



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

Fax (860) 757-7725

MEMORANDUM

TO: MIRA Dissolution Authority Board of Directors
FROM: Bert Hunter, Chairperson
DATE: February 8, 2024
RE: Notice of Regular Meeting

There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Tuesday, February 13, 2024 at 9:30 a.m. in the Board Room at 300 Maxim Road, Hartford, CT. Members of the public may also attend the meeting telephonically by calling (929) 205-6099, entering Meeting ID: 886 0868 5597 and Passcode: 253208# 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 12:00 p.m. The purpose of this meeting will be:

1. Call to Order; Chair's Welcome
2. Public Comment (3 minutes per speaker)
3. Review and Approve - minutes of the January 17, 2024 Regular Board Meeting (*Attachment 1*).
4. Chairman's and President's Report
5. South Meadow's Transition Committee Report
6. Finance Committee Report
7. Executive Session to discuss i) the sale of real estate owned by the Authority in Hartford, Watertown, Ellington and Shelton and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale and ii) preliminary draft feasibility estimates and evaluations relative to public supply contracts associated with operation of the Connecticut Solid Waste System.
8. Attached Supplemental Information (*Attachment 2*).

C: Mark Daley
David Bodendorf
Thomas Gaffey
Christopher Shepard
Cheryl Kaminsky
Roger Guzowski
Stephannie Rice
Chris May

Attachment 1



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

Fax (860) 757-7725

MIRA DISSOLUTION AUTHORITY

January 17, 2024

A Regular meeting of the Board of Directors of the MIRA Dissolution Authority was held in person and via Zoom on Wednesday, January 17, 2024. Present in person or via audio or video conferencing were:

Appointed Directors:

Chairperson Bert Hunter
Matthew Dayton
Theodore Bromley
Joseph DeNicola
William Beccaro (via Zoom)
Rachel Taylor
Michael Walsh
John Fonfara
Paul Harrington
Carl Fortuna (via Zoom)
David Steuber (via Zoom)

Appointed Members:

Thomas Swarr (via Zoom)
Sarah McCoy (via Zoom)
Clarence Corbin

Present from MIRA Dissolution Authority (“Authority”):

Mark Daley, President & CFO
Tom Gaffey, Director of Recycling and Enforcement
Cheryl Kaminsky, Comptroller
Dave Bodendorf, Manager of Engineering, Construction and Power Assets
Chris Shepard, Environmental Compliance Manager
Roger Guzowski, Supply Chain Manager

Others Present:

Ann Catino, Halloran & Sage
Joanna Wozniak-Brown
CT-N
860-241-7700 860-463-7103 860-559-8183
860-478-2282 860-746-3200

This meeting was recorded via ZOOM conferencing and is posted on the Authority's website at: <https://www.ctmira.org/wp-content/uploads/2024/01/1-17-24-Board-Meeting.mp4>

1. Call to Order, Chair's Welcome, - Agenda Item 1

Chairperson Hunter called the meeting to order at 9:31 am and confirmed Director and Member attendance via roll-call.

2. Public Comment - Agenda Item 2

Chairperson Hunter asked if any member of the public attending the meeting in person or remotely wished to provide comment. There being none, Chairperson Hunter moved on to the next agenda item.

3. Review and Approve Minutes of the December 6, 2023 Regular Board Meeting - Agenda Item 3.

Chairperson Hunter requested a motion to approve the minutes of the December 6, 2023 Regular Board Meeting. The motion was made by Director Walsh and seconded by Director Harrington. The motion was approved by roll call vote as indicated below.

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

4. Chairman and President's Report - Agenda Item 4

Chairperson Hunter asked President Daley to provide a report. President Daley updated the Board on several items and activities, including:

- 1) Attendance by President Daley and Chairperson Hunter at a Northwest Hill COG meeting on December 14, 2023 where MIRA Dissolution Authority's transfer of control of the Torrington Transfer station as outlined in PA 23-170 was discussed.
- 2) Submission of the Authority's Annual Comprehensive Financial Report to the Government Finance Officers Association on December 28, 2023.
- 3) The report required by PA 23-170 to be submitted to the Legislature by January 2024 is ready for submission.
- 4) The Authority's Fiscal Year 2024 Annual Plan of Operations was submitted to CTDEEP on December 21, 2023.

Chairperson Hunter indicated that the report to the Legislature will be submitted to the Co-Chairs of the Joint Standing Committees on the Environment and Planning and Development, the Governor’s Office, OPM, DAS, DEEP, the Mayor of Hartford, and the appointing authorities of the Authority Directors and Members.

5. South Meadows Transition Committee Report – Agenda Item 5

Director Harrington asked Director Beccaro to provide a report. Director Beccaro thanked staff and Board members for the work done to produce the RFP, and indicated the RFP is now ready to be issued. President Daley agreed and reminded the Board that the final RFP document was the sixth draft. President Daley indicated the plan is to issue the RFP on January 18, 2024. He stated that an advertising plan was created by Mr. Guzowski and the Consultant Agreement is complete.

A motion was made by Director Walsh and Seconded by Director Fonfara to move the following resolution:

RESOLVED: That the Board of Directors hereby authorizes MIRA Dissolution Authority management to publish the Draft 6 Final Request for Proposals to Conduct the South Meadows Redevelopment Considerations Study, substantially as discussed and presented at this meeting.

Prior to voting, Director Harrington thanked Director Beccaro for his work on the RFP Document. The resolution was approved by roll call vote as indicated below.

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

6. CSWS Transition Committee Report – Agenda Item 6

Chairperson Hunter asked Director Fortuna if he had anything to report. Director Fortuna indicated that the Committee did not meet in January and had nothing to report.

7. Finance Committee Report - Agenda Item 7

Chairperson Hunter asked Director Harrington for a report. Director Harrington provided a brief summary and asked President Daley to review the following item:

7(a) Review and Approve Resolution Regarding an Insurance Consultant and Brokerage Agreement.

President Daley summarized the item. He indicated that the recommended consultant will be used to shop the market for the MIRA Dissolution Authority's Fiscal Year 2025 insurance to be in place for July 1, 2024. Chairperson Hunter and President Daley stated that the consultant would only be used to shop the market for Fiscal Year 2026 insurance if it were necessary. President Daley summarized the procurement and evaluation process.

Chairperson Hunter requested a motion. The motion was made by Director Harrington and seconded by Director Walsh. The motion was approved by roll call vote as indicated below.

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

8. Review Draft of Fiscal Year 2025 CSWS Operating Budget including Major Maintenance and Capital Improvements – Agenda Item 7(b)

Director Harrington introduced the item and indicated that the budget was reviewed in detail at the Finance Committee. He stated no vote would be taken today on the budget but it was anticipated that a vote would occur at the February Board meeting.

President Daley provided a high level overview of the budget. He confirmed the budget would need to be adopted at the February Board meeting. He summarized key aspects of the budget – that it is “sized” to the \$131/ton Municipal Service Agreement (“MSA”) opt out threshold to minimize the use of reserve subsidy while meeting the obligations of the MSAs.

President Daley then provided an initial summary of the termination costs associated with the various CSWS solid waste management. He noted that the Covanta and Enviro contracts have quantifiable costs specified, but the CWPM, MRR, and MSA have termination costs that are not defined. Director Harrington stated that the Finance Committee is working to understand the cost of terminating the contracts and how that cost compares to the projected cost of tip fee stabilization so the Board can be fully informed.

President Daley reviewed a bifurcated rate model where costs were separated between the Essex and Torrington Transfer Stations. He indicated the budget contains money for major maintenance projects (repair of Essex roof and tip floor, Torrington drainage improvements) that have been deferred and should be completed prior to any transfer of the stations to alternative entities. He also mentioned that potential operators have requested, Phase 1 Environmental Site Assessments be performed. These assessments are not believed to be required, but may be of value at a cost of approximately \$10,000 per site. Director Harrington recommended roof repair project should start as soon as feasible to mitigate potential

delays due to supply chain issues. Mr. Gaffey indicated the roof repair would be planned to begin early in the fiscal year and completed as expeditiously as possible.

Director Walsh asked President Daley to provide an explanation on how the tip fee that was recently in the \$60/ton range is now projected to be \$131/ton. President Daley indicated the tip fee was formerly supported in a substantial way by MIRA’s Jets electricity revenue and as those revenues declined and ultimately ended with the de-listing of the Jets, the tip fee had to be increased. President Daley also mentioned the RFP to redevelop and continue to operate the South Meadows site ultimately was not viable.

9. Discussion Regarding Communication with Existing MSA Towns - Agenda Item 7(c)

Director Harrington asked President Daley to update the Board on communication with the existing MSA towns. President Daley stated that a letter has been drafted for distribution to the towns on January 18, 2024. Included in the letter is information on the FY2025 tip fee and the potential impact of PA 23-170 requirements on the MSA towns. Also included in the letter is a request for towns to provide to MIRA Dissolution Authority, information on the market rate of MSW tip fees in their regions, to the extent they have this information.

Director Fortuna reminded the Board that an exhaustive RFP process was completed two years ago and asked President Daley if he thought the market has changed since then. President Daley stated that the MIRA CSWS RFP process sought guaranteed disposal capacity through 2027, so comparison of this price to intermittent spot market pricing is not necessarily valid. He indicated that MSW disposal capacity is being lost in the region and not being replaced, which he believes will continue to put upward pressure on tip fees. President Daley also reminded the Board that MIRA Dissolution Authority continues to provide no-cost recycling to its MSA towns, the cost of which must be carried in a higher MSW tip fee.

Director Fortuna stated that keeping the towns together is important and if the towns currently using the transfer stations were to split up it would likely disrupt the viability of the transfer stations. Chairperson Hunter agreed that the towns should be encouraged to take action collectively.

10. Executive Session to discuss sale of real estate owned by the Authority in Hartford, Watertown, Ellington, and Shelton and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale – Agenda Item 8

Director Walsh left the meeting. Chairperson Hunter requested President Daley read the purpose of the executive session in to the record. President Daley did so and along with the Directors and Members, requested the following people attend the executive session:

- Attorney Ann Catino, Halloran & Sage
- Roger Guzowski, MIRA Dissolution Authority
- David Bodendorf, MIRA Dissolution Authority

Chairperson Hunter requested a motion to go into executive session. The motion was made by Director Harrington and seconded by Director Fonfara. The motion passed as indicated in the Table below:

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		

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

Executive Session began at 10:41am and ended at 11:09am with no action taken. Chairperson Hunter Adjourned the meeting at 11:10am.

Attachment 2



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING December 31, 2023

CSWS Financials - This report reflects the budget versus actual financial performance of the CSWS for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred.

As indicated in this report, operating revenues for December totaled \$0.64 million (7.9% under budget). The deficits in member town MSW, spot waste and other energy markets were partially offset by surplus interest income. Year to date revenues are 0.9% above budget. Accrued expenditures for December totaled \$0.87 million (14.9% under budget). The previously reported deficit in recycling services has been addressed through adoption of a CSWS budget amendment reflected in this report and shown in detail in the Management Fee column in the Recycling Contract Operating Report. Year to date total accrued expenditures are 5.8% under budget. Year to date the CSWS has incurred an operating loss of \$2.02 million which is \$0.42 million (17.2%) 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.

December deliveries totaled 4,397 tons which is 857 tons (16.3%) under budget. Member town deliveries were 736 tons (14.3%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 122 tons under budget in December. The Authority conducted a spot waste solicitation to mitigate shortfall penalties to Preston. Deliveries commenced in August and ended September 30. An additional solicitation is presently underway. Year to date deliveries total 30,029 tons (4.7% under 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 December, 2,793 tons were transported from Essex to Preston at the rate of \$16.34 per ton. The total Essex transportation expense was \$45,635 which was 10.1% under budget. In December, 1,557 tons were transported from Torrington to Keystone at the rate of \$54.81 per ton. The total Torrington transportation expense was \$85,326 which was 15.4% under budget.

Total MSW Transportation expense for the month of December was \$130,962 which was 13.6% under budget. Year to date transportation expense is 5.0% 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 December, 2,800 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 \$276,626 which was 16.0% under budget. In December, 1,557 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$69,364 which was 19.0% under budget.

Total MSW disposal expense for the month of December was \$345,991 (16.6% under budget).

MSW transportation and disposal combined for total MSW services expense of \$476,952 for December (15.8% under budget). Year to date MSW services expense is 4.3% under budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING December 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 \$125,886 in December which includes \$27,941 in transportation expense and \$97,610 in contract operating expense which were a combined 10.0% below budget. Transportation expenses from the Torrington and Essex transfer stations were 17.4% under budget and are detailed on the Recycling Transportation Report. Recycling service contract operating charges include the Base Operating Charge (BOC) and a Management Fee which are detailed on the Recycling Contract Operating Report. As indicated, the net BOC for December was \$74.41 per ton (\$5.59 per ton under budget). The \$350,000 amended annual contractor's management fee was incorporated by CSWS budget amendment last month so there is no longer a year to date deficit in the management fee.

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 December. 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, and a \$1.5 million use of reserve to provide for the FY 2024 Hartford PILOT.

Property Division Financials - This report reflects the budget versus actual financial performance of the Property Division for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred.

As indicated, revenue to the Property Division was \$0.04 million (37.5%) above budget in December due to above budget interest income. The variance in lease revenue is due to GASB 87 accounting treatment of receipts. Operating expenses were 42.9% under budget primarily due to savings in the Authority's South Meadows Site O&M expenses. The Property Division's total operating loss is 83.4% under budget year to date.

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 \$3.51 million.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING December 31, 2023

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 resulted in a reduction in total Property Division reserves from \$26.81 million to \$26.43 million in December. This is due to December cash expenditures from the Operating Fund being high relative to the transfer of February 2024 budget funds into the account. The relatively high cash expenditures were driven by previously accrued final incentives fees payable to NAES as well as reimbursement of severance costs associated with closing out the Jets operating contract. Authorized transfers from the General Fund to the Operating Fund in support of budgeted South Meadows contingent and temporary costs, as well as the Hartford PILOT, continue. However, actual contingent and temporary costs are below budget, and the PILOT has not yet been paid, causing a build of funds in the Operating Fund.

Looking forward, Payment of the \$1.5 million Hartford PILOT will be made from the Operating Fund in two semi annual installments between now and June 30, 2024. The Authority has also accrued a \$2.0 million transfer of funds provided for in Public Act 23-170. The timing of this transfer is uncertain. Receipts from the sale of Authority personal property, and scrap sales, are dedicated to replenishment of Property Division reserves.

The Property Division commenced Fiscal Year 2024 with total reserves of \$25.92 million.

CSWS Division - CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating Fund causing a draw of \$374,339 from its Tip Fee Stabilization Fund. After the distribution of December receipts, total reserves in support of the CSWS decreased from \$23.43 million to \$22.32 million. The net decrease in total CSWS reserves is due to December cash expenditures from the Operating Fund being high relative to the transfer of February 2024 budget funds into the account (offsetting the relatively low cash expenditures experienced in November). This is due to the timing of major contractor expenditures in November and December. Note that year to date draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through February were budgeted at \$2.73 million while total draws for this period were actually \$2.60 million.

Looking forward, an additional \$1.37 million in draws from the Tip Fee Stabilization Fund are budgeted, associated with funding the monthly budgets for March through June 2024, and anticipated in the normal course of fiscal year 2024 business. It should also be noted that a large waste hauler prepayment of tip fees was received in January which will significantly influence CSWS cash flows for the months of January through April 2024.

The CSWS commenced Fiscal Year 2024 with total reserves of \$25.14 million.

Other Division Balances - Other Division balances increased from \$4.69 million to \$4.74 million in the month of December. With the exception of General Fund Checking, all funds increased with interest earnings and landfill division revenues. The General Fund Checking account declined with expenditures and adjustments pending allocation to the Property Division and CSWS.

Total - The total of all Authority funds and accounts decreased from \$54.93 million to \$53.49 million in the month of December.

At the commencement of Fiscal Year 2024, the total of all Authority funds and accounts was \$55.84 million.

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report

[Narrative](#)

CSWS Monthly Financial Report

Period Ending: **December 31, 2023**

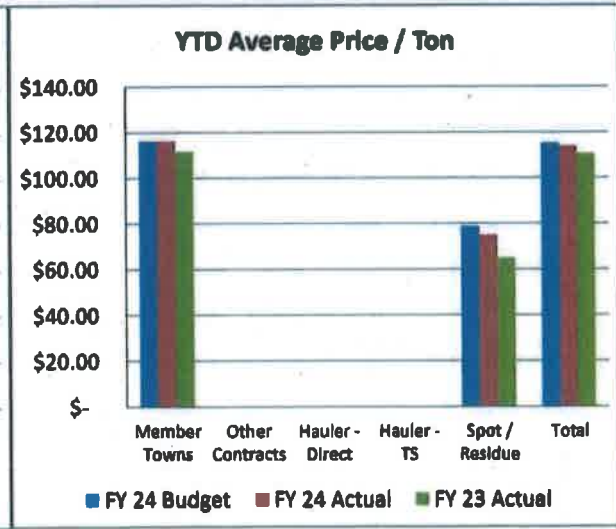
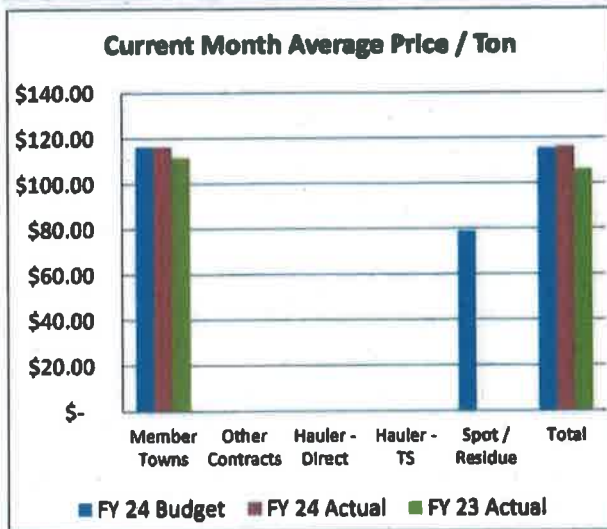
REVENUES	Current Month		Variance		Year to Date		Variance	
	Budget	Actual	Better (Worse) than Budget		Budget	Actual	Better (Worse) than Budget	
			\$	%			\$	%
<i>Member Town MSW</i>	\$ 596,412	\$ 510,992	\$ (85,420)	-14.3%	\$ 3,578,471	\$ 3,303,306	\$ (275,165)	-7.7%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 9,574	\$ -	\$ (9,574)	n/a	\$ 57,445	\$ 120,214	\$ 62,769	109.3%
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 600	\$ -	\$ (600)	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	\$ 40,778	\$ (4,527)	-10%	\$ 271,830	\$ 256,843	\$ (14,987)	-5.5%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 85,407	\$ 45,157	112%	\$ 241,500	\$ 506,834	\$ 265,334	110%
TOTAL ACCRUED REVENUES	\$ 691,641	\$ 637,176	\$ (54,465)	-7.9%	\$ 4,149,846	\$ 4,187,197	\$ 37,351	0.9%
EXPENDITURES								
Authority Budget	\$ 85,411	\$ 51,682	\$ 33,729	39.5%	\$ 654,773	\$ 546,138	\$ 108,635	16.6%
Direct Personnel	\$ 69,917	\$ 64,996	\$ 4,921	7.0%	\$ 419,501	\$ 414,668	\$ 4,832	1.2%
Operational Expense	\$ 17,260	\$ 28,463	\$ (11,204)	-64.9%	\$ 391,168	\$ 368,799	\$ 22,369	5.7%
Host Community Benefit	\$ 4,266	\$ 3,881	\$ 384	9.0%	\$ 25,595	\$ 24,805	\$ 790	3.1%
MSW Services	\$ 566,519	\$ 476,952	\$ 89,567	15.8%	\$ 3,399,116	\$ 3,251,949	\$ 147,168	4.3%
Recycling Services	\$ 139,901	\$ 125,886	\$ 14,015	10.0%	\$ 839,413	\$ 830,091	\$ 9,323	1.1%
Transfer Station - Essex	\$ 70,708	\$ 67,306	\$ 3,402	4.8%	\$ 424,250	\$ 411,532	\$ 12,718	3.0%
Transfer Station - Torrington	\$ 59,730	\$ 58,088	\$ 1,642	2.7%	\$ 358,379	\$ 359,070	\$ (691)	-0.2%
Contingency	\$ 12,250	\$ (4,433)	\$ 16,683	136.2%	\$ 73,500	\$ (3,150)	\$ 76,650	104.9%
TOTAL ACCRUED EXPENDITURES	\$ 1,025,962	\$ 872,822	\$ 153,140	14.9%	\$ 6,585,695	\$ 6,203,901	\$ 381,794	5.8%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (234,321)	\$ (235,646)	\$ 98,675	-28.5%	\$ (2,435,848)	\$ (2,016,704)	\$ 419,145	-17.2%

CSWS MSW Delivery Summary

Period Ending:

December 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	30,795	\$ 3,578,471	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	122	\$ 9,574	\$ 78.80	729	\$ 57,445	\$ 78.80
Total	5,254	\$ 605,986	\$ 115.34	31,524	\$ 3,635,916	\$ 115.34
FY 24 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,397	\$ 510,992	\$ 116.22	28,426	\$ 3,303,306	\$ 116.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	1,603	\$ 120,214	\$ 75.00
Total	4,397	\$ 510,992	\$ 116.22	30,029	\$ 3,423,520	\$ 114.01
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(736)	\$ (85,420)	\$ 0.02	(2,369)	\$ (275,165)	\$ 0.00
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(122)	\$ (9,574)	\$ (78.80)	874	\$ 62,769	\$ (3.80)
Total	(857)	\$ (94,994)	\$ 0.88	(1,495)	\$ (212,396)	\$ (1.33)
Total % Var.	-16.3%	-15.7%	0.8%	-4.7%	-5.8%	-1.2%



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

Narrative

Period Ending:

December 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	19,271.00	\$ 15.80	304,482	-	#DIV/0!	-	11,524.00	\$ 52.51	605,125	\$ 909,607

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	2,792.44	\$ 16.39	\$ 45,768	-	\$ -	\$ -	1,599.07	\$ 54.84	\$ 87,688	\$ 133,456
December	2,792.86	\$ 16.34	\$ 45,635	-	\$ -	\$ -	1,556.65	\$ 54.81	\$ 85,326	\$ 130,962
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	17,581.05	\$ 16.63	292,385	-	#DIV/0!	-	10,535.66	\$ 54.27	571,823	\$ 864,207

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	(419.39)	0.59	(4,979)	-	-	-	(321.60)	2.33	(13,166)	(18,145)
December	(418.97)	0.54	(5,112)	-	-	-	(964.02)	2.30	(15,528)	(20,640)
January										
February										
March										
April										
May										
June										
YTD	(1,689.95)	0.83	(12,097)	-	#DIV/0!	-	(988.34)	1.76	(33,303)	(45,400)

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

Narrative

Period Ending:

December 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	20,000	\$ 98.80	1,976,000	-	#DIV/0!	-	11,524.00	\$ 44.56	513,509	\$ 2,489,509

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	2,795.30	\$ 98.80	\$ 276,274	-	\$ -	\$ -	1,599.07	\$ 44.56	\$ 71,255	\$ 347,529
December	2,799.86	\$ 98.80	\$ 276,626	-	\$ -	\$ -	1,556.65	\$ 44.56	\$ 69,364	\$ 345,991
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	19,294.63	\$ 99.42	1,918,272	-	#DIV/0!	-	10,335.66	\$ 44.56	469,469	\$ 2,387,741

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	(537.03)	(0.00)	(53,059)	-	-	-	(321.60)	-	(14,330)	(67,389)
December	(533.47)	0.00	(52,707)	-	-	-	(364.02)	-	(16,221)	(68,928)
January										
February										
March										
April										
May										
June										
YTD	(705.37)	0.62	(57,728)	-	#DIV/0!	-	(988.34)	-	(44,040)	(101,768)

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

Narrative

Period Ending:

December 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	\$ 222,749	\$ -	\$ -	\$ 256,571
December	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
January	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
February	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
March	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
April	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
May	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
June	-	-	-		\$ -	\$ 33,822	\$ 106,081	\$ -	\$ -	\$ 139,903
YTD	-	-	-		\$ -	\$ 202,931	\$ 636,482	\$ -	\$ -	\$ 839,413

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			-		\$ -	\$ 24,938	\$ 93,485	\$ -	\$ -	\$ 118,423
December			-		\$ -	\$ 27,941	\$ 97,610	\$ -	\$ 336	\$ 125,886
January			-		\$ -	\$ -	\$ -			\$ -
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 169,612	\$ 657,769	\$ -	\$ 2,710	\$ 830,091

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	-	-	-		\$ -	\$ (8,884)	\$ (129,265)	\$ -	\$ -	\$ (138,148)
December	-	-	-		\$ -	\$ (5,881)	\$ (8,470)	\$ -	\$ 336	\$ (14,015)
January										
February										
March										
April										
May										
June										
YTD	-	-	-		\$ -	\$ (33,319)	\$ 21,287	\$ -	\$ 2,710	\$ (9,323)

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	3,296.00	\$ 42.14	138,893	2,472.50	\$ 25.90	64,038	\$ 202,931

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	501.04	\$ 32.77	\$ 16,419	318.49	\$ 26.75	\$ 8,519	\$ 24,938
December	569.09	\$ 32.69	\$ 18,604	349.16	\$ 26.74	\$ 9,337	\$ 27,941
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	3,466.70	\$ 32.98	114,332	2,086.13	\$ 26.50	55,280	\$ 169,612

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	(48.29)	(9.37)	(6,730)	(93.59)	0.85	(2,154)	(8,884)
December	19.76	(9.45)	(4,545)	(62.92)	0.84	(1,336)	(5,881)
January							
February							
March							
April							
May							
June							
YTD	170.70	(9.16)	(24,562)	(386.37)	0.60	(8,758)	(33,319)

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

Narrative

Period Ending:

December 31, 2023

Budget FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	983.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
August	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
September	983.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
October	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
November	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 145,836	\$ 222,749
December	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
January	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
February	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
March	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
April	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
May	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
June	965.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,168	\$ 106,081
YTD	5,768	\$ 90.18	\$ (10.18)	\$ 80.00	461,480	175,002	\$ 636,482

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	817.36	\$ 90.18	\$ (11.49)	\$ 78.69	\$ 64,318	\$ 29,167	\$ 93,485
December	919.81	\$ 90.18	\$ (15.77)	\$ 74.41	\$ 68,443	\$ 29,167	\$ 97,610
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	5,589	\$ 90.18	\$ (3.81)	\$ 86.37	482,769	175,000	\$ 657,769

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	6,198	29,167	35,365
October	(94.7)	-	3.97	3.97	(4,187)	29,167	25,029
November	(144.1)	-	(1.31)	(1.31)	(12,595)	(116,669)	(129,265)
December	(41.61)	-	(5.59)	(5.59)	(8,470)	1	(8,470)
January							
February							
March							
April							
May							
June							
YTD	(179)	-	6.37	6.37	21,288	(2)	21,287

MIRA Dissolution Authority
 FY 2024 Board of Directors Financial Report
 Scrap Metal Sales

[Narrative](#)

Period Ending: **December 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!	-	-

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%	\$ 12,478	\$ 14,974	\$ 2,496	20.0%
Wheelabrator Lease	\$ 38,079	\$ 17,856	\$ (20,223)	-53.1%	\$ 228,474	\$ 107,908	\$ (120,567)	-52.8%
Jets Billboard	\$ 4,583	\$ -	\$ (4,583)	n/a	\$ 27,500	\$ -	\$ (27,500)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 44,742	\$ 20,352	\$ (24,391)	-54.5%	\$ 268,452	\$ 122,882	\$ (145,571)	-54.2%
Interest / Misc. Income	\$ 70,833	\$ 138,557	\$ 67,724	95.6%	\$ 425,000	\$ 833,529	\$ 408,529	96%
TOTAL ACCRUED REVENUES	\$ 115,575	\$ 158,909	\$ 43,333	37.5%	\$ 693,452	\$ 1,162,661	\$ 469,208	67.7%
EXPENDITURES								
Authority Budget	\$ 33,131	\$ 20,047	\$ 13,083	39.5%	\$ 253,982	\$ 211,844	\$ 42,138	16.6%
Direct Personnel	\$ 16,668	\$ 15,539	\$ 1,129	6.8%	\$ 100,006	\$ 99,239	\$ 767	0.8%
Operating Expense	\$ 2,359	\$ 1,884	\$ 475	20.1%	\$ 115,755	\$ 100,895	\$ 14,860	12.8%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 750,000	\$ 750,000	\$ -	0.0%
Watertown Transfer Station	\$ 3,070	\$ 589	\$ 2,480	80.8%	\$ 18,417	\$ 6,560	\$ 11,858	64.4%
Ellington Transfer Station	\$ 1,464	\$ 4,394	\$ (2,930)	-200.1%	\$ 8,785	\$ 10,343	\$ (1,558)	-17.7%
South Meadows	\$ 140,093	\$ 22,290	\$ 117,803	84.1%	\$ 840,555	\$ 278,606	\$ 561,949	66.9%
Jet Turbine Facility	\$ 10,571	\$ (3,000)	\$ 13,571	128.4%	\$ 63,425	\$ (111,135)	\$ 174,560	275.2%
211 Murphy Road	\$ 7,910	\$ 6,183	\$ 1,726	21.8%	\$ 47,457	\$ 49,201	\$ (1,743)	-3.7%
171 Murphy Road	\$ 2,433	\$ 1,798	\$ 635	26.1%	\$ 14,598	\$ 7,811	\$ 6,787	46.5%
Railroad Maintenance	\$ 958	\$ 1,450	\$ (492)	-51.3%	\$ 5,750	\$ 12,200	\$ (6,450)	-112.2%
Contingency	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL ACCRUED EXPENDITURES	\$ 343,655	\$ 196,175	\$ 147,480	42.9%	\$ 2,218,730	\$ 1,415,564	\$ 803,167	36.2%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (228,080)	\$ (37,266)	\$ 190,814	-83.7%	\$ (1,525,278)	\$ (252,903)	\$ 1,272,375	-83.4%

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

Narrative

Period Ending: 12/31/23

Page 13 of 15 Pages

WASTE PROCESSING FACILITY	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Baghouse & Cyclone Separator Cleaning	\$ -	\$ -	\$ -	\$ 30,100	\$ -	\$ 30,100
RDF Conveyors, Shredders, Trommels & Packers	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
WPF Building Surface Cleaning	\$ -	\$ -	\$ -	\$ 75,550	\$ -	\$ 75,550
MCAPS RTO Cleaning	\$ -	\$ -	\$ -	\$ 6,165	\$ -	\$ 6,165
MCAPS Spiral Duct Dismantling & Cleaning	\$ -	\$ -	\$ -	\$ 169,600	\$ -	\$ 169,600
Floor & Storm Drain System Cleaning	\$ -	\$ -	\$ -	\$ 60,900	\$ -	\$ 60,900
Deenergize Transformers & Electrical Equipment	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Drums, Equipment Draining & Disposal	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
WPF Sub-total	\$ -	\$ -	\$ -	\$ 518,515	\$ -	\$ 518,515
POWER BLOCK FACILITY						
Coal Pond Ash Removal	\$ -	\$ -	\$ -	\$ 307,900	\$ -	\$ 307,900
Clean Ash Load Out & Wheel Building & Drains	\$ -	\$ -	\$ -	\$ 67,350	\$ -	\$ 67,350
Modify Coal Pond for Surface Discharge	\$ -	\$ -	\$ -	\$ 174,300	\$ -	\$ 174,300
Coal Soil Cover	\$ -	\$ -	\$ -	\$ 566,250	\$ -	\$ 566,250
Baghouse & Scrubber Cleaning (3 units)	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
Clean Ash Conveyors, Traveling Grates & Mixer Rm.	\$ -	\$ -	\$ -	\$ 120,400	\$ -	\$ 120,400
Clean Boiler Air Heaters (3 units)	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
Clean Boilers (3 units)	\$ -	\$ -	\$ -	\$ 102,500	\$ -	\$ 102,500
Seal & Grout Cooling Water Intakes & Discharges	\$ -	\$ -	\$ -	\$ 129,850	\$ -	\$ 129,850
Screen House Mechanical Wquipment Dismantling	\$ -	\$ -	\$ -	\$ 87,350	\$ -	\$ 87,350
Clean Wastewater Treatment Tanks	\$ -	\$ -	\$ -	\$ 58,850	\$ -	\$ 58,850
Clean Misc. Tanks & Vessels	\$ -	\$ -	\$ -	\$ 44,850	\$ -	\$ 44,850
Drain & Secure Turbine Systems and Transformers	\$ -	\$ -	\$ -	\$ 18,550	\$ -	\$ 18,550
Remove & Dispose of Radioactive Sources	\$ -	\$ -	\$ -	\$ 120,550	\$ -	\$ 120,550
Coal Barge Unloading Crane & Equip.	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Miscellaneous Other Cleaning & Closure Costs	\$ -	\$ -	\$ -	\$ 197,350	\$ -	\$ 197,350
PBF Sub-total	\$ -	\$ -	\$ -	\$ 2,278,750	\$ -	\$ 2,278,750
OTHER COSTS						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Permit and Regulatory Plans Modification/Transfer/Termination	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
MIRA Direct Personnel	\$ -	\$ -	\$ -	\$ 113,294	\$ -	\$ 113,294
Construction Management and Oversight	\$ -	\$ -	\$ -	\$ 339,440	\$ -	\$ 339,440
Contingency	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Total Other Costs	\$ -	\$ -	\$ -	\$ 602,735	\$ -	\$ 602,735
METAL SALES CREDIT	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
Total Decommission Reserve	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000

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

Period Ending: December 31, 2023
 Transfer Date: January 12, 2024
 Funding: February 1, 2024

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+/-]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 40,574.71		\$ 40,574.71	\$ 1,000.00
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+/-]	Distribution of Net Receipts [+/-]	Ending Balance
PD Operating Fund	\$ 4,469,966.60	\$ 64,620.34	\$ 559,340.28		\$ 271,950.71	\$ 4,253,240.37
PD General Fund	\$ 12,396,333.74	\$ 57,657.75			\$ (207,819.00)	\$ 12,216,572.49
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,494,132.36	\$ 16,132.47				\$ 3,510,264.83
South Meadows Transition Resrv	\$ 5,500,000.00					\$ 5,500,000.00
Total Property Division	\$ 26,805,580.42	\$ 138,410.56	\$ 599,914.99	\$ -	\$ 81,149.42	\$ 26,425,225.41
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+/-]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 588,826.78		\$ 688,826.78	\$ 40,000.00
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+/-]	Distribution of Net Receipts [+/-]	Ending Balance
CSWS Operating STIF	\$ 10,480,686.52	\$ 69,457.15	\$ 1,778,946.68		\$ 950,103.83	\$ 9,734,367.84
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,173.08	\$ 5.38				\$ 1,178.46
CSWS Risk Fund	\$ 956,311.38	\$ 4,415.30				\$ 960,726.68
CSWS Legal Reserve	\$ 432,035.09	\$ 1,994.68				\$ 434,029.77
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,958,136.53	\$ 9,045.36				\$ 1,968,181.89
CSWS Tip Fee Stabilization	\$ 9,235,756.94				\$ (374,339.07)	\$ 8,861,417.87
Total CSWS	\$ 23,428,422.06	\$ 84,917.87	\$ 2,367,773.46	\$ -	\$ 1,177,653.56	\$ 22,323,220.03
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 15,009.46		\$ 1,651,377.90	\$ 1,618,117.26		\$ 48,270.10
Authority General Fund STIF	\$ 468,926.26	\$ 2,165.02				\$ 471,091.28
Hartford Solar Reserve	\$ 357,042.09	\$ 1,648.48				\$ 358,690.57
MIRA Severance Fund	\$ 1,403,103.70	\$ 6,478.14				\$ 1,409,581.84
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,445,950.59	\$ 11,138.65		\$ 2,357.20		\$ 2,454,732.04
Total Other	\$ 4,691,032.10	\$ 21,430.29	\$ 1,651,377.90	\$ 1,620,474.46	\$ -	\$ 4,743,365.83
TOTAL ALL FUNDS AND ACCOUNTS	\$ 54,925,034.58	\$ 244,756.72	\$ 4,819,066.35	\$ 1,620,474.46	\$ 1,258,802.98	\$ 53,491,811.27

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 November cash receipts, a total of \$63,366,149.17 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.
- Property Division Operating Account short funded by \$14,107.95 in period ending 12/31/2023. YTD short funding is \$88,567.09.

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: **December 31, 2023**

	General Fund	Connecticut Solid Waste System	M&M-Connecticut Project	Southwest Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges								
Members	\$ -	\$ 3,303	\$ -	\$ -	\$ -			\$ 3,303
Others	-	120	-	-	-			120
Energy sales	-	257	-	-	(7)	54		380
Other operating revenues	-	2	-	-	79	-		81
Total Operating Revenues	-	3,682	-	-	72	54		3,808
Operating Expenses								
Solid waste operations	-	5,087	-	-	3,972	99	0	9,148
Maintenance and utilities	-	16	-	-	229	-	-	239
Legal services - external	-	17	-	-	2	-	-	19
Administrative and Operational services	-	885	-	-	294	15	-	1,194
Total Operating Expenses	-	6,005	-	-	4,491	104	-	10,600
Operating Income (Loss) before Depreciation and Amortization	-	(2,323)	-	-	(4,415)	(50)	-	(6,786)
Depreciation and amortization	4	13	-	-	204	69	0	290
Operating Income (Loss)	(4)	(2,310)	-	-	(4,617)	(119)	-	(7,076)
Non-Operating Revenues (Expenses)								
Investment income	-	504	1	-	878	74	-	1,457
Settlement income (expense)	-	-	-	-	-	-	-	-
Other income (expense)	-	-	-	-	219	-	-	219
Distribution to SCRIBA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	504	1	-	1,097	74	-	1,676
Income (Loss) before Transfers	(4)	(1,812)	1	-	(3,520)	(45)	-	(5,400)
Transfers in (out)	-	7	-	-	(7)	-	0	-
Change in Net Position	(4)	(1,805)	1	-	(3,527)	(45)	-	(5,400)
Total Net Position, beginning of period	1,592	(9,977)	48	-	76,898	20,527	-	89,161
Total Net Position, end of period	\$ 1,588	\$ (11,822)	\$ 49	\$ -	\$ 73,371	\$ 20,482	\$ -	\$ 83,761
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	19	0	-	(3)	-	-	17
Add: Amortization	4	13	-	-	204	69	-	290
Less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
Add: Spare parts and fuel inventory adjustment	-	-	-	-	1,028	-	-	1,028
Add: Capitalized expenses out of asset disposals	-	-	-	-	-	-	-	-
Add: Settlement income	-	-	-	-	-	-	-	-
Other	-	(237)	-	-	2,000	-	-	1,763
Operating Income (Loss) per Variance report	n/a	(2,817)	n/a	n/a	(2,617)	n/a	n/a	(2,257)

ties with CSWS financials tab

ties with PD financials tab

PAGE 15 OF 15 PAGES

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

Note: Eliminations and depreciation are preliminary amounts.

Other: Sept20 - REC's were billed and in the GL for Sept20 n/b/b billed in October'20.

MIRA DISSOLUTION AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION
AS OF DECEMBER 31, 2023 AND JUNE 30, 2023
(Dollars in Thousands)

EXHIBIT I
Page 1 of 2

	<u>December 31, 2023</u>	<u>September 30, 2023</u>	<u>June 30, 2023</u>
ASSETS			
CURRENT ASSETS			
Unrestricted Assets:			
Cash and cash equivalents	\$ 53,477	\$ 54,584	\$ 55,880
Accounts receivable, net of allowances	7,259	7,500	7,566
Inventory	5,325	5,325	6,403
Prepaid expenses	-	-	-
Total Unrestricted Assets	66,061	67,409	69,849
Restricted Assets:			
Cash and cash equivalents	236	235	233
TOTAL CURRENT ASSETS	66,297	67,644	70,082
NON-CURRENT ASSETS			
Capital Assets:			
Depreciable, net	2,424	2,543	2,700
Nondepreciable	26,239	26,239	26,239
Total Capital Assets	28,663	28,782	28,939
TOTAL NON-CURRENT ASSETS	28,663	28,782	28,939
TOTAL ASSETS	94,960	96,426	99,021

The accompanying notes are an integral part of these financial statements

MIRA DISSOLUTION AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION (Continued)
AS OF DECEMBER 31, 2023 AND JUNE 30, 2023
(Dollars in Thousands)

EXHIBIT I
Page 2 of 2

	<u>December 31, 2023</u>	<u>September 30, 2023</u>	<u>June 30, 2023</u>
LIABILITIES			
CURRENT LIABILITIES			
Payable from Unrestricted Assets:			
Accounts payable	\$ 445	\$ 960	\$ 1,003
Accrued expenses and other current liabilities	7,055	5,244	5,081
Unearned revenue	-	-	-
Total Payable from Unrestricted Assets	7,500	6,204	6,084
Payable from Restricted Assets:			
Accrued expenses and other current liabilities	225	225	223
TOTAL CURRENT LIABILITIES	7,725	6,429	6,307
LONG-TERM LIABILITIES			
Payable from Unrestricted Assets:			
Lease payable	44	44	58
Other liabilities	-	-	-
Total Payable from Unrestricted Assets	44	44	58
TOTAL LONG-TERM LIABILITIES	44	44	58
DEFERRED INFLOWS	3,432	3,464	3,496
TOTAL LIABILITIES AND DEFERRED INFLOWS	11,201	9,937	9,861
NET POSITION			
Not investment in capital assets	28,619	28,738	28,881
Restricted	11	10	10
Unrestricted	55,129	57,741	60,269
TOTAL NET POSITION	\$ 83,759	\$ 86,489	\$ 89,160

The accompanying notes are an integral part of these financial statements

Fr: July 01, 2023

To: January 15, 2024



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	FY20244 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24	1,449.90
		WORKERS COMP - RENEWAL - PROPERTY DIVISION SHARE	
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013	8,285.12
		7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - AUTHORITY BUDGET	
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24	10,977.78
		WORKERS COMP - RENEWAL - CSWS SHARE	
PO0015728	7/12/23	FY2024 - INSURANCE POLICY #TB2-641-444584-033- 7/1/23 - 7/1/24	40,061.35
		GENERAL LIABILITY - RENEWAL - BEECHER CARLSON	
PO0015739	7/12/23	FY24 - INSURANCE POLICY #105593480 7/1/23 - 7/1/24 CRIME	3,419.00
		RENEWAL - TRAVELERS COMPANIES INC.	
PO0015734	7/12/23	FY24 - INSURANCE POLICY #106080722 7/1/23 - 7/1/24 FIDUCIARY -	5,489.00
		NEW BUSINESS - TRAVELERS COMPANIES INC	
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS2-641-444584-023 LIBERTY MUTUAL	2,619.31
		FIRE INSURANCE COMPANY - BUSINESS AUTO	
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS20641-4445840023-LIBERTY MUTUAL	31,397.69
		BUSINESS AUTO RENEW POLICY 7/1/23 - 7/1/24 - CSWS SHARE	
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE WORKER'S COMP- 7/1/23 - 7/1/24	74.97
		PROPERTY DIVISION SHARE	
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE - WORKER COMP -7/1/23 - 7/1/24 -	428.40
		AUTHORITY BUDGET SHARE	
PO0015771	8/1/23	FY2024 - CARRIR SURCHARGE - WORKERS COMP 7/1/23 - 7/1/24 -	567.63
		CSWS SHARE	
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - 07/01/22 - 07/01/23	46.87
		WORKERS COMP - PROPERTY DIVISION SHARE	
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKER COMP -07/01/22 -	128.90
		07/01/23 WORKERS COMP - AUTHORITY BUDGET SHARE	
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKERS COMP- 07/01/22	1,498.23
		- 07/01/23 CSWS SHARE	
PO0015853	10/3/23	FY2024 - RENEWAL PREMIUM- #WCC-641-444584-011- 7/1/22- 7/1/23	170.58
		PROPERTY DIVISION SHARE	
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY -	974.72
		#WCC-641-444584-011 - 7/1/22 - 7/1/23 - AUTHORITY SHARE	
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY -	1,291.50
		#WCC-641-444584-011 - 7/1/22 - 7/1/23 - CSWS SHARE	
PO0015940	12/20/23	FY2024 - AUDIT FOR WORKERS COMPENSATION - JULY 1, 2022-JULY	784.55
		1, 2023...SEE ATTACHED INVOICE	

109,665.50



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)		
Date	PO Number	Description	QTY	
12/20/23	PO0015937	FY24 - QUADIENT 2ND QUARTERLY QUADIENT MAIL MACHINE LEASE FOR HEADQUARTERS JANUARY 9 TO APRIL 8, 2024	261.45	QUADIENT INC
12/20/23	PO0015938	FY23 - FOUR MASTER PRO SERIES SCROLLING COMBINATION PADLOCKS (GRAINGER ITEM NO. 6MCR1) @ \$31.20 EACH - CT-DAS CONTRACT NO. 19PSX0104	124.80	GRAINGER
12/22/23	PO0015944	FY24 - MAINTENANCE AGREEMENT 01/01/2024 - 06/30/2024 FOR TWO (2) HYDRAULIC ELEVATORS LOCATED AT 300 MAXIM ROAD, HARTFORD, CT. BILLED SEMI-ANNUALLY @ \$220.00 PER MONTH (\$1,320 PER SEMI-ANNUAL PERIOD). BILLING RATES FOR WORK OUTSIDE OF STANDARD MAINTENANCE AGREEMENT WILL BE BILLED IN ACCORDANCE WITH CT CONTRACT # 19PSX0054.	1,320.00	KONE INC
12/22/23	PO0015945	FY24 - 24" LONG, 1/2" DIAMETER SECURITY CHAIN WITH SLEEVE - ITEM NO. 3PCE7.	47.84	GRAINGER
1/4/24	PO0015960	FY2024 - HEADQUARTERS OFFICE SUPPLIES - 2ND OF FY24 - DAS CONTRACT NO. 18PSX0032	300.00	W B MASON CO INC
1/4/24	PO0015952	FY24 6 MONTHS INTERNET ACCESS FOR THE HARTFORD LANDFILL DOIT/WSCA CONTRACT#1907	299.00	VERIZON WIRELESS
1/4/24	PO0015953	FY24 - 3rd QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,300.00	VERIZON WIRELESS
1/4/24	PO0015963	FY 24 P.O. #1 ELECTRICAL REPAIRS FOR 211 MURPHY RD.	500.00	J H LAPIERRE JR & SONS LLC
1/5/24	PO0015957	FY2024 Q3 & Q4- FUEL CARD (WEX BANK) CHARGES FOR FACILITIES MNGR AND ENFORCEMENT VEHICLES - FOR JANUARY-JUNE 2024	7,000.00	WEX BANK
1/5/24	PO0015980	FY24 Q2 RRC MURPHY ROAD CSWS ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE REGIONAL RECYCLING CENTER CALES (2). THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$3469.74 per QUARTER PER STATE OF CT. CONTRACT #18PSX0151 (REIMBURSEMENT BY USA)	3,500.00	METTLER TOLEDO INC
1/8/24	PO0015970	FY2024 WILLIAM B MEYER PER DAS CONTRACT 12PSX0085AA -Q3 - MONTHLY STORAGE OF RECORDS MANAGEMENT \$600 PER MONTH	1,800.00	WILLIAM B MEYER INC

18,453.09

INSUR Insurance Requirements

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
12/20/23	PO0015940	FY2024 - AUDIT FOR WORKERS COMPENSATION - JULY 1, 2022-JULY 1, 2023...SEE ATTACHED INVOICE	784.55	BEECHER CARLSON INSURANCE COMPANY LL
			<u>784.55</u>	

NC2 NC-proprietary,patent,intellectual property rights

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
12/20/23	PO0015949	FY24 Q3 (01/01/2024-03/31/2024) WATERTOWN TRANSFER STATION FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93	SONITROL NEW ENGLAND
12/20/23	PO0015950	FY24 Q4 (04/01/2024-06/30/2024) WATERTOWN TRANSFER STATION FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93	SONITROL NEW ENGLAND
			<u>1,573.86</u>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/5/24	PO0015956	FY24 - FIRE ALARM PERMIT REGISTRATION FEE FOR THE MIRA - JTF, 20 RESERVE ROAD, HARTFORD	25.00	HARTFORD CITY OF
			<u>25.00</u>	

NC4A NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
12/22/23	PO0015951	FY2024 - PROPERTY DIVISION - SOUTH MEADOWS FACILITY - PROVIDE ONGOING NERC COMPLIANCE SUPPORT ASSOCIATED WITH REMAINING PBF OBLIGATIONS. OCTOBER 2023 THROUGH JUNE 2024. NINE MONTHS @\$3,750/MONTH.	33,750.00	NAES CORPORATION
1/5/24	PO0015961	FY2024 ADP PAYROLL AND TAX FEES FOR 3RD QTR JANUARY - MARCH 2024- NO CONTRACT	3,500.00	ADP LLC
			<u>37,250.00</u>	

NC7 NC- MSA, PILOT, or other similar agreement

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/4/24	PO0015964	FY24 CITY OF HARTFORD, PAYMENT IN LIEU OF TAXES (PILOT) CONTRACT	750,000.00	HARTFORD CITY OF TREASURER
1/5/24	PO0015958	FY2024 - CSWS - TORRINGTON TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q2 FY24. 6785.36 TONS @\$0.70/TON. CONTRACT NUMBER 084176-1	4,749.75	TORRINGTON CITY OF
1/5/24	PO0015959	FY2024 - CSWS - ESSEX TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q2 FY24. 10061.82 TONS @\$0.70/TON. CONTRACT NUMBER 134120	7,043.27	ESSEX TOWN OF
			<u>761,793.02</u>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
-------------	------------------	--------------------	------------	--

12/20/23	PO0015939	FY24 SAFETY BOOTS FOR ENFORCEMENT AND ENVIROMENTAL STAFF.	750.00	SAF-GARD SAFETY SHOE COMPANY
12/22/23	PO0015946	FY24 - TESTING BY A STATE-LICENSED TESTER OF 3 BACKFLOW PREVENTERS AT THE SHUTTERED POWER BLOCK FACILITY, RESERVE ROAD - GATE 20, HARTFORD, CT. REQUIRED TEST REPORTING TO THE MDC INCLUDED.	575.00	AQUA BACKFLOW-GALLICCHIO PLUMBING INC
1/8/24	PO0015968	FY24 3 MONTHS RENTAL OF WATER FILTRATION SYSTEM @ \$40.50 X 3 = \$121.50 AT 300 MAXIM ROAD HARTFORD = \$121.50 TOTAL,	121.50	CRYSTAL ROCK LLC

1,446.50

Grand Total: 821,326.02



INFORMATION REGARDING UPCOMING SOLICITATIONS

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

- RFP for Independent Auditing Services (Proposals received January 31, 2024. Existing contract expires March 31, 2024).

Public Solicitations which the Authority has issued and is awaiting results

- South Meadows Redevelopment Considerations Study RFP (RFP issued January 18, 2024. Proposals due March 11, 2024)
- 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 MIRA Dissolution Authority RFI).

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

- RFQ for on-call temporary staffing services (RFQ expected to be issued in early spring. Existing contracts expire June 30, 2024)
- Execute new one-year solid waste and recyclables hauler delivery agreements with the approximately 20 haulers that deliver waste and recyclables collected within Tier 1 municipalities (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 Services (via existing contract) and/or Request for Proposals to broker real estate properties in greater Hartford region.
- Request for qualifications and/or proposals for firms to assist in the sale, scrap, and/or disposal of spare parts, unused inventory, rolling stock, equipment and miscellaneous scrap metal from the closed South Meadows Facility and/or closed recycling processing facility at 211 Murphy Road in Hartford.
- 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.
- RFP(s) for Sale of Jet Turbine Electric Generating Facility Assets
- Solicitations if/as necessary to support decommissioning the South Meadows Facility.

- Solicitations if/as necessary to support energy conservation and electrical use reduction efforts at the South Meadows Facility.
- Solicitations if/as necessary to support planning related to:
 - Future of closed recycling processing facility at 211 Murphy Road in Hartford and adjacent warehouse facility at 171 Murphy Road
 - Future of closed transfer stations in Ellington and Watertown
 - Future of closed landfill properties in Ellington, Shelton and Waterbury

FISCAL YEAR 2024 LEGAL REQUEST FOR SERVICES
FOR PERIOD ENDING 12/31/2023

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY24 expenses paid from FY24 PO	FY23 expenses paid from FY24 PO	FY24 accrued estimates	FY23 expenses Paid from FY23 PO (not accrued in FY23)	FY23 over/under accrual, Refunds received etc	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy				\$ 533					\$ 533
	Ellington									\$ -
Total Cohn Birnbaum & Shea				\$ -	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 533
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#15841	\$ 50,000	\$ 50,000		\$ -		\$ (19,370)	\$ 30,630
			PO#15934	\$ 5,000	\$ 5,000		\$ 10,950			\$ 15,950
										\$ -
										\$ -
										\$ -
	Property Division		PO#15933	\$ 5,000	\$ 2,300					\$ 2,300
	CSWS		PO#15842	\$ 50,000	\$ 8,537				\$ 17,334	\$ 25,871
										\$ -
	South Meadows Transition Contingency		PO#15935	\$ 10,000						\$ -
										\$ -
										\$ -
										\$ -
	Landfill Division									\$ -
	MidCT									\$ -
Beginning Halloran & Sage				\$ 120,000	\$ 65,836	\$ -	\$ 10,950	\$ -	\$ (2,036)	\$ 74,750
Kainen, Escalera & McHale	Employment		PO#15852	\$ 10,000	\$ 8,959		\$ -			\$ 8,959
Total Kainen, Escalera & McHale				\$ 10,000	\$ 8,959	\$ -	\$ -	\$ -	\$ -	\$ 8,959
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 130,000	\$ 75,327	\$ -	\$ 10,950	\$ -	\$ (2,036)	\$ 84,241

Agrees with Gen ledger

Kainen, Escalera & Mc Hale - RFS 10,000.00 Authority
Halloran & Sage - RFS 50,000.00 CSWS
Halloran & Sage - RFS 50,000.00 Authority
Halloran & Sage - RFS 5,000.00 Authority