2,403,098	\$ 2,203,343	\$ 199,755	8.3%
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	\$ -	\$ 6,718	\$ (6,718)	n/a	\$ 108,333	\$ 334,401	\$ (226,068)	-208.7%
Transfer Station - Ellington	\$ 1,361	\$ 388	\$ 973	71.5%	\$ 16,200	\$ 12,013	\$ 4,187	25.8%
Transfer Station - Essex	\$ 65,000	\$ 66,219	\$ (1,219)	-1.9%	\$ 780,000	\$ 802,058	\$ (22,058)	-2.8%
Transfer Station - Torrington	\$ 55,713	\$ 59,975	\$ (4,262)	-7.6%	\$ 668,600	\$ 736,682	\$ (68,082)	-10.2%
Transfer Station - HFD Transition	\$ -	\$ 950	\$ (950)	n/a	\$ 709,200	\$ 83,725	\$ 625,475	88.2%
TOTAL ACCRUED EXPENDITURES	\$ 1,445,239	\$ 1,810,831	\$ (365,592)	-25.3%	\$ 19,977,347	\$ 18,515,609	\$ 1,461,738	7.3%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ (745,519)	\$ (1,031,912)	\$ (286,393)	38.4%	\$ (7,456,853)	\$ (8,023,198)	\$ (566,345)	7.6%
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)	\$ (745,519)	\$ (1,031,912)	\$ (286,393)	38%	\$ (11,021,853)	\$ (11,588,198)	\$ (566,345)	5.1%

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

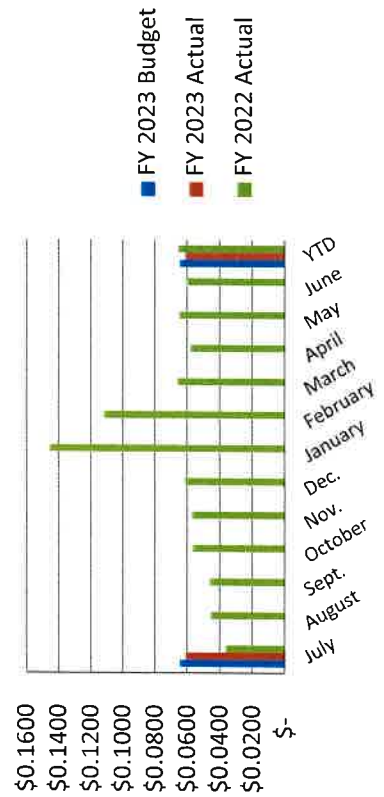
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CSWS Electricity Production

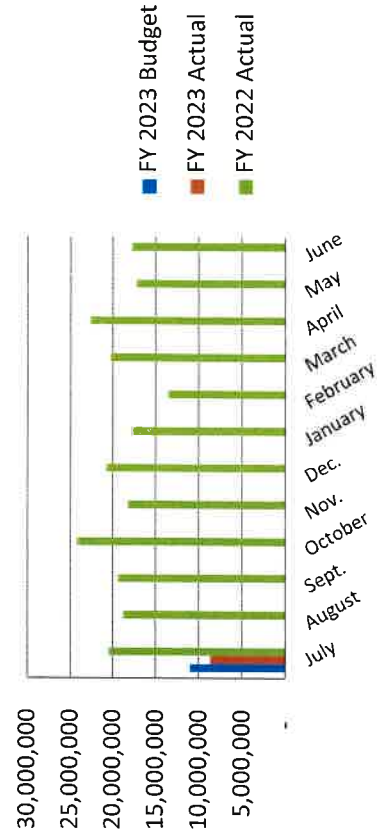
Period Ending: June 30, 2023

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%

Price / KWh



Production (KWh)



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

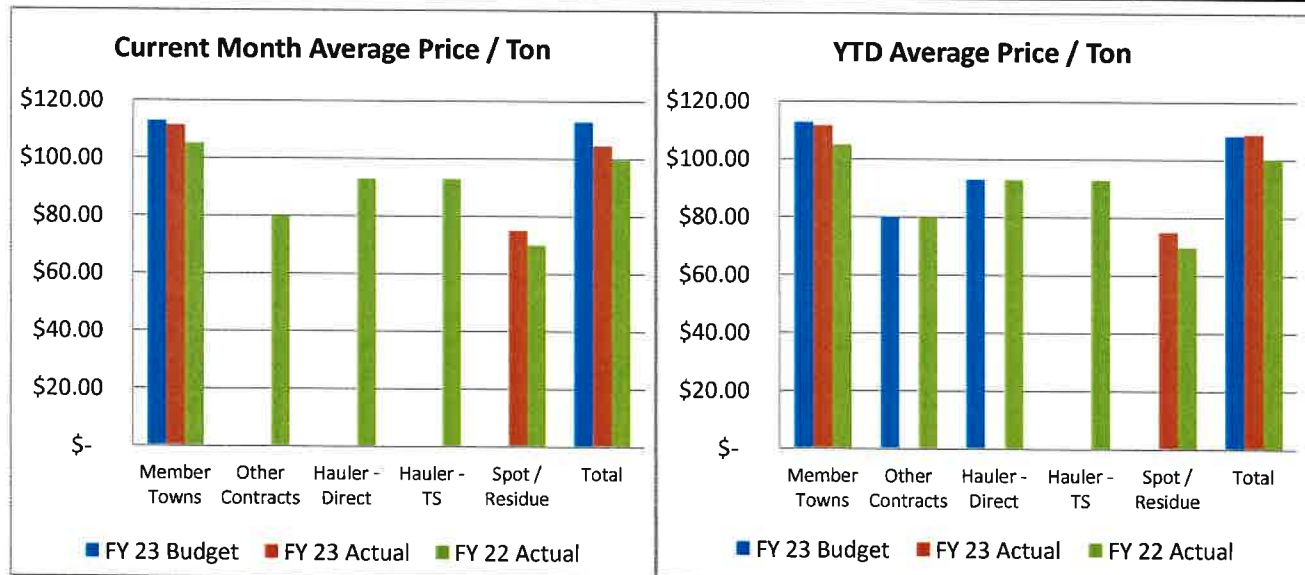
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CSWS Solid Waste Summary

Period Ending:

June 30, 2023

	Current Month			Year To Date		
FY 23 Budget	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	6,125	\$ 691,125	\$ 112.84	73,500	\$ 8,293,500	\$ 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	88,500	\$ 9,591,000	\$ 108.37
FY 23 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	5,000	\$ 557,387	\$ 111.47	52,513	\$ 5,859,488	\$ 111.58
Other Contracts	-	\$ -	\$ -	232	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	1,151	\$ 86,342	\$ 75.00	3,450	\$ 258,772	\$ 75.00
Total	6,152	\$ 643,728	\$ 104.65	56,195	\$ 6,118,260	\$ 108.88
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(1,125)	\$ (133,738)	\$ (1.37)	(20,987)	\$ (2,434,012)	\$ (1.25)
Other Contracts	-	\$ -	\$ -	(7,268)	\$ (600,000)	\$ (80.00)
Hauler - Direct	-	\$ -	\$ -	(7,500)	\$ (697,500)	\$ (93.00)
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	1,151	\$ 86,342	\$ 75.00	3,450	\$ 258,772	\$ 75.00
Total	27	\$ (47,397)	\$ (8.19)	(32,305)	\$ (3,472,740)	\$ 0.50
Total % Var.	0.4%	-6.9%	-7.3%	-36.5%	-36.2%	0.5%



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

[Narrative](#)

Period Ending:

June 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	\$ -	\$ 314,006	\$ 1,219,817	\$ 206,450	\$ -	\$ 1,740,273

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	\$ -	\$ 29,497	\$ 126,615	\$ 7,398	\$ -	\$ 163,510
YTD	-	-	-	-	-	\$ 117	\$ -	\$ 369,437	\$ 1,520,719	\$ 107,435	\$ -	\$ 1,997,591

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	-	-	-	-	-	\$ -	\$ -	\$ 3,330	\$ 24,963	\$ (9,806)	\$ -	\$ 18,487
YTD	-	-	-	-	-	\$ -	\$ -	\$ 55,432	\$ 300,902	\$ (99,015)	\$ -	\$ 257,319

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

[Narrative](#)

Period Ending:

June 30, 2023

Budget FY 2023	Essex to Willimantic/Berlin			Torrington to Berlin			Watertown to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	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	5,775.00	\$ 30.00	173,250	5,694.00	\$ 24.72	140,756	-	\$ -	-	\$ 314,006

Actual FY 2023	Essex to Willimantic/Berlin			Torrington to Berlin			Watertown to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	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	594.58	\$ 34.39	\$ 20,448	351.58	\$ 25.74	\$ 9,050	-	\$ -	\$ -	\$ 29,497
YTD	6,610.03	\$ 37.96	250,898	4,136.79	\$ 28.46	117,751	28.09	\$ 28.04	788	\$ 369,437

Variance FY 2023	Essex to Willimantic/Berlin			Torrington to Berlin			Watertown to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	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	113.33	4.39	6,010	(122.92)	1.02	(2,680)	-	-	-	3,330
YTD	835.03	7.96	77,648	(1,557.21)	3.74	(23,004)	28.09	28.04	788	55,432

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

[Narrative](#)

Period Ending:

June 30, 2023

Budget FY 2023	Hartford to Berlin			Base Operating Charge					Managemen 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	3,041.00	30.90	93,967	14,510	\$ 85.00	\$ (50.00)	\$ 35.00	507,850	618,000	\$ 1,219,817

Actual FY 2023	Hartford to Berlin			Base Operating Charge					Managemen 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	-	\$ -	\$ -	950.10	\$ 87.55	\$ (8.49)	\$ 79.06	\$ 75,115	\$ 51,500	\$ 126,615
YTD	104	\$ 30.00	3,117	10,921	\$ 87.55	\$ (5.19)	\$ 82.36	899,509	618,094	\$ 1,520,719

Variance FY 2023	Hartford to Berlin			Base Operating Charge					Managemen 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	(253.42)	(30.90)	(7,831)	(259.07)	2.55	41.51	44.06	32,794	-	24,963
YTD	(2,937)	(0.90)	(90,850)	(3,589)	2.55	44.81	47.36	391,659	94	300,902

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

[Narrative](#)

Period Ending: **June 30, 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				\$ -	\$ -				\$ -	\$ -	\$ -
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	-	\$ 110.00	\$ 1.00	\$ 111.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
June	-	\$ 110.00	\$ -	\$ 110.00	\$ -	-	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ -
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	-	110.00	1.00	111.00	-	-	165.00	-	165.00	-	-
June	-	110.00	-	110.00	-	-	165.00	-	165.00	-	-
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

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

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **June 30, 2023**

	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
REVENUES								
Jets Electric:								
Capacity Payments	\$ -	\$ 1,041	\$ 1,041	n/a	\$ 6,207,007	\$ 6,020,857	\$ (186,150)	-3.0%
VARs Payments	\$ -	\$ 3,161	\$ 3,161	n/a	\$ 24,200	\$ 33,413	\$ 9,213	38.1%
Reserve Credits	\$ -	\$ -	\$ -	n/a	\$ 415,620	\$ 3,157,557	\$ 2,741,937	660%
Real Time Energy	\$ -	\$ -	\$ -	n/a	\$ 938,054	\$ 914,831	\$ (23,223)	-2.5%
Total Jets Electric	\$ -	\$ 4,202	\$ 4,202	n/a	\$ 7,584,881	\$ 10,126,659	\$ 2,541,778	33.5%
Lease Income:								
CSWS Murphy Road	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Golf Center	\$ -	\$ 2,497	\$ 2,497	n/a	\$ 16,640	\$ 17,443	\$ 803	4.8%
Wheelabrator Lease	\$ 38,080	\$ 18,163	\$ (19,917)	-52.3%	\$ 456,949	\$ 221,296	\$ (235,653)	-51.6%
Jets Billboard	\$ -	\$ -	\$ -	n/a	\$ 45,000	\$ 69,103	\$ 24,103	53.6%
Total Lease Income	\$ 38,080	\$ 20,660	\$ (17,420)	-45.7%	\$ 518,589	\$ 307,842	\$ (210,747)	-40.6%
South Central Facility Capacity	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Interest / Misc. Income	\$ 2,500	\$ 130,966	\$ 128,466	5138.6%	\$ 10,000	\$ 1,149,685	\$ 1,139,685	11397%
TOTAL ACCRUED REVENUES	\$ 40,580	\$ 155,828	\$ 115,248	284.0%	\$ 8,113,470	\$ 11,584,186	\$ 3,470,716	42.8%
EXPENDITURES								
MIRA Non-Personnel Services	\$ 1,073	\$ 974	\$ 99	9.2%	\$ 41,300	\$ 31,374	\$ 9,926	24.0%
MIRA Allocated Costs	\$ 63,869	\$ 12,920	\$ 50,949	79.8%	\$ 637,736	\$ 273,323	\$ 364,413	57.1%
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	\$ 2,317	\$ 992	\$ 1,325	57.2%	\$ 27,815	\$ 19,103	\$ 8,712	31.3%
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
South Central Facility Operating C	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Jets Operating Charges	\$ 270,971	\$ 331,354	\$ (60,383)	-22.3%	\$ 1,823,614	\$ 3,963,764	\$ (2,140,150)	-117.4%
Operating Contingency	\$ -	\$ -	\$ -	n/a	\$ 1,986,783	\$ -	\$ 1,986,783	n/a
TOTAL ACCRUED EXPENDITURES	\$ 338,230	\$ 346,240	\$ (8,010)	-2.4%	\$ 4,528,273	\$ 4,298,014	\$ 230,259	5.1%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ (297,650)	\$ (190,412)	\$ 107,238	-36.0%	\$ 3,585,197	\$ 7,286,172	\$ 3,700,975	103.2%
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)	\$ (297,650)	\$ (190,412)	\$ 107,238	-36.0%	\$ 3,585,197	\$ 7,286,172	\$ 3,700,975	103.2%

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

Period Ending: June 30, 2023
 Transfer Date: July 15, 2023
 Funding: August 1, 2023

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 510,831.10	\$ (1,149.27)	\$ 509,681.83	\$ 1,000.00
Property Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 2,963,563.07	\$ 15,075.99	\$ 364,609.44	\$ 15,596.00	\$ 341,646.01	\$ 2,971,271.63
PD General Fund	\$ 12,865,189.97	\$ 53,181.52			\$ 168,035.82	\$ 13,086,407.31
PD Improvement Fund	\$ 145,681.85		\$ 348.00			\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,402,460.00	\$ 14,351.85				\$ 3,416,811.85
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	\$ 25,675,708.76	\$ 82,609.36	\$ 364,957.44	\$ 15,596.00	\$ 509,681.83	\$ 25,918,638.51
CSWS Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 716,625.74		\$ 716,625.74	\$ 40,000.00
CSWS Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 11,308,172.33	\$ 66,351.37	\$ 1,728,219.81	\$ (15,596.00)	\$ 966,271.63	\$ 10,596,979.52
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,142.43	\$ 4.80				\$ 1,147.23
CSWS Risk Fund	\$ 931,221.49	\$ 3,927.98				\$ 935,149.47
CSWS Legal Reserve	\$ 472,286.78	\$ 1,955.10	\$ 29,208.45			\$ 445,033.43
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				\$ (249,645.89)	Combined Below
Total	\$ 12,716,698.04	\$ 72,239.25	\$ 1,757,428.26	\$ (15,596.00)	\$ 716,625.74	\$ 11,982,184.66
Combined						
MIRA Severance Fund	\$ 1,366,291.76	\$ 5,763.13				\$ 1,372,054.89
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,946,216.32	\$ 8,178.85	\$ 25,371.80			\$ 1,929,023.37
CSWS Tip Fee Stabilization	\$ 11,073,097.10	\$ 47,700.50			\$ (249,645.89)	\$ 10,871,151.71
Other Division Balances	Beginning Balance	Interest [+]	Receipts [+]	Expenditures [-]	Adjustments [+(-)]	Ending Balance
General Fund Checking	\$ 200,377.17			\$ 46,514.82		\$ 153,862.35
Authority General Fund STIF	\$ 457,801.41	\$ 1,931.04				\$ 459,732.45
Hartford Solar Reserve	\$ 347,674.73	\$ 1,466.52				\$ 349,141.25
Landfill Div. Operating Account	\$ 1,000.00		\$ 5,280.28		\$ (5,280.28)	\$ 1,000.00
Landfill Operating STIF	\$ 2,427,461.42	\$ 10,138.02		\$ 1,659.17	\$ 5,280.28	\$ 2,441,220.55

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.
- Interest earnings on the CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account effective July 1, 2023
- Decommissioning Reserve of \$3.3 million was established pursuant to Board resolution. Interest earnings are being retained in the reserve account.
- After the distribution of June cash receipts, a total of \$61,356,415.33 remained due to the Tip Fee Stabilization Reserve from the CSWS.
- PD adjustments reflect a reclass of NAES expenditures. PD clearing account adjustment is due to an erroneous deposit in May being corrected in June.

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

Narrative

Period Ending:

06/30/23

	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	\$ -	\$ -	\$ -	\$ 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
METAL SALES CREDIT	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
Total Decommission Reserve	\$ -	\$ -	\$ -	\$ 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:

06/30/23

	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	\$ 299,026	\$ 974
Watertown	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,580	\$ (580)
Total Transfer Stations	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,186	\$ (186)
TRANSITION CONTINGENCY	\$ -	\$ 24,822	\$ (24,822)	\$ 2,112,500	\$ 1,798,924	\$ 313,576
TOTAL CSWS MAJOR MAINTENANCE FUND	\$ -	\$ 24,822	\$ (24,822)	\$ 2,712,500	\$ 2,399,109	\$ 313,391

**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.

DRAFT **Period Ending: June 30, 2023**

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southwest Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 5,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,860
Others	-	217	-	-	-	-	-	217
Energy sales	-	3,610	-	-	10,127	120	-	13,857
Other operating revenues	-	23	-	-	308	51	-	382
Total Operating Revenues	-	9,710	-	-	10,435	171	-	20,316
Operating Expenses								
Solid waste operations	-	15,340	-	-	3,364	86	0	18,790
Maintenance and utilities	-	2,190	-	-	(240)	-	-	1,950
Legal services - external	-	145	-	-	1	-	-	146
Administrative and Operational services	1,250	1,661	-	-	259	14	-	3,184
Total Operating Expenses	1,250	19,336	-	-	3,364	100	-	24,070
Operating Income (Loss) before Depreciation and Amortization	(1,250)	(9,626)	-	-	7,051	71	-	(3,754)
Depreciation and amortization	171	13	-	-	1,452	138	0	1,774
Operating Income (Loss)	(1,421)	(9,639)	-	-	5,599	(67)	-	(3,528)
Non-Operating Revenues (Expenses)								
Investment income	-	783	1	-	1,150	98	-	2,032
Settlement income (expenses)	-	250	-	-	-	-	-	250
Other income (expenses)	-	-	(5)	-	-	-	-	(5)
Distribution to SCIRREA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	1,033	(4)	-	1,150	98	-	2,277
Income (Loss) before Transfers	(1,421)	(8,606)	(4)	-	6,749	31	-	(3,251)
Transfers in (out)	-	(5,500)	-	-	5,500	-	0	-
Change in Net Position	(1,421)	(14,106)	(4)	-	12,249	31	-	(3,251)
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	\$ (9,996)	\$ 40	\$ -	\$ 76,574	\$ 20,627	\$ -	\$ 88,837
RECONCILIATION TO VARIANCE REPORT								
Add: Expenses paid from reserves	-	820	0	-	(381)	-	-	439
Add: Amortization	171	13	-	-	1,452	138	-	1,774
Less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fixed inventory adjustment	-	-	-	-	(534)	-	-	(534)
add: Capitalized expenses net of asset disposals	3	-	-	-	-	-	-	3
add: Settlement income	-	(250)	-	-	-	-	-	(250)
Other	-	-	-	-	-	-	-	-
Operating Income (Loss) per Variance report	n/a	(8,023)	n/a	n/a	7,286	n/a	n/a	(737)

ties with PD Financials tab

ties with CSWS 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.

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 an 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>	
6/21/23	PO0015658	FY23 - HANWHA TECHWIN WISENET HRX-134. 16 CHANNEL DVR	540.00	CDW GOVERNMENT INC
6/28/23	PO0015696	FY2023-CSWS-WPF ADMIN BUILDING- REPAIRS TO HVAC ROOFTOP UNIT AND MINI SPLIT	3,010.00	AIR TEMP MECHANICAL SERVICES INC
7/5/23	PO0015692	FY23 - Q4 - FUEL CARD (WEX BANK) CHARGES FOR FACILITIES MNGR AND ENFORCEMENT VEHICLES – FOR ADDITIONAL Q4 FUEL CARD CHARGES -JUNE 2023	229.12	WEX BANK
7/6/23	PO0015694	FY24 - WASTEWATER ANALYSIS OF SAMPLES FROM THE "80K TANK" DISCHARGE AT THE POWER BLOCK FACILITY. SIX (6) SAMPLING EVENTS @ \$73.80 PER EVENT.	442.80	PHOENIX ENVIRONMENTAL LABORATORIES IN
7/6/23	PO0015694	FY24 - WASTEWATER ANALYSIS OF "COAL POND" DISCHARGE SAMPLES FROM POWER BLOCK FACILITY. THREE (3) SAMPLING EVENTS @ 249 PER SAMPLING EVENT.	747.00	PHOENIX ENVIRONMENTAL LABORATORIES IN
7/7/23	PO0015715	FY2024 Q1 & Q2- FUEL CARD (WEX BANK) CHARGES FOR FACILITIES MNGR AND ENFORCEMENT VEHICLES – FOR JULY-DECEMBER 2023	7,000.00	WEX BANK
7/7/23	PO0015708	FY24 - 6 MONTHS PHONE/DSL SERVICE FOR ESSEX TS. BILLING 860-767-0841, 860-767-2876 DOIT Contract B-03-012	1,050.00	FRONTIER COMMUNICATIONS CORPORATION
7/7/23	PO0015708	FY24- 6 MONTHS PHONE SERVICE FOR WATERTOWN TS - BILLING # 860-274-4690 DOIT Contract B-03-012	850.00	FRONTIER COMMUNICATIONS CORPORATION
7/7/23	PO0015708	FY24 - 6 MONTHS PHONE/DSL SERVICE FOR TORRINGTON TS- BILLING 860-489-4376 DOIT Contract B-03-012	1,440.00	FRONTIER COMMUNICATIONS CORPORATION
7/7/23	PO0015702	FY24 - BLANKET ORDER USED FOR MISC. SMALL IT ITEMS(CHARGERS, MICE WEB CAMS, ETC.)	500.00	CDW GOVERNMENT INC
7/7/23	PO0015703	FY24 - 1st QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,300.00	VERIZON WIRELESS
7/7/23	PO0015704	FY24 - 6 MONTHS PHONE SERVICE FOR 211 MURPHY RD DOIT Contract B-03-012	2,500.00	FRONTIER COMMUNICATIONS CORPORATION
7/7/23	PO0015705	FY24 - 6 MONTHS - PHONE SERVICE FOR 171 MURPHY RD - BILLING 860-247-3563 STATE CONTRACT DOIT Contract B-03-012	660.00	FRONTIER COMMUNICATIONS CORPORATION
7/7/23	PO0015706	FY24 -6 MONTHS PHONE LINE SERVICES FOR THE ALARM SYSTEM AT THE ELLINGTON TS BILLING 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	1,500.00	FRONTIER COMMUNICATIONS CORPORATION

7/10/23	PO0015709	FY24 CLOSED ELLINGTON TRANSFER PO TO COVER TESTS AND INSPECTIONS WHICH INCLUDE TWO TESTS ON ALL SIMPLEX FIRE ALARM EQUIPMENT - B-ANNUALLY BILLED @ \$1177.21 X 2 = \$2354.41 - AT SADDIS MILL ROAD ELLINGTON COST OF TEST AND INSPECTION CONTRACT COVERS PARTS/ REPAIRS AND LABOR PER ST OF CT CONTRAC # 18PSX0005 @ WHICH IS REQUIRED TO TEST HEAT DETECTORS ANY ADDITIONS OR REPAIRS AS NEEDED NOT TO EXCEED \$2500.00	2,500.00	JOHNSON CONTROLS FIRE PROTECTION LP
7/10/23	PO0015717	FY2024-1ST QTR DELIVERY FEES FEDERAL EXPRESS STATE OF CONNECTICUT, DAS CONTRACT NO. 21PSX0164	200.00	FEDERAL EXPRESS CORP
7/10/23	PO0015710	FY24 CSWS RECYL TO COVER TESTS AND 2 INSPECTIONS THIS IS BILLED BIENNIAL \$1131.00 x 2 = \$2262.00 ADDITIONAL FUND TO COVER ANY COST NOT COVERED UNDER CONTRACT ON SIMPLEX FIRE ALARM EQUIPMENT DBA JOHNSON CONTROLS AT 211 MURPHY ROAD HARTFORD COST OF TEST AND INSPECTION CONTRACT COVERS PARTS/ REPAIRS AND LABOR PER ST OF CT CONTRAC # 18PSX0005	2,500.00	JOHNSON CONTROLS FIRE PROTECTION LP
7/10/23	PO0015711	FY 24 – EVERY OTHER WEEK PICKUP OF 4 YARD TRASH DUMPSTER AND RECYCLING CART AT HEADQUARTERS (WPF) OFFICES. BILLED MONTHLY @ \$136.08 PER MONTH X 3 MONTHS (7/1/2023 - 9/30/2023) = \$408.24 PER DAS CONTRACT 14PSX0299 (VIA AMENDMENT 12 - EXPIRES APRIL 30, 2024)"	408.24	CWPM LLC
7/13/23	PO0015740	FY2024 - RECORD STORAGE INVOICE FOR JULY 2023. PER DAS CONTRACT 12PSX0085AA	1,090.39	WILLIAM B MEYER INC
			30,467.55	

INSUR Insurance Requirements

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/12/23	PO0015738	FY20244 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - PROPERTY DIVISION SHARE	1,449.90	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015738	FY2024 - INSURANCE POLICY #WCC-641-444584-013 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - AUTHORITY BUDGET SHARE	8,285.12	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015738	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - CSWS SHARE	10,977.78	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015728	FY2024 - INSURANCE POLICY #TB2-641-4444584-033- 7/1/23 - 7/1/24 GENERAL LIABILITY - RENEWAL - BEECHER CARLSON	40,061.35	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015729	FY2024 - INSURANCE POLICY #F0618DMLA232- 7/1/23 - 7/1/24 PUBLIC OFFICERS RENEWAL	162,155.26	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015730	FY2024 - POLICY #TH7-641-4444584-043 7/1/23 - 7/1/24 UMBRELLA RENEWAL - AUTHORITY BUDGET SHARE	3,132.22	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015730	FY2024 - POLICY #TH7-641-4444584-043 7/1/23 - 7/1/24 UMBRELLA - RENEWAL - CSWS SHARE	91,783.43	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015739	FY24 - INSURANCE POLICY #105593480 7/1/23 - 7/1/24 CRIME RENEWAL - TRAVELERS COMPANIES INC.	3,419.00	BEECHER CARLSON INSURANCE COMPANY LL
7/12/23	PO0015734	FY24 - INSURANCE POLICY #106080722 7/1/23 - 7/1/24 FIDUCIARY - NEW BUSINESS - TRAVELERS COMPANIES INC	5,489.00	BEECHER CARLSON INSURANCE COMPANY LL
7/13/23	PO0015742	FY2024 -POLLUTION POLICY #0313-8984 AND POLLUTION PREMIUM POLICY #PPLG274132274 033 07/01/23 - 07/1/24 - PROPERTY BUDGET SHARE	18,256.99	BEECHER CARLSON INSURANCE COMPANY LL
7/13/23	PO0015742	FY24 - POLLUTION #0313-8984 AND POLLUTION PREMIUM POLICY #PPL G27413274 003-07/1/23 - 07/01/24 - HARTFORD, ELLINGTON, WALLINGFORD, WATERBURY AND SHELTON LANDFILLS - LANDFILL DIVISION ALLOCATION	109,541.95	BEECHER CARLSON INSURANCE COMPANY LL

7/13/23	PO0015742	FY2024 - POLLUTION POLICY #0313-8984-AND POLLUTION PREMIUM #PPL G27413274 003 07/01/23 -07/01/24 - CSWS SHARE	54,770.98	BEECHER CARLSON INSURANCE COMPANY LL
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509,322.98

NC2 NC-proprietary,patent,intellectual property rights

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
6/28/23	PO0015686	FY24 Q1 THE COLLINS BUILDING (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL NOT TO EXCEED \$299.55 PER QUARTER	299.55	SONITROL NEW ENGLAND
6/28/23	PO0015686	FY 24 Q1 RRC SCALE HOUSE (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL NOT TO EXCEED \$285 PER QUARTER.	285.00	SONITROL NEW ENGLAND
6/28/23	PO0015686	FY24 Q1 TORRINGTON TRANSFER (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$687.57 PER QUARTER	687.57	SONITROL NEW ENGLAND
6/28/23	PO0015686	FY24 Q1 ESSEX TRANSFER STATION (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$687.57 PER QUARTER	687.57	SONITROL NEW ENGLAND
6/28/23	PO0015686	FY24 Q1 211 MURPHY ROAD (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$541.68 PER QUARTER FOR 211 MURPHY ROAD PLUS ADDITIONAL \$225.00 PER QUARTER FOR BATTERY MAINTENANCE. NOT TO EXCEED \$766.68 PER QUARTER	766.68	SONITROL NEW ENGLAND
6/28/23	PO0015686	FY24 Q1 WATERTOWN TRANSFER STATION (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93	SONITROL NEW ENGLAND
6/28/23	PO0015686	FY24 Q1 ELLINGTON TRANSFER STATION (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93	SONITROL NEW ENGLAND
6/28/23	PO0015686	FY24 Q1 WPF (07/01/23-09/30/23) FOR MAINTENANCE AND MONITORING OF ALARMS. ACCESS CONTROL AND EXTENDED WARRANTY COVERAGE. NOT TO EXCEED \$1,031.67 PER QUARTER	1,031.67	SONITROL NEW ENGLAND
7/5/23	PO0015697	FY24 - REPLACE AND UPGRADE EXISTING SECURITY/FIRE SYSTEM AT TORRINGTON TRANSFER STATION WITH A WEB-BASED SYSTEM INCLUDING SECURITY CELLULAR COMMUNICATOR.	10,588.00	SONITROL NEW ENGLAND

15,919.90

NC4A NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/6/23	PO0015698	FY2024 - PROPERTY DIVISION - SOUTH MEADOWS FACILITY - FOR ON-CALL ELECTRICAL SYSTEM MAINTENANCE SERVICES.	5,000.00	ELECTRISOURCE CORP
7/7/23	PO0015716	FY2024 ADP PAYROLL AND TAX FEES FOR 1ST QTR 07/01/2023-09/30/2023- NO CONTRACT	3,500.00	ADP LLC

8,500.00

NC7 NC- MSA, PILOT, or other similar agreement

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
7/10/23	PO0015725	FY23 - 4TH QUARTER - CSWS - ESSEX TRANSFER STATION HOST COMMUNITY PAYMENT 10,393.78 TONS @ \$0.68/TON CONTRACT NUMBER 134120	7,067.77	ESSEX TOWN OF

7/10/23	PO0015726	FY2023-CSWS-TORRINGTON TRANSFER STATION- 4TH Q HOST COMMUNITY BENEFIT-6798.51 TONS AT \$0.68/TON - CONTRACT NO. 084176-1	4,622.99	TORRINGTON CITY OF
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11,690.76

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
6/28/23	PO0015676	FY24 3 MONTHS RENTAL OF WATER FILTRATION SYSTEM @ \$40.50 X 3 = \$121.50 AT 300 MAXIM ROAD HARTFORD = \$121.50 TOTAL,	121.50	CRYSTAL ROCK LLC

121.50

NC9 NC-Market Driven Purchase

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
6/21/23	PO0015666	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH SOLARI BROTHERS CARTING LLC	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/21/23	PO0015667	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH PAINES, INC FOR FY2024	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/21/23	PO0015668	FY2024 - ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH JOE ROCCO CARTING INC FOR FY2024	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/21/23	PO0015669	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH JANSKYS RUBBISH REMOVAL COMPANY	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/21/23	PO0015670	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH AMERICAN CARTING COMPANY INC	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/21/23	PO0015671	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH ALL WASTE INCORPORATED	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/28/23	PO0015677	FY2024 - ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH RICHARD RIGGO AND SONS INC. FY 2024	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/28/23	PO0015678	FY24 – ROUTING OF ONE YEAR WASTE AND RECYCLING HAULER DELIVERY AGREEMENT WITH WILLIMANTIC WASTE PAPER COMPANYFOR FY24.	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/28/23	PO0015679	FY24 – ROUTING OF ONE YEAR WASTE AND RECYCLING HAULER DELIVERY AGREEMENT WITH VALLEY 82 HOLDING CORP. DBA WELSH SANITATION SERVICE FOR FY24.	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/28/23	PO0015680	FY24-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH CWPM LLC FOR FY2024	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/28/23	PO0015681	FY2024 - ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH JAMES CARLSON DBA PETE'S WASTE REMOVAL FOR FY 2024	1.00	CONTRACT ROUTING - INTERNAL ONLY
7/6/23	PO0015714	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH GODUTI WASTE AND RECYCLING LLC	1.00	CONTRACT ROUTING - INTERNAL ONLY
7/12/23	PO0015749	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH JOHN'S REFUSE AND RECYCLING, LLC FOR FY2024	1.00	CONTRACT ROUTING - INTERNAL ONLY

13.00

Grand Total: 576,035.69

Fr: July 01, 2022

To: June 30, 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

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

Fr: July 01, 2023

To: July 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.

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BEECHER CARLSON INSURANCE COMPANY LLC

PO0015738	7/12/23	FY20244 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24	1,449.90
		WORKERS COMP - RENEWAL - PROPERTY DIVISION SHARE	
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013	8,285.12
		7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - AUTHORITY BUDGET	
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24	10,977.78
		WORKERS COMP - RENEWAL - CSWS SHARE	
PO0015728	7/12/23	FY2024 - INSURANCE POLICY #TB2-641-4444584-033- 7/1/23 - 7/1/24	40,061.35
		GENERAL LIABILITY - RENEWAL - BEECHER CARLSON	
PO0015739	7/12/23	FY24 - INSURANCE POLICY #105593480 7/1/23 - 7/1/24 CRIME	3,419.00
		RENEWAL - TRAVELERS COMPANIES INC.	
PO0015734	7/12/23	FY24 - INSURANCE POLICY #106080722 7/1/23 - 7/1/24 FIDUCIARY -	5,489.00
		NEW BUSINESS - TRAVELERS COMPANIES INC	
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS2-641-444584-023 LIBERTY MUTUAL	2,619.31
		FIRE INSURANCE COMPANY - BUSINESS AUTO	
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS20641-4445840023-LIBERTY MUTUAL	31,397.69
		BUSINESS AUTO RENEW POLICY 7/1/23 - 7/1/24 - CSWS SHARE	
			<hr/> 103,699.15



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 06/30/23

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	\$ 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			\$ 28,970			\$ 28,970
										\$ -
	Legislative & Procedural Issues- CSWS Legal Reserve 10/22 BC		PO#15649	\$ 75,000	\$ 34,324					\$ 34,324
										\$ -
	Property Division		PO# 15365	\$ 5,000	\$ 1,210					\$ 1,210
	CSWS		PO#15233	\$ 25,000	\$ 23,125		\$ -		\$ (5,000)	\$ 18,125
			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	\$ 173,167	\$ -	\$ 28,970	\$ 26,108	\$ (32,000)	\$ 196,244
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	\$ 215					\$ 215
	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	\$ -	\$ -	\$ -	\$ 73,576
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$585,000.00		\$ 395,000	\$ 197,861	\$ 374	\$ 28,970	\$ 26,108	\$ (32,000)	\$ 274,888
										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	