



**CONNECTICUT
RESOURCES
RECOVERY
AUTHORITY**

MEMORANDUM

TO: CRRA Policies & Procurement Committee
FROM: Moira Kenney, HR Specialist/Board Administrator
DATE: October 11, 2013
RE: Notice of Regular Telephonic Meeting

There will be a regular telephonic meeting of the **Policies & Procurement Committee** of the Connecticut Resources Recovery Authority's Board of Directors on **Thurs. October 17, 2013** at 11:00 a.m. in the Board Room at 100 Constitution Plaza, Hartford, CT 06103.

The purpose of this meeting will be:

1. Pledge of Allegiance
2. Public Comment
3. Approval of Minutes of the September 12, 2013, Regular Committee Meeting (Attachment 1).
4. Review and Recommend Resolution Regarding Removal of Sediment from the Coal Pond at the South Meadows Site (Attachment 2).
5. Executive Session to discuss pending litigation, trade secrets, personnel matters, security matters, pending RFP's and feasibility estimates and evaluations.
6. Informational
 1. Report on vendors exceeding \$50,000 on cumulative contracts, as required by CRRA's Procurement Policy (Attachment 3).
 2. Report on purchases that are considered exceptions to the competitive process pursuant to CRRA's Procurement Policy (Attachment 4).
 3. Report on Legal Requests for Services (Attachment 5).
7. Such other items that may properly come before the Committee.

TAB 1

Policies & Procurement Committee
Sept. 12, 2013
Regular Telephonic Meeting Draft Minutes

Members Present by phone: Committee Chairman John Adams
 Vice-Chairman Richard Barlow
 Joe MacDougald

CRRA Staff Present: Tom Kirk, President
 Peter Egan, Director of Environmental Affairs
 Laurie Hunt, Director of Legal Services
 Roger Guzowski, Contracts and Procurement Manager
 Moira Kenney, HR Specialist/Board Administrator

Others present: Jim Sandler, Esq., Sandler & Mara; Edward Spinella, Esq.

Committee Chairman Adams called the meeting to order at 11:05 a.m. and noted that a quorum was present.

Committee Chairman Adams noted there were no members of the public present which cared to speak during public comment, and said the regular meeting would commence.

1. **APPROVAL OF MINUTES OF THE JUNE 27, 2013, SPECIAL POLICIES & PROCUREMENT COMMITTEE MEETING**

Committee Chairman Adams requested a motion to accept the minutes of the Special June 27, 2013, Policies & Procurement Committee meeting. The motion to approve the minutes was made by Director MacDougald and seconded by Vice- Chairman Barlow.

The motion to approve the minutes was approved unanimously by roll call.

2. **APPROVAL OF MINUTES OF THE JULY 11, 2013, POLICIES & PROCUREMENT COMMITTEE MEETING**

Committee Chairman Adams requested a motion to accept the minutes of the July 11, 2013, Policies & Procurement Committee meeting. The motion to approve the minutes was made by Vice-Chairman Barlow and seconded by Director MacDougald.

The motion to approve the minutes was approved unanimously by roll call.

EXECUTIVE SESSION

Committee Chairman Adams requested a motion to enter into Executive Session to discuss trade secrets. The motion made by Director MacDougald and seconded by Vice-Chairman Barlow was

approved unanimously. Committee Chairman Adams requested that the following people remain for the Executive Session, in addition to the Committee members:

Tom Kirk
Mark Daley
Laurie Hunt
Peter Egan

The Executive Session commenced at 11:09 a.m. and ended at 11:55 a.m. Committee Chairman Adams noted that no votes were taken.

The meeting was reconvened at 11:55 a.m., the door was opened, and the Board secretary and all members of the public were invited back in for the continuation of public session.

INFORMATIONAL

Vice-Chairman Barlow asked why there is not a competitive market for the purchase of fuel for CRRA vehicles. Mr. Egan explained CRRA's contract with MDC (which ended in 2011), included maintenance for all but four of the CRRA vehicles, including fueling. He said when the MDC contract ended CRRA had an additional eight to ten vehicles to maintain.

Mr. Egan said the four CRRA vehicles were maintained with a Ford dealer under a State contract with a Shell gas card for fuel. He said the gas card was used for twelve years. Mr. Egan said when the MDC contract ended CRRA began using Interstate Ford in South Meadows for the full CRRA fleet of vehicles. He said for transition ease CRRA stayed with Shell as there is a fueling station in South Meadows, where most of the vehicles return at the end of the day. Mr. Egan said CRRA has a program with a credit card on file and utilizes a system with built in security provisions.

Mr. Egan said gas pricing is substantially the same from month to month. Vice-Chairman Barlow asked if CRRA purchases the gas at one station or uses Shell gas stations overall. Mr. Egan replied both. He explained the majority of the gas is purchased at the South Meadows station however the pool vehicles use Shell stations across the State.

Mr. Guzowski said CRRA management took a cursory look into other fuel options. He said there is only one other gas station in the South Meadows area which was convenient and comparable to the Shell station. Mr. Guzowski said the other options did not add any convenience or cost savings. Vice-Chairman Barlow asked if CRRA receives a discount or tax break on the fuel. Mr. Guzowski replied yes. He said CRRA does not pay taxes on the fuel and receives a volume discount from Shell for the fuel purchased.

UPDATE ON THE EXCEPTIONS REPORT

Mr. Guzowski explained that through a processing issue with E-procurement the exceptions report pulls every line from a purchase order. He explained if there are multiple lines for the same activity at multiple facilities, like for example the Sonitrol purchases, there are different lines due to the different facilities.

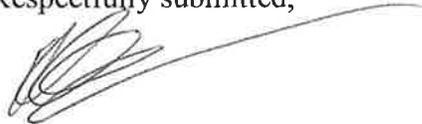
Mr. Guzowski said all of CRRA's requisitions get routed through an approval process within E-Procurement. He said the report from E-Procurement tracks that approval process and not the end result. Mr. Guzowski said if a change order is done before the approval of the PO is made it appears on the report as the original PO entered and duplicate entries can also be seen. He said as CRRA's version of E-procurement is customized fixing this glitch would be extremely costly. Mr. Guzowski noted that the multiple entries are typographical only, and only one purchase order is approved and approved against.

ADJOURNMENT

Committee Chairman Adams requested a motion to adjourn the meeting. The motion made by Vice-Chairman Barlow and seconded by Director MacDougald was approved unanimously by roll call.

The meeting was adjourned at 12:08 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Moira Kenney', with a long horizontal flourish extending to the right.

Moira Kenney
HR Specialist/Board Administrator

TAB 2

**RESOLUTION REGARDING REMOVAL OF SEDIMENT
FROM THE COAL POND AT CRRA'S SOUTH MEADOWS
SITE**

WHEREAS: CRRA intends to issue a purchase order to NAES Corporation to remove accumulated sediment from the coal pond at CRRA's South Meadows site; and

WHEREAS: Funds necessary to pay expenses associated with the removal of accumulated sediment from the coal pond at the CRRA South Meadows site have been accrued in the Mid-Connecticut Operating Account; be it

RESOLVED: that payment of this expense shall be funded from the Mid-Connecticut Operating Account, substantially as presented and discussed at this meeting.

Connecticut Resources Recovery Authority

Contract Summary for Contract entitled

Coal Pond Sediment Removal South Meadows Site

Presented to the CRRA Board on: October 31, 2013

Vendor/ Contractor(s): NAES Corporation

Effective date: Upon Issuance of Purchase Order

Contract Type/Subject matter: Existing O&M Contract with NAES Corporataion

Facility (ies) Affected: Connecticut Solid Waste System – South Meadows Site

Original Contract: Operation and Maintenance of the Mid-Connecticut Resource Recovery Facility Agreement between CRRA and NAES Corporation

Term: Upon completion of services, currently estimated to be April 30, 2014

Purchase Order Amount: \$344,200.00

Amendment(s): Not applicable

Term Extensions: Not applicable

Scope of Services: NAES will contract Clean Harbors Environmental Services to remove accumulated sediment from the "coal pond" at the South Meadow Site, dewater the sediment, and transfer the dewatered sediment for proper off-site transportation and disposal.

Other Pertinent Provisions: \$365,000 was accrued in the Mid-Connecticut Operating Account for this activity. CRRA will issue a purchase order to NAES for \$344,200.00 so that NAES can contract with Clean Harbors Environmental Services to perform the activity. In the event that additional funds are necessary to complete the work (e.g., unforeseen, out-of-scope activities), CRRA may use up to \$365,000 from the Mid-Connecticut Operating Account for this purpose.

Connecticut Resources Recovery Authority

South Meadows Site

Coal Pond Sediment Removal

Policies and Procurement Committee
October 17, 2013

Executive Summary

This is to request that the CRRA Board of Directors authorize the use of funds contained in the Mid-Connecticut Operating Account to fund expenses associated with removal of accumulated sediment from the “coal pond” at the South Meadows site. Funds for this activity were accrued specifically for this purpose and are contained in the account. NAES Corporation (“NAES”) will contract with a properly qualified company to perform the work. CRRA will issue a purchase order to NAES to fund the activity.

Discussion

The coal storage area at the South Meadows Site is a lined structure which was constructed to store coal piles and properly manage the stormwater run-off from those piles. The base liner of the storage area is sloped from east to west, which directs the stormwater run-off to the lined, open water area commonly referred to as the “coal pond.” In addition to receiving run-off from the coal piles, the “coal pond” also receives facility roof drainage, drainage from the ash load-out building, and stormwater run-off from around the Power Block Facility.

There are no water discharges from the “coal pond.” Instead, accumulated water is pumped from the “coal pond” for re-use in the facility’s air pollution control system; specifically, the water is used to slake lime, which is then utilized in the facility’s scrubbers for acid gas neutralization.

Due to its large volume, the water within the “coal pond” tends to be quiescent, which allows solid particles, primarily small particles of ash conveyed with the ash load-out area drainage, to settle out of the water and accumulate at the bottom of the coal pond. In order to ensure a sufficient water storage volume, accumulated sediments need to periodically be removed from the “coal pond,” dewatered, and then transported off-site for proper disposal. This maintenance item is not regularly-scheduled, but is undertaken when necessary to restore the storage volume of the “coal pond.” The last time that sediment was removed from the “coal pond” was in 2004.

At the current time, there is approximately 2,900 cubic yards of accumulated sediment in the “coal pond” that needs to be removed in order to restore the water storage capacity. The general scope of work associated with clean-out of the “coal pond” includes establishment of a lay-down/dewatering area within the larger coal storage area, removal and transfer of the sediment from the “coal pond” to the dewatering area, and transfer of the dewatered sediment to the ash load-out building for proper disposal by CRRA.

NAES has obtained three price quotes to complete this scope of work. The range of the price quotes is \$344,200 to \$443,093, with the lowest price being submitted by Clean Harbors Environmental Services. The summary of the three quotes is as follows:

Bidder	Quoted Price
Clean Harbors Environmental Services, Inc.	\$344,200
True Blue Environmental Services Inc.	\$430,000
North American Services Group	\$443,093

Clean Harbors’ proposal indicated a good understanding of the scope of work; both NAES operations personnel and CRRA staff are satisfied that Clean Harbors’ quoted price qualifies as the lowest responsive bid for this project.

Note that NAES will contract directly with Clean Harbors. CRRA will fund the activity by issuance of a purchase order to NAES. CRRA will not contract directly with Clean Harbors. This is typical for such a maintenance activity, and is appropriate for this project because clean-out of the “coal pond” is considered a facility maintenance requirement, and CRRA’s contract with NAES is for operation and maintenance services. Moreover, there will need to be a considerable amount of coordination between Clean Harbors and NAES when the dewatered sediment is ready for transfer from the coal storage area to the ash load-out building, and it is therefore appropriate and necessary for NAES to have the direct contractual relationship with the vendor.

Financial Summary

Funds for this expenditure will come from the Mid-Connecticut Operating Account. This expenditure was contemplated in Fiscal Year 2013, and the funds necessary to pay for this expense were accrued for this purpose at that time.

The use of funds from the Mid-Connecticut Operating Account is appropriate because substantially all of the sediment that has accumulated in the “coal pond” occurred prior to the end of the Mid-Connecticut Project.

TAB 3

Fr: July 01, 2013

To: September 30, 2013



Report on Vendors that have exceeded \$50,000 on Cumulative Contracts

Discussion

The CRRA 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 CRRA 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 CRRA 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.

GERSHMAN BRICKNER BRATTON INC

PO0008884	8/13/13	FY14- CONSULTING SUPPORT TO ASSIST CRRA WITH DEVELOPMENT OF A TRANSITION PLAN REQUIRED BY SECTION 9 OF PUBLIC ACT 13-285. RFS UNDER 3 YEAR ENGINEERING SERVICES AGREEMENT NO. 140127	40,000.00
PO0008886	8/27/13	FY14- CONSULTING SERVICES TO UNDERTAKE AN ECONOMIC MARKET ASSESSMENT AND SUPPORT ACTIVITIES ASSOCIATED WITH THE SECTION 9 TRANSITION PLAN.	25,920.00
PO0008887	8/28/13	FY14-CONSULTING SERVICES TO UNDERTAKE AN ANALYSIS OF MSW SUPPLY IN CENTRAL CONNECTICUT TO SUPPORT SECTION 9 TRANSITION PLAN ACTIVITIES.	12,364.00
PO0008888	8/28/13	FY14- CONSULTING SERVICES TO UNDERTAKE AN OUT-OF-STATE DISPOSAL MARKET ASSESSMENT TO SUPPORT SECTION 9 TRANSITION PLAN ACTIVITIES.	9,928.00
PO0008889	8/28/13	FY14-CONSULTING SERVICES TO UNDERTAKE AN ASSESSMENT OF EMERGING SOLID WASTE MANAGEMENT TECHNOLOGIES TO SUPPORT SECTION 9 TRANSITION PLAN ACTIVITIES.	48,908.00
PO0008934	9/18/13	FY14 - CONSULTING SERVICES TO DRAFT THE TRANSITION PLAN REQUIRED BY SECTION 9 OF PUBLIC ACT 13-285. RFS UNDER CONTRACT NO. 140127	48,000.00
			185,120.00
			185,120.00

TRC ENVIRONMENTAL CORP

PO0008801	7/17/13	FY14 - LANDFILL DIVISION - HARTFORD LANDFILL - FOR EVALUATION OF CONTOURING SOILS FOR THE LANDFILL	4,960.00
PO0008894	8/28/13	FY14- CONSULTING SERVICES TO UNDERTAKE AN ASSESSMENT, INCLUDING COST ESTIMATE TO DISMANTLE THE CRRRA SOUTH MEADOWS WASTE-TO-ENERGY FACILITY. THIS IS RFS UNDER CONTRACT 140104.	46,727.00
PO0008895	8/29/13	FY14 - SAMPLING AND ANALYSIS OF SEDIMENT MATERIAL THAT HAS ACCUMULATED IN THE COAL POND. RFS UNDER CONTRACT NO. 140104.	8,420.00
PO0008925	9/11/13	FY14 - SAMPLE HARTFORD LANDFILL GAS FOR NMOC AND DETERMINE CORRECTION FACTOR, REQUIRED BY GHG REPORTING LAW (CONTRACT #140104)	2,775.00
PO0008925	9/11/13	FY14 - COMPLETE ANNUAL GREENHOUSE GAS REPORTING FOR CY2013 FOR THE HARTFORD LANDFILL.	4,985.00
PO0008925	9/11/13	FY14 - PREPARATION OF APPLICATION TO RENEW TITLE V AIR PERMIT FOR THE HARTFORD LANDFILL.	9,000.00
PO0008928	9/18/13	FY14- CONSULTING SERVICES TO UNDERTAKE A VALUATION OF THE JET TURBINE FACILITY AT SOUTH MEADOWS SITE. THIS IS AN RFS UNDER CONTRACT #140104	7,580.00
PO0008946	9/23/13	FY14 - LANDFILL DIVISION - HARTFORD LANDFILL - FOR EVALUATION OF CONTOURING SOILS FOR THE LANDFILL CONTRACT 140104	2,480.00
			86,927.00
			86,927.00

TAB 4



Report on Exceptions to the Competitive Process

Discussion

The CRRA 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.

NC2		NC-proprietary, patent, intellectual property rights		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/6/13	PO0008902	FY14 CHECKS, ENVELOPES FOR CHECKS, 1099 FORMS AND ENVELOPES FOR 1099 FORMS	1,500.00	ALTEC
9/25/13	PO0008932	FY14 - UPGRADE OF LASERFICHE, THE DOCUMENT MANAGEMENT SYSTEM, AND ANTICIPATED SUPPORT FOR THE YEAR	2,700.00	CONTINENTAL IMAGING AND TECHNOLOG
			4,200.00	
NC3		NC-mandated by law (permit, regulation, statute)		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/5/13	PO0008893	FY14 REFERENCE MATERIALS FOR THE LEGAL DEPT:CT DIGEST, CT PRACTICE, CT GENERAL STATUTES AND OTHER LEGAL PUBLICATIONS FROM WEST	12,000.00	WEST GROUP
9/19/13	PO0008920	FY14 - PERMIT RELATED FEES FOR CT DEEP PUBLICATION OF NOTICE OF TENTATIVE DETERMINATION TO RENEW SOLID WASTE PERMIT #1380837-PO FOR THE STRATFORD IPC FACILITY.	965.14	CT ST OF DEEP
			12,965.14	
NC4A		NC-special capability or experience		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/6/13	PO0008903	FY14 CSWS COMMUNICATIONS SERVICES PROMOTION OF RECYCLING IN THOMASTON VIA THOMASTON TOWN GUIDE	334.80	PRIME PUBLISHERS INC
			334.80	
NC6		NC-competitive market does not exist		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/9/13	PO0008904	FY14 RENEWAL GOVERNMENTAL GAAP UPDATE SERVICE FOR N.VOLE FOR PERIOD 11/13-11/14	365.00	CCH INCORPORATED
9/11/13	PO0008912	FY14 LEGAL NOTICES AND ADVERTISING	3,000.00	CONN POST ADV LGL NTC

9/11/13	PO0008912	FY14 CSWS ~ LEGAL NOTICES AND ADVERTISING	3,000.00	CONN POST ADV LGL NTC
9/11/13	PO0008913	FY14 LEGAL NOTICES AND ADVERTISING	3,000.00	HARTFORD COURANT ADV LGL NTC
9/11/13	PO0008913	FY14 CSWS ~ LEGAL NOTICES AND ADVERTISING	3,000.00	HARTFORD COURANT ADV LGL NTC
9/11/13	PO0008905	FY14 LEGAL NOTICES AND ADVERTISING	1,500.00	NEW HAVEN REGISTER
9/11/13	PO0008906	FY14 LEGAL NOTICES AND ADVERTISING	1,000.00	DAY PUBLISHING COMPANY
9/11/13	PO0008906	FY14 CSWS ~ LEGAL NOTICES AND ADVERTISING	1,000.00	DAY PUBLISHING COMPANY
9/11/13	PO0008907	FY14 CSWS ~ LEGAL NOTICES AND ADVERTISING	1,500.00	CONN POST ADV LGL NTC
9/11/13	PO0008908	FY14 LEGAL NOTICES AND ADVERTISING	2,000.00	LA VOZ HISPANA
9/11/13	PO0008908	FY14 CSWS ~ LEGAL NOTICES AND ADVERTISING	2,000.00	LA VOZ HISPANA
9/11/13	PO0008909	FY14 LEGAL NOTICES AND ADVERTISING	2,000.00	NORTHEAST MINORITY NEWS INC
9/11/13	PO0008909	FY14 CSWS ~ LEGAL NOTICES AND ADVERTISING	2,000.00	NORTHEAST MINORITY NEWS INC
9/11/13	PO0008910	FY14 MEMBERSHIP RENEWAL FEE FROM 10/2013 - 9/2014	55.00	AMERICAN EXPRESS TRAVEL MGMT SERV
9/11/13	PO0008910	FY14 CONNECTICUT CONVENTION CENTER FOR ELECTRICAL HOOKUP FOR CRRA'S BOOTH AT THE CCM CONVENTION AND EXPO ON OCTOBER 20, 2013	90.00	AMERICAN EXPRESS TRAVEL MGMT SERV
9/11/13	PO0008911	FY14 LEGAL NOTICE AND ADVERTISING	1,500.00	REPUBLICAN AMERICAN INC
9/11/13	PO0008911	FY14 CSWS - LEGAL NOTICE AND ADVERTISING	1,500.00	REPUBLICAN AMERICAN INC
			28,510.00	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/20/13	PO0008931	FY14 - SHIPPING FOR RECYCLED PIGGY BANKS RECEIVED FOR THE TRASH MUSEUM GIFT SHOP INSUFFICIENT SHIPPING COSTS INCLUDED IN ORIGINAL PO	230.00	SIGNATURE MARKETING
			230.00	
Grand Total:			46,239.94	

TAB 5

FISCAL YEAR 2013 LEGAL REQUESTS FOR SERVICES

<u>FIRM/BOARD APPROVAL</u>	<u>Matter</u>	<u>RFS Amount</u>	<u>Amount Incurred July - August 2013</u>
Brown Rudnick	Compliance Matters	\$ 10,000	\$ 6,780
\$85,000.00	Power Issues (CSWS)	\$ 5,000	-
	Power Issues (Jets)	\$ 5,000	-
		\$ 20,000	\$ 6,780
Cohn Birnbaum & Shea	South Meadows Exit Strategy	\$ 45,000	\$ 25,014
\$55,000.00		\$ 45,000	\$ 25,014
Day Pitney	Jets Trading Order	\$ 20,000	-
\$45,000.00		\$ 20,000	-
Halloran & Sage	GC - Authority Budget	\$ 150,000	\$ 25,014
\$1,530,000.00	Property Division	\$ 10,000	\$ 1,293
	MDC Arbitration	\$ 500,000	\$ 41,775
	CSWS	\$ 200,000	\$ 81,411
	Mid-CT Ongoing	\$ 20,000	\$ 14,200
	FOIA Complaint	\$ 80,000	\$ 18,095
	Incredible Motels	\$ 100,000	\$ 6,313
		\$ 1,060,000	\$ 188,099
Kainen, Escalera & McHale	Employment	\$ 40,000	\$ 5,248
\$360,000.00	Transition Issues	\$ 15,000	-
	MDC Arbitration	\$ 200,000	\$ 37,166
		\$ 255,000	\$ 42,414
McCarter & English	Advice on Surety Bonds	\$ 10,000	-
\$80,000.00	Hartford Landfill - Construction Counsel	\$ 10,000	-
	Issues Related to Former CRRA Lobbyists	\$ 10,000	-
	Litigation Counsel	\$ 30,000	\$ 29,618
		\$ 60,000	\$ 29,618
McElroy Deutsch, Mulvaney	CRRA v. Lay *	\$ 55,000	\$ 8,897

FIRM/BOARD APPROVAL	Matter	RFS Amount	Amount Incurred	
			July - August 2013	July - August 2013
\$70,000.00		\$ 55,000	\$	8,897
** Requests for Services are not issued because contract is with Attorney General's Office				
Pullman & Comley				
\$30,000.00	Bond Counsel - General Counsel	\$ 25,000	\$	583
	Bond Counsel - Southeast	\$ 5,000	\$	864
		\$ 30,000	\$	1,446
	TOTALS:	\$ 1,545,000	\$	302,268
	\$2,255,000.00			