



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700 Fax (860) 757-7725

MEMORANDUM

TO: Finance Committee

FROM: Paul Harrington, Committee Chairperson

DATE: October 26, 2023

RE: Notice of Finance Committee Meeting

There will be a regular meeting of the Finance Committee of the MIRA Dissolution Authority Board of Directors on **Wednesday, November 1, 2023 at 9:30 a.m.** **Members of the public may attend the meeting in person in the Board Room at 300 Maxim Road Hartford CT 06114 or telephonically by calling (929) 205- 6099, entering meeting ID 853 2460 6388# and then entering the password 953166# when prompted.** (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged). The meeting is scheduled to conclude at 11:00 am. The purpose of this meeting will be:

1. Call to Order; Chair’s Welcome
2. Public Comment (3 minutes per speaker).
3. Approval of Minutes of the October 11, 2023 Regular Committee Meeting (*Attachment 1*)
4. Discussion regarding Stakeholder Interests in Authority Reserves (*Attachment 2*)
5. Discussion regarding Overview of the Authority’s Budgeting Process (*Attachment 3*).
6. Review of Draft Fiscal Year 2025 Authority Budget (*Attachment 4*).
7. Review and Approve Draft Resolution regarding use of Mid-Conn Reserve for legal support costs associated with South Meadows remediation under the Exit Strategy™ Contract (*Attachment 5*)
8. Discussion regarding appraisal pricing
9. Review and Approve Draft Resolution regarding return of unused inventory (*Attachment 6*)
10. Discussion of informational Financial Reports for Period Ending September 30, 2023 (*Attachment 7*)

CSWS Financials	Property Division Financials
CSWS Electricity	MIRA Cash Flow
CSWS Solid Waste Summary	Major Maintenance Funds
CSWS Recycling Summaries	Decommission Reserve
CSWS Metal Recovery Operations	

11. Discussion of informational reports regarding Authority Contract and Procurement activity (*Attachment 8*)

Procurement Policy Contract Report	Procurement Policy Exceptions Report
Report on Upcoming Solicitations	Report on Legal Expenditures

Cc: Bert Hunter
Mark Daley
Tom Gaffey
Cheryl Kaminsky
Roger Guzowski

ATTACHMENT 1

MIRA Dissolution Authority Finance Committee
October 11, 2023
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on October 11, 2023. Present via video or audio conferencing were:

Directors Present: Paul Harrington (Committee Chairperson)
Bill Beccaro
Matt Damon
Dave Steuber
Bert Hunter (ex Officio – Board of Directors Chairperson)

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

Committee Chairperson Harrington called the meeting to order at 9:31 a.m. Following introductions of the Committee Members and Authority Staff Chairperson Harrington invited members of the public to address the Committee. As there was no public comment, he proceeded with the agenda.

1. DISCUSSION REGARDING AUTHORITY FINANCES

President and CFO Mark Daley led a discussion about the Board of Directors monthly report, indicating that this report would be provided to the Committee each month, and provided an overview the components of the report. Mr. Daley then reviewed the draft Cash Flow Forecast. During that discussion, Mr. Daley indicated that any revenue from the sale of Authority property was not reflected in the Cash Flow Forecast because that potential value was unknown at this time and indicated the Board would need to make future decisions about a Hartford Pilot Payment in order to populate the PD Improvement fund forecast beyond FY24. Mr. Daley further clarified that the note about “transferee” regarding the landfill operating accounts was in reference to DAS being the designated successor to the Authority and the eventual owner of closed landfill properties currently owned by the Authority and maintained by the Connecticut Department of Energy and Environmental Protection. Mr. Daley also indicated that unless another funding source is identified, the study being discussed by the Authority’s South Meadows Transition Committee would be funded from the South Meadows Transition Committee. The Directors expressed appreciation for the information but asked in the future if the information could be represented not on a fund basis but in another format that might be

easier to understand in layperson's terms. Mr. Daley agreed to work on a new draft format with the goal of bringing it back to the Committee for the November committee meeting. Lastly as part of this discussion, Mr. Daley provided a high-level overview of a financial calendar including timing related to budget development, various financial reports and the annual audit.

2. DISCUSSION REGARDING AUTHORITY CONTRACT AND PROCUREMENT ACTIVITY.

President and CFO Mark Daley began this discussion with a high level overview of the Resolution Ratifying and Approving Contracts and Procurements Made In Authority Transition, a resolution tabled during the Special Meeting of the Board of Directors on September 27, 2023 to make committee members comfortable with purpose of the resolution and the underlying procurement procedures used. From there Roger Guzowski, Supply Chain Manager provided a high level overview of 4 contract and procurement related reports providing the rationale behind each report and indicating that they would be provided to the Committee each month.

3. DISCUSSION REGARDING PROCESS FOR SALE SCRAP OR DISPOSAL OF SURPLUS EQUIPMENT FROM MIRA'S PROPERTY DIVISION

Mark Daley, President and CFO, and Roger Guzowski, Supply Chain Manager, led a discussion regarding the sale, scrap or disposal of surplus equipment from MIRA's property division. Mr. Daley discussed legacy direction from the MIRA Board specifying that revenue from sales of property and surplus property within the Authority budget would be deposited in MIRA's Property Division General Fund to be available for further efforts to decommission and clean up the South Meadows site. Mr. Daley then led a high-level overview of the Authority's surplus real property and surplus property, including a review of some of the indicative surplus and real property pictured on the Authority's website.

From there, Mr. Guzowski provided an overview of provisions within legacy MIRA policies, specifically MIRA's Procurement Policies and Procedures (BOD014) regarding the sale of surplus property and real property.

The Board sought understanding regarding which portions of the procedure were rooted in statute and which were within the Board's purview to change. Mr. Daley indicated that from the review done so far there may be statutory basis for Board approval of sales over \$50,000, but that the remainder of the Procurement Policies and Procedures appear to be within the Board's purview to modify.

Mr. Guzowski and Mr. Daley led a discussion regarding portions of those legacy Procurement

Policies and Procedures for which additional clarity or streamlining would be helpful to facilitate future sales of surplus property and surplus real property. They reviewed a management intent and protocol discussed with the MIRA board in February 2023 designed to proceed toward sales of surplus property within Procurement Policies and Procedures. Specifically that because Procurement Policies and Procedures specify that “contracts may not be split in amount or duration in order to evade the intent of the Act or these Policies and Procedures” and that because the collective value of the surplus property was greater than \$50,000, that management intended to proceed with any sale or sales via a public solicitation, to report all sales to the Board, and to bring to the Board for approval any sale or sales to greater than \$50,000 to an individual. Mr. Daley noted that when it was clear that when it was clear that Public Act 23-170 had a probability of passing, such sales were paused until these procedures and intent could be reviewed and discussed with the new MIRA Dissolution Authority Board of Directors.

Mr. Guzowski also requested clarity regarding non-monetary considerations that might impact future sales, especially any rooted in policy other than the Authority’s enabling documents. As examples, Mr. Guzowski raised the issue of special considerations regarding sales to other state agencies, sales to member towns or sales specific to ensure the other solid waste and recycling operations which might be considerations in future public solicitations.

Management indicated that they will draft specific recommendations for changes to Procurement Policies and Procedures for which they will seek approval at a future meeting.

4. ADJOURNMENT.

Committee Chairperson Harrington inquired if anyone had any other business to bring before the committee. Hearing none, the meeting was adjourned at 11:04 am.

ATTACHMENT 2

MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – NOVEMBER 1, 2023

ATTACHMENT 2

Stakeholder Interests in Authority Reserves

- ▶ Base Enabling Legislation
- ▶ Municipal Service Agreements
 - ▶ Host Communities
- ▶ Existing Financial Accommodations
 - ▶ Public Act 23-170

Base Enabling Legislation

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- Legacy statutes of CRRA, the MIRA and now the Authority
- 22a – 259 Declaration of State Policy:
- (6) that solid waste disposal services shall be provided for municipal and regional authorities and private persons in the state, at reasonable cost, by state systems and facilities where such services are considered necessary and desirable in accordance with the state-wide solid waste management plan and that any revenues received from the payment of the costs of such services otherwise from the operation of state systems and facilities *shall be redistributed to the users of such services provided that the authority has determined that all contractual obligations related to such systems and facilities have been met* and that such revenues are surplus and not needed to provide necessary support for such systems and facilities;
- 22a – 260 Definitions:
- (21) "Revenues" means moneys or income received by the authority in whatever form, including but not limited to fees, charges, lease payments, interest payments on investments, payments due and owing on account of any instrument, contract or agreement between the authority and any municipality, region, state agency or person, gifts, grants, bestowals or any other moneys or payments to which the authority is entitled under the provisions of this chapter or any other law, or of any agreement, contract or indenture of the authority;

Base Enabling Legislation

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- 22a – 262 Purposes of Authority:
 - (2) The provision of solid waste management services to municipalities, regions and persons within the state by receiving solid wastes at authority facilities, pursuant to contracts between the authority and such municipalities, regions and persons; the recovery of resources and resource values from such solid wastes; and the production from such services and resources recovery operations of revenues sufficient to provide for the support of the authority and its operations on a self-sustaining basis, *with due allowance for the redistribution of any surplus revenues to reduce the costs of authority services to the users thereof* provided such surplus revenues shall include any net revenue from activities undertaken pursuant to subdivisions (18) and (19) of subsection (a) of section 22a-266 and subdivision (8) of section 22a-267;
- 22a – 266 Particular Powers of Authority:
 - (18) Assist in the development of industries and commercial enterprises and the planning, design, construction, financing, management, ownership, operation and maintenance of systems, facilities and technology within the state based upon or related to resources recovery, recycling, reuse, treatment, processing or disposal of solid waste provided any net revenue to the authority from activities, contracts, products or processes undertaken pursuant to this subdivision *shall be distributed so as to reduce the costs of other authority services to the users thereof* on a pro rata basis proportionate to costs paid by such users;
- 22a – 267 Fiscal Powers of Authority:
 - (6) The directors of the authority may by resolution, in accordance with the provisions and stipulations of this chapter and the authority's general and other bond resolutions, authorize both the segregation of such authority revenues as may at any time be adjudged by said directors to be surplus to the needs of the authority to meet its contractual and other obligations and to provide for its operations or other business purposes, and *the equitable redistribution of such segregated surplus revenues to some or all of the users of the system* in accordance with applicable provisions of the state-wide solid waste management plan;

Municipal Service Agreements

- Amended agreements effective July 1, 2022 with 21 Connecticut Municipalities delivering to the Torrington and Essex transfer stations.
- Key Excerpts Relevant to Stakeholder Interests in Authority Reserves”
- WHEREAS, MIRA desires to encourage the Municipality to enter into this Second Amendment, which is intended to establish the Municipality as a Tier 1 Short-Term Municipality and modify the “Opt Out Disposal Fee” provided in Section 3.2 (e) of the MSA by i) limiting future tip fee increases primarily to the those directly provided for under the Transition Contract Awards, ii) *continuing use of MIRA’s “Tip Fee Stabilization Fund” to the extent feasible*, iii) providing for a “Participating Town Distribution” upon expiration of the MSA in the event excess funds are collected, iv) codifying the roles and responsibilities of the Parties and the administrative procedures to support a voluntary Pay as You Throw Program, and v) establishing funding set asides for any future decommissioning of the Facility including contractor severance, and initial modifications to the Transfer Stations and Facility needed to efficiently transition to transfer operations which set asides are not included in the CSWS Cost of Operation; and
- WHEREAS, DEEP has previously expressed its desire that the CSWS Participating Municipalities remain organized as a source of demand for future solid waste management facility development projects to be undertaken consistent with the goals and objectives of DEEP’s Comprehensive Materials Management Strategy.

Municipal Service Agreements

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- MIRA hereby agrees to maintain its Tip Fee Stabilization Fund and *MIRA shall, on or before the last day of February of each Contract Year, apply such Tip Fee Stabilization Funds as may be available* to its calculation of the Tier 1 Short-Term Disposal Fee set by MIRA pursuant to Section 3.2(a). The Parties acknowledge that MIRA's ability to maintain the Tip Fee Stabilization Fund greatly diminishes subsequent to the FY2023 Contract Year. MIRA shall make every reasonable effort to apply such funds and reserves as may be available to the extent necessary *to reduce the Tier 1 Short-Term Disposal Fee to the Projected Tier 1 Short-Term Disposal Fees shown in Attachment B.*
- MIRA hereby agrees to set aside the sum of three million, three hundred thousand dollars (\$3,300,000) to be used for the decommissioning of the Facility when the suspension of waste combustion and transition to transfer activity contemplated by this Second Amendment is complete and a conclusive determination not to recommence waste combustion is made ("Facility Decommissioning Funds"). Such set aside shall be made from existing MIRA reserves and *MIRA shall not otherwise include expenses related to decommissioning the Facility in the Cost of Operation for the remaining term of the MSA.*
- Full agreement available at:
 - <https://www.ctmira.org/municipalities/municipal-service-agreements>

Host Communities

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- Municipalities in which waste management infrastructure is located including:
- Hartford (Resource Recovery Facility, Jet Turbine Facility, Recycling Facility and Landfill)
 - Transfer Act remediation, landfill improvements, PILOTs and fees
 - Non-contractual responsibilities
- Essex (Transfer Station)
 - Lease payments and terms, host community agreement
 - Non-contractual responsibilities
- Torrington (Transfer Station)
 - Host community agreement
 - Non-contractual responsibilities
- Watertown (Transfer Station)
 - Inactive
- Others

Existing Financial Accommodations

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- Excerpt from Fiscal Year 2024 Property Division Budget Resolution Adopted 2/8/2023:
- WHEREAS, MIRA encouraged 21 CSWS Participating Municipalities to enter into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Services Agreement by offering to provide for the continued use of its Tip Fee Stabilization Fund to the extent feasible and necessary to reduce Disposal Fees to the levels projected in such Second Amendment;
- WHEREAS, MIRA previously authorized transfers to the Tip Fee Stabilization Fund from Property Division income which has been drawn upon and refunded by the CSWS Participating Municipalities in accordance with MIRA's Flow of Funds procedures leaving a balance of \$13,420,370 as of December 31, 2023 which, together with funds available in the CSWS operating and major maintenance accounts, exceed funds necessary to reduce Disposal Fees to the levels projected through June 30, 2027;
- FURTHER RESOLVED: Effective July 1, 2023, *no further transfers of Property Division income or reserves shall be made into the CSWS Tip Fee Stabilization Fund* and interest earnings on such CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account.
- FURTHER RESOLVED: Management is directed to develop and execute a plan for the sale or scrap of surplus equipment. Such plan shall incorporate the designation and disclosure of equipment deemed surplus to MIRA's needs, and pursuant to Section 5.12 of MIRA's Procurement Policies and Procedures, if MIRA desires to dispose of surplus equipment that has a fair market value of \$1,000 or more, MIRA shall do so through a Competitive Process that conforms to the intent of such Procurement Policies and Procedures. Items considered scrap may be disposed through appropriate use of existing contracts. *Net proceeds from the sale or scrap of surplus equipment shall be deposited to the Property Division General Fund.*
- Full resolution included as Exhibit A.

Existing Financial Accommodations

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- Excerpt from Fiscal Year 2024 CSWS Budget Resolution Adopted 2/8/2023:
- WHEREAS, MIRA encouraged 21 CSWS Participating Municipalities to enter into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Services Agreement by offering to provide for the continued use of the CSWS Tip Fee Stabilization Fund to the extent feasible and necessary to reduce Disposal Fees to the levels projected in such Second Amendment;
- WHEREAS, MIRA previously authorized transfers to the Tip Fee Stabilization Fund from Property Division income which has been drawn upon and refunded by the CSWS Participating Municipalities in accordance with MIRA's Flow of Funds procedures leaving a balance of \$13,420,370 as of December 31, 2023 which, together with funds available in the CSWS operating and major maintenance accounts, exceed funds necessary to reduce Disposal Fees to the levels projected through June 30, 2027; and
- FURTHER RESOLVED: Management is authorized to *draw four million, one hundred thirty seven thousand, two hundred ninety one dollars from the CSWS Tip Fee Stabilization Fund* during Fiscal Year 2024 in accordance with the Authority's Flow of Funds procedure *in support of the Fiscal Year 2024 Connecticut Solid Waste System Operating and Capital Budget attached hereto as Exhibit A.*
- Full resolution included as Exhibit B.

Existing Financial Accommodations

- Excerpt from South Meadows Transition Contingency Resolution Adopted March 8, 2023:
- WHEREAS, MIRA encouraged 21 CSWS Participating Municipalities to enter into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Services Agreement by offering to provide for the continued use of the CSWS Tip Fee Stabilization Fund to the extent feasible and necessary to reduce Disposal Fees to the levels projected in such Second Amendment;
- WHEREAS, MIRA previously authorized transfers to the Tip Fee Stabilization Fund from Property Division income which has been drawn upon and refunded by the CSWS Participating Municipalities in accordance with MIRA's Flow of Funds procedures leaving a balance of \$13,420,370 as of December 31, 2023 which, together with funds available in the CSWS operating and major maintenance accounts, exceed funds necessary to reduce Disposal Fees to the levels projected through June 30, 2027; and
- RESOLVED: That management is hereby directed to establish a South Meadows Transition Contingency Reserve within the State Treasurer's Short Term Investment Fund ("STIF").
- FURTHER RESOLVED: That management is directed to transfer the sum of one million five hundred thousand dollars (\$1,500,000) *from the CSWS Operating Account* into such a South Meadows Transition Contingency Reserve.
- FURTHER RESOLVED: That management is directed to transfer the sum of four million dollars (\$4,000,000) *from the CSWS Major Maintenance Fund* into such a South Meadows Transition Contingency Reserve.
- FURTHER RESOLVED: No funds shall be expended from such South Meadows Transition Contingency Reserve *until such time as MIRA's statutory authority is clarified* to permit evaluation of future use options for South Meadows, site preparation and mitigation consistent with those options.
- Full resolution included as Exhibit C.

Public Act 23-170

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- Signed Into Law June 30, 2023
- Sec. 9. (NEW) (Effective July 1, 2023) (a) In addition to the purposes, powers and responsibilities vested in the MIRA Dissolution Authority pursuant to chapter 446e of the general statutes, the MIRA Dissolution Authority shall: (1) *Identify the immediate environmental needs and knowledge* necessary for future redevelopment of the authority's properties located at 300 Maxim Road in Hartford and 100 Reserve Road in Hartford, (2) engage representatives of the city of Hartford and other stakeholders, as appropriate, *with respect to the future of the properties* identified in subdivision (1) of this subsection.
- Sec. 11. (NEW) (Effective from passage) The funds possessed by the Materials Innovation and Recycling Authority, established pursuant to section 22a-260a of the general statutes, shall not constitute surplus revenues and *shall be deemed necessary to provide support for the authority's properties systems and facilities, including any environmental remediation of such properties, systems and facilities*. Such funds shall not be distributed or redistributed to the users of the authority's services. Users of the authority's services shall be liable for the environmental remediation costs of the authority's properties, systems and facilities if, and to the extent, any funds were distributed or redistributed by the authority to such users on or after January 1, 2023.

RESOLUTION APPROVING THE FISCAL YEAR 2024 PROPERTY DIVISION BUDGET (as approved by the MIRA Board of Directors on February 8, 2023)

WHEREAS, The Materials Innovation and Recycling Authority (MIRA) is contractually obligated to adopt Disposal Fees for its Connecticut Solid Waste System (CSWS) Participating Municipalities on or before February 28, 2023, which fees will apply during MIRA’s Fiscal Year 2024 beginning July 1, 2023 and ending June 30, 2024; and

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

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

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

WHEREAS, the Fiscal Year 2024 Property Division Operating Budget includes certain Contingent and Temporary Costs which exceed budgeted revenues which will require funding through use of Property Division General Fund reserves; and

WHEREAS, During Fiscal Year 2024, MIRA will be undertaking a program to sell, scrap or otherwise dispose of surplus equipment which is expected to derive an undeterminable amount of revenue, which is therefore not reflected in the Property Division Budget; and

WHEREAS, Management recommends that net proceeds from the sale or scrap of surplus equipment be used to replenish and rebuild the Property Division General Fund.

NOW THEREFORE, be it

RESOLVED: That the Fiscal Year 2024 Materials Innovation and Recycling Authority Property Division Operating Budget attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting; and

FURTHER RESOLVED: Management is authorized to expend up to \$1,400,000 from the Property Division General Fund in support of such budget’s Contingent and Temporary Costs which amount shall not be exceeded without further approval from this Board.

FURTHER RESOLVED: Effective July 1, 2023, no further transfers of Property Division income or reserves shall be made into the CSWS Tip Fee Stabilization Fund and interest

earnings on such CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account.

FURTHER RESOLVED: Management is directed to develop and execute a plan for the sale or scrap of surplus equipment. Such plan shall incorporate the designation and disclosure of equipment deemed surplus to MIRA's needs, and pursuant to Section 5.12 of MIRA's Procurement Policies and Procedures, if MIRA desires to dispose of surplus equipment that has a fair market value of \$1,000 or more, MIRA shall do so through a Competitive Process that conforms to the intent of such Procurement Policies and Procedures. Items considered scrap may be disposed through appropriate use of existing contracts. Net proceeds from the sale or scrap of surplus equipment shall be deposited to the Property Division General Fund.

REVIEW OF SECOND DRAFT FY 2024 CSWS OPERATING AND CAPITAL BUDGET (as approved by the MIRA Board of Directors on February 8, 2023)

WHEREAS, The Materials Innovation and Recycling Authority (MIRA) is contractually obligated to adopt Disposal Fees for its Connecticut Solid Waste System (CSWS) Participating Municipalities on or before February 28, 2023, which fees will apply during MIRA’s Fiscal Year 2024 beginning July 1, 2023 and ending June 30, 2024; and

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

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

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

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

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

NOW THEREFORE, be it

RESOLVED: That the Fiscal Year 2024 Materials Innovation and Recycling Authority’s Connecticut Solid Waste System Operating and Capital Budget attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting.

FURTHER RESOLVED: That the Tier 1 Short-Term Disposal Fee as defined in the MSA Amendments and reflected in Exhibit A is hereby set at one hundred sixteen dollars (\$116.00) per ton for MIRA’s Fiscal Year 2024 commencing July 1, 2023 and ending June 30, 2024.

FURTHER RESOLVED: That the Tier 1 Long Term Disposal Fee as defined in the un-amended MSA and reflected in Exhibit A is hereby set at one hundred eighteen dollars (\$118.00) per ton for MIRA’s Fiscal Year 2024 commencing July 1, 2023 and ending June 30, 2024.

FURTHER RESOLVED: Management is authorized to draw four million, one hundred thirty seven thousand, two hundred ninety one dollars from the CSWS Tip Fee Stabilization Fund during Fiscal Year 2024 in accordance with the Authority’s Flow of Funds procedure in support of the Fiscal Year 2024 Connecticut Solid Waste System Operating and Capital Budget attached hereto as Exhibit A.

**REVIEW AND APPROVE DRAFT RESOLUTION ESTABLISHING AN INITIAL
SOUTH MEADOWS TRANSITION CONTINGENCY RESERVE
(Approved by MIRA Board of Directors on March 8, 2023)**

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

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

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

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

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

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

NOW THEREFORE, be it

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

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

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

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

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

ATTACHMENT 3

MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – NOVEMBER 1, 2023

ATTACHMENT 3

Overview of the Authority's Budgeting Process

- ▶ Authority Budget
- ▶ Property Division Budget
- ▶ Landfill Division Budget
- ▶ Connecticut Solid Waste System (CSWS) Budget

Authority Budget

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- **Personnel Services:**
 - Total salaries and benefits (net of employee cost shares)
 - Direct personnel services (i.e. CSWS scale operators)
 - Indirect personnel services (i.e. administrative staff)
- **Non Personnel Services:**
 - Insurance & Brokerage
 - Professional Services
 - IT / Telecom
 - 300 Maxim Road office expenses
 - Other administrative
- “Authority Budget” – Includes “Indirect Personnel Services” and all “Non Personnel Services”
- Not independently supported by operating revenue (interest only)
- Expenses are allocated to projects and divisions and incorporated in those budgets:
 - Property Division
 - Landfill Division
 - CSWS
- *Allocation methodology is a key driver of estimated project / division subsidies*
- Developed first in the month of November preceding the budget year
- *Initial Premise for all division budgets is that DAS becomes the Authority’s successor 6/30/2026*
 - Preparatory costs (if any) not included in FY 2025 budgets

Property Division Budget

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- **Funds O&M Costs of Facilities not in Service to CSWS or Landfill Division:**
 - South Meadows Site (Resource Recovery and Jet Turbine Facility) to be studied
 - ✦ Excludes “Closure Plan” work once plan is approved
 - 211 Murphy Road (Recycling Facility) to be appraised
 - 171 Murphy Road (Warehouse) to be appraised
 - Watertown Transfer Station to be appraised
 - Ellington Transfer Station to be appraised
 - Railroad maintenance
- **Severely Impacted by Shutdown of Jet Turbine Facility**
- **Partially Supported by Ongoing Lease and Other Revenue**
 - Wheelabrator, Golf Center, Billboard
- **Otherwise Support by Drawdown of Reserves:**
 - FY 2024 budgeted draw down of \$2,849,030 primarily including
 - ✦ Hartford PILOT
 - ✦ South Meadows Site contingent and temporary costs
 - Pending marketing and sale of surplus property
 - Pending transfer to DAS as successor to MIRA Dissolution Authority

Landfill Division Budget

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- **Small But Self Sufficient Budget**
- **Supported Primarily by Hartford Solar Project:**
 - Electric sales to Hartford
 - ZREC payments from Eversource
 - Income share with Hartford
- **Also Support by Other Projects:**
 - Wallingford solar development lease
 - Shelton Transfer Station
- **Primary Expenditures**
 - Landfill insurance
 - Hartford solar project O&M
 - Authority allocated costs
 - Hartford income share noted above

CSWS Budget

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- Developed Pursuant to Municipal Service Agreement Rate Setting Terms:
 - Cost of Operation:
 - ✦ Torrington and Essex Transfer Station Fixed O&M
 - ✦ MSW transportation and disposal / processing
 - ✦ Recycling transportation and processing
 - ✦ Host community fees
 - ✦ Authority operating & allocated costs
 - Less Non Disposal Fee Revenue:
 - ✦ Interest income
 - ✦ Spot waste deliveries
 - Equals Net Cost of Operation
 - Less Tip Fee Stabilization
 - Equals Net Rate Base – Net cost of services to be recovered through tip fees charged to CSWS participating municipalities.
 - Aggregate Tons - Expected deliveries from CSWS participating municipalities.
 - Opt of Disposal Fee – Expected tip fee to be achieved through application of Tip Fee Stabilization
 - ✦ \$131.00 / Ton for FY 2025 relative to adopted tip fee of \$116.00 / ton for FY 2024 (Tier 1 Short Term Amended Agreements).

ATTACHMENT 4



DISSOLUTION AUTHORITY - DRAFT PROPOSED FY25 AUTHORITY BUDGET

November 1, 2023 Finance Committee Meeting

Total Personnel Services Budget

Total Authority Budget

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Proposed	FY 2025 Proposed Increase or (Decrease) From			
				FY 2023 Actual		FY 2024 Adopted	
				\$	%	\$	%
Personnel Services							
Charged Direct to Projects	\$ 1,014,088	\$ 1,039,013	\$ 1,087,642	\$ 73,553	7.3%	\$ 48,629	4.7%
Indirect via Authority Budget	\$ 1,676,180	\$ 1,079,843	\$ 1,097,170	\$ (579,010)	-34.5%	\$ 17,328	1.6%
Total	\$ 2,690,269	\$ 2,118,855	\$ 2,184,812	\$ (505,457)	-18.8%	\$ 65,957	3.1%
Authority Budget							
Indirect Personnel Services	\$ 1,676,180	\$ 1,079,843	\$ 1,097,170	\$ (579,010)	-34.5%	\$ 17,328	1.6%
Non Personnel Services	\$ 565,216	\$ 578,847	\$ 647,588	\$ 82,372	14.6%	\$ 68,741	11.9%
Total	\$ 2,241,397	\$ 1,658,689	\$ 1,744,758	\$ (496,638)	-22.2%	\$ 86,069	5.2%
Combined Personnel and Non Personnel Services	\$ 3,255,485	\$ 2,697,702	\$ 2,832,400	\$ (423,085)	-13.0%	\$ 134,698	5.0%

Personnel Services

The FY 2025 total DRAFT proposed Personnel Services budget of \$2,184,812 reflects the completed transition from Waste to Energy to transfer operations. The draft Personnel Services budget funds a total of 14 Authority positions which is a reduction of 1 position from the FY 2024 adopted budget. This is accommodated with additional temporary employee funding in the Non Personnel Services budget. The DRAFT proposed Personnel Services budget reflects a 18.8% decrease in comparison to FY 2023 actual audited Personnel Services and a 3.1% increase from the FY 2024 adopted budget for Personnel Services. The budget funds all salary, salary related and benefits for all budgeted MIRA positions as shown on Exhibit A-1 consistent with direction initially received at the October 11, 2023 Human Resource Committee meeting. Further review with the Human Resources Committee will be undertaken.

Medical benefit costs are budgeted based on current actual premiums effective through June 30, 2024 plus escalation of 6.5% applied for FY 2025. Dental, vision and life / ADD are also based on current premiums plus escalation of 6.5%. There is no proposed increase in current employee cost shares for medical and dental. Employee cost shares are subject to review during open enrollment.

The Personnel Services budget is segregated between positions allocated direct to projects and divisions and indirect positions allocated through the Authority Budget. Direct allocation is used when positions are dedicated solely to a specific project / function (CSWS scale operator positions being a good example). Indirect allocations are used when positions serve all projects and divisions (finance and accounting positions being a good example). In the current DRAFT budget, there are 7 FTEs allocated direct to the CSWS, 1 FTE allocated direct to the Property Division and 6 indirect positions allocated through the Authority Budget.

Authority Budget

The "Authority Budget" comprises the indirect portion of the Personnel Services budget described above and all Non Personnel Services not directly associated with a specific project or division. Non Personnel Services include such expenses as corporate office services in lieu of rent, office supplies, postage and printing, insurance, brokerage, legal, information technology and consulting. The proposed FY 2025 Non Personnel Services budget of \$647,588 reflects a 14.6% increase from FY 2023 actual audited expenses and a 11.9% increase from the adopted FY 2024 budget. See Exhibit A-2 for the breakdown of Non Personnel Services which has been developed to reflect FY 2025 initial requested spending (which remains under review) recognizing position reductions and the office relocation. The total proposed Authority Budget for FY 2025 is \$1,744,758 which represents a 22.2% reduction from FY 2023 actual expenses and a 5.2% increase from the FY 2024 budget. See Exhibits A-3 and A-4 for the DRAFT allocation of the Authority Budget and direct Personnel Services to the CSWS, Property and Landfill divisions. This allocation should be reviewed carefully in light of the Authority's new mission under PA 23-170.

The FY 2025 proposed combined personnel and non-personnel services of \$2,832,400 reflects a 13.0% decrease in comparison to FY 2023 actual expenses and also a 5.0% increase in comparison to the adopted FY 2024 budget.

**EXHIBIT A-1
MIRA DISSOLUTION AUTHORITY
PROPOSED AUTHORITY BUDGET FY 2025
TOTAL PERSONNEL SERVICE BUDGET**

Total Personnel Services	FY24 Adopted	FY25 Proposed	Difference	% Inc/Dec
Labor Related Payroll				
Regular Payroll	\$ 1,473,899	\$ 1,529,043	\$ 55,144	3.74%
Merit / General Pool Increases	\$ -	\$ -	\$ -	100.00%
Unassigned MPA Adjustments	\$ -	\$ -	\$ -	100.00%
Overtime Payroll (Based upon prior year)	\$ 30,000	\$ 30,000	\$ -	0.00%
Total Labor	\$ 1,503,899	\$ 1,559,043	\$ 55,144	3.67%
Labor Related Payroll Taxes				
Medicare Tax	\$ 21,372	\$ 22,171	\$ 800	3.74%
Social Security	\$ 91,161	\$ 93,777	\$ 2,616	2.87%
CT Unemployment Compensation	\$ 4,275	\$ 3,990	\$ (285)	-6.67%
Total Payroll Tax	\$ 116,808	\$ 119,938	\$ 3,130	2.68%
Subtotal Labor Costs	\$ 1,620,707	\$ 1,678,981	\$ 58,274	3.60%
Employee Benefits				
Medical & Dental*	\$ 305,262	\$ 305,086	\$ (176)	-0.06%
Life and Disability*	\$ 17,969	\$ 20,771	\$ 2,803	15.60%
Vision*	\$ 4,084	\$ 2,764	\$ (1,320)	-32.32%
Medical Opt-out	\$ 7,936	\$ 7,936	\$ -	0.00%
Total Health Benefits Costs	\$ 335,251	\$ 336,558	\$ 1,307	0.39%
Employee Medical & Dental Contributions*	\$ (30,117)	\$ (28,882)	\$ 1,236	-4.10%
Net Health Benefits Costs	\$ 305,133	\$ 307,677	\$ 2,543	0.83%
401-K Contribution (Regular Salary)	\$ 147,390	\$ 152,904	\$ 5,514	3.74%
Subtotal Employee Benefits Costs	\$ 452,523	\$ 460,581	\$ 8,058	1.78%
Wellness	\$ 5,625	\$ 5,250	\$ (375)	-6.67%
Other Benefit-Related Costs				
Other Benefits	\$ 2,000	\$ 2,000	\$ -	0.00%
401(k) Consultant	\$ 14,000	\$ 14,000	\$ -	0.00%
Benefits Administration/Brokerage	\$ 24,000	\$ 24,000	\$ -	0.00%
Subtotal Other Benefit-Related Costs	\$ 40,000	\$ 40,000	\$ -	0.00%
TOTAL PERSONNEL SERVICES	\$ 2,118,855	\$ 2,184,812	\$ 65,957	3.11%

HISTORICAL COMPARISON - BUDGET VERSUS ACTUAL

Fiscal Year	Budget		Actual		Difference Amount
	Adopted	Inc/Dec	Amount	Inc/Dec	
FY18	\$ 4,604,275		\$ 4,382,246		\$ (222,029)
FY19	\$ 4,500,781	-2.25%	\$ 4,243,799	-3.16%	\$ (256,982)
FY20	\$ 4,398,267	-2.28%	\$ 4,220,058	-0.56%	\$ (178,209)
FY21	\$ 4,296,850	-2.31%	\$ 4,041,526	-4.23%	\$ (255,324)
FY22	\$ 4,136,510	-3.73%	\$ 3,697,111	-8.52%	\$ (439,399)
FY23	\$ 3,264,170	-21.09%	\$ 2,690,269	-27.23%	\$ (573,901)
Total	\$ 25,200,853		\$ 23,275,009		\$ (1,925,844)

**MIRA / DISSOLUTION AUTHORITY
FY21 - FY25 Personnel Services Expenses**

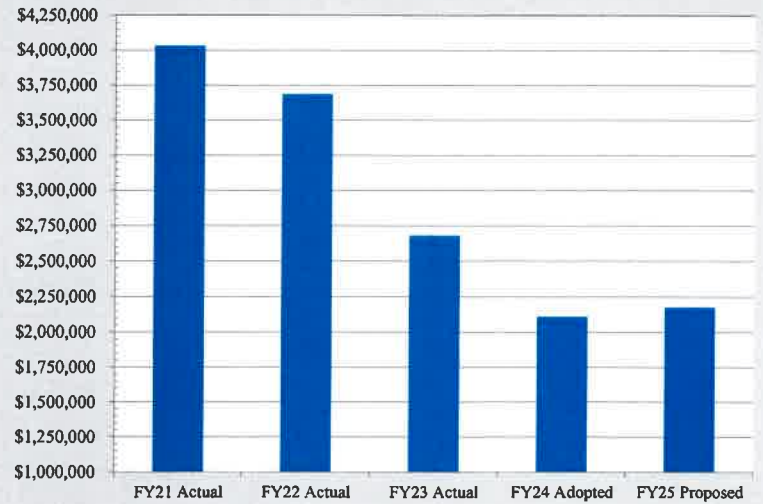


EXHIBIT A-2
MIRA DISSOLUTION AUTHORITY
PROPOSED AUTHORITY BUDGET FY 2025
TOTAL NON PERSONNEL SERVICES BUDGET

Description	ACTUAL FY23	ADOPTED FY24	PROPOSED FY25	Change From	
				FY 2023 Actual	FY 2024 Adopted
NON-PERSONNEL SERVICES					
Postage and Delivery Fees	\$ 5,993.66	\$ 7,600	\$ 7,600	\$ 1,606	\$ -
Telecommunications	\$ 49,954.72	\$ 41,900	\$ 29,250	\$ (8,055)	\$ (12,650)
Copier Use and Maintenance	\$ 2,770.76	\$ 3,000	\$ 3,000	\$ 229	\$ -
Printing Services	\$ 102.87	\$ 1,450	\$ 1,000	\$ 1,347	\$ (450)
Advertising - Legal Notices/Recruitment	\$ -	\$ 3,250	\$ 3,250	\$ 3,250	\$ -
Office Supplies	\$ 1,980.24	\$ 3,425.00	\$ 3,400.00	\$ 1,444.76	\$ (25.00)
Protect Clothing/Safety Equipment (F)	\$ -	\$ 500	\$ 500	\$ 500	\$ -
Miscellaneous Services	\$ 571.07	\$ 1,200	\$ 1,200	\$ 629	\$ -
Subscript/Publ/Ref. Material	\$ 2,645.12	\$ 2,600.00	\$ 2,800.00	\$ (45.12)	\$ 200.00
Dues-Professional Organizations	\$ 2,487.50	\$ 2,855.00	\$ 2,973.00	\$ 367.50	\$ 118.00
Business Meetings and Travel	\$ 3.75	\$ 2,125	\$ 2,400	\$ 2,121	\$ 275
Training	\$ -	\$ 775	\$ 775	\$ (775)	\$ -
Payroll Software Services	\$ 12,739.70	\$ 12,000	\$ 12,000	\$ (740)	\$ -
Record Retention Services	\$ 8,875.18	\$ 10,000	\$ 10,000	\$ 1,125	\$ -
Mileage Reimbursement	\$ 603.09	\$ 2,200	\$ 2,000	\$ 1,597	\$ (200)
Vehicle Repair/Maintenance	\$ -	\$ -	\$ -		\$ -
Office Equipment Service	\$ -	\$ -	\$ -		\$ -
Building Operations	\$ 25,601.00	\$ 28,350	\$ 93,240	\$ 2,749	\$ 64,890
Insurance Claims/Losses	\$ -	\$ -	\$ -		\$ -
Bad Debt Expense	\$ 53.12	\$ -	\$ -	\$ (53)	\$ -
Building Office Rent	\$ 495.97	\$ -	\$ -	\$ (496)	\$ -
Temporary Agency Services	\$ 14,657.32	\$ 500	\$ 60,000	\$ (14,157)	\$ 59,500
Insurance Premiums	\$ 171,558.76	\$ 202,217	\$ 202,250	\$ 30,658	\$ 33
Information Technology Consultant	\$ 480.00	\$ 8,300	\$ 5,950	\$ 7,820	\$ (2,350)
Information Technology Maintenance	\$ 57,083.48	\$ 83,282	\$ 43,000	\$ 26,199	\$ (40,282)
Legal Fees	\$ 123,757.26	\$ 65,000	\$ 65,000	\$ (58,757)	\$ -
Auditor	\$ 41,000.00	\$ 42,000	\$ 53,000	\$ 1,000	\$ 11,000
Insurance Consulting/Brokerage Services	\$ 29,911.00	\$ 21,318	\$ 22,000	\$ (8,593)	\$ 682
Other Consulting Services (fka Engineering, Technology &	\$ 2,450.40	\$ 5,000	\$ 5,000	\$ 2,550	\$ -
Computer Hardware	\$ 7,522.23	\$ 10,000	\$ 3,000	\$ 2,478	\$ (7,000)
Computer Software	\$ 1,918.10	\$ 3,000	\$ 3,000	\$ 1,082	\$ -
Debt Service - Principal (F)	\$ -	\$ -	\$ -		\$ -
Other Equipment	\$ -	\$ -	\$ -		\$ -
Trustee / Bank Fees	\$ -	\$ 15,000		\$ 15,000	\$ (15,000)
Operational Contingency	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Subtotal Non-Personnel Services	\$ 565,216	\$ 578,847	\$ 647,588	\$ 13,630	\$ 68,741
Office Rent / Service	\$ 26,097	\$ 28,350	\$ 93,240	\$ 2,253	\$ 64,890
Insurance & Brokerage	\$ 201,470	\$ 223,535	\$ 224,250	\$ 22,065	\$ 715
Professional Services	\$ 167,208	\$ 112,000	\$ 123,000	\$ (55,208)	\$ 11,000
IT / Telecom	\$ 116,959	\$ 146,482	\$ 84,200	\$ 29,523	\$ (62,282)
Other	\$ 53,483	\$ 68,480	\$ 122,898	\$ 14,997	\$ 54,418
Total	\$ 565,216	\$ 578,847	\$ 647,588	\$ 13,630	\$ 68,741

EXHIBIT A-3

MIRA DISSOLUTION AUTHORITY

PRIMARY INDIRECT EXPENSE ALLOCATION METHODOLOGY BY PROJECT / DIVISION

FY2024 ADOPTED BUDGET - TO BE UPDATED

(000 omitted on \$ Amounts)

	CSWS	Property Division	Landfill Division	Southeast	Mid-Con Project	Total
MSW Tons FY24 Est.	65,000	-	-			65,000
Percentage	100.0%	0.0%	0.0%	0.0%	0.0%	100%
Weighting	10.0%	10.0%	10.0%	10.0%	10.0%	
Adjusted Weighting	10.0%	0.0%	0.0%	0.0%	0.0%	10%
Recycling Deliveries FY24 Est.	12,000	-	-			12,000
Percentage	100.0%	0.0%	0.0%	0.0%	0.0%	100%
Weighting	10.0%	10.0%	10.0%	10.0%	10.0%	
Adjusted Weighting	10.0%	0.0%	0.0%	0.0%	0.0%	10%
Total Revenues FY24 Est. (\$000)	\$ 9,100	\$ 1,081	\$ 372			10,553
Percentage	86.2%	10.2%	3.5%	0.0%	0.0%	100%
Weighting	15.0%	15.0%	15.0%	15.0%	15.0%	
Adjusted Weighting	12.9%	1.5%	0.5%	0.0%	0.0%	15%
Total Current Assets FY22 Audit (\$000)	\$ 42,026	\$ 58,780	\$ 4,258			105,064
Percentage	40.0%	55.9%	4.1%	0.0%	0.0%	100%
Weighting	15.0%	15.0%	15.0%	15.0%	15.0%	
Adjusted Weighting	6.0%	8.4%	0.6%	0.0%	0.0%	15%
Transactions FY 24 Est.	864	1,287	108			2,259
Percentage	38.2%	57.0%	4.8%	0.0%	0.0%	100%
Weighting	25.0%	25.0%	25.0%	25.0%	25.0%	
Adjusted Weighting	9.6%	14.2%	1.2%	0.0%	0.0%	25%
Full Time Equivalents FY 24 Budget	7.00	1.00	-			8
Percentage	87.5%	12.5%	0.0%	0.0%	0.0%	100%
Weighting	25.0%	25.0%	25.0%	25.0%	25.0%	
Adjusted Weighting	21.9%	3.1%	0.0%	0.0%	0.0%	25%
Cumulative Weighting	100.00%	100.00%	100.00%	100.00%	100.00%	
Total Adjusted Weighting	70.372%	27.297%	2.332%	0.000%	0.000%	100.000%

EXHIBIT A-4
MIRA DISSOLUTION AUTHORITY
PROPOSED AUTHORITY BUDGET FY 2025
ALLOCATION OF AUTHORITY BUDGET & DIRECT PERSONNEL SERVICES

Total Authority Budget \$ 1,744,758

Project / Division	Indirect Allocation Benchmarked Percent	Authority Budget Allocation
Mid-Connecticut	0.000%	\$ -
Southeast Project	0.000%	\$ -
Landfill Division	2.332%	\$ 40,686
Property Division	27.297%	\$ 476,259
CSWS	70.372%	\$ 1,227,813
Total Authority Budget	100.000%	\$ 1,744,758

Total Direct Personnel Services \$ 1,087,642

Project / Division	Direct Personnel Service Allocation	
	Function	FY 2022 Budget
Mid-Connecticut		\$ -
Southeast Project		\$ -
Landfill Division		\$ -
Property Division	Operations Staff - Jets	\$ 208,498
CSWS	Operations Staff - CSWS	\$ 879,143
Total Direct Personnel Services		\$ 1,087,642

Combined Authority Budget and Direct Personnel Services \$ 2,832,400

Project / Division	Overall Allocation Percent	Total Allocated Cost
Mid-Connecticut	0.00%	\$ -
Southeast Project	0.00%	\$ -
Landfill Division	1.44%	\$ 40,686
Property Division	24.18%	\$ 684,758
CSWS	74.39%	\$ 2,106,956
Total Combined Authority Budget & Direct Personnel Services	100.00%	\$ 2,832,400

ATTACHMENT 5

RESOLUTION REGARDING EXECUTION OF A REQUEST FOR SERVICES WITH COHN BIRNBAUM & SHEA P.C. FOR FY24 LEGAL SUPPORT ASSOCIATED WITH SOUTH MEADOW STATION REMEDIATION

WHEREAS, the MIRA Dissolution Authority and Cohn Birnbaum & Shea, P.C. are parties to Legal Service Agreement to perform legal services; and

WHEREAS, the Boards of Directors of the predecessor authorities to the MIRA Dissolution Authority had previously established and maintained a Mid CT. Post Project Closure reserve to pay costs associated with, among other things, the remediation of the South Meadow Station property under the Exit StrategyTM Contract with TRC Environmental Corporation; and

WHEREAS, the MIRA Dissolution Authority and its predecessor authorities have not heretofore adopted a budget for Fiscal Year 2024 Mid CT. Project expenditures.

NOW, THEREFORE, it is

RESOLVED: That the President is authorized to execute a Request for Services under the Authority's Legal Services Agreement with Cohn Birnbaum & Shea P.C. for Fiscal Year 2024 legal support associated with the Exit StrategyTM Contract and the South Meadow Station remediation project, substantially as discussed and presented at this meeting; and

FURTHER RESOLVED: That funds from the Mid CT. Post Project Closure reserve be utilized to pay for the costs of the legal services under the Request for Services with Cohn Birnbaum & Shea P.C.

PROCEDURAL REQUIREMENTS (Cohn Birnbaum & Shea RFS)

Author: Chris Shepard, Environmental Compliance Manager

Committee Requirements:

- Assigned – Finance Committee
- Quorum – 50% of the Directors on a Committee of 4 or more, majority of the Directors on a Committee of less than 4, excluding the Chair.
- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain
Paul Harrington					
Matthew M. Dayton					
David S. Steuber					
William P. Beccaro					

Board Requirements:

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

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter					
2 - Matthew Dayton					
3 - Michelle Gilman					
4 - Joseph DeNicola					
5 - William Beccaro					
6 - Rachel Taylor					
7 – Michael Walsh					
8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

MIRA Dissolution Authority

Contract Summary for Contract Entitled

REQUEST FOR SERVICES WITH COHN BIRNBAUM & SHEA P.C. FOR FY24 LEGAL SUPPORT ASSOCIATED WITH SOUTH MEADOW STATION REMEDIATION

Presented to the Finance Committee: November 1, 2023

Vendor/ Contractor(s): Cohn Birnbaum & Shea P.C.
("CB&S")

Effective date: Upon Execution

Contract Type/Subject matter: Legal Services

Facility Affected: South Meadow Station Property

Term: Fiscal Year 2024

Contract Dollar Value: \$20,000

Term Extensions: NA

Scope of Services: CB&S will continue to provide consultation, advice and representation to the MIRA Dissolution Authority on matters involving the Exit Strategy™ Contract, and environmental remediation at the South Meadow Station property under the Exit Strategy™ Contract.

Other Pertinent Provisions: None

MIRA Dissolution Authority
Request for Services with Cohn Birnbaum & Shea P.C.
for FY24 Legal Support Associated with South Meadow
Station Remediation

November 1, 2023

Executive Summary

This is to request Finance Committee recommendation for executing a Request for Services with Cohn Birnbaum & Shea P.C. (“CB&S”) for legal services in support of the South Meadow Station remediation under the Exit Strategy™ Contract, and to further request that the Mid-Connecticut Reserve account be utilized to pay CB&S for these legal services.

Discussion

Background

In connection with acquisition of the South Meadow Station real estate in December 2000, the Authority assumed responsibility for the remediation of pre-existing pollution conditions at the site. At the same time, the Authority entered into an Exit Strategy™ Contract with TRC Companies, Inc. (“TRC”), whereunder TRC assumed the obligation for such remediation and agreed to be the Certifying Party pursuant to the Connecticut Transfer Act. On May 7, 2018, TRC submitted a Verification (i.e., final sign-off) for the site to CT-DEEP, certifying that the site has been fully remediated in accordance with applicable environmental requirements. However, CT-DEEP rejected the Verification on June 24, 2019, due to the discovery of PCBs in Area 3-3 of the site during work by Eversource Energy to relocate underground utilities.

CT-DEEP required that TRC perform further characterization of Area 3-3, and determine what additional remediation work must be performed in order to comply with the State’s Remediation Standard Regulations. TRC completed the characterization, developed a remedial action plan to address the PCB contamination, and submitted the remedial action plan in June 2022 to both CT-DEEP and USEPA for review and approval. TRC received approval to implement the remedial action plan from USEPA on February 3, 2023, and from CT-DEEP on March 3, 2023.

Anticipated FY24 Legal Services

Following the completion of all remediation construction work by TRC in Area 3-3 by November 1, 2023, TRC will work to record an updated Environmental Land Use Restriction (ELUR) in the City of Hartford’s Land Records for the South Meadow Station property. TRC will then update the previously-submitted Verification Report to

incorporate the Area 3-3 remediation, and submit the revised Verification Report to CT-DEEP for consideration.

Specific work tasks to be performed by CB&S in support of the MIRA Dissolution Authority during FY24 may include, but are not necessarily limited to:

- preparation of notice for the City Land Records that the MIRA Dissolution Authority has succeeded MIRA as the property owner,
- review of documents and survey information for updating the existing ELUR that was previously recorded in the City Land Records;
- preparation and review of a new Federal PCB Deed Restriction to be recorded on the City Land Records as part of the Area 3-3 remediation;
- Title review and completion of Title summary table for the updated ELUR and revised Verification Report;
- recording of documents on the City Land Records; and
- other legal advice and counsel pertaining to the Exit Strategy™ Contract and the South Meadow Station remediation project as requested by the MIRA Dissolution Authority.

Financial Summary

The estimated costs for FY24 for the legal services covered by this resolution are \$20,000. There are sufficient funds in the Mid-CT. Post Project Closure reserve to cover these expenses.

ATTACHMENT 6

ATTACHMENT 6

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING RETURN OF UNUSED INVENTORY

WHEREAS, Public Act 23-170 created the MIRA Dissolution Authority (“Authority”) as a successor to the Materials Innovation and Recycling Authority (“MIRA”) effective July 1, 2023 pursuant to sections 4-38d, 4-38e and 4-39 of the Connecticut General Statutes; and

WHEREAS, Such act and statutes provide that any effective orders or regulations of MIRA remain effective under the governance of the Authority; and

WHEREAS, Section 5.12 of the MIRA Procurement Policies and Procedures now effective under the governance of the Authority require modification to effectively implement the provisions of Section 9 (a) (4) of Public Act 23-170 concerning the orderly wind down of the Authority's operations and activities including the marketing and sale of the Authority's surplus real and personal property.

NOW THEREFORE, BE IT:

RESOLVED: That the Authority hereby approves the modification of Section 5.12 of the Procurement Policies and Procedures reflected on Exhibit A attached hereto, and adopts the corresponding procedure included on Exhibit B hereto.

PROCEDURAL REQUIREMENTS (RETURN OF UNUSED INVENTORY)

Author: Mark Daley, President & CFO

Committee Requirements:

- Assigned – Finance Committee
- Quorum – 50% of the Directors on a Committee of 4 or more, majority of the Directors on a Committee of less than 4, excluding the Chair.
- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain
Paul Harrington					
Matthew M. Dayton					
David S. Steuber					
William P. Beccaro					

Board Requirements:

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

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter					
2 - Matthew Dayton					
3 - Michelle Gilman					
4 - Joseph DeNicola					
5 - William Beccaro					
6 - Rachel Taylor					
7 – Michael Walsh					
8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

Exhibit A

5.12 Disposition of CRRRA Personal Property

If CRRRA, and now the MIRA Dissolution Authority under Public Act 23-170 (the "Authority"), desires to dispose of any piece of its personal property that has a fair market value of One Thousand (\$1,000.00) Dollars or greater, ~~CRRRA~~ the Authority shall dispose of any such piece of personal property through a Competitive Process that conforms to the intent of the Act and these Policies And Procedures. The foregoing notwithstanding, the Competitive Process shall not apply to the return of unused Authority equipment and parts inventories to the original suppliers thereof subject to reasonable restocking and/or freight charges providing for the removal of such inventories from Authority property. The terms of all such inventory returns shall be reported to and reviewed by the Authority's Finance Committee. Any cumulative returns to a single supplier exceeding \$50,000 shall further be approved by a two-thirds (2/3) vote of the full Board of Directors. Such reviews and approvals shall be conducted with due consideration of the Authority's duties and responsibilities under Section 9 (a) (4) of Public Act 23-170 to wind down the Authority's operations and activities in an orderly and responsible manner, that may include, but is not limited to, the marketing and sale of the authority's surplus real and personal property.

Exhibit B

5.12 Disposition of CRRA Personal Property

If CRRA, and now the MIRA Dissolution Authority under Public Act 23-170 (the “Authority”), desires to dispose of any piece of its personal property that has a fair market value of One Thousand (\$1,000.00) Dollars or greater, the Authority shall dispose of any such piece of personal property through a Competitive Process that conforms to the intent of the Act and these Policies And Procedures. The foregoing notwithstanding, the Competitive Process shall not apply to the return of unused Authority equipment and parts inventories to the original suppliers thereof subject to reasonable restocking and/or freight charges providing for the removal of such inventories from Authority property. The terms of all such inventory returns shall be reported to and reviewed by the Authority’s Finance Committee. Any cumulative returns to a single supplier exceeding \$50,000 shall further be approved by a two-thirds (2/3) vote of the full Board of Directors. Such reviews and approvals shall be conducted with due consideration of the Authority’s duties and responsibilities under Section 9 (a) (4) of Public Act 23-170 to wind down the Authority's operations and activities in an orderly and responsible manner, that may include, but is not limited to, the marketing and sale of the authority's surplus real and personal property.

ATTACHMENT 7



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **September 30, 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 September totaled \$0.73 million (5.8% above budget). The deficit in member town MSW was offset by spot waste and interest income was above budget. Year to date revenues are 7.8% above budget. Accrued expenditures for September totaled \$1.06 million (6.5% above budget). This deficit is due to MSW services and recycling services being above budget as further described below. There were also three pay periods accrued in September and one employee resignation. Year to date total accrued expenditures are 3.1% above budget. Year to date the CSWS has incurred an operating loss of \$1.29 million which is \$0.06 million (4.3%) under budget.

CSWS MSW Delivery 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.

September deliveries totaled 5,485 tons which is 231 tons (4.4%) above budget. Member town deliveries were 447 tons (8.7%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 678 tons above budget in September. The Authority conducted a spot waste solicitation to mitigate shortfall penalties to Preston and deliveries commenced August. Year to date deliveries totaled 16,487 tons (4.6% above budget).

CSWS MSW Transportation Detail - This report reflects the budget versus actual MSW transported from the Essex Transfer Station to the Resource Recovery Facility in Preston CT, and from the Torrington Transfer Station to the Keystone Sanitary Landfill in Pennsylvania including tons transported and transportation price per ton.

In September, 2,883 tons were transported from Essex to Preston at the rate of \$16.26 per ton. The total Essex transportation expense was \$46,882 which was 7.6% under budget. In September, 1,745 tons were transported from Torrington to Keystone at the rate of \$54.30 per ton. The total Torrington transportation expense was \$94,737 which was 6.1% under budget.

Total MSW Transportation expense for the month of September was \$141,619 which was 6.6% under budget. Year to date transportation expense is 0.4% above budget.

CSWS MSW Disposal Detail - This report reflects the budget versus actual MSW received by (and disposed at) the Preston Resource Recovery Facility and the Keystone Sanitary Landfill including tons received and disposal price per ton.

In September, 3,718 tons were received and processed at Preston at an average rate including spot and delivery penalties of \$99.69 per ton. The total Preston disposal expense was \$370,635 which was 12.5% above budget. In September, 1,745 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$77,745 which was 9.2% above budget.

Total MSW disposal expense for the month of September was \$448,379 (8.1% above budget).

MSW transportation and disposal combined for total MSW services expense of \$589,998 for September (4.1% above budget). Year to date MSW services expense is 4.8% above budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING September 30, 2023

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 transfer station and recycling service operating contracts.

As indicated, recycling service expense totaled \$139,925 in September which includes \$27,652 in transportation expense and \$112,273 in contract operating expense which were a combined 26.4% above budget. Transportation expenses from the Torrington and Essex transfer stations were 18.2% under budget and are detailed on the Recycling Transportation Report. Recycling service contract operating charges are detailed on the Recycling Contract Operating Report. As indicated, the deficit in Recycling Services expense is driven by above budget net base processing fees per ton, which reflect current commodity pricing adjustments, and above budget management fees reflecting a renegotiated service agreement providing for vacating and unencumbering of the CSWS Recycling Facility and overall site.

Scrap Metal Sales - This report reflects budget versus actual scrap metal sales broken down into ferrous and non-ferrous metals categories.

The Authority did not include projected scrap metal sales in its fiscal year 2024 budget due to the undeterminable amount of such revenue. There were no actual sales in September. Scrap metal sales are expected to ramp up as the MIRA dissolution process and formal closure of the Hartford waste to energy facility moves forward. Relevant budget adoption resolutions did provide that actual scrap metal sales revenue, including sales of surplus equipment, be deposited to the Property Division general fund to replenish a \$1.35 million approved use of Property Division reserves in support of certain contingent and temporary costs associated with maintenance and closure of the Authority's South Meadows Site.

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 \$0.04 million (36.9%) above budget in September due to above budget interest income. The variance in lease revenue is due to GASB 87 accounting treatment of receipts. Operating expenses were 63.4% under budget due to final true up and closure of the Jet Turbine Facility contract operator accounts as well as savings in the Authority's South Meadows Site O&M expenses. The Property Division's total operating loss is 92.0% under 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 and interest earnings relative to the division's cash expenditures were sufficient to increase total Property Division reserves from \$26.26 million to \$26.35 million. CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating fund causing a draw of \$406,719 from its Tip Fee Stabilization Fund. After the distribution of September receipts, total reserves in support of the CSWS decreased from \$24.05 million to \$23.59 million. Together with Other Division funds, the Authority's total cash reserves declined from \$54.93 million to \$54.51 million in the month of September.

Decommissioning Funds - The Authority's Decommissioning Reserve was originally funded at \$3.3 million and an associated budget established for financial reporting purposes. Closure work and expenditures are pending approval of a closure plan by DEEP and contracting activity by the Authority. Interest earnings are retained within this account resulting in its growth to \$3.45 million.

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Monthly Financial Report

[Narrative](#)

Period Ending: **September 30, 2023**

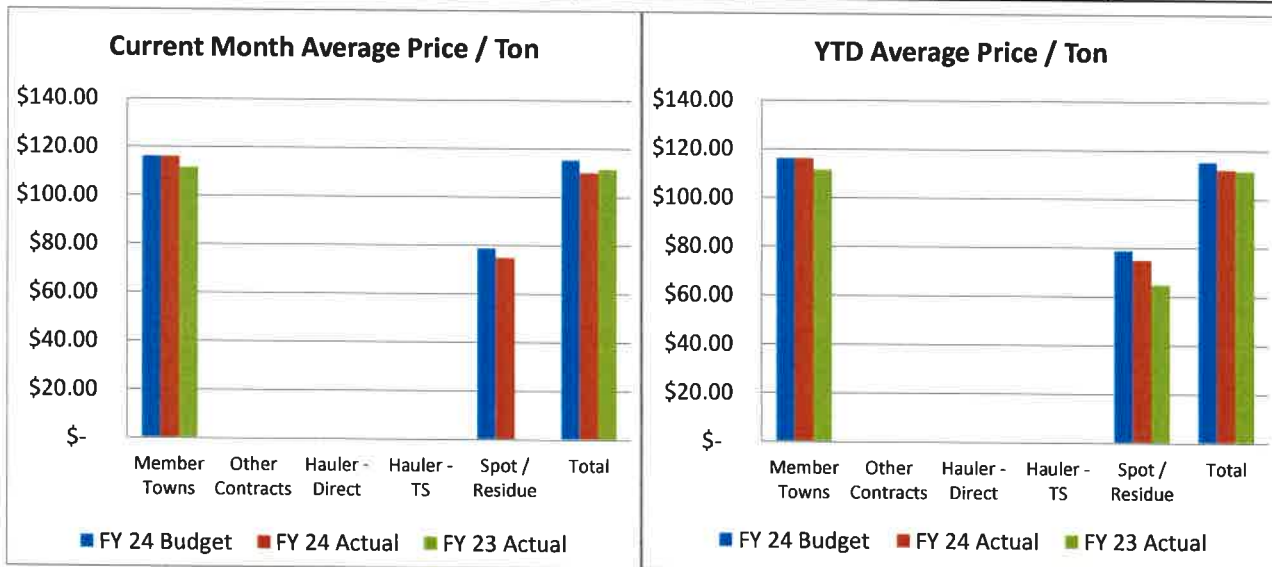
	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
REVENUES								
<i>Member Town MSW</i>	\$ 596,412	\$ 544,390	\$ (52,022)	-8.7%	\$ 1,789,236	\$ 1,729,463	\$ (59,773)	-3.3%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 9,574	\$ 59,965	\$ 50,391	526.3%	\$ 28,723	\$ 120,214	\$ 91,491	318.5%
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 300	\$ -	\$ (300)	n/a
Member Service Fee	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
CSWS Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Bulky Waste	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Other Energy Markets	\$ 45,305	\$ 45,344	\$ 39	0%	\$ 135,915	\$ 136,031	\$ 116	0.1%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 82,394	\$ 42,144	105%	\$ 120,750	\$ 251,997	\$ 131,247	109%
TOTAL ACCRUED REVENUES	\$ 691,641	\$ 732,093	\$ 40,452	5.8%	\$ 2,074,923	\$ 2,237,705	\$ 162,782	7.8%
EXPENDITURES								
Authority Budget	\$ 85,411	\$ 102,693	\$ (17,281)	-20.2%	\$ 398,538	\$ 362,048	\$ 36,490	9.2%
Direct Personnel	\$ 69,917	\$ 90,132	\$ (20,215)	-28.9%	\$ 209,750	\$ 218,709	\$ (8,959)	-4.3%
Operational Expense	\$ 17,260	\$ 19,103	\$ (1,843)	-10.7%	\$ 339,390	\$ 310,330	\$ 29,060	8.6%
Host Community Benefit	\$ 4,266	\$ 4,078	\$ 188	4.4%	\$ 12,797	\$ 13,012	\$ (214)	-1.7%
MSW Services	\$ 566,519	\$ 589,998	\$ (23,479)	-4.1%	\$ 1,699,558	\$ 1,781,136	\$ (81,577)	-4.8%
Recycling Services	\$ 110,735	\$ 139,925	\$ (29,190)	-26.4%	\$ 332,206	\$ 455,081	\$ (122,875)	-37.0%
Transfer Station - Essex	\$ 70,708	\$ 68,015	\$ 2,694	3.8%	\$ 212,125	\$ 207,211	\$ 4,914	2.3%
Transfer Station - Torrington	\$ 59,730	\$ 54,718	\$ 5,012	8.4%	\$ 179,189	\$ 182,436	\$ (3,247)	-1.8%
Contingency	\$ 12,250	\$ (6,702)	\$ 18,952	154.7%	\$ 36,750	\$ (4,801)	\$ 41,551	113.1%
TOTAL ACCRUED EXPENDITURES	\$ 996,796	\$ 1,061,958	\$ (65,162)	-6.5%	\$ 3,420,304	\$ 3,525,161	\$ (104,857)	-3.1%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (305,155)	\$ (329,865)	\$ (24,710)	8.1%	\$ (1,345,381)	\$ (1,287,455)	\$ 57,925	-4.3%

CSWS MSW Delivery Summary

Period Ending:

September 30, 2023

FY 24 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	5,133	\$ 596,412	\$ 116.20	15,398	\$ 1,789,236	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	122	\$ 9,574	\$ 78.80	365	\$ 28,723	\$ 78.80
Total	5,254	\$ 605,986	\$ 115.34	15,762	\$ 1,817,958	\$ 115.34
FY 24 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,686	\$ 544,390	\$ 116.18	14,884	\$ 1,729,463	\$ 116.20
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	800	\$ 59,965	\$ 75.00	1,603	\$ 120,214	\$ 75.00
Total	5,485	\$ 604,355	\$ 110.18	16,487	\$ 1,849,677	\$ 112.19
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(447)	\$ (52,022)	\$ (0.02)	(514)	\$ (59,773)	\$ (0.01)
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	678	\$ 50,391	\$ (3.80)	1,238	\$ 91,491	\$ (3.80)
Total	231	\$ (1,631)	\$ (5.16)	725	\$ 31,718	\$ (3.15)
Total % Var.	4.4%	-0.3%	-4.5%	4.6%	1.7%	-2.7%



MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 MSW Transportation Detail

[Narrative](#)

Period Ending: **September 30, 2023**

Budget FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
August	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
September	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
October	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
November	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
December	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
January	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
February	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
March	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
April	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
May	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
June	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
YTD	9,635.50	\$ 15.80	152,241	-	#DIV/0!	-	5,762.00	\$ 52.51	302,563	\$ 454,804

Actual FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	2,847.87	\$18.52	\$ 52,743	-	\$ -	\$ -	1,872.97	\$ 53.74	\$ 100,653	\$ 153,395
August	3,330.13	\$16.02	\$ 53,349	-	\$ -	\$ -	2,021.51	\$ 53.51	\$ 108,167	\$ 161,516
September	2,883.30	\$16.26	\$ 46,882	-	\$ -	\$ -	1,744.72	\$ 54.30	\$ 94,737	\$ 141,619
October			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	9,061.30	\$ 16.88	152,974	-	#DIV/0!	-	5,639.20	\$ 53.83	303,556	\$ 456,530

Variance FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(363.96)	2.72	1,996	-	-	-	(47.70)	1.23	(202)	1,794
August	118.30	0.22	2,602	-	-	-	100.84	1.00	7,313	9,914
September	(328.53)	0.46	(3,865)	-	-	-	(175.95)	1.79	(6,118)	(9,982)
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(574.20)	1.08	733	-	#DIV/0!	-	(122.80)	1.32	994	1,726

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 MSW Disposal Detail

[Narrative](#)

Period Ending: **September 30, 2023**

Budget FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
August	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
September	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
October	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
November	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
December	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
January	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
February	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
March	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
April	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
May	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
June	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
YTD	10,000	\$ 98.80	988,000	-	#DIV/0!	-	5,762.00	\$ 44.56	256,755	\$ 1,244,755

Actual FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	2,869.62	\$98.80	\$ 283,518	-	\$ -	\$ -	1,872.97	\$ 44.56	\$ 83,460	\$ 366,978
August	4,154.98	\$100.88	\$ 419,170	-	\$ -	\$ -	2,021.51	\$ 44.56	\$ 90,078	\$ 509,248
September	3,717.91	\$99.69	\$ 370,635	-	\$ -	\$ -	1,744.72	\$ 44.56	\$ 77,745	\$ 448,379
October			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	10,742.51	\$ 99.91	1,073,323	-	#DIV/0!	-	5,639.20	\$ 44.56	251,283	\$ 1,324,606

Variance FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	(463.71)	-	(45,815)	-	-	-	(47.70)	-	(2,125)	(47,940)
August	821.65	2.08	89,836	-	-	-	100.84	-	4,494	94,330
September	384.58	0.89	41,301	-	-	-	(175.95)	-	(7,840)	33,461
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	742.51	1.11	85,323	-	#DIV/0!	-	(122.80)	-	(5,472)	79,851

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Recycling Summary

[Narrative](#)

Period Ending: **September 30, 2023**

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
August	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
September	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
October	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
November	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
December	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
January	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
February	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
March	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
April	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
May	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
June	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
YTD	-	-	-		\$ -	\$ 101,466	\$ 230,740	\$ -	\$ -	\$ 332,206

Actual FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July			-		\$ -	\$ 30,929	\$ 120,468	\$ -	\$ -	\$ 151,397
August			-		\$ -	\$ 31,518	\$ 131,991	\$ -	\$ 250	\$ 163,759
September			-		\$ -	\$ 27,652	\$ 112,273	\$ -	\$ -	\$ 139,925
October			-		\$ -	\$ -	\$ -			\$ -
November			-		\$ -	\$ -	\$ -			\$ -
December			-		\$ -	\$ -	\$ -			\$ -
January			-		\$ -	\$ -	\$ -			\$ -
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 90,099	\$ 364,732	\$ -	\$ 250	\$ 455,081

Variance FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	\$ -	\$ -	\$ (2,893)	\$ 43,555	\$ -	\$ -	\$ 40,662
August	-	-	-	\$ -	\$ -	\$ (2,304)	\$ 55,078	\$ -	\$ 250	\$ 53,024
September	-	-	-	\$ -	\$ -	\$ (6,170)	\$ 35,359	\$ -	\$ -	\$ 29,190
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (11,367)	\$ 133,992	\$ -	\$ 250	\$ 122,875

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Recycling Transportation

[Narrative](#)

Budget FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
August	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
September	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
October	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
November	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
December	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
January	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
February	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
March	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
April	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
May	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
June	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
YTD	1,648.00	\$ 42.14	69,447	1,236.25	\$ 25.90	32,019	\$ 101,466

Actual FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	608.26	\$35.12	\$ 21,362	364.66	\$ 26.24	\$ 9,567	\$ 30,929
August	669.15	\$32.05	\$ 21,446	384.26	\$ 26.21	\$ 10,071	\$ 31,518
September	562.91	\$32.52	\$ 18,306	353.15	\$ 26.47	\$ 9,346	\$ 27,652
October			\$ -			\$ -	\$ -
November			\$ -			\$ -	\$ -
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	1,840.32	\$ 33.21	61,114	1,102.07	\$ 26.30	28,985	\$ 90,099

Variance FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	58.93	(7.02)	(1,787)	(47.42)	0.34	(1,106)	(2,893)
August	119.82	(10.09)	(1,703)	(27.82)	0.31	(602)	(2,304)
September	13.58	(9.62)	(4,843)	(58.93)	0.57	(1,327)	(6,170)
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	192.32	(8.93)	(8,333)	(134.18)	0.40	(3,034)	(11,367)

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 CSWS Recycling Contract Operating

[Narrative](#)

Period Ending:

September 30, 2023

Budget FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
August	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
September	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
October	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
November	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
December	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
January	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
February	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
March	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
April	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
May	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
June	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
YTD	2,884	\$ 90.18	\$ (10.18)	\$ 80.00	230,740	-	\$ 230,740

Actual FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	984.2	\$ 90.18	\$ 2.59	\$ 92.77	\$ 91,301	\$ 29,167	\$ 120,468
August	1,067.2	\$ 90.18	\$ 6.17	\$ 96.35	\$ 102,825	\$ 29,167	\$ 131,991
September	934.1	\$ 90.18	\$ (1.21)	\$ 88.97	\$ 83,106	\$ 29,167	\$ 112,273
October				\$ -	\$ -		\$ -
November				\$ -	\$ -		\$ -
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	2,985	\$ 90.18	\$ 2.68	\$ 92.86	277,232	87,500	\$ 364,732

Variance FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	22.8	-	12.77	12.77	14,388	29,167	43,555
August	105.8	-	16.35	16.35	25,911	29,167	55,078
September	(27.3)	-	8.97	8.97	6,193	29,167	35,359
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	101	-	12.86	12.86	46,492	87,500	133,992

Period Ending: **September 30, 2023**

Budget FY 2024	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July				\$ -	\$ -				\$ -	\$ -	\$ -
August				\$ -	\$ -				\$ -	\$ -	\$ -
September				\$ -	\$ -				\$ -	\$ -	\$ -
October				\$ -	\$ -				\$ -	\$ -	\$ -
November				\$ -	\$ -				\$ -	\$ -	\$ -
December				\$ -	\$ -				\$ -	\$ -	\$ -
January				\$ -	\$ -				\$ -	\$ -	\$ -
February				\$ -	\$ -				\$ -	\$ -	\$ -
March				\$ -	\$ -				\$ -	\$ -	\$ -
April				\$ -	\$ -				\$ -	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
YTD	-		#DIV/0!	#DIV/0!	-	-		#DIV/0!	#DIV/0!	-	\$ -

Actual FY 2024	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
August	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
September	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
October				\$ -	\$ -				\$ -	\$ -	\$ -
November				\$ -	\$ -				\$ -	\$ -	\$ -
December				\$ -	\$ -				\$ -	\$ -	\$ -
January				\$ -	\$ -				\$ -	\$ -	\$ -
February				\$ -	\$ -				\$ -	\$ -	\$ -
March				\$ -	\$ -				\$ -	\$ -	\$ -
April				\$ -	\$ -				\$ -	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
YTD	-		#DIV/0!	#DIV/0!	-	-		#DIV/0!	#DIV/0!	-	\$ -

Variance FY 2024	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
October											
November											
December											
January											
February											
March											
April											
May											
June											
YTD	-	-	#DIV/0!	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	-	-

Property Division Monthly Financial Report

Period Ending: **September 30, 2023**

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Equipment / Inventory Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 206,250	\$ 206,250	n/a
Real Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 206,250	\$ 206,250	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,080	\$ 2,496	\$ 416	20.0%	\$ 6,239	\$ 7,487	\$ 1,248	20.0%
Wheelabrator Lease	\$ 38,079	\$ 18,010	\$ (20,069)	-52.7%	\$ 114,237	\$ 54,187	\$ (60,051)	-52.6%
Jets Billboard	\$ 4,583	\$ -	\$ (4,583)	n/a	\$ 13,750	\$ -	\$ (13,750)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 44,742	\$ 20,505	\$ (24,237)	-54.2%	\$ 134,226	\$ 61,674	\$ (72,553)	-54.1%
Interest / Misc. Income	\$ 70,833	\$ 137,735	\$ 66,902	94.4%	\$ 212,500	\$ 417,132	\$ 204,632	96%
TOTAL ACCRUED REVENUES	\$ 115,575	\$ 158,240	\$ 42,665	36.9%	\$ 346,726	\$ 685,056	\$ 338,330	97.6%
EXPENDITURES								
Authority Budget	\$ 33,131	\$ 39,834	\$ (6,704)	-20.2%	\$ 154,591	\$ 140,437	\$ 14,154	9.2%
Direct Personnel	\$ 16,668	\$ 21,690	\$ (5,022)	-30.1%	\$ 50,003	\$ 52,561	\$ (2,558)	-5.1%
Operating Expense	\$ 2,359	\$ 312	\$ 2,047	86.8%	\$ 108,678	\$ 98,819	\$ 9,859	9.1%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 375,000	\$ 375,000	\$ -	0.0%
Watertown Transfer Station	\$ 3,070	\$ 1,681	\$ 1,388	45.2%	\$ 9,209	\$ 4,267	\$ 4,941	53.7%
Ellington Transfer Station	\$ 1,464	\$ 358	\$ 1,106	75.6%	\$ 4,393	\$ 4,357	\$ 36	0.8%
South Meadows	\$ 140,093	\$ 72,098	\$ 67,994	48.5%	\$ 420,278	\$ 179,343	\$ 240,935	57.3%
Jet Turbine Facility	\$ 10,571	\$ (155,151)	\$ 165,722	1567.7%	\$ 31,712	\$ (145,662)	\$ 177,374	559.3%
211 Murphy Road	\$ 7,910	\$ 12,229	\$ (4,319)	-54.6%	\$ 23,729	\$ 31,652	\$ (7,923)	-33.4%
171 Murphy Road	\$ 2,433	\$ 711	\$ 1,722	70.8%	\$ 7,299	\$ 3,703	\$ 3,595	49.3%
Railroad Maintenance	\$ 958	\$ 7,150	\$ (6,192)	-646.1%	\$ 2,875	\$ 7,850	\$ (4,975)	-173.0%
Contingency	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL ACCRUED EXPENDITURES	\$ 343,655	\$ 125,912	\$ 217,743	63.4%	\$ 1,187,765	\$ 752,326	\$ 435,439	36.7%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (228,080)	\$ 32,328	\$ 260,408	-114.2%	\$ (841,039)	\$ (67,271)	\$ 773,768	-92.0%

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

Period Ending: September 30, 2023
 Transfer Date: October 12, 2023
 Funding: November 1, 2023

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 98,349.91	\$ (57,775.20)	\$ 40,574.71	\$ 1,000.00
Property Division Disbursements						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 3,431,384.74	\$ 64,337.16	\$ 136,864.44	\$ 45,053.53	\$ 277,993.71	\$ 3,681,904.70
PD General Fund	\$ 12,935,152.01	\$ 57,848.28			\$ (237,419.00)	\$ 12,755,581.29
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,447,407.25	\$ 15,249.82				\$ 3,462,657.07
South Meadows Transition Reserv	\$ 5,500,000.00					\$ 5,500,000.00
Total Property Division	\$ 26,259,091.72	\$ 137,435.26	\$ 235,214.35	\$ (12,721.67)	\$ 81,149.42	\$ 26,345,290.78
CSWS Division Receipts						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 558,529.83		\$ 558,529.83	\$ 40,000.00
CSWS Division Disbursements						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,033,456.33	\$ 67,374.31	\$ 1,109,656.32	\$ 12,721.67	\$ 965,248.69	\$ 9,969,144.68
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,157.51	\$ 5.10				\$ 1,162.61
CSWS Risk Fund	\$ 943,523.15	\$ 4,173.73				\$ 947,696.88
CSWS Legal Reserve	\$ 443,413.57	\$ 1,961.45				\$ 445,375.02
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,934,564.06	\$ 8,555.48	\$ 1,631.01			\$ 1,941,488.53
CSWS Tip Fee Stabilization	\$ 10,328,942.87				\$ (406,718.86)	\$ 9,922,224.01
Total CSWS	\$ 24,048,380.01	\$ 82,070.07	\$ 1,669,817.16	\$ 12,721.67	\$ 1,117,059.66	\$ 23,590,414.25
Other Division Balances						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 77,174.67		\$ 109,225.28	\$ 145,928.44		\$ 40,471.51
Authority General Fund STIF	\$ 462,655.54	\$ 2,046.60				\$ 464,702.14
Hartford Solar Reserve	\$ 352,267.58	\$ 1,558.28				\$ 353,825.86
MIRA Severance Fund	\$ 1,384,340.79	\$ 6,123.70				\$ 1,390,464.49
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,347,154.31	\$ 10,367.96		\$ 2,068.46		\$ 2,355,453.81
Total Other	\$ 4,624,592.89	\$ 20,096.54	\$ 109,225.28	\$ 147,996.90	\$ -	\$ 4,605,917.81
TOTAL ALL FUNDS AND ACCOUNTS	\$ 54,932,064.62	\$ 239,601.87	\$ 2,014,256.79	\$ 147,996.90	\$ 1,198,209.08	\$ 54,541,622.84

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 August 1, 2023
- After the distribution of September cash receipts, a total of \$62,305,343.03 remained due to the Tip Fee Stabilization Reserve from the CSWS.
- Decommissioning Reserve of \$3.3 million was established pursuant to Board resolution. Interest earnings are being retained in the reserve account.
- PD Clearing account to PD Operating account adjustment represents the closing of the NAES held bank account transferring the money back to MIRA.
- PD Operating account to CSWS Operating account adjustment represents the reclass of NAES expenditures.

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
WTE Decommissioning Reserve

Narrative

Period Ending: 09/30/23

	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	\$ -	\$ 100,000
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	\$ -	\$ 602,735
METAL SALES CREDIT	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
Total Decommission Reserve	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000

**Materials Innovation and Recycling Authority
FY 2024 Board of Directors Financial Report**

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

Segmented Income Statement

DRAFT

Period Ending: September 30, 2023

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 1,728	\$ -	\$ -	\$ -	-	-	\$ 1,728
Others	-	120	-	-	-	-	-	120
Energy sales	-	136	-	-	-	4	-	140
Other operating revenues	-	2	-	-	40	-	-	42
Total Operating Revenues	-	1,986	-	-	40	4	-	2,030
Operating Expenses								
Solid waste operations	-	2,974	-	-	1,505	111	0	4,590
Maintenance and utilities	-	8	-	-	138	-	-	146
Legal services - external	-	-	-	-	-	-	-	-
Administrative and Operational services	-	543	-	-	185	12	-	740
Total Operating Expenses	-	3,525	-	-	1,828	123	-	5,476
Operating Income (Loss) before Depreciation and Amortization	-	(1,539)	-	-	(1,788)	(119)	-	(3,446)
Depreciation and amortization	2	13	-	-	110	34	0	159
Operating Income (Loss)	(2)	(1,552)	-	-	(1,898)	(153)	-	(3,605)
Non-Operating Revenues (Expenses)								
Investment income	-	250	1	-	439	36	-	726
Settlement income (expenses)	-	-	-	-	-	-	-	-
Other income (expenses)	-	-	-	-	206	-	-	206
Distribution to SCRRRA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	250	1	-	645	36	-	932
Income (Loss) before Transfers	(2)	(1,302)	1	-	(1,253)	(117)	-	(2,673)
Transfers in (out)	-	7	-	-	(7)	-	0	-
Change in Net Position	(2)	(1,295)	1	-	(1,260)	(117)	-	(2,673)
Total Net Position, beginning of period	1,592	(9,997)	40	-	76,899	20,627	-	89,161
Total Net Position, end of period	\$ 1,590	\$ (11,292)	\$ 41	\$ -	\$ 75,639	\$ 20,510	\$ -	\$ 86,488
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	2	0	-	(2)	-	-	-
Add: Amortization	2	13	-	-	110	34	-	159
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	-	-	-	1,078	-	-	1,078
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-	-	-
add: Settlement Income	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Operating Income (Loss) per Variance report	n/a	(1,287)	n/a	n/a	(67)	n/a	n/a	(1,354)

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/h/b billed in October20.

ATTACHMENT 8

Fr: July 01, 2023

To: October 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

PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - PROPERTY DIVISION SHARE	1,449.90
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - AUTHORITY BUDGET	8,285.12
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - CSWS SHARE	10,977.78
PO0015728	7/12/23	FY2024 - INSURANCE POLICY #TB2-641-4444584-033- 7/1/23 - 7/1/24 GENERAL LIABILITY - RENEWAL - BEECHER CARLSON	40,061.35
PO0015739	7/12/23	FY24 - INSURANCE POLICY #105593480 7/1/23 - 7/1/24 CRIME RENEWAL - TRAVELERS COMPANIES INC.	3,419.00
PO0015734	7/12/23	FY24 - INSURANCE POLICY #106080722 7/1/23 - 7/1/24 FIDUCIARY - NEW BUSINESS - TRAVELERS COMPANIES INC	5,489.00
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS2-641-444584-023 LIBERTY MUTUAL FIRE INSURANCE COMPANY - BUSINESS AUTO	2,619.31
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS20641-4445840023-LIBERTY MUTUAL BUSINESS AUTO RENEW POLICY 7/1/23 - 7/1/24 - CSWS SHARE	31,397.69
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE WORKER'S COMP- 7/1/23 - 7/1/24 PROPERTY DIVISION SHARE	74.97
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE - WORKER COMP -7/1/23 - 7/1/24 - AUTHORITY BUDGET SHARE	428.40
PO0015771	8/1/23	FY2024 - CARRIR SURCHARGE - WORKERS COMP 7/1/23 - 7/1/24 - CSWS SHARE	567.63
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - 07/01/22 - 07/01/23 WORKERS COMP - PROPERTY DIVISION SHARE	46.87
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKER COMP -07/01/22 - 07/01/23 WORKERS COMP - AUTHORITY BUDGET SHARE	128.90
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKERS COMP- 07/01/22 - 07/01/23 CSWS SHARE	1,498.23
PO0015853	10/3/23	FY2024 - RENEWAL PREMIUM- #WCC-641-444584-011- 7/1/22- 7/1/23 PROPERTY DIVISION SHARE	170.58
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - AUTHORITY SHARE	974.72
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - CSWS SHARE	1,291.50

108,880.95



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>	
9/18/23	PO0015835	FY2024- 1ST QUARTER OFFICE SUPPLIES(TONER) ENFORCEMENT STAFF STATE NO. 18PSX0032	300.00	W B MASON CO INC
9/19/23	PO0015837	FY24 PO#1 REPAIRS AND TESTING SPRINKLER SYSTEM AT 211 MURPHY RD. PER DAS CONTRACT 18PSX0004.	5,000.00	HARTFORD SPRINKLER CO INC
9/19/23	PO0015844	FY24 PO#2 REPAIRS AND TESTING SPRINKLER SYSTEM AT 211 MURPHY RD. PER DAS CONTRACT 18PSX0004.	5,000.00	HARTFORD SPRINKLER CO INC
9/21/23	PO0015850	FY2024 - HEADQUARTERS OFFICE SUPPLIES - 1ST OF FY24 - DAS CONTRACT NO. 18PSX0032	300.00	W B MASON CO INC
10/6/23	PO0015855	FY24 - 2nd QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,300.00	VERIZON WIRELESS
10/6/23	PO0015856	FY 24 – Q2 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 (10/1/2023 - 12/31/2023) = \$408.24 PER DAS CONTRACT 14PSX0299 (VIA AMENDMENT 12 - EXPIRES APRIL 30, 2024)"	408.24	CWPM LLC
10/6/23	PO0015857	FY24 - QUARTERLY INSPECTION AND TESTING OF 3 WET SPRINKLER SYSTEMS AT 300 MAXIM ROAD IN HARTFORD. \$429 PER QUARTERLY INSPECTION/TEST. INSPECTION/TESTING TO BE COMPLETED IN OCTOBER 2023, JANUARY 2024, AND APRIL 2024.	1,287.00	FIRE PROTECTION TESTING INC
10/6/23	PO0015861	FY24 - BLANKET ORDER USED FOR MISC. SMALL IT ITEMS(CHARGERS, MICE WEB CAMS, ETC.) ALSO 1 x SPEAKER/MICROPHONE - 2nd BLANKET ORDER OF FY	600.00	CDW GOVERNMENT INC
			16,195.24	

INSUR Insurance Requirements

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/3/23	PO0015853	FY2024 - RENEWAL PREMIUM- #WCC-641-444584-011- 7/1/22- 7/1/23 PROPERTY DIVISION SHARE	170.58	BEECHER CARLSON INSURANCE COMPANY LL
10/3/23	PO0015853	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - AUTHORITY SHARE	974.72	BEECHER CARLSON INSURANCE COMPANY LL

10/3/23	PO0015853	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - CSWS SHARE	1,291.50	BEECHER CARLSON INSURANCE COMPANY LL
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2,436.80

NC6 NC-competitive market does not exist

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/19/23	PO0015840	FY2024 AMERICAN EXPRESS YEARLY MEMEBERSHIP DUES INVOICE	75.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE

75.00

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/21/23	PO0015848	FY2024 - PROPERTY DIVISION - WATERTOWN TRANSFER STATION - FURNISH AND INSTALL SANDBAGS TO DIVERT STORMWATER FROM ENTERING THE LOADOUT AREA AND FILLING WASTEWATER HOLDING TANK	260.00	HERB SHAW SANITATION LLC

260.00

Grand Total: 18,967.04



INFORMATION REGARDING UPCOMING SOLICITATIONS

Public Solicitations for which the Authority has received and is reviewing responses

- RFP for Insurance Consulting and Brokerage (Proposals due October 26. Existing contract expires December 31, 2023)

Public Solicitations which the Authority has issued and is awaiting results

- Request for Information and Expressions of Interest For Sale Of Jet Turbine Electric Generating Facility Assets (Pre-cursor to future RFP. Ongoing RFI to identify potential respondents to future RFP for sale of these assets and identify relevant information about those assets to facilitate successful future RFP – this is an ongoing portion of an RFI issued by MIRA in 2023 that has been reissued as an MDA RFI).

Schedule-specific RFP/B/Q which the Authority plans to issue in FY2024

- RFP to Identify Immediate Environmental Needs and Knowledge Necessary for Future Redevelopment of South Meadows Property (RFP expected to be issued in early January)
- RFP for Independent Auditing Services (RFP expected to be issued by first week in December. Existing contract expires March 31, 2024)
- RFQ for on-call Human Resources consulting and temporary services firms (RFQ to be issued by early spring. Existing contracts expire June 30, 2024)

Schedule-yet-to-be-finalized RFP/B/Q which the Authority may issue in FY2024

(schedule and/or scope yet to be finalized pending guidance from Board of Directors, approval of South Meadows decommissioning plan, etc.)

- 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 Authority's Headquarters offices and South Meadows facility 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..
- 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 closed South Meadows Facility and/or closed recycling processing facility at 211 Murphy Road in Hartford.
- RFP(s) for Sale of Jet Turbine Electric Generating Facility Assets
- Solicitations if/as necessary to support decommissioning the South Meadows Facility.
- Solicitations if/as necessary to support energy conservation and electrical use reduction efforts at the South Meadows Facility.
- Solicitations if/as necessary to support planning related to:

- Future of closed recycling processing facility at 211 Murphy Road in Hartford and adjacent warehouse facility at 171 Murphy Road
- Future of closed transfer stations in Ellington and Watertown
- Future of closed landfill properties in Ellington, Shelton and Waterbury

FISCAL YEAR 2024 LEGAL REQUEST FOR SERVICES

FOR PERIOD ENDING 09/30/2023

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY24 expenses paid from FY24 PO	FY23 expenses paid from FY24 PO	FY24 accrued estimates	FY23 expenses Paid from FY23 PO (not accrued in FY23)	FY23 over/under accrual, Refunds received etc	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy									\$ -
	Ellington									\$ -
Total Cohn Birnbaum & Shea				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#15841	\$ 50,000			\$ 39,679		\$ (531)	\$ 39,148
										\$ -
										\$ -
										\$ -
										\$ -
	Property Division									\$ -
										\$ -
	CSWS		PO#15842	\$ 50,000						\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
	Landfill Division									\$ -
	MidCT									\$ -
Beginning Halloran & Sage				\$ 100,000	\$ -	\$ -	\$ 39,679	\$ -	\$ (531)	\$ 39,148
Kainen, Escalera & McHale	Employment		PO#15852	\$ 10,000	\$ 31					\$ 31
										\$ -
Total Kainen, Escalera & McHale				\$ 10,000	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 31
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 110,000	\$ 31	\$ -	\$ 39,679	\$ -	\$ (531)	\$ 39,179

Agrees with Gen.ledger

Kainen, Escalera & Mc Hale - RFS 10,000.00 Authority
 Halloran & Sage - RFS 50,000.00 CSWS
 Halloran & Sage - RFS 50,000.00 Authority