



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

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MEMORANDUM

TO: Finance Committee

FROM: Paul Harrington, Committee Chairperson

DATE: November 21, 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 29, 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 November 1, 2023 Regular Committee Meeting (*Attachment 1*)
4. Review and Approve Draft Resolution regarding an Increase To The FY2024 CSWS Operating Expense Budget (*Attachment 2*)
5. Review and Approve Draft Resolution regarding Use of South Meadows Transition Contingency Reserve (*Attachment 3*).
6. Review and Approve Draft Resolution regarding Security Services at the MIRA Dissolution Authority South Meadows Site from January to June 2024 (*Attachment 4*).
7. Review Second Draft of Fiscal Year 2025 Authority Budget (*Attachment 5*).
8. Review Draft of Fiscal Year 2025 Property Division Budget (*Attachment 6*)
9. Review Draft of Fiscal Year 2025 Landfill Division Budget (*Attachment 7*)
10. Discussion of informational Financial Reports for Period Ending October 31, 2023 (*Attachment 8*)

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 9*)

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
November 1, 2023
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on November 1, 2023. Present via video or audio conferencing were:

Committee Present: Paul Harrington (Committee Chairperson)
Bill Beccaro (arrived after approval of minutes)
Matt Dayton
Dave Steuber

Other Directors Attending: Joseph DeNicola

Authority Staff Present: Mark Daley, President and CFO
Roger Guzowski, Supply Chain Manager
Cheryl Kaminsky, Comptroller
Tom Gaffey, Director of Recycling and Enforcement
Chris Shepard, Environmental Compliance Manager

A video recording of the full meeting is available at <https://www.ctmira.org/board-documents/mira-dissolution-authority-board-documents/mira-dissolution-authority-finance-meetings>. Summary meeting minutes follow.

Committee Chairperson Harrington called the meeting to order at 9:30a.m. Following a roll call of the Committee Members and Authority Staff present, Chairperson Harrington invited members of the public to address the Committee. As there was no public comment, he proceeded with the agenda.

1. REVIEW AND APPROVIE MINUTES OF OCTOBER 18, 2023 MEETING

The motion to approve the minutes of the October 11, 2023 meeting of the Finance Committee was raised by Director Dayton and seconded by Director Steuber. Roger Guzowski raised an administrative correction with apologies for spelling Director Dayton’s name wrong. There were no other corrections to the minutes. The minutes were approved by roll call:

	Raised	Second	Yea	Nay	Abstain
Paul Harrington, Committee Chair			X		
Bill Beccaro					Not yet arrived
Matt Dayton	X		X		
Dave Steuber		X	X		

Director Beccaro joined the meeting prior to the next agenda item.

2. DISCUSSION REGARDING STAKEHOLDER INTERESTS IN AUTHORITY RESERVES

President and CFO Mark Daley shared a presentation and provided an overview of Stakeholder Interests in Authority Reserves including a background overview of the Authority's Base Enabling Legislation, Municipal Services Agreements, Host Community Agreements, Existing Financial Accommodations and Public Act 23-170.

Director Dayton referenced Section 11 of Public Act 23-170 and asked Mr. Daley if there are two conflicting viewpoints regarding Section 11 in relation to the tip fee stabilization. Mr. Daley indicated that he thinks there are. Mr. Daley summarized differences of opinion and interpretation as to whether Section 11 was intended to prevent the use of the tip fee stabilization or whether that section referred just to the return of excess reserves to the towns as had been done at the end of former CRR/MIRA projects such as the Bridgeport and Mid-Conn Projects. Mr. Daley further indicated that there is a basic premise that a law can't be passed to interfere with an existing contract and that if Section 11 is intended to refer to the tip fee stabilization, then it is not consistent with the Municipal Services Agreements of the remaining CSWS municipalities. Mr. Daley indicated that these differences of interpretation need to be hammered out in order to complete the budget process.

There was a lengthy discussion regarding next steps regarding the remaining CSWS municipalities and the Authority's budget given these differences in interpretation and opinion. During that discussion, in regard to getting clarification from the legislature regarding Section 11, Committee Chair Harrington brought up the challenge of aligning the schedules of the legislative session which doesn't start until the first week in February with the MIRA budget schedule and the need to push a budget out to the towns soon thereafter.

3. DISCUSSION REGARDING OVERVIEW OF THE AUTHORITY'S BUDGETING PROCESS

The prior discussion regarding the tip fee stabilization continued and blended into a discussion and presentation regarding the Authority's budgeting process. During that discussion, Mr. Daley provided an overview of the budgeting process and informed the Committee that under the Municipal Service Agreements, MIRA is obligated to adopt a budget and tip fee by the end of February.

As part of continued discussion, the Committee discussed advanced communication to the remaining CSWS towns about the budget, the tip fee for FY25 and the issue regarding differences in interpretation of Section 11.

4. REVIEW OF DRAFT FISCAL YEAR 2025 AUTHORITY BUDGET

With limited time remaining in the meeting, Mr. Daley offered that there had already been discussion of the Authority Budget as part of the prior discussion. Committee Chair Harrington suggested proceeding to the subsequent resolutions on the Agenda.

Before proceeding, Director Dayton asked if the Committee could be provided with a balance sheet so the Committee could get a full financial picture.

5. DRAFT RESOLUTION REGARDING USE OF MID-CONN RESERVE FOR LEGAL SUPPORT COSTS ASSOCIATED WITH SOUTH MEADOWS REMEDIATION UNDER THE EXIT STRATEGY™ CONTRACT

After a brief background provided by Mr. Daley and Mr. Shepard about the draft resolution, the motion to advance the Draft Resolution Regarding Use Of Mid-Conn Reserve For Legal Support Costs Associated With South Meadows Remediation Under The Exit Strategy™ Contract was made by Director Beccaro and Seconded by Director Steuber.

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 Strategy™ 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.

The resolution was approved by roll call vote:

	Raised	Second	Yea	Nay	Abstain
Paul Harrington, Committee Chair			X		
Bill Beccaro	X		X		
Matt Dayton			X		
Dave Steuber		X	X		

6. DISCUSSION REGARDING APPAISAL PRICING

Mr. Guzowski and Mr. Daley provided a very brief overview of the publically-solicited existing appraisal contract and quote received for the appraisal of several property division properties. There was consensus to proceed with appraisals of 211and 171 Murphy Road as well as the Watertown and Ellington transfer stations.

7. DRAFT RESOLUTION REGARDING RETURN OF UNUSED INVENTORY

After a brief background provided by Mr. Daley, the motion to advance the Draft Resolution Regarding Return of Unused Inventory to the full Board was raised by Director Dayton and Seconded by Director Beccaro.

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.

Exhibit B

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, 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.

The resolution was approved by roll call vote:

	Raised	Second	Yea	Nay	Abstain
Paul Harrington, Committee Chair			X		
Bill Beccaro		X	X		
Matt Dayton	X		X		
Dave Steuber			X		

After a very brief overview of the informational reports provided in the Committee package by Mr. Daley, Committee Chair Harrington asked if there were any closing comments. Hearing none, the meeting was adjourned at 10:59am.

ATTACHMENT 2

ATTACHMENT 2

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING AN INCREASE TO THE FY 2024 CSWS OPERATING EXPENSE BUDGET

WHEREAS, The Materials Innovation and Recycling Authority (MIRA) Board of Directors adopted the fiscal year 2024 operating expense budget for the Connecticut Solid Waste System at its February 8, 2023 meeting; and

WHEREAS, Such operating expense budget contemplated elimination of the management fee included in a certain Transfer Agreement for the Connecticut Solid Waste System Recycling Facility between MIRA and Murphy Road Recycling; and

WHEREAS, pursuant to a certain Omnibus Amendment Agreement between MIRA and Murphy Road Recycling effective June 29, 2023 such management fee was not eliminated but instead reduced from \$600,000 plus 3% annual escalation to a flat fee of \$350,000 annually for the remainder of the term of the agreement; and

WHEREAS, Such Omnibus Amendment Agreement further unencumbered the site of the CSWS Recycling Facility for potential marketing and sale through revisions to a certain Rail Storage Agreement and a certain Scale Agreement between MIRA and Murphy Road Recycling; and

WHEREAS, Public Act 23-170 created the MIRA Dissolution Authority ("Authority") as successor to MIRA effective July 1, 2023 and empowered it to undertake and complete any action or matter commenced by MIRA, and 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; and

WHEREAS, the Authority has modified its policies and procedures related to the marketing and sale of real property, and has contracted for an appraisal of the CSWS Recycling Facility, in preparation for its potential marketing and sale; and

WHEREAS, Additional funds are now required within the CSWS operating expense budget for Recycling Services and are warranted by the nature of amendments incorporated within such Omnibus Amendment Agreement.

NOW THEREFORE, BE IT:

RESOLVED: That the fiscal year 2024 CSWS operating expense budget for Recycling Services is hereby increased by \$350,000.

PROCEDURAL REQUIREMENTS (CSWS BUDGET INCREASE)

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
- 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 – Theodore Bromley					
4 - Joseph DeNicola					
5 - William Beccaro					
6 - Rachel Taylor					
7 – Michael Walsh					
8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

ATTACHMENT 3

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DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING USE OF SOUTH MEADOWS TRANSITION CONTINGENCY RESERVE

WHEREAS, The Materials Innovation and Recycling Authority (MIRA) Board of Directors established a South Meadows Transition Contingency Reserve by resolution adopted at its March 8, 2023 meeting; and

WHEREAS, Such resolution further provided for the transfer of \$5.5 million in surplus Connecticut Solid Waste System funds into such South Meadows Transition Contingency Reserve; and

WHEREAS, Such resolution further provided that no funds shall be expended from such South Meadows Transition Contingency Reserve until such time as MIRA's statutory authority was clarified to permit evaluation of future use options for South Meadows, site preparation and mitigation consistent with those options; and

WHEREAS, Public Act 23-170 created the MIRA Dissolution Authority ("Authority") as successor to MIRA effective July 1, 2023 and empowered it to Identify the immediate environmental needs and knowledge necessary for future redevelopment of the Authority's South Meadows site and to engage representatives of the City of Hartford and other stakeholders, as appropriate, with respect to the future of the site; and

WHEREAS, The Authority has proceeded to develop a Request for Proposals ("RFP") to conduct a South Meadows Redevelopment Considerations Study which RFP is to include the form of Consultant Service Agreement to be entered into between the Authority and the successful respondent to such RFP; and

WHEREAS, The Authority desires to engage its General Counsel to prepare such Consultant Service Agreement.

NOW THEREFORE, BE IT:

RESOLVED: That Management is authorized to expend up to ten thousand dollars (\$10,000) from the South Meadows Transition Contingency Reserve for purposes of engaging its General Counsel to prepare the form of Consultant Service Agreement to be included with its South Meadows Redevelopment Considerations Study RFP.

PROCEDURAL REQUIREMENTS (USE OF SOUTH MEADOWS RESERVE)

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					

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- 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 – Theodore Bromley					
4 - Joseph DeNicola					
5 - William Beccaro					
6 - Rachel Taylor					
7 – Michael Walsh					
8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

ATTACHMENT 4

Attachment 4

RESOLUTION REGARDING SECURITY SERVICES AT THE MIRA DISSOLUTION AUTHORITY SOUTH MEADOWS SITE FROM JANUARY TO JUNE, 2024

RESOLVED: That the President is hereby authorized to engage a private security firm to provide security services at the MIRA Dissolution Authority South Meadows site from January through June 2024 pursuant to the CT Department of Administrative Services contract for Security Personnel Services, substantially as discussed and presented at this meeting.

MIRA Dissolution Authority

Contract Summary for Contract entitled

Security Personnel Services

(CT Department of Administrative Services, Contract No. 17PSX0001)

Presented to the MIRA Board on: December 6, 2023

Vendor/ Contractor(s): United Security Incorporated

Effective date: January 1, 2024

Contract Type/Subject matter: Department of Administrative Services Contract for Security Personnel Services

Facility (ies) Affected: South Meadows Site (PBF, WPF and JTF)

Term: January 1, 2024 through June 30, 2024

Value: Not to Exceed \$78,000.00

Amendment(s): Not applicable

Term Extensions: Not applicable

Scope of Services: United Security Incorporated will provide on-site security personnel services, twelve hours per day and 7 days per week. One security guard will continually patrol the South Meadows site in a vehicle, from 6:00 pm to 6:00 am. The vehicle will be provided by the Authority.

Other Pertinent Provisions: The Authority is utilizing the CT Department of Administrative Services contract for this service. This DAS contract is available to all state agencies, political subdivisions, and not-for-profit organizations. This procurement is pursuant to Section 3.1.2.2 of the Authority's legacy Procurement Policies and Procedures, which allows the Authority to utilize State of Connecticut Governmental Agency Agreements.

MIRA Dissolution Authority
Security Personnel Services
CT Department of Administrative Services,
Contract No. 17PSX0001

Finance Committee
November 29, 2023

Discussion

Since the cessation of waste combustion activities at the Authority's resource recovery facility at the South Meadows site in Hartford, the Authority has engaged a private security company pursuant to a CT Department of Administrative Services (DAS) contract to provide on-site security patrol services from dusk to dawn, seven days per week at the property. Previously, when the site was an active resource recovery facility, the facility operator's staff were present on site 24 hours per day seven days per week and served as site security.

The Authority has engaged this private security company pursuant to a CT Department of Administrative Services (DAS) contract (No. 17PSX0001) for Security Personnel Services, as allowed pursuant to Section 3.1.2.2 of the Authority's Procurement Policies and Procedures, which allows the Authority to utilize the competitive process undertaken by DAS to procure goods and services for state agencies and political subdivisions of the state, which includes the Authority.

In November 2023, the MIRA Dissolution Authority's Board of Directors approved a Resolution Ratifying And Approving Contracts and Procurements Made in Authority Transition which among other things ratified an emergency procurement of these security services through December 31, 2023. At the time those services were engaged, there was a pending rate increase within the DAS contract and the vendor could not provide a price quote beyond December 31, 2023.

This new resolution is to authorize the Authority's President and CFO to continue to engage these security services pursuant to this DAS contract from January 1, 2024 through June 30, 2024 (the remainder of Fiscal Year 2024).

This new resolution is to request that the Authority Board of Directors authorize the President to continue to engage these security personnel services at the Authority's South Meadows property for the period January 1, 2024 through June 30, 2024 (the "Engagement Term", under the terms and conditions of DAS contract No. 17PSX0001.

United Security Incorporated (USI), who has been providing these services is the least-cost provider of the three firms available under 17PSX001 that offer Security personnel for the service that the Authority needs at its South Meadows property. Table 1 shows the pricing for the three companies that provide this service under DAS contract No. 17PSX0001 (Amendment 11). This resolution contemplates that the Authority will continue to use USI through the Engagement Term. Additionally, this resolution contemplates that in the event that for any reason during the Engagement Term, USI is unable to perform the services for the remainder of the Engagement Term, then this resolution will authorize the Authority to engage another service provider available under DAS Contract United Security No. 17PSX0001 as an alternate to provide the security personnel services through the remainder of the Engagement Term.

TABLE 1		
Company	Standard Hourly Rate for Security Guard (Unarmed)	Holiday Rate¹
Allied Universal Security Services	\$34.30	1.5 times Standard Rate
Security Services of CT, Inc.	\$34.22	1.5 times Standard Rate
United Security Incorporated	\$33.89	1.5 times Standard Rate

¹ There are seven state observed holidays between January 1, 2024 and June 30, 2024.

In addition to the above charges, there is a \$70.00 per month cell phone charge.

The Authority will direct USI to patrol the site from 6:00 pm to 6:00 am, seven days per week (84 hours per week). The Authority has a vehicle available for use by USI and will do so, saving the additional cost that the Authority would incur if USI provided a vehicle. The Authority will fuel the vehicle as necessary. USI will patrol the area around the Waste Processing Facility, the Power Block Facility and the Jet Turbine Facility. Adequate outside lighting will remain on during evening hours at the site.

USI will provide the Authority with personnel qualifications and training for each security personnel hired to provide security services and ensure that all personnel wear a photo identification badge at all times. At the Authority's request, USI will also provide time and attendance logs and all incident reports. USI is required to inform the Authority of any incident within two hours from when the incident occurred or other circumstances that warrant communication.

Financial Summary

This activity will be funded through the FY24 Property Division Operating Budget.

PROCEDURAL REQUIREMENTS (SECURITY PERSONNEL SERVICES)

Author: Tom Gaffey, Director of Recycling and Enforcement

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
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 - _____ Addition of Agenda Item at a regular meeting

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter					
2 - Matthew Dayton					
3 – Theodore Bromley					
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ATTACHMENT 5



DISSOLUTION AUTHORITY - 2nd DRAFT PROPOSED FY25 AUTHORITY BUDGET

November 29, 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	\$ 1,122,523	\$ 108,435	10.7%	\$ 83,511	8.0%
Indirect via Authority Budget	\$ 1,676,180	\$ 1,079,843	\$ 1,062,289	\$ (613,892)	-36.6%	\$ (17,554)	-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	\$ 1,062,289	\$ (613,892)	-36.6%	\$ (17,554)	-1.6%
Non Personnel Services	\$ 565,216	\$ 578,847	\$ 647,211	\$ 81,995	14.5%	\$ 68,364	11.8%
Total	\$ 2,241,397	\$ 1,658,689	\$ 1,709,500	\$ (531,897)	-23.7%	\$ 50,810	3.1%
Combined Personnel and Non Personnel Services	\$ 3,255,485	\$ 2,697,702	\$ 2,832,023	\$ (423,462)	-13.0%	\$ 134,321	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 at its Special meeting scheduled for November 29, 2023.

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 in whole or part 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 second DRAFT budget, there are 6.14 Full Time Equivalent positions ("FTEs") allocated direct to the CSWS, 2.2 FTEs allocated direct to the Property Division and 0.19 allocated direct to the Landfill Division. The remaining 5.47 FTEs represent indirect positions allocated through the Authority Budget. This reflects a current updated evaluation of workload requirements conducted by management.

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 \$647,211 reflects a 14.5% increase from FY 2023 actual audited expenses and a 11.8% 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 requested spending (recognizing position reductions and the office relocation) and a current updated evaluation of property and casualty insurance premium allocations. The total proposed Authority Budget for FY 2025 is \$1,709,500 which represents a 23.7% reduction from FY 2023 actual expenses and a 3.1% 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 has been reviewed and modified to consider both the updated evaluation of workload requirements noted above and a current count of financial transactions among the CSWS, Property and Landfill divisions.

The FY 2025 proposed combined personnel and non-personnel services of \$2,832,023 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**

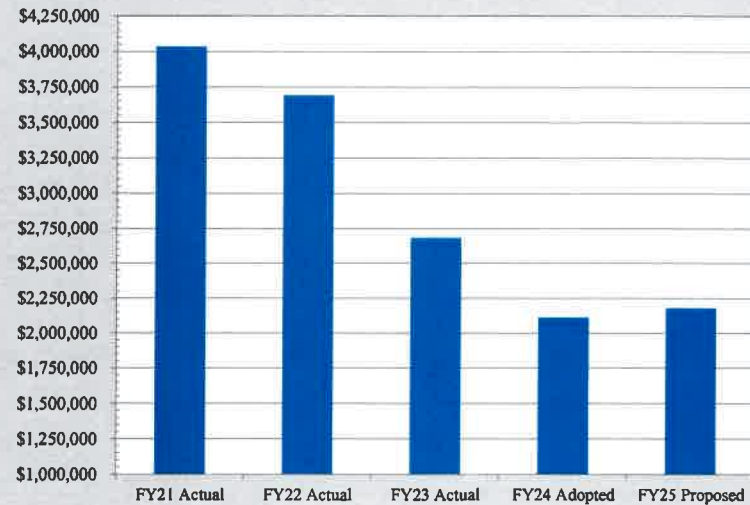


EXHIBIT A-2
MIRA DISSOLUTION AUTHORITY
PROPOSED AUTHORITY BUDGET FY 2025
TOTAL NON PERSONNEL SERVICES BUDGET

Description	ACTUAL FY23	ADOPTED FY24	PROPOSED FY25	Change From	
				FY 2023 Actual <i>corrected</i>	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	\$ (20,705)	\$ (12,650)
Copier Use and Maintenance	\$ 2,770.76	\$ 3,000	\$ 3,000	\$ 229	\$ -
Printing Services	\$ 102.87	\$ 1,450	\$ 1,000	\$ 897	\$ (450)
Advertising - Legal Notices/Recruitment	\$ -	\$ 3,250	\$ 3,250	\$ 3,250	\$ -
Office Supplies	\$ 1,980.24	\$ 3,425.00	\$ 3,400.00	\$ 1,419.76	\$ (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	\$ 154.88	\$ 200.00
Dues-Professional Organizations	\$ 2,487.50	\$ 2,855.00	\$ 2,973.00	\$ 485.50	\$ 118.00
Business Meetings and Travel	\$ 3.75	\$ 2,125	\$ 2,400	\$ 2,396	\$ 275
Training	\$ -	\$ 775	\$ 775	\$ 775	\$ -
Payroll Software Services	\$ 12,739.70	\$ 12,000	\$ 12,000	\$ (740)	\$ -
Record Retention Services	\$ 8,875.18	\$ 10,000	\$ 12,000	\$ 3,125	\$ 2,000
Mileage Reimbursement	\$ 603.09	\$ 2,200	\$ 2,000	\$ 1,397	\$ (200)
Vehicle Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment Service	\$ -	\$ -	\$ -	\$ -	\$ -
Building Operations	\$ 25,601.00	\$ 28,350	\$ 43,290	\$ 17,689	\$ 14,940
Other Utilities (headquarters)	\$ -	\$ -	\$ 34,650	\$ 34,650	\$ 34,650
Insurance Claims/Losses	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ 53.12	\$ -	\$ -	\$ (53)	\$ -
Building Office Rent	\$ 495.97	\$ -	\$ -	\$ (496)	\$ -
Temporary Agency Services	\$ 14,657.32	\$ 500	\$ 60,000	\$ 45,343	\$ 59,500
Insurance Premiums	\$ 171,558.76	\$ 202,217	\$ 202,568	\$ 31,009	\$ 351
Information Technology Consultant	\$ 480.00	\$ 8,300	\$ 5,950	\$ 5,470	\$ (2,350)
Information Technology Maintenance	\$ 57,083.48	\$ 83,282	\$ 43,000	\$ (14,083)	\$ (40,282)
Legal Fees	\$ 123,757.26	\$ 65,000	\$ 65,000	\$ (58,757)	\$ -
Auditor	\$ 41,000.00	\$ 42,000	\$ 53,000	\$ 12,000	\$ 11,000
Insurance Consulting/Brokerage Services	\$ 29,911.00	\$ 21,318	\$ 21,355	\$ (8,556)	\$ 37
Other Consulting Services (Eng., Tech. & General)	\$ 2,450.40	\$ 5,000	\$ 5,000	\$ 2,550	\$ -
Computer Hardware	\$ 7,522.23	\$ 10,000	\$ 3,000	\$ (4,522)	\$ (7,000)
Computer Software	\$ 1,918.10	\$ 3,000	\$ 3,000	\$ 1,082	\$ -
Debt Service - Principal (F)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee / Bank Fees	\$ -	\$ 15,000	\$ 11,250	\$ 11,250	\$ (3,750)
Operational Contingency	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
Subtotal Non-Personnel Services	\$ 565,216	\$ 578,847	\$ 647,211	\$ 81,995	\$ 68,364

Summary Non Personnel Services	FY 23 Actual	FY 24 Adopted	FY 25 Proposed	Change from FY 23	
				FY 2023	FY 2024
Office Rent / Service	\$ 26,097	\$ 28,350	\$ 77,940	\$ 51,843	\$ 49,590
Insurance & Brokerage	\$ 201,470	\$ 223,535	\$ 223,923	\$ 22,453	\$ 388
Professional Services	\$ 167,208	\$ 112,000	\$ 123,000	\$ (44,208)	\$ 11,000
IT / Telecom	\$ 116,959	\$ 146,482	\$ 84,200	\$ (32,759)	\$ (62,282)
Other	\$ 53,483	\$ 68,480	\$ 138,148	\$ 84,665	\$ 69,668
Total	\$ 565,216	\$ 578,847	\$ 647,211	\$ 81,995	\$ 68,364

EXHIBIT A-3
MIRA DISSOLUTION AUTHORITY
DIRECT AND INDIRECT (AUTHORITY BUDGET) EXPENSE ALLOCATION METHODOLOGY

FY2025 PROPOSED BUDGET

#	Title	Direct Personnel Services Charges to Divisions			Authority Indirect
		CSWS	Property	Landfill	
1	President & CFO				100%
2	Director, Recycling and Enforcement	50%	20%		30%
3	Manager of Engineering, Const.	25%	35%	13%	27%
4	Environmental Compliance Manager	2%	73%		25%
5	Lead Scale Operator / Enforcement	50%	50%		
6	Scale / Enforcement Specialist	100%			
7	Scale / Enforcement Specialist	100%			
8	Scale / Enforcement Specialist	100%			
9	Scale / Enforcement Specialist	100%			
10	Comptroller				100%
11	Supply Chain Manager				100%
12	Lead General Accountant	62%	32%	6%	
13	Accounting Specialist	5%	5%		90%
14	IT Manager	20%	5%		75%
	Total Full Time Equivalent	6.14	2.20	0.19	5.47

Benchmark	Indirect Personnel and Non-Personnel Services Charge from "Authority Budget"			Total
	CSWS	Property	Landfill	
Financial Transaction Counts FY 25 Est.	872	880	156	1,908
Percentage	45.7%	46.1%	8.2%	100%
Weighting	50.0%	50.0%	50.0%	50%
Adjusted Weighting	22.9%	23.1%	4.1%	50%
Full Time Equivalents FY 25 Budget	6.14	2.20	0.19	8.53
Percentage	72.0%	25.8%	2.2%	100%
Weighting	50.0%	50.0%	50.0%	50%
Adjusted Weighting	36.0%	12.9%	1.1%	50%
Cumulative Weighting	100.00%	100.00%	100.00%	100.00%
Total Adjusted Weighting	58.842%	35.956%	5.202%	100.000%

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

Total Authority Budget \$ 1,709,500

Project / Division	Indirect Allocation Benchmarked Percent	Authority Budget Allocation
Landfill Division	5.202%	\$ 88,924
Property Division	35.956%	\$ 614,676
CSWS	58.842%	\$ 1,005,900
Total Authority Budget	100.000%	\$ 1,709,500

Total Direct Personnel Services \$ 1,122,523

Project / Division	Direct Personnel Service Allocation	
	Full Time Equivalents	FY 2025 Budget
Landfill Division	0.19	\$ 36,268
Property Division	2.20	\$ 383,942
CSWS	6.14	\$ 702,313
Total Direct Personnel Services	8.53	\$ 1,122,523

Combined Authority Budget and Direct Personnel Services \$ 2,832,023

Project / Division	Overall Allocation Percent	Total Allocated Cost
Landfill Division	4.42%	\$ 125,193
Property Division	35.26%	\$ 998,618
CSWS	60.32%	\$ 1,708,213
Total Combined Authority Budget & Direct Personnel Services	100.00%	\$ 2,832,023

ATTACHMENT 6

Attachment 6

**MIRA DISSOLUTION AUTHORITY
FISCAL YEAR 2025
PROPERTY DIVISION
PROPOSED OPERATING BUDGET**

DRAFT - Finance Committee

November 29, 2023

MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – NOVEMBER 29, 2023

ATTACHMENT 6

Draft Fiscal Year 2025 Property Division Budget

- ▶ Summary Activities Funded
- ▶ FY 2025 Draft Operating Revenues
- ▶ FY 2025 Draft Operating Expenses
 - ▶ FY 2025 Draft Use of Reserve

Summary Activities Funded

2

- **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

FY 2025 Draft Operating Revenue

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- **Real and Personal Property Sales:**

○ Scrap Metal Sales -	\$0
○ Equipment / Inventory Sales -	\$0
○ Real Property Sales -	\$0
○ Other Sales -	\$0
○ Note – Property sales not budgeted due to indeterminable revenues. Actual scrap and equipment sales revenue dedicated to Property Division General Fund by FY 2024 budget resolution. Resolution concerning dedication of real property and inventory sales revenue pending FY 2025 budget adoption.	

- **Lease Income:**

○ Golf Center -	\$ 29,950
○ Wheelabrator Lease -	\$ 456,950
○ Jets Billboard -	\$ 65,000
○ Other Leases -	<u>\$ 0</u>
○ Total Lease Income -	\$ 551,900

- **Interest Income**

○ 5.0% on \$21 million -	<u>\$1,050,000</u>
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- **Total Operating Revenue -** \$1,601,900

FY 2025 Draft Operating Expenses

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*See Exhibit A for Detail Operating Expenses

FY 2025 Draft Use of Reserves

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- Total Operating Revenue - \$1,601,900
- Total Operating Expense - \$4,706,975
- Authorized Use of Property Division General Fund - \$3,105,075

- Note – Authorized use of Property Division General Fund to be mitigated / eliminated through sale of real and personal property:
 - Policy and procedures for sale of real property updated and appraisals for 211 Murphy Road, 171 Murphy Road, Watertown Transfer Station and Ellington Transfer Station underway. Resolution dedicating revenue required.
 - Policy and procedures for sale of unused inventory and used equipment updated. Inquires concerning unused inventory underway. Used equipment sales pending.
 - Salvage and recycling / scrap of installed machinery and equipment pending Resource Recovery Facility Closure Plan approval.
 - Increase from FY 2024 budgeted use of reserve primarily associated with updated Authority allocations and 211 Murphy Road operating and contingent costs pending its sale.

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
35-001-501-57871	Authority Budget (indirect labor & overhead)	\$ 187,381.21	\$ 452,766	\$ 614,676
35-001-xxx-57874	Direct Personnel	\$ 71,814.84	\$ 200,012	\$ 383,942
35-001-xxx-xxxxx	MIRA-DA Allocated Costs	\$ 259,196	\$ 652,778	\$ 998,618
35-001-501-52115	Advertising - Legal Notices	\$ -	\$ 6,500	\$ 6,500
35-001-501-52305	Business Meeting & Travel	\$ -	\$ 100	\$ 100
35-001-501-52355	Mileage Reimbursement	\$ 40.00	\$ -	\$ -
35-001-501-52615	Temporary Services	\$ -		
35-001-501-52856	Legal		\$ 10,000	\$ 10,000
35-001-501-52640	Insurance Premium	\$ 22,522.46	\$ 101,601	\$ 188,875
35-001-501-52875	Insurance Consulting/Brokerage Service		\$ 10,711	\$ 19,912
35-001-501-52899	Other Consulting Services		\$ 1,000	\$ 1,000
35-001-501-xxxxx	MIRA-DA Non-Personnel Services	\$ 22,562	\$ 129,912	\$ 226,387
35-001-501-52408	Railroad Maintenance	\$ 10,450.00	\$ 11,500	\$ 41,000
35-001-501-52507	City of Hartford PILOT	Not in PD	\$ 1,500,000.00	\$ 1,500,000.00
<u>South Meadows Site (incl WPF/PBF/Jets shop & Grounds)</u>				
	Webcam internet		\$ -	
	Routine Telecomm			\$ -
	Transition cost to rewire lienes in elevators to outside not control room			\$ -
	Phone lines for elevators - after rewiring		\$ 1,800	\$ 2,500
35-001-518-52104	Telecommunications	Not in PD	\$ 1,800	\$ 2,500
	HVAC maintenance		\$ 20,000	\$ 1,000
	Pest control		\$ 6,000	\$ -
	Custodial Cleaning		\$ -	\$ -
	Security/Access Control		\$ 5,000	\$ 2,000
	Maintenance of security alarm system		\$ -	\$ -

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
	Maintenance of fire alarm system		\$ 20,000	\$ 3,500
	Maintenance of fire control system (sprinklers, extinguishers, etc.)		\$ 12,200	\$ -
	Lighting/Emergency lighting		\$ 1,000	\$ 10,000
	Elevator maintenance and repair		\$ 15,000	\$ 10,000
	Building signage, lockout-tagout, and other building-specific safety		\$ -	
	Roof inspection &/or repairs		\$ 3,000	\$ 3,000
	Door/window repair		\$ -	\$ 2,000
	Flooring repair		\$ -	\$ -
	Catch basin cleaning		\$ -	\$ -
	Misc trade repairs (plumbine, electrical, etc.)		\$ 10,000	\$ 10,000
	Air compressor maintenance for fire suppression system		\$ 4,000	\$ -
	Universal waste disposal (lighting, batteries, etc.)		\$ 1,500	\$ 1,500
	Backflow preventer maintenance		\$ 18,000	\$ 4,000
	First Aid kits		\$ 1,000	\$ 1,000
	Misc Hardware (locks, supplies, etc.)		\$ 5,000	\$ 5,000
35-001-518-52404	Building Operations	Not in PD	\$ 121,700	\$ 53,000
	Mowing, trimming, etc.		\$ 23,000	\$ 25,000
	Snow Removal		\$ 15,000	\$ 15,000
	Paving repair & maintenance		\$ -	\$ -
	Perimeter Fence Repair		\$ 5,000	\$ 10,000
	Perimeter/Grounds Signage		\$ -	
	Grounds Maintenance	Not in PD	\$ 43,000	\$ 50,000
	Scale Calibration and Maintenance		\$ 8,100	\$ 8,100
	Radiation Detection Inspection and Maintenance		\$ -	\$ -
	Fire Tank Inspection Test		\$ -	\$ -
	Video Camera repairs			\$ -
	Other		\$ -	\$ -
35-001-518-52407	Project Equipment Maintenance	Not in PD	\$ 8,100	\$ 8,100
	Scale registration with State of CT		\$ 1,000	\$ 1,500
	Solid Waste Permit Fees		\$ 4,375	\$ 4,375

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
	Stormwater Permit Fees		\$ 500	\$ 500
	Cooling Water intake/discharge, discharge of process wastewater		\$ 28,400	\$ 28,400
	Title V permit fee		\$ -	\$ -
	Ionizing radiation source registration		\$ -	\$ -
	Elevator License		\$ 720	\$ 1,000
	City Alarm Fee		\$ 15	\$ 500
35-001-518-52502	Fees/Licenses/Permits	Not in PD	\$ 35,010	\$ 36,275
	O&M of Coal Pond Discharge		\$ 36,800	\$ 42,000
	Security Patrol (USI Labor)		\$ 165,000	\$ 165,000
	Security vehicle - use of MIRA-DA vehicle repair and fuel		Not in PD	\$ 5,000
35-001-518-52709	Other Operating Charges	Not in PD	\$ 201,800	\$ 212,000
	NERC Assistance			\$ 47,500
	Other Engineering		\$ 3,000	\$ 3,000
35-001-518-52858	Engineering Consultants	Not in PD	\$ 3,000	\$ 50,500
	Stormwater Monitoring		\$ 3,000	\$ 3,000
	Coal Pond Discharge sampling analysis		\$ 2,400	\$ 2,500
	Contingency		\$ 1,000	\$ 1,000
35-001-518-52901	Environmental Testing	Not in PD	\$ 6,400	\$ 6,500
35-001-518-53304	Electricity	Not in PD	\$ 736,000	\$ 453,200
	Water and Sewer		\$ 25,720	\$ 27,000
	Coal Pond Discharge		\$ 449,380	\$ 483,840
	Gas		\$ 49,200	\$ -
	Other Utilities	Not in PD	\$ 524,300	\$ 510,840
	Subtotal South Meadows Site	Not in PD	\$ 1,716,120	\$ 1,382,915

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
171 MURPHY ROAD (Collings Bldg)				
	Webcam internet		\$ 1,440	
	Routine Telecomm		\$ 1,200	\$ 1,600
	Phone lines for elevators - after rewiring		\$ -	
35-001-620-52104	Telecommunications	\$ 1,132.58	\$ 2,640	\$ 1,600
	HVAC maintenance		\$ 4,000	\$ 4,600
	Pest control		\$ 750	\$ 900
	Custodial Cleaning		\$ -	\$ -
	Security/Access Control		\$ 2,430	\$ 1,500
	Maintenance of security alarm system		\$ -	\$ 850
	Maintenance of fire alarm system		\$ -	\$ -
	Maintenance of fire control system (sprinklers, extinguishers, etc.)		\$ 2,500	\$ 1,500
	Lighting/Emergency lighting		\$ 1,000	\$ 1,000
	Elevator maintenance and repair		\$ -	\$ -
	Building signage, lockout-tagout, and other building-specific safety		\$ -	\$ -
	Roof inspection &/or repairs		\$ -	\$ -
	Door/window repair		\$ 1,000	\$ 1,000
	Flooring repair		\$ -	\$ -
	Catch basin cleaning		\$ -	\$ -
	Other misc		\$ 2,000	\$ 2,000
35-001-620-52404	Building Operations	\$ 6,855.10	\$ 13,680	\$ 13,350
	Mowing, trimming, etc.		\$ 1,500	\$ 1,500
	Snow Removal		\$ 1,500	\$ 1,500
	Paving repair & maintenance		\$ -	\$ -
	Perimeter Fence Repair		\$ 1,000	\$ 1,000
	Perimeter Signage		\$ -	\$ -
35-001-620-52415	Grounds Maintenance	\$ 344.64	\$ 4,000	\$ 4,000
35-001-620-52407	Project Equipment Maintenance	\$ -	\$ -	\$ -
	Scale registration with State of CT		\$ -	\$ -

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
	Solid Waste Permit Fees		\$ -	\$ -
	Stormwater Permit Fees		\$ -	\$ -
	Elevator License		\$ -	\$ -
	City Alarm Fee		\$ 15	\$ 15
35-001-620-53301	Fees/Licenses/Permits	\$ -	\$ 15	\$ 15
35-001-620-52709	Other Contract Operating Charges	\$ -	\$ -	\$ -
35-001-620-52858	Engineering/Environmental Consultants	\$ -	\$ -	\$ -
35-001-620-52901	Environmental Testing	\$ -	\$ -	\$ -
35-001-620-53304	Electricity	\$ 3,526.63	\$ 3,500	\$ 3,500
	<i>Gas</i>	\$ 5,795.21	\$ 5,500	\$ 5,500
	<i>Water</i>	\$ 2,203.05	\$ 2,500	\$ 2,500
35-001-620-53309	Other Utilities	\$ 7,998	\$ 8,000	\$ 8,000
	Subtotal 171 Murphy Road Operating Expenses		\$ 31,835	\$ 30,465

211 MURPHY ROAD

	Webcam internet		\$ 1,440	
	Routine Telecomm		\$ 2,280	\$ 6,000
	Phone lines for elevators - after rewiring		\$ -	
35-001-517-52104	Telecommunications	Not in PD	\$ 3,720	\$ 6,000
	HVAC maintenance		\$ 10,000	\$ 15,000
	Pest control		\$ 2,500	\$ 1,000
	Custodial Cleaning		\$ -	\$ -
	Security/Access Control		\$ 3,930	\$ 4,250
	Maintenance of security alarm system		\$ -	\$ 850
	Maintenance of fire alarm system		\$ 2,500	\$ 2,500
	Maintenance of fire control system (sprinklers, extinguishers, etc.)		\$ 7,500	\$ 15,000
	Lighting/Emergency lighting		\$ 1,000	\$ 1,000
	Elevator maintenance and repair		\$ -	\$ 1,650
	Building signage, lockout-tagout, and other building-specific safety		\$ -	\$ -
	Roof inspection &/or repairs		\$ 3,000	\$ 20,000

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
	Door/window repair		\$ -	\$ -
	Flooring repair		\$ -	\$ -
	Catch basin cleaning		\$ -	\$ -
	Other misc Const/Repair		\$ 4,000	\$ 4,000
35-001-517-52404	Building Operations	Not in PD	\$ 34,430	\$ 65,250
	Mowing, trimming, etc.		\$ 4,000	\$ 7,500
	Snow Removal		\$ 10,000	\$ 9,000
	Paving repair & maintenance		\$ -	\$ -
	Perimeter Fence Repair		\$ 1,500	\$ 2,000
	Perimeter Signage		\$ -	\$ -
35-001-517-52415	Grounds Maintenance	Not in PD	\$ 15,500	\$ 18,500
35-001-517-52707	Project Equipment Maintenance	Not in PD	\$ -	\$ -
	Scale registration with State of CT		\$ 500	\$ 750
	Solid Waste Permit Fees		\$ 3,250	\$ 3,910
	Stormwater Permit Fees		\$ 500	\$ 500
	Elevator License		\$ -	\$ 300
	City Alarm Fee		\$ 15	\$ 15
35-001-517-53301	Fees/Licenses/Permits	Not in PD	\$ 4,265	\$ 5,475
35-001-517-52899	Other Contract Operating Charges	Not in PD	\$ -	\$ -
35-001-517-52858	Engineering/Environmental Consultants	Not in PD	\$ -	\$ 3,000
	Stormwater Monitoring		\$ 4,100	\$ 2,000
35-001-517-52901	Environmental Testing	Not in PD	\$ 4,100	\$ 2,000
35-001-517-53304	Electricity	Not in PD	\$ 18,800	\$ 50,000
	Gas		\$ 7,600	\$ 7,600
<i>MDC</i>	Water		\$ 6,500	\$ 65,000
35-001-517-53309	Other Utilities	Not in PD	\$ 14,100	\$ 72,600
	Subtotal 211 Murphy Road Operating Expenses		\$ 94,915	\$ 222,825

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
<u>211 MURPHY ROAD - CONTINGENT EXPENSES</u>				
	Roof repair beyond routine repairs			\$ 80,000
	Repair or replacement of RF overhead door			\$ 60,000
	Fence and gate installation along Murphy Road			\$ 36,000
35-001-517-58001	Operational Contingency (Building Repair)	Not in PD	Not in PD	\$ 176,000
	Deconstruction and disposal of Exhibits			\$ 20,000
	Contractor boxing and removal of old records to storage			\$ 5,000
	Contractor removal of old furniture			\$ 20,000
	Net cost to deconstruct and scrap recycling equipment			\$ -
35-001-517-56662	Transition Contingency (Prep for sale)	Not in PD	Not in PD	\$ 45,000
	Subtotal 211 Murphy Road Operating Expenses		NA	\$ 221,000
<u>TRANSFER STATION - ELLINGTON (b)</u>				
	Webcam internet		\$ 1,440	
	Routine Telecomm		\$ 1,200	\$ 2,400
	Phone lines for elevators - after rewiring		\$ -	
35-001-610-52104	Telecommunications	Not in PD	\$ 2,640	\$ 2,400
	HVAC Maintenance		\$ -	\$ -
	Pest Control		\$ -	\$ -
	Custodial/Cleaning		\$ -	\$ -
	Secure/Access Control		\$ 3,930	\$ 3,150
	Maintenance of security alarm system		\$ -	\$ 850
	Maintenance of fire alarm system		\$ 2,000	\$ 2,000
	Maintenance of fire control system (sprinklers, extinguishers, etc.)		\$ 500	\$ 500
	Lighting/Emergency lighting		\$ -	\$ -
	Elevator maintenance and repair		\$ -	\$ -
	Building signage, lockout-tagout, and other building-specific safety		\$ -	\$ -

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
	Roof inspection &/or repairs		\$ -	\$ -
	Door/window repair		\$ -	\$ -
	Flooring repair		\$ -	\$ -
	Catch basin cleaning (if applicable)		\$ -	\$ -
	Misc. trade repairs (plumbing, carpentry, electrical, etc.)		\$ -	\$ -
	Fire Tank inspection, Misc. Repairs, Etc.		\$ -	\$ -
35-001-610-52404	Building Operations	Not in PD	\$ 6,430	\$ 6,500
	Mowing, trimming, etc.		\$ -	\$ 4,000
	Snow plowing		\$ -	
	Roadway/Parking/paving repair or maintenance		\$ -	
	Perimeter Fence Repair		\$ -	
	Grounds signage		\$ -	
35-001-610-52415	Grounds Maintenance	Not in PD	\$ -	\$ 4,000
	Scale calibration/maintenance		\$ -	\$ -
	Radiation detection inspection and maint.		\$ -	\$ -
	Fire Tank Inspection Test		\$ 500	\$ 500
35-001-610-52407	Project Equipment Maintenance	Not in PD	\$ 500	\$ 500
	Scale registration with State of CT		\$ -	\$ -
	Solid Waste Permit Fees		\$ 2,500	\$ 2,500
	Stormwater Permit Fees		\$ -	\$ -
35-001-610-52502	Fees/Licenses/Permits	Not in PD	\$ 2,500	\$ 2,500
35-001-610-52701	Other Contract Operating Charges	Not in PD	\$ -	
35-001-610-52858	Engineering Consultants	Not in PD	\$ 2,500	\$ 2,500
35-001-610-52901	Environmental Testing	Not in PD	\$ -	\$ -
35-001-610-53304	Electricity	Not in PD	\$ 3,000	\$ 3,000
	Water - Private Well -offline		\$ -	
	Gas		\$ -	
	Other Utiliteis	Not in PD	\$ -	\$ -
	Subtotal Ellington TS		\$ 17,570	\$ 21,400

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
<u>WATERTOWN TRANSFER STATION</u>				
	Webcam internet		\$ 1,440	
	Routine Telecomm		\$ 1,440	\$ 2,400
	Phone lines for elevators		\$ -	
35-001-613-52104	Telecommunications	Not in PD	\$ 2,880	\$ 2,400
	HVAC maintenance		\$ -	\$ -
	Pest control		\$ -	\$ -
	Custodial/cleaning		\$ -	\$ -
	Secure/Access Control		\$ 3,930	\$ 3,150
	Maintenance of security alarm system		\$ -	\$ 80
	Maintenance of fire alarm system		\$ 2,500	\$ 3,000
	Maintenance of fire control system (sprinklers, extinguishers, etc.)		\$ 500	\$ 500
	Lighting/Emergency lighting		\$ 1,000	\$ -
	Elevator maintenance and repair		\$ -	\$ -
	Building signage, lockout-tagout, and other building-specific safety		\$ -	\$ -
	Roof inspection &/or repairs		\$ -	\$ -
	Door/window repair		\$ -	\$ -
	Catch Basin Cleaning		\$ -	\$ -
	Misc. Repairs, Etc.		\$ -	\$ -
35-001-613-52404	Building Operations	Not in PD	\$ 7,930	\$ 6,730
	Mowing, trimming, etc.		\$ 6,500	\$ 6,500
	Snow plowing		\$ 3,525	\$ 3,535
	Roadway/Parking/paving repair or maintenance		\$ -	
	Perimeter Fence Repair		\$ 1,500	\$ 1,500
	Grounds signage		\$ -	\$ -
35-001-613-52415	Grounds Maintenance	Not in PD	\$ 11,525	\$ 11,535
	Scale Repair Calibration		\$ 8,100	\$ 1,900
	Radiation Detection		\$ -	\$ -
	Fire Tank Inspection Test		\$ 500	\$ 500

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
35-001-613-52407	Project Equipment Maintenance	Not in PD	\$ 8,600	\$ 2,400
	Solid Waste Permit Annual Fee		\$ 800	\$ 800
	Storm water Permit Registration		\$ 500	\$ 500
	Scale Registration		\$ 500	\$ 500
35-001-613-52502	Fees/Licenses/Permits	Not in PD	\$ 1,800	\$ 1,800
35-001-613-52701	Contract Operating Charges	Not in PD	\$ -	\$ -
35-001-613-52858	Engineering/Env Consultants	Not in PD	\$ -	\$ -
	Storm water inspections & monitoring		\$ 1,100	\$ 1,100
35-001-613-52901	Environmental Testing	Not in PD	\$ 1,100	\$ 1,100
35-001-613-53304	Electricity	Not in PD	\$ 3,000	\$ 3,000
	Water - Private Well -offline		\$ -	\$ -
	Gas		\$ -	\$ -
	Other Utiliteis	Not in PD	\$ -	\$ -
	Subtotal Watertown TS		\$ 36,835	\$ 28,965

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25
<u>JETS SHUT DOWN EXPENSES (fmr operating expenses)</u>				
35-001-951-52194	Telecommunications	\$ 28,510.99	\$ -	\$ -
35-001-951-52502	Permits, Licences & Fees	\$ 5,230.00	\$ -	\$ -
35-001-951-52612	Fuel	\$ 1,040,475.67	\$ -	\$ -
35-001-951-xxxxx	MIRA Operating Costs		\$ -	\$ -
35-001-951-xxxxx	Operator Operating & Maintenance Costs	\$ 2,485,939.13	\$ -	\$ -
35-001-951-52622	RGGI Carbon Credits		\$ 14,000	\$ -
35-001-951-52302	Empty and clean jet fuel tank and piping		\$ 63,600	\$ 15,000
35-001-951-52502	Title V emissions fee			\$ 10,400
35-001-951-52502	Title V emissions fee		\$ 5,000	\$ -
35-001-951-52858	Engineering consultants		\$ 10,000	\$ -
35-001-951-52720	Power products management fee		\$ 21,500	\$ -
35-001-951-52895	Engineering consultants		\$ 10,000	\$ 5,000
35-001-951-52901	Environmental Testing		\$ 2,750	\$ 3,000
35-001-951-xxxxx	Jets shut down Charges		\$ 112,850	\$ 33,400
PROPERTY DIVISION TOTAL			\$ 4,413,230.07	\$ 4,706,975.32

ATTACHMENT 7

Attachment 7

**MIRA DISSOLUTION AUTHORITY
FISCAL YEAR 2025
LANDFILL DIVISION
PROPOSED OPERATING BUDGET**

DRAFT - Finance Committee

November 29, 2023

ATTACHMENT 7 - LANDFILL DIVISION				
REVENUE DETAILS				
ACCOUNT	DESCRIPTION	ACTUAL FY23	REQUESTED FY24	REQUESTED FY25
51-001-000-43106	Electricity Sales to the City of Hartford	\$ 69,165	\$ 68,024	\$ 67,683
51-001-000-43106	ZREC/Energy Payments from Eversource	\$ 169,070	\$ 166,280	\$ 165,449
51-001-000-45150	Hartford LF Misc Income (settlements, etc.)	\$ -	\$ -	\$ -
51-000-000-10277	Use of Reserves for Inverter Replacement			\$ 260,000
	Hartford Solar	\$238,235.03	\$234,303.51	\$493,132.00
51-001-000-45101	Shelton TS Lease Agreement	\$ 6,215	\$ 9,000	\$ 9,000
51-001-000-45150	Shelton Landfill - Opting	\$ -	\$ -	\$ -
51-001-000-45150	Shelton Landfill - Lease Extension	\$ -	\$ -	\$ -
	Shelton Lease	\$6,215.25	\$9,000.00	\$9,000.00
51-001-000-45150	Wallingford Landfill - Lend Lease	\$ -	\$ -	\$ -
51-001-000-45101	Wallingford Landfill - NextEra Lease Agreement	\$ 45,276	\$ 46,476	\$ 47,637
	Wallingford Solar	\$45,275.97	\$46,475.55	\$47,637.00
51-001-000-46101	Interest Income (for FY25 5% on \$2.4 M)	\$ 66,214	\$ -	\$ 120,000
51-001-000-46109	Interest Income - Leases	\$ 31,690		
51-001-000-xxxxx	Interest Income	\$ 97,903	\$ 82,500	\$ 120,000
	Total Operating and Non-Operating Revenues	\$ 387,630	\$ 372,279	\$ 669,769
EXPENDITURE DETAILS				
ACCOUNT	DESCRIPTION	ACTUAL FY23	REQUESTED FY24	REQUESTED FY25
51-001-501-57871	Authority Budget Allocation (Indirect)			\$ 88,924
51-001-501-57874	Direct Personnel			\$ 36,268
51-001-501-xxxxx	Total - Authority Allocated Costs	\$ 19,803	\$ 38,679	\$ 125,192
51-001-501-52104	Telecommunications	\$ 729	\$ 600	\$ 600
51-001-501-52115	Advertising - Legal Notices	\$ -	\$ -	\$ -
51-001-501-52302	Expense Reimbursements from DEEP	\$ -	\$ -	\$ -
51-001-501-52305	Business Meetings and Travel	\$ -	\$ -	\$ -
51-001-501-52306	Training	\$ -	\$ -	\$ -
51-001-501-52355	Mileage Reimbursement	\$ 93	\$ 783	\$ 848
51-001-501-xxxxx	MIRA Operating Expenses	\$ 822	\$ 1,383	\$ 1,448
51-001-501-52856	Legal	\$ -	\$ 5,000	\$ 5,000

ATTACHMENT 7 - LANDFILL DIVISION				
	Routine Monitoring of AlsoEnergy online dashboard		\$ 1,938	\$ 1,976
	Annual Routine Inspection		\$ 6,834	\$ 6,970
	Vegetation control		\$ 1,425	\$ 1,482
	Emergency Response - Technician		\$ 984	\$ 1,000
	Emergency Response - Licensed Electrician		\$ 738	\$ 750
	Scheduled, non-routine service - technician		\$ 1,476	\$ 1,500
	Scheduled, non-routine service - licences electrician		\$ 738	\$ 750
	Scheduled, non-routine service - laborer		\$ 1,776	\$ 792
	Materials Allowance (12.5% allowable overhead/profit)		\$ 1,350	\$ 1,463
51-001-501-52701	Contract Operating Charges	\$ 17,712	\$ 17,259	\$ 16,683
51-001-501-56605	Inverter Replacement (capital expense - general)			\$ 260,000
	Ellington Landfill		\$ 6,325	\$ 801
	Shelton Landfill		\$ 949	\$ 1,623
	Wallingford Landfill		\$ 1,687	\$ 1,623
	Waterbury Landfill		\$ 633	\$ 1,623
	Hartford Landfill		\$ 3,057	\$ 3,543
51-001-501-52875	Insurance Consulting & Brokerage	\$ -	\$ 12,651	\$ 9,213
51-001-xxx-xxxxx	ZREC Income Share with City of Hartford	\$ 50,338	\$ 58,055	\$ 57,928
	Ellington Landfill		\$ 9,000	\$ 7,600
	Shelton Landfill		\$ 29,000	\$ 15,400
	Wallingford Landfill		\$ 16,000	\$ 15,400
	Waterbury Landfill		\$ 6,000	\$ 15,400
	Hartford Landfill		\$ 60,000.00	\$ 33,608.00
	Hartford Landfill Solar Panels		\$ -	\$ -
	Prepaid Insurance		\$ -	\$ -
51-001-501-52640	Insurance Premium	\$ 102,777	\$ 120,000	\$ 87,408
51-001-501-54491	Contribution to reserve for Inverter Replacement	\$ 27,300		
	Total Operating and Non-Operating Expenses	\$ 198,949	\$ 253,027	\$ 473,948
	NET OPERAITNG & NON OPERATING INCOME/(LOSS)	\$ 188,680	\$ 119,252	\$ 195,821

ATTACHMENT 8



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 October totaled \$0.67 million (3.3% under budget). The deficits in member town MSW and spot waste were nearly offset by surplus interest income. Year to date revenues are 5.1% above budget. Accrued expenditures for October totaled \$0.92 million (7.6% under budget). The deficit in recycling services was more than offset by surpluses in all other lines. Year to date total accrued expenditures are 0.6% above budget. Year to date the CSWS has incurred an operating loss of \$1.54 million which is \$0.11 million (6.9%) 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.

October deliveries totaled 4,694 tons which is 560 tons (10.7%) under budget. Member town deliveries were 439 tons (8.6%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 122 tons under budget in October. The Authority conducted a spot waste solicitation to mitigate shortfall penalties to Preston. Deliveries commenced in August and ended September 30. Year to date deliveries totaled 21,180 tons (0.8% 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 October, 2,934 tons were transported from Essex to Preston at the rate of \$16.36 per ton. The total Essex transportation expense was \$48,008 which was 5.4% under budget. In October, 1,741 tons were transported from Torrington to Keystone at the rate of \$54.72 per ton. The total Torrington transportation expense was \$95,253 which was 5.6% under budget.

Total MSW Transportation expense for the month of October was \$143,260 which was 5.5% under budget. Year to date transportation expense is 1.1% under 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 October, 2,956 tons were received and processed at Preston at an average rate including spot and delivery penalties of \$98.80 per ton. The total Preston disposal expense was \$292,049 which was 11.3% under budget. In October, 1,741 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$77,567 which was 9.4% under budget.

Total MSW disposal expense for the month of October was \$369,616 (10.9% under budget).

MSW transportation and disposal combined for total MSW services expense of \$512,876 for October (9.5% under budget). Year to date MSW services expense is 1.2% above budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **October 31, 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 \$130,701 in October which includes \$26,634 in transportation expense and \$101,943 in contract operating expense which were a combined 18.0% above budget. Transportation expenses from the Torrington and Essex transfer stations were 21.3% 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 October. 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 \$0.05 million (39.8%) above budget in October due to above budget interest income. The variance in lease revenue is due to GASB 87 accounting treatment of receipts. Operating expenses were 40.3% under budget primarily due to savings in the Authority's South Meadows Site O&M expenses. The Property Division's total operating loss is 89.6% 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 \$26.35 million to \$26.63 million. CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating fund causing a draw of \$314,334 from its Tip Fee Stabilization Fund. After the distribution of October receipts, total reserves in support of the CSWS decreased from \$23.59 million to \$23.01 million. Together with Other Division funds, the Authority's total cash reserves declined from \$54.54 million to \$54.33 million in the month of October.

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 \$3.48 million.

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

[Narrative](#)

Period Ending: October 31, 2023

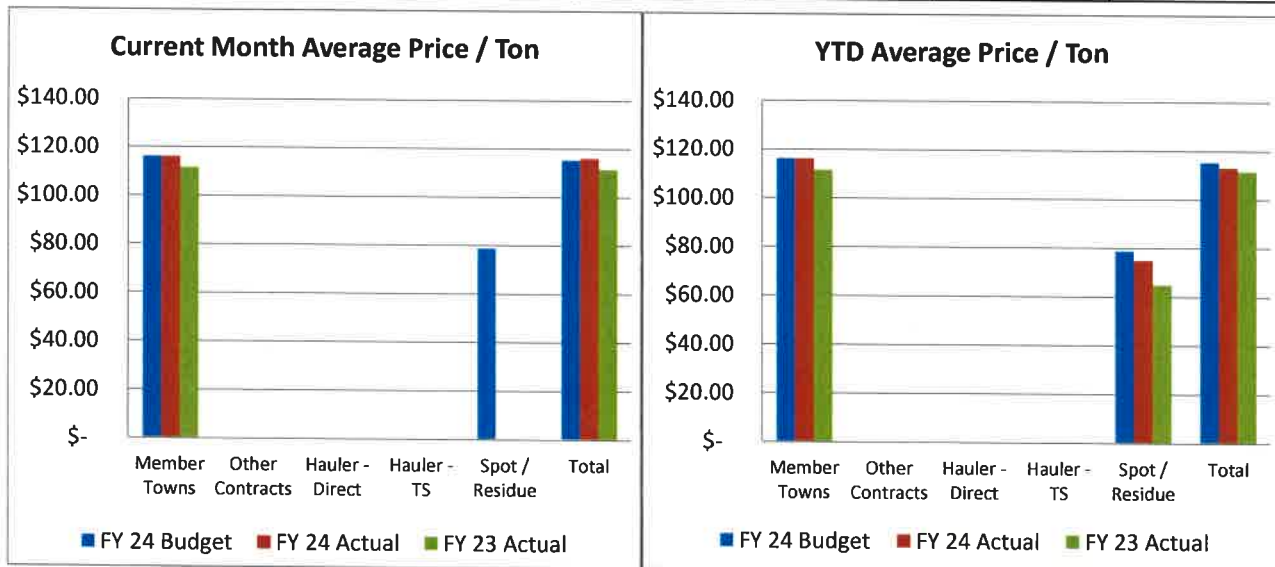
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Member Town MSW	\$ 596,412	\$ 545,505	\$ (50,907)	-8.5%	\$ 2,385,647	\$ 2,274,967	\$ (110,680)	-4.6%
Other Contracts MSW	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Spot Waste MSW	\$ 9,574	\$ -	\$ (9,574)	n/a	\$ 38,297	\$ 120,214	\$ 81,917	213.9%
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 400	\$ -	\$ (400)	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	\$ 37,732	\$ (7,573)	-17%	\$ 181,220	\$ 173,763	\$ (7,457)	-4.1%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 85,809	\$ 45,559	113%	\$ 161,000	\$ 337,806	\$ 176,806	110%
TOTAL ACCRUED REVENUES	\$ 691,641	\$ 669,045	\$ (22,596)	-3.3%	\$ 2,766,564	\$ 2,906,750	\$ 140,186	5.1%
EXPENDITURES								
Authority Budget	\$ 85,411	\$ 62,755	\$ 22,657	26.5%	\$ 483,950	\$ 424,802	\$ 59,147	12.2%
Direct Personnel	\$ 69,917	\$ 65,356	\$ 4,561	6.5%	\$ 279,667	\$ 284,065	\$ (4,398)	-1.6%
Operational Expense	\$ 17,260	\$ 20,694	\$ (3,434)	-19.9%	\$ 356,649	\$ 328,559	\$ 28,090	7.9%
Host Community Benefit	\$ 4,266	\$ 4,033	\$ 233	5.5%	\$ 17,063	\$ 17,045	\$ 18	0.1%
MSW Services	\$ 566,519	\$ 512,876	\$ 53,643	9.5%	\$ 2,266,078	\$ 2,294,012	\$ (27,934)	-1.2%
Recycling Services	\$ 110,735	\$ 130,701	\$ (19,965)	-18.0%	\$ 442,941	\$ 585,781	\$ (142,841)	-32.2%
Transfer Station - Essex	\$ 70,708	\$ 67,288	\$ 3,420	4.8%	\$ 282,833	\$ 274,499	\$ 8,334	2.9%
Transfer Station - Torrington	\$ 59,730	\$ 57,676	\$ 2,054	3.4%	\$ 238,919	\$ 240,112	\$ (1,193)	-0.5%
Contingency	\$ 12,250	\$ -	\$ 12,250	n/a	\$ 49,000	\$ (4,801)	\$ 53,801	109.8%
TOTAL ACCRUED EXPENDITURES	\$ 996,796	\$ 921,378	\$ 75,418	7.6%	\$ 4,417,100	\$ 4,444,074	\$ (26,974)	-0.6%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (305,155)	\$ (252,333)	\$ 52,822	-17.3%	\$ (1,650,536)	\$ (1,537,324)	\$ 113,212	-6.9%

CSWS MSW Delivery Summary

Period Ending:

October 31, 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	20,530	\$ 2,385,647	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	122	\$ 9,574	\$ 78.80	486	\$ 38,297	\$ 78.80
Total	5,254	\$ 605,986	\$ 115.34	21,016	\$ 2,423,944	\$ 115.34
FY 24 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,694	\$ 545,505	\$ 116.22	19,577	\$ 2,274,967	\$ 116.20
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	1,603	\$ 120,214	\$ 75.00
Total	4,694	\$ 545,505	\$ 116.22	21,180	\$ 2,395,181	\$ 113.09
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(439)	\$ (50,907)	\$ 0.02	(953)	\$ (110,680)	\$ 0.00
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(122)	\$ (9,574)	\$ (78.80)	1,117	\$ 81,917	\$ (3.80)
Total	(560)	\$ (60,481)	\$ 0.88	164	\$ (28,763)	\$ (2.25)
Total % Var.	-10.7%	-10.0%	0.8%	0.8%	-1.2%	-2.0%



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

[Narrative](#)

Period Ending: **October 31, 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	12,847.33	\$ 15.80	202,988	-	#DIV/0!	-	7,682.67	\$ 52.51	403,417	\$ 606,405

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	2,934.45	\$ 16.36	\$ 48,008	-	\$ -	\$ -	1,740.74	\$ 54.72	\$ 95,253	\$ 143,260
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	11,995.75	\$ 16.75	200,981	-	#DIV/0!	-	7,379.94	\$ 54.04	398,809	\$ 599,790

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	(277.38)	0.56	(2,739)	-	-	-	(179.93)	2.21	(5,602)	(8,341)
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(851.58)	0.95	(2,007)	-	#DIV/0!	-	(302.73)	1.53	(4,608)	(6,615)

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

[Narrative](#)

Period Ending: **October 31, 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	13,333	\$ 98.80	1,317,333	-	#DIV/0!	-	7,682.67	\$ 44.56	342,340	\$ 1,659,673

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	2,955.96	\$ 98.80	\$ 292,049	-	\$ -	\$ -	1,740.74	\$ 44.56	\$ 77,567	\$ 369,616
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	13,698.47	\$ 99.67	1,365,372	-	#DIV/0!	-	7,379.94	\$ 44.56	328,850	\$ 1,694,222

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	(377.37)	(0.00)	(37,285)	-	-	-	(179.93)	-	(8,018)	(45,302)
November										
December										
January										
February										
March										
April										
May										
June										
YTD	365.14	0.87	48,038	-	#DIV/0!	-	(302.73)	-	(13,490)	34,549

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

[Narrative](#)

Period Ending:

October 31, 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	-	-	-		\$ -	\$ 135,287	\$ 307,653	\$ -	\$ -	\$ 442,941

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			-		\$ -	\$ 26,634	\$ 101,943	\$ -	\$ 2,124	\$ 130,701
November			-		\$ -	\$ -	\$ -			\$ -
December			-		\$ -	\$ -	\$ -			\$ -
January			-		\$ -	\$ -	\$ -			\$ -
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 116,733	\$ 466,675	\$ -	\$ 2,374	\$ 585,781

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	-	-	-	\$ -	\$ -	\$ (7,188)	\$ 25,029	\$ -	\$ 2,124	\$ 19,965
November										
December										
January										
February										
March										
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (18,555)	\$ 159,021	\$ -	\$ 2,374	\$ 142,841

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	2,197.33	\$ 42.14	92,596	1,648.33	\$ 25.90	42,692	\$ 135,287

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	556.25	\$ 32.71	\$ 18,195	316.41	\$ 26.67	\$ 8,439	\$ 26,634
November			\$ -			\$ -	\$ -
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	2,396.57	\$ 33.09	79,309	1,418.48	\$ 26.38	37,423	\$ 116,733

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	6.92	(9.43)	(4,954)	(95.67)	0.77	(2,234)	(7,188)
November							
December							
January							
February							
March							
April							
May							
June							
YTD	199.24	(9.05)	(13,287)	(229.85)	0.48	(5,268)	(18,555)

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

[Narrative](#)

Period Ending:

October 31, 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	3,846	\$ 90.18	\$ (10.18)	\$ 80.00	307,653	-	\$ 307,653

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	866.7	\$ 90.18	\$ (6.21)	\$ 83.97	\$ 72,776	\$ 29,167	\$ 101,943
November				\$ -	\$ -		\$ -
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	3,852	\$ 90.18	\$ 0.68	\$ 90.86	350,008	116,667	\$ 466,675

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	(94.7)	-	3.97	3.97	(4,137)	29,167	25,029
November							
December							
January							
February							
March							
April							
May							
June							
YTD	6	-	10.86	10.86	42,355	116,667	159,021

Period Ending: **October 31, 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: **October 31, 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%	\$ 8,319	\$ 9,983	\$ 1,664	20.0%
Wheelabrator Lease	\$ 38,079	\$ 17,958	\$ (20,121)	-52.8%	\$ 152,316	\$ 72,145	\$ (80,172)	-52.6%
Jets Billboard	\$ 4,583	\$ -	\$ (4,583)	n/a	\$ 18,333	\$ -	\$ (18,333)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 44,742	\$ 20,454	\$ (24,288)	-54.3%	\$ 178,968	\$ 82,127	\$ (96,841)	-54.1%
Interest / Misc. Income	\$ 70,833	\$ 141,133	\$ 70,299	99.2%	\$ 283,333	\$ 558,265	\$ 274,932	97%
TOTAL ACCRUED REVENUES	\$ 115,575	\$ 161,586	\$ 46,011	39.8%	\$ 462,302	\$ 846,642	\$ 384,341	83.1%
EXPENDITURES								
Authority Budget	\$ 33,131	\$ 24,342	\$ 8,788	26.5%	\$ 187,721	\$ 164,779	\$ 22,942	12.2%
Direct Personnel	\$ 16,668	\$ 15,518	\$ 1,150	6.9%	\$ 66,671	\$ 68,079	\$ (1,408)	-2.1%
Operating Expense	\$ 2,359	\$ 191	\$ 2,168	91.9%	\$ 111,037	\$ 99,010	\$ 12,027	10.8%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 500,000	\$ 500,000	\$ -	0.0%
Watertown Transfer Station	\$ 3,070	\$ 565	\$ 2,505	81.6%	\$ 12,278	\$ 4,832	\$ 7,446	60.6%
Ellington Transfer Station	\$ 1,464	\$ 351	\$ 1,113	76.0%	\$ 5,857	\$ 4,708	\$ 1,149	19.6%
South Meadows	\$ 140,093	\$ 28,701	\$ 111,391	79.5%	\$ 560,370	\$ 208,044	\$ 352,326	62.9%
Jet Turbine Facility	\$ 10,571	\$ 4,521	\$ 6,050	57.2%	\$ 42,283	\$ (141,141)	\$ 183,424	433.8%
211 Murphy Road	\$ 7,910	\$ 3,870	\$ 4,040	51.1%	\$ 31,638	\$ 35,521	\$ (3,883)	-12.3%
171 Murphy Road	\$ 2,433	\$ 733	\$ 1,700	69.9%	\$ 9,732	\$ 4,436	\$ 5,296	54.4%
Railroad Maintenance	\$ 958	\$ 1,450	\$ (492)	-51.3%	\$ 3,833	\$ 9,300	\$ (5,467)	-142.6%
Contingency	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL ACCRUED EXPENDITURES	\$ 343,655	\$ 205,242	\$ 138,413	40.3%	\$ 1,531,420	\$ 957,568	\$ 573,852	37.5%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (228,080)	\$ (43,655)	\$ 184,424	-80.9%	\$ (1,069,119)	\$ (110,926)	\$ 958,193	-89.6%

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

Period Ending: October 31, 2023
 Transfer Date: November 9, 2023
 Funding: December 1, 2023

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 40,662.71	\$ (57,775.20)	\$ 40,662.71	\$ (56,775.20)
Property Division Disbursements						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 3,681,904.70	\$ 66,252.95	\$ 144,824.65	\$ 301,654.67	\$ 278,081.71	\$ 4,183,069.38
PD General Fund	\$ 12,755,581.29	\$ 58,975.08			\$ (237,419.00)	\$ 12,577,137.37
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,462,657.07	\$ 15,904.78				\$ 3,478,561.85
South Meadows Transition Reserv	\$ 5,500,000.00					\$ 5,500,000.00
Total Property Division	\$ 26,345,290.78	\$ 141,132.81	\$ 185,487.36	\$ 243,879.47	\$ 81,325.42	\$ 26,626,141.12
CSWS Division Receipts						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 648,129.88		\$ 648,129.88	\$ 40,000.00
CSWS Division Disbursements						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 9,969,144.68	\$ 70,158.78	\$ 1,075,352.55	\$ (243,879.47)	\$ 962,464.22	\$ 9,682,535.66
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,162.61	\$ 5.31				\$ 1,167.92
CSWS Risk Fund	\$ 947,696.88	\$ 4,353.00				\$ 952,049.88
CSWS Legal Reserve	\$ 445,375.02	\$ 2,045.71				\$ 447,420.73
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,941,488.53	\$ 8,917.71				\$ 1,950,406.24
CSWS Tip Fee Stabilization	\$ 9,922,224.01				\$ (314,334.34)	\$ 9,607,889.67
Total CSWS	\$ 23,590,414.25	\$ 85,480.51	\$ 1,723,482.43	\$ (243,879.47)	\$ 1,296,259.76	\$ 23,004,792.62
Other Division Balances						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 40,471.51		\$ 169,108.08	\$ 89,175.51		\$ 120,404.08
Authority General Fund STIF	\$ 464,702.14	\$ 2,134.49				\$ 466,836.63
Hartford Solar Reserve	\$ 353,825.86	\$ 1,625.20				\$ 355,451.06
MIRA Severance Fund	\$ 1,390,464.49	\$ 6,386.72				\$ 1,396,851.21
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,355,453.81	\$ 10,803.19		\$ 6,007.88		\$ 2,360,249.12
Total Other	\$ 4,605,917.81	\$ 20,949.60	\$ 169,108.08	\$ 95,183.39	\$ -	\$ 4,700,792.10
TOTAL ALL FUNDS AND ACCOUNTS	\$ 54,541,622.84	\$ 247,562.92	\$ 2,078,077.87	\$ 95,183.39	\$ 1,377,585.18	\$ 54,331,725.84

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 October cash receipts, a total of \$62,619,677.37 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 and CSWS Operating account adjustments represent the reclass of expenditures.

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

Narrative

Period Ending: 10/31/23

	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/Termina	\$ -	\$ -	\$ -	\$ 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: **October 31, 2023**

	Connecticut						Total
	General Fund	Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	
Operating Revenues							
Service charges:							
Members	\$ -	\$ 2,275	\$ -	\$ -	\$ -		\$ 2,275
Others	-	120	-	-	-		120
Energy sales	-	174	-	-	(1)	4	177
Other operating revenues	-	2	-	-	53	-	55
Total Operating Revenues	-	2,571	-	-	52	4	2,627
Operating Expenses							
Solid waste operations	-	3,561	-	-	3,658	111	7,330
Maintenance and utilities	-	9	-	-	153	-	162
Legal services - external	-	17	-	-	-	-	17
Administrative and Operational services	-	659	-	-	222	14	895
Total Operating Expenses	-	4,246	-	-	4,033	125	8,404
Operating Income (Loss) before Depreciation and Amortization	-	(1,675)	-	-	(3,981)	(121)	(5,777)
Depreciation and amortization	2	13	-	-	110	34	159
Operating Income (Loss)	(2)	(1,688)	-	-	(4,091)	(155)	(5,936)
Non-Operating Revenues (Expenses)							
Investment income	-	336	1	-	588	49	974
Settlement income (expenses)	-	-	-	-	-	-	-
Other income (expenses)	-	-	-	-	206	-	206
Distribution to SCRRRA	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	336	1	-	794	49	1,180
Income (Loss) before Transfers	(2)	(1,352)	1	-	(3,297)	(106)	(4,756)
Transfers in (out)	-	7	-	-	(7)	-	-
Change in Net Position	(2)	(1,345)	1	-	(3,304)	(106)	(4,756)
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	\$ (11,342)	\$ 41	\$ -	\$ 73,595	\$ 20,521	\$ 84,405
RECONCILIATION TO VARIANCE REPORT:							
Add: Expenses paid from reserves	-	19	0	-	(2)	-	17
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	-	(217)	-	-	2,000	-	-
Operating Income (Loss) per Variance report	n/a	(1,537)	n/a	n/a	(111)	n/a	(1,648)

ties with CSWS financials tab

ties with PD financials tab

Note: Monthly variance report produced for General fund, Property Division and CSWS only.

Note: Eliminations and depreciation are preliminary amounts.

Other: Sept'20 - REC's were billed and in the GL for Sept'20 s/h/b billed in October'20.

MIRA DISSOLUTION AUTHORITY STATEMENT OF NET POSITION (BALANCE SHEET)

AS OF SEPTEMBER 30, 2023

PREPARED QUARTERLY / AUDITED ANNUALLY

COMPARISON TO MIRA ENDING BALANCE SHEET AS OF JUNE 30, 2023

MATERIALS INNOVATION AND RECYCLING AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION
AS OF SEPTEMBER 30, 2023 AND JUNE 30, 2023
(Dollars in Thousands)

EXHIBIT 1
Page 1 of 2

	<u>September 30, 2023</u>	<u>June 30, 2023</u>
ASSETS		
CURRENT ASSETS		
Unrestricted Assets:		
Cash and cash equivalents	\$ 54,584	\$ 55,880
Accounts receivable, net of allowances	7,500	7,566
Inventory	5,325	6,403
Prepaid expenses	-	-
Total Unrestricted Assets	<u>67,409</u>	<u>69,849</u>
Restricted Assets:		
Cash and cash equivalents	<u>235</u>	<u>233</u>
TOTAL CURRENT ASSETS	<u>67,644</u>	<u>70,082</u>
NON-CURRENT ASSETS		
Capital Assets:		
Depreciable, net	2,543	2,700
Nondepreciable	26,239	26,239
Total Capital Assets	<u>28,782</u>	<u>28,939</u>
TOTAL NON-CURRENT ASSETS	<u>28,782</u>	<u>28,939</u>
TOTAL ASSETS	<u>96,426</u>	<u>99,021</u>

MATERIALS INNOVATION AND RECYCLING AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION (Continued)
AS OF SEPTEMBER 30, 2023 AND JUNE 30, 2023
(Dollars in Thousands)

EXHIBIT 1
Page 2 of 2

	<u>September 30, 2023</u>	<u>June 30, 2023</u>
LIABILITIES		
CURRENT LIABILITIES		
Payable from Unrestricted Assets:		
Accounts payable	\$ 960	\$ 1,003
Accrued expenses and other current liabilities	5,244	5,081
Unearned revenue	-	-
Total Payable from Unrestricted Assets	<u>6,204</u>	<u>6,084</u>
Payable from Restricted Assets:		
Accrued expenses and other current liabilities	<u>225</u>	<u>223</u>
TOTAL CURRENT LIABILITIES	<u>6,429</u>	<u>6,307</u>
LONG-TERM LIABILITIES		
Payable from Unrestricted Assets:		
Lease payable	44	58
Other liabilities	-	-
Total Payable from Unrestricted Assets	<u>44</u>	<u>58</u>
TOTAL LONG-TERM LIABILITIES	<u>44</u>	<u>58</u>
DEFERRED INFLOWS	<u>3,464</u>	<u>3,496</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS	<u>9,937</u>	<u>9,861</u>
NET POSITION		
Net investment in capital assets	28,738	28,881
Restricted	10	10
Unrestricted	<u>57,741</u>	<u>60,269</u>
TOTAL NET POSITION	<u>\$ 86,489</u>	<u>\$ 89,160</u>

ATTACHMENT 9

Fr: July 01, 2023

To: November 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>	
10/17/23	PO0015883	FY24 - Q2 WASTEWATER ANALYSIS OF SAMPLES FROM THE "80K TANK" DISCHARGE AT THE POWER BLOCK FACILITY. SIX (6) SAMPLING EVENTS @ \$73.80 PER EVENT.	442.80	PHOENIX ENVIRONMENTAL LABORATORIES IN
10/17/23	PO0015865	FY24 - AT&T CONFERENCE CALL SERVICE -DOIT MASTER AGREEMENT B-03-006	5.00	AT&T TELECONFERENCE SERVICES
10/19/23	PO0015871	FY23 - 1 YEAR SUBSCRIPTION FOR MALWAREBYTES ANTI-MALWARE SOFTWARE VIA THE CLOUD - FOR SERVERS AND PC'S	4,449.42	CDW GOVERNMENT INC
10/20/23	PO0015873	FY2024 - AUTHORITY BUDGET - WPF ADMIN BUILDING - REPAIRS TO BOILER #2 TO STOP LEAK FROM BETWEEN SECTIONS 5 AND 6, PER QUOTE NO. 5315 DATED 10/4/2023. STATE DAS CONTRACT #19PSX0002	4,900.00	AIR TEMP MECHANICAL SERVICES INC
10/31/23	PO0015886	FY24 - SONICWALL UPGRADE PROMOTION - NEW SONICWALL AND 3YR ADVANCED SECURITY SUITE	4,614.00	CDW GOVERNMENT INC
11/8/23	PO0015897	FY2024 WILLIAM B MEYER PER DAS CONTRACT 12PSX0085AA -Q2 - MONTHLY STORAGE OF RECORDS MANAGEMENT \$600 PER MONTH	1,800.00	WILLIAM B MEYER INC
			16,211.22	

NC2 NC-proprietary,patent,intellectual property rights

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/17/23	PO0015891	FY24 Q2 THE COLLINS BUILDING (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL NOT TO EXCEED \$299.55 PER QUARTER	299.55	SONITROL NEW ENGLAND
10/17/23	PO0015891	FY 24 Q2 RRC SCALE HOUSE (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL NOT TO EXCEED \$285 PER QUARTER.	285.00	SONITROL NEW ENGLAND
10/17/23	PO0015891	FY24 Q2 TORRINGTON TRANSFER (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL, AND IP/CELLULAR COMMUNICATION. NOT TO EXCEED \$837.57 PER QUARTER	837.57	SONITROL NEW ENGLAND
10/17/23	PO0015891	FY24 Q2 ESSEX TRANSFER STATION (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$687.57 PER QUARTER	687.57	SONITROL NEW ENGLAND

10/17/23	PO0015891	FY24 Q2 211 MURPHY ROAD (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL APPROX @ \$541.68 PER QUARTER FOR 211 MURPHY ROAD PLUS ADDITIONAL \$225.00 PER QUARTER FOR BATTERY MAINTENANCE. NOT TO EXCEED \$766.68 PER QUARTER	766.68	SONITROL NEW ENGLAND
10/17/23	PO0015891	FY24 Q2 WATERTOWN TRANSFER STATION (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93	SONITROL NEW ENGLAND
10/17/23	PO0015891	FY24 Q2 ELLINGTON TRANSFER STATION (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93	SONITROL NEW ENGLAND
10/17/23	PO0015891	FY24 Q2 WPF (10/01/23-12/31/23) FOR MAINTENANCE AND MONITORING OF ALARMS, ACCESS CONTROL AND EXTENDED WARRANTY COVERAGE. NOT TO EXCEED \$1,031.67 PER QUARTER	1,031.67	SONITROL NEW ENGLAND
			5,481.90	

NC4A NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/19/23	PO0015870	FY2024 - PROPERTY DIVISION - SOUTH MEADOWS FACILITY - PROVIDE SEPTEMBER 2023 ONGOING NERC COMPLIANCE SUPPORT ASSOCIATED WITH REMAINING PBF OBLIGATIONS.	3,750.00	NAES CORPORATION
11/2/23	PO0015894	FY24 CSWS TORRINGTON YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL DO SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE TORRINGTON T/S	1,500.00	ATLANTIC NUCLEAR CORP
11/2/23	PO0015895	FY24 CSWS ESSEX YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL DO SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE ET/S ESSEX TRANSFER.	1,500.00	ATLANTIC NUCLEAR CORP
11/2/23	PO0015888	FY2024 ADP PAYROLL AND TAX FEES FOR 2ND QTR 10/01/2023-12/31/2023- NO CONTRACT	3,500.00	ADP LLC
11/3/23	PO0015890	FY24 - 1 YEAR MAINTENANCE FOR LASERFICHE(\$2332) AND 2 HRS TECH SUPPORT(\$370)TECH SUPPORT FOR DOCUMENT MANAGEMENT SYSTEM -	2,702.00	MOMENTUM ECM LLC
			12,952.00	

NC6 NC-competitive market does not exist

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/17/23	PO0015864	FY2024 VILLAGE PIZZA - EMPLOYEE FAREWELL LUNCHEON	75.63	AMERICAN EXPRESS TRAVEL MGMT SERVICE
			75.63	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
11/2/23	PO0015889	FY24 (2023 CONNECTICUT RECYCLING CONFERENCE) REGISTRATION FOR MEMBERS - TOM GAFFEY	75.00	CONN RECYCLERS COALITION
			75.00	

Grand Total: 34,795.75



INFORMATION REGARDING UPCOMING SOLICITATIONS

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

- RFP for Insurance Consulting and Brokerage (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

