



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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MEMORANDUM

TO: Finance Committee

FROM: Paul Harrington, Committee Chairperson

DATE: February 2, 2024

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 ***Tuesday, February 6, 2024 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 January 10, 2024 Regular Committee Meeting (***Attachment 1***)
4. 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.
5. Review and Approve - Draft Resolution Approving The Fiscal Year 2025 Authority Budget (***Attachment 2***).
6. Review and Approve - Draft Resolution Approving The Fiscal Year 2025 Property Division Operating Budget (***Attachment 3***).
7. Review and Approve - Draft Resolution Approving The Fiscal Year 2025 Landfill Division Operating Budget (***Attachment 4***).
8. Review and Approve Draft Resolution Approving the Fiscal Year 2025 CSWS Operating and Capital Budget (***Attachment 5***)
9. Discussion of informational Financial Reports for Period Ending December 31, 2023 (***Attachment 6***)

CSWS Financials	Property Division Financials
CSWS Solid Waste Summary	Major Maintenance Funds

CSWS Recycling Summaries	Decommission Reserve
CSWS Metal Recovery Operations	MIRA Cash Flow

10. Discussion of informational reports regarding Authority Contract and Procurement activity (*Attachment 7*)

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
January 10, 2024
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on January 10, 2024. Present via video or audio conferencing were:

- Committee Present: Paul Harrington (Committee Chairperson)
Bill Beccaro (arrived late)
Matt Dayton
Dave Steuber (via Zoom initially)
Bert Hunter (ex Officio – Board of Directors Chairperson)
- Other Directors Present: Joseph DeNicola (via Zoom)
Carl Fortuna (via Zoom)
- Other Members Present: William DiBella
- Authority Staff Present; Mark Daley, President and CFO
Roger Guzowski, Supply Chain Manager
Cheryl Kaminsky, Comptroller (via Zoom)
Tom Gaffey, Director of Recycling and Enforcement
Chris Shepard, Environmental Compliance Manager
Dave Bodendorf, Manager of Engineering, Construction and Power Assets

Note: The meeting was recorded and can be viewed at www.ctmira.org/board-documents/mira-dissolution-authority-board-documents/mira-dissolution-authority-finance-meetings

Committee Chairperson Harrington called the meeting to order at 9:33a.m. Following a roll call, Committee Chair 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 NOVEMBER 29, 2023 MEETING

The motion to approve the minutes of the November 29, 2023 meeting of the Finance Committee was raised by Director Dayton and seconded by Director Harrington. Chairperson Hunter requested that in the future the minutes reflect the other Directors and Members in attendance other than those on the Committee. The minutes were approved by roll call:

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

Note: Director Steuber was having microphone issues during the vote and affirmed his vote during the next resolution.

2. REVIEW AND APPROVE DRAFT RESOLUTION REGARDING AN INSURANCE CONSULTANT AND BROKER SERVICE AGREEMENT

Committee Chair Harrington requested a motion on the above referenced item. The item was raised by Director Dayton and seconded by Director Steuber.

RESOLVED: That the President is hereby authorized to execute an agreement with the following firm for Insurance Consulting and Broker Services, substantially as presented and discussed at this meeting:

- Beecher Carlson Insurance Services LLC, a division of Brown & Brown, Inc.

President and CFO Mark Daley and Roger Guzowski, Supply Chain Manager provided an overview of the services to be provided, the procurement process that was undertaken and the legacy policy that prescribed that procurement process. Mr. Daley and Mr. Guzowski also discussed that DAS was scheduled to become the successor to the Authority prior to the end of the 3 year term and provided an overview of termination provisions in the resulting Agreement in the event that DAS wished to terminate the Agreement prior to the end of the 3-year term. The Committee discussed concerns about the timing of the termination in relation to the DAS succession and requested that additional clarification be included with the resolution when presented to the full Board. The resolution was approved on roll call vote.

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

3. REVIEW AND DISCUSSION REGARDING DRAFT 2025 CSWS OPERATING BUDGET INCLUDING MAJOR MAINTENANCE AND CAPITAL IMPROVEMENTS

Note: Director Steuber who had been attending via Zoom since the start of the meeting joined the meeting live in person beginning at 9:48am.

Note: Director Beccaro joined the meeting at 10am during this discussion.

President and CFO Mark Daley led a discussion about the Connecticut Solid Waste System (“CSWS”) budget. The Committee and Mr. Daley had a lengthy discussion regarding the CSWS budget, impacts of potential legislative action during the 2024 legislative session, use of the tip

fee stabilization, provisions in the Municipal Services Agreements (“MSA”s), termination provisions in various CSWS contracts, and notification to the CSWS municipalities regarding these issues.

4. EXECUTIVE SESSION TO DISCUSS 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

Committee Chair Harrington requested a motion to go into executive session to discuss 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 (as specified on the Agenda).

The motion to enter executive session was made by Director Steuber and seconded by Director Beccaro.

Those included into executive session included the Finance Committee, all other Directors and Members of the Authority’s Board of Directors in attendance, President & CFO Daley, Mr. Bodendorf and Mr. Guzowski.

At 10:40am, the Committee voted unanimously to go into Executive Session. At 11:00 am, Committee Chair Harrington indicated that the Committee was out of executive session, that no motions were made and that no actions were taken in the executive session.

5. ADJOURNMENT.

Committee Chair Harrington requested a motion to adjourn. The motion was made by Director Steuber and seconded by Director Beccaro. By unanimous vote, the meeting was adjourned at 11:02 am.

ATTACHMENT 2

ATTACHMENT 2

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

APPROVING THE FISCAL YEAR 2025 AUTHORITY BUDGET

WHEREAS, The MIRA Dissolution Authority (Authority) is contractually obligated to adopt Disposal Fees for its Connecticut Solid Waste System (CSWS) Participating Municipalities on or before February 29, 2024, which fees will apply during the Authority's Fiscal Year 2025 which begins July 1, 2024 and ends June 30, 2025; and

WHEREAS, such Disposal Fees are to reflect the net cost of operation of the CSWS as defined in the Municipal Service Agreements between CSWS Participating Municipalities and the Authority, which net cost of operation includes a properly allocable share of the Authority's general administrative expenses commonly known as the "Authority Budget"; and

WHEREAS, in order for the Authority to progress timely with the establishment of Disposal Fees for the CSWS it is necessary for the Authority to adopt the Authority Budget for Fiscal Year 2025 at this time including the budget for personnel and non-personnel services that comprise the Authority's general administrative expenses and the amounts thereof that are properly allocable to Authority projects and divisions that will be active during Fiscal Year 2025 including:

1. Connecticut Solid Waste System (CSWS)
2. Property Division
3. Landfill Division; and

WHEREAS, The Materials Innovation and Recycling Authority (MIRA) has previously adopted employee severance and retention programs reflected in the Employee Handbook dated February 1, 2014 and modified by MIRA resolution adopted June 9, 2021 (MIRA Severance Program) which is now to be administered by the Authority pursuant to Public Act 23-170; and

WHEREAS, The Authority has reviewed such MIRA Severance Program budget, funding and partial implementation to date and determined that surplus funds will exist within the Authority's Short Term Investment Fund commonly known as the MIRA Severance Fund upon implementation of the MIRA Severance Program for all remaining Authority employees; and

WHEREAS, The Authority desires to maximize Property Division reserves available for further environmental remediation of the South Meadows Site by, among other things, transfer of such surplus funds to the Property Division General Fund.

NOW THEREFORE, be it

RESOLVED: That the Fiscal Year 2025 MIRA Dissolution Authority Operating Budget attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting.

FURTHER RESOLVED: That Management is directed to transfer the sum of \$500,000 from the MIRA Severance Fund to the Property Division General Fund.

PROCEDURAL REQUIREMENTS (ADOPTION OF FY25 AUTHORITY BUDGET)

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					



DISSOLUTION AUTHORITY - FINAL PROPOSED FY25 AUTHORITY BUDGET

February 6, 2024 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 final proposed Personnel Services budget of \$2,184,812 reflects the completed transition from Waste to Energy to transfer operations. There were no changes to the prior draft budget. The 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 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 and in follow up discussions and meetings. The budget funds a 4% annual COLA effective 7/1/2024 for non contract employees.

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 which 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 final proposed 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 final 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.

MIRA has previously established ongoing budgets and funding sources for the MIRA severance programs now governed by the Authority which were reviewed at the January 17, 2024 Human Resource Committee meeting. It was determined that the Authority's Severance Fund is over-funded resulting in a recommended transfer of surplus funds (see the budget resolution).

**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	\$ (175)	-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**

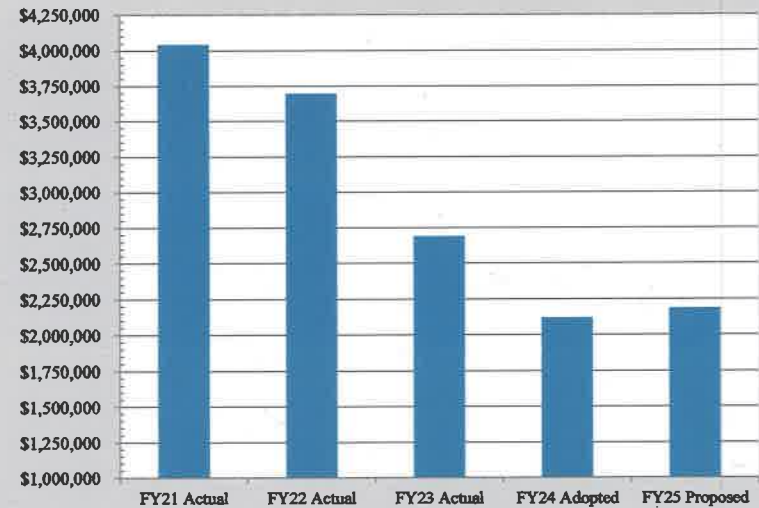


EXHIBIT A-2

MIRA DISSOLUTION AUTHORITY
 PROPOSED AUTHORITY BUDGET FY 2025
 TOTAL NON PERSONNEL SERVICES BUDGET

Description	ACTUAL FY23	ADOPTED FY24	PROPOSED FY25	Change From		Note Actual FY24 YTD 11/30/24
				FY 2023 Actual	FY 2024 Adopted	
NON-PERSONNEL SERVICES						
Postage and Delivery Fees	\$ 5,994	\$ 7,600	\$ 7,600	\$ 1,606	\$ -	\$ 638
Telecommunications	\$ 49,955	\$ 41,900	\$ 29,250	\$ (20,705)	\$ (12,650)	\$ 11,135
Copier Use and Maintenance	\$ 2,771	\$ 3,000	\$ 3,000	\$ 229	\$ -	\$ 633
Printing Services	\$ 103	\$ 1,450	\$ 1,000	\$ 897	\$ (450)	\$ 97
Advertising - Legal Notices/Recruitment	\$ -	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	\$ -
Office Supplies	\$ 1,980	\$ 3,425	\$ 3,400	\$ 1,420	\$ (25)	\$ 484
Protect Clothing/Safety Equipment (F)	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Miscellaneous Services	\$ 571	\$ 1,200	\$ 1,200	\$ 629	\$ -	\$ 216
Subscript/Publ/Ref. Material	\$ 2,645	\$ 2,600	\$ 2,800	\$ 155	\$ 200	\$ 75
Dues-Professional Organizations	\$ 2,488	\$ 2,855	\$ 2,973	\$ 486	\$ 118	\$ 225
Business Meetings and Travel	\$ 4	\$ 2,125	\$ 2,400	\$ 2,396	\$ 275	\$ 75
Training	\$ -	\$ 775	\$ 775	\$ 775	\$ -	\$ -
Payroll Software Services	\$ 12,740	\$ 12,000	\$ 12,000	\$ (740)	\$ -	\$ 5,064
Record Retention Services	\$ 8,875	\$ 10,000	\$ 12,000	\$ 3,125	\$ 2,000	\$ 3,483
Mileage Reimbursement	\$ 603	\$ 2,200	\$ 2,000	\$ 1,397	\$ (200)	\$ -
Vehicle Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Operations	\$ 25,601	\$ 28,350	\$ 43,290	\$ 17,689	\$ 14,940	\$ 16,943
Other Utilities (headquarters)	\$ -	\$ -	\$ 34,650	\$ 34,650	\$ 34,650	\$ -
Insurance Claims/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ 53	\$ -	\$ -	\$ (53)	\$ -	\$ -
Building Office Rent	\$ 496	\$ -	\$ -	\$ (496)	\$ -	\$ -
Temporary Agency Services	\$ 14,657	\$ 500	\$ 60,000	\$ 45,343	\$ 59,500	\$ 4,975
Insurance Premiums	\$ 171,559	\$ 202,217	\$ 202,568	\$ 31,009	\$ 351	\$ 187,820
Information Technology Consultant	\$ 480	\$ 8,300	\$ 5,950	\$ 5,470	\$ (2,350)	\$ 288
Information Technology Maintenance	\$ 57,083	\$ 83,282	\$ 43,000	\$ (14,083)	\$ (40,282)	\$ 12,985
Legal Fees	\$ 123,757	\$ 65,000	\$ 65,000	\$ (58,757)	\$ -	\$ 55,507
Auditor	\$ 41,000	\$ 42,000	\$ 53,000	\$ 12,000	\$ 11,000	\$ -
Insurance Consulting/Brokerage Services	\$ 29,911	\$ 21,318	\$ 21,355	\$ (8,556)	\$ 37	\$ -
Other Consulting Services (Eng., Tech. & General)	\$ 2,450	\$ 5,000	\$ 5,000	\$ 2,550	\$ -	\$ -
Computer Hardware	\$ 7,522	\$ 10,000	\$ 3,000	\$ (4,522)	\$ (7,000)	\$ 1,083
Computer Software	\$ 1,918	\$ 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	\$ 301,725

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

Direct Personnel Services Charges to Divisions					
#	Title	CSWS	Property	Landfill	Authority Indirect
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

Indirect Personnel and Non-Personnel Services Charge from "Authority Budget"				
Benchmark	CSWS	Property	Landfill	Total
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 3

ATTACHMENT 3

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

APPROVING THE FISCAL YEAR 2025 PROPERTY DIVISION BUDGET

WHEREAS, The MIRA Dissolution Authority (Authority) is contractually obligated to adopt Disposal Fees for its Connecticut Solid Waste System (CSWS) Participating Municipalities on or before February 29, 2024, which fees will apply during the Authority's Fiscal Year 2025 which begins July 1, 2024 and ends June 30, 2025; and

WHEREAS, The Authority intends to adopt Disposal Fees that are both consistent with Public Act 23-170 and conform to the representations made to 21 CSWS Participating Municipalities that entered into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Service Agreement ("MSA Amendment") which provides for the continued support of the CSWS through use of the Authority's Tip Fee Stabilization Fund to the extent feasible and necessary to reduce Disposal Fees to the levels projected in such MSA Amendment; and

WHEREAS, The Authority also intends to undertake certain work at its South Meadows Site to be funded through use of Property Division reserves, or through previously funded contract obligations, that are not included in the Fiscal Year 2025 Property Division Operating Budget including:

- i) Implementation of a Closure Plan for the Resource Recovery Facility located at the South Meadows Site upon final agreement and approval by the Department of Energy and Environmental Protection;
- ii) Completing and resubmitting an updated Verification Report that the South Meadows Site has been remediated to previously agreed upon Commercial / Industrial standards; and
- iii) Undertaking a planned South Meadows Redevelopment Considerations Study in response to the Authority's mandate under Public Act 23-170 to identify the immediate environmental needs and knowledge necessary for future redevelopment of the South Meadows Site and to engage representatives of the City of Hartford and other stakeholders, as appropriate, with respect to the future of the South Meadows Site; and

WHEREAS, The Authority also intends maximize Property Division reserves available for further environmental remediation of the South Meadows Site; and

WHEREAS, the Fiscal Year 2025 Property Division Operating Budget includes certain South Meadows Site O&M, Hartford PILOT, Direct Personnel, Authority overhead and other costs which exceed budgeted revenues and which will require funding through use of Property Division General Fund reserves; and

WHEREAS, During Fiscal Year 2025, the Authority will be undertaking a program to market and sell its surplus real and personal property which is expected to derive an undeterminable amount of revenue, which is therefore not reflected in the Fiscal Year 2025 proposed operating budgets; and

WHEREAS, Management recommends that the net proceeds from the marketing and sale of real and personal property be used to replenish and rebuild the Property Division General Fund, consistent with the mandates of Public Act 23-170, together with net proceeds from the sale or scrap of surplus equipment heretofore authorized to be deposited to the Property Division General Fund.

NOW THEREFORE, be it

RESOLVED: That the Fiscal Year 2025 MIRA Dissolution Authority Property Division Operating Budget attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting; and

FURTHER RESOLVED: Management is authorized to expend up to \$3,105,075 from the Property Division General Fund in support of such budget's operating expenses which amount shall not be exceeded without further approval from this Board.

FURTHER RESOLVED: Management is directed to develop and execute a plan for the marketing and sale of surplus real and personal property, including but not limited to its recycling and warehouse facilities at 211 and 171 Murphy Road in Hartford, transfer stations located in Watertown and Ellington and its real property located at River Road in Shelton, the net proceeds of which shall be deposited to the Property Division General Fund.

FURTHER RESOLVED: Management is directed to develop and present to this Board recommended budgets and use of Property Division reserve requirements providing for i) implementation of the Resource Recovery Facility Closure Plan upon final agreement and approval by DEEP, and ii) for undertaking the South Meadows Redevelopment Considerations Study concurrent with a proposed resolution authorizing a consultant service agreement to conduct such study.

PROCEDURAL REQUIREMENTS (ADOPTION OF FY25 PROPERTY DIVISION BUDGET)

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					

MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – FEBRUARY 6, 2024

ATTACHMENT 3

Proposed Fiscal Year 2025 Property Division Budget

- ▶ Summary Activities Funded
 - ▶ FY 2025 Proposed Operating Revenues
 - ▶ FY 2025 Proposed Operating Expenses
 - ▶ FY 2025 Proposed 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) O&M only
 - Excludes "Closure Plan" work (budget and use of reserve pending plan approval - see resolution)
 - Excludes South Meadows Redevelopment Considerations Study (budget and use of reserve pending award - see resolution)
 - 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 Supported by Drawdown of Reserves:
 - FY 2024 budgeted draw down of \$2,849,030 primarily including
 - Hartford PILOT
 - South Meadows Site contingent and temporary costs
 - Increases to \$3,105,075 in FY 2025
 - Pending marketing and sale of surplus property
 - Pending transfer to DAS as successor to MIRA Dissolution Authority

FY 2025 Proposed Operating Revenue

3

- 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 previously dedicated to Property Division General Fund by FY 2024 budget resolution. Resolution dedicating real property sales revenue to the Property Division General Fund included in FY 2025 budget adoption resolution.***

- 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 Proposed Operating Expenses

4

• Authority Budget Allocation -	\$ 614,676
• Direct Personnel Allocation -	\$ 383,942
• Authority Non Personnel Services -	\$ 226,387
• City of Hartford PILOT -	\$1,500,000
• South Meadows Site O&M -	\$1,382,915
• 171 Murphy Road O&M -	\$ 30,465
• 211 Murphy Road O&M -	\$ 222,825
• Ellington Transfer Station O&M -	\$ 21,400
• Watertown Transfer Station O&M -	\$ 28,965
• Jets Shut Down Expense -	\$ 33,400
• Railroad Maintenance -	\$ 41,000
• 211 Murphy Road Contingencies -	<u>\$ 221,000</u>
• Total Operating Expenses -	\$4,706,975*

*See Exhibit A for Detail Operating Expenses

FY 2025 Proposed Use of Reserves

5

• Total Operating Revenue -	\$1,601,900
• Total Operating Expense -	<u>\$4,706,975</u>
• 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 provided.
- 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	YTD (11/30) FY24
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	\$ -	\$ -	\$ 333
35-001-501-52615	Temporary Services	\$ -			\$ -
35-001-501-52856	Legal		\$ 10,000	\$ 10,000	\$ -
35-001-501-52640	Insurance Premium	\$ 22,522	\$ 101,601	\$ 188,875	\$ 98,677
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	\$ 99,010
35-001-501-52408	Railroad Maintenance	\$ 10,450	\$ 11,500	\$ 41,000	\$ 10,750
35-001-501-52507	City of Hartford PILOT	Not in PD	\$ 1,500,000	\$ 1,500,000	\$ 625,000
South Meadows Site (incl WPF/PBF/Jets shop & Grounds)					
	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	\$ 1,153
	HVAC maintenance		\$ 20,000	\$ 1,000	
	Pest control		\$ 6,000	\$ -	
	Custodial Cleaning		\$ -	\$ -	
	Security/Access Control		\$ 5,000	\$ 2,000	
	Maintenance of security alarm system		\$ -	\$ -	
	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		\$ -		

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25	YTD (11/30) FY24
	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	\$ 11,666
	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	\$ 425
	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	
	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	

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25	YTD (11/30) FY24
	City Alarm Fee		\$ 15	\$ 500	
35-001-518-52502	Fees/Licenses/Permits	Not in PD	\$ 35,010	\$ 36,275	\$ 33,212
	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			\$ 5,000	
35-001-518-52709	Other Operating Charges	Not in PD	\$ 201,800	\$ 212,000	\$ 74,380
	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	\$ 5,141
35-001-518-53304	Electricity	Not in PD	\$ 736,000	\$ 453,200	\$ 116,691
	Water and Sewer		\$ 25,720	\$ 27,000	
	Coal Pond Discharge		\$ 449,380	\$ 483,840	
	Gas		\$ 49,200	\$ -	
35-001-518-53309	Other Utilities	Not in PD	\$ 524,300	\$ 510,840	\$ 13,648
	Subtotal South Meadows Site	Not in PD	\$ 1,716,120	\$ 1,382,915	\$ 256,317

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25	YTD (11/30) FY24
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	\$ 1,133	\$ 2,640	\$ 1,600	\$ 550
	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	\$ 13,680	\$ 13,350	\$ 2,253
	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	\$ 345	\$ 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	YTD (11/30) FY24
	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	\$ 3,527	\$ 3,500	\$ 3,500	\$ 1,237
	<i>Gas</i>	\$ 5,795	\$ 5,500	\$ 5,500	
	<i>Water</i>	\$ 2,203	\$ 2,500	\$ 2,500	
35-001-620-53309	Other Utilities	\$ 7,998	\$ 8,000	\$ 8,000	\$ 1,929
	Subtotal 171 Murphy Road Operating Expenses		\$ 31,835	\$ 30,465	\$ 5,969

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	\$ 1,984
	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	YTD (11/30) FY24
	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	\$ 1,046
	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	\$ 709
35-001-517-52707	Project Equipment Maintenance	Not in PD	\$ -	\$ -	\$ 709
	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	\$ 3,750
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	\$ 523
35-001-517-53304	Electricity	Not in PD	\$ 18,800	\$ 50,000	\$ 16,132
	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	\$ 5,021
	Subtotal 211 Murphy Road Operating Expenses		\$ 94,915	\$ 222,825	\$ 29,874

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25	YTD (11/30) FY24
211 MURPHY ROAD - CONTINGENT EXPENSES					
	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	\$ -
TRANSFER STATION - ELLINGTON (b)					
	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	\$ 1,184
	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	YTD (11/30) FY24
	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	\$ 1,574
	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	\$ 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	\$ 691
	Water - Private Well -offline		\$ -		
	Gas		\$ -		
35-001-610-53309	Other Utilities	Not in PD	\$ -	\$ -	\$ -
	Subtotal Ellington TS		\$ 17,570	\$ 21,400	\$ 5,949

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25	YTD (11/30) FY24
<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	\$ 678
	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	\$ 2,994
	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	YTD (11/30) FY24
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	\$ 1,050
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	\$ 242
35-001-613-53304	Electricity	Not in PD	\$ 3,000	\$ 3,000	\$ 1,006
	Water - Private Well -offline		\$ -	\$ -	
	Gas		\$ -	\$ -	
35-001-613-53309	Other Utiliteis	Not in PD	\$ -	\$ -	\$ -
	Subtotal Watertown TS		\$ 36,835	\$ 28,965	\$ 5,970

EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS

ACCOUNT	DESCRIPTION	ACTUAL FY23	BUDGETED FY24	REQUEST FY25	YTD (11/30) FY24
<u>JETS SHUT DOWN EXPENSES (fmr operating expenses)</u>					
35-001-951-52194	Telecommunications	\$ 28,511	\$ -	\$ -	\$ 4,609
35-001-951-52502	Permits, Licences & Fees	\$ 5,230	\$ -	\$ -	\$ -
35-001-951-52612	Fuel	\$ 1,040,476	\$ -	\$ -	\$ -
35-001-951-xxxxx	MIRA Operating Costs		\$ -	\$ -	\$ -
35-001-951-xxxxx	Operator Operating & Maintenance Costs	\$ 2,485,939	\$ -	\$ -	\$ (113,605)
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-xxxxx	Remove Jets Batteries		\$ -	\$ 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	\$ 44
PROPERTY DIVISION TOTAL			\$ 4,413,230	\$ 4,706,975	\$ 1,205,384

ATTACHMENT 4

ATTACHMENT 4

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING ADOPTION OF THE FISCAL YEAR 2025 LANDFILL DIVISION OPERATING BUDGET

RESOLVED: That the Fiscal Year 2025 MIRA Dissolution Authority Operating Budget for the Landfill Division attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting.

PROCEDURAL REQUIREMENTS (ADOPTION OF FY25 LANDFILL BUDGET)

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 4

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

DRAFT - Finance Committee

February 6, 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 Insuance		\$ -	\$ -
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 5

ATTACHMENT 5

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING APPROVING THE FISCAL YEAR 2025 CONNECTICUT SOLID WASTE SYSTEM OPERATING AND CAPITAL BUDGET

WHEREAS, The MIRA Dissolution Authority (Authority) is contractually obligated to adopt Disposal Fees for its Connecticut Solid Waste System (CSWS) Participating Municipalities on or before February 29, 2024, which fees will apply during the Authority's Fiscal Year 2025 which begins July 1, 2024 and ends June 30, 2025; and

WHEREAS, The Authority intends to adopt Disposal Fees that are both consistent with Public Act 23-170 and conform to the representations made to 21 CSWS Participating Municipalities that entered into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Service Agreement ("MSA Amendment") which provides for the continued support of the CSWS through use of the Authority's Tip Fee Stabilization Fund to the extent feasible and necessary to reduce Disposal Fees to the levels projected in such MSA Amendment; and

WHEREAS, Such Second Amendment projection of Disposal Fees reflected the use of Tip Fee Stabilization Funds totaling \$8,582,476 as necessary to reduce Disposal Fees to projected levels for Fiscal Years 2025, 2026 and 2027; and

WHEREAS, The Materials Innovation and Recycling Authority (MIRA) previously authorized transfers to the Tip Fee Stabilization Fund from Property Division income which has been drawn upon and refunded by the CSWS Participating Municipalities in accordance with the Authority's Flow of Funds procedures leaving a balance of \$8,861,418 in such fund as of December 31, 2024, which together with funds available in the CSWS operating and major maintenance accounts, exceed funds currently estimated as necessary to reduce Disposal Fees to the Tier 1 Short Term Disposal Fees (Opt Out Disposal Fees) reflected in such MSA Amendment through June 30, 2027; and

WHEREAS, Concurrent with the adoption of the Connecticut Solid Waste System Operating and Capital Budget for Fiscal Year 2025, the Authority has taken additional measures, through adoption of its Fiscal Year 2025 Authority Budget and Property Division Budget, facilitating the requirements of Public Act 23-170 including, but not limited to, measures to maximize reserves available for further environmental remediation of the Authority's South Meadows Site.

NOW THEREFORE, be it

RESOLVED: That the Fiscal Year 2025 MIRA Dissolution Authority's Connecticut Solid Waste System Operating and Capital Budget attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting.

FURTHER RESOLVED: That the Tier 1 Short-Term Disposal Fee as defined in the MSA Amendment and reflected in Exhibit A is hereby set at one hundred thirty-one dollars (\$131.00) per ton for the Authority's Fiscal Year 2025 commencing July 1, 2024 and ending June 30, 2025.

FURTHER RESOLVED: That the Tier 1 Long Term Disposal Fee as defined in the un-amended Municipal Services Agreement and reflected in Exhibit A is hereby set at one hundred thirty three dollars (\$133.00) per ton for the Authority's Fiscal Year 2025 commencing July 1, 2024 and ending June 30, 2025.

FURTHER RESOLVED: Management is authorized to draw three million, two hundred ninety two thousand, two hundred nineteen dollars from the CSWS Tip Fee Stabilization Fund during Fiscal Year 2025 in accordance with the Authority's Flow of Funds procedure in support of the Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget attached hereto as Exhibit A.

PROCEDURAL REQUIREMENTS (ADOPTION OF FY25 CSWS BUDGET)

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					

MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – FEBRUARY 6, 2024

Attachment 5 (Exhibit A) Proposed Fiscal Year 2025 CSWS Budget

- ▶ Planning Level Assumptions
- ▶ Summary Proposed FY 2025 Budget
 - ▶ FY 2025 Participating Town Fees
 - ▶ Disposal Fee Trend
 - ▶ FY 2025 Operating Expense Budget
 - ▶ FY 2025 Non Disposal Fee Revenue
 - ▶ Hypothetical Bifurcated Rate Model
 - ▶ FY 2025 CSWS Major Maintenance
- ▶ Exhibit A: CSWS Expenditure Detail

Planning Level Budget Assumptions

2

- MSA Deliveries:
 - Torrington MSW – 23,048 Tons
 - Torrington Recycling – 4,945 Tons
 - Essex MSW – 38,542 Tons
 - Essex Recycling – 6,592 Tons
- Non Participating Deliveries – 1,458 Tons to Covanta Preston
- FY 2025 Budget Contract Rates (Including Fuel Surcharges):

Facility	MSW	Recycling
Torrington Transportation	\$54.89	\$26.99
Torrington Process / Dispose	\$45.89	\$82.00
Essex Transportation	\$16.50	\$32.99
Essex Process / Dispose	\$102.75	\$82.00

Summary Proposed FY 2025 Budget

3

• Total Operating Revenues -	\$ 8,916,682
• Total Operating Expenses -	<u>\$12,583,167</u>
• Loss Before Reserve Contributions -	\$ (3,666,485)
• Updated Reserve (Use) / Contribution:	
○ Uniform Base Disposal Fee Deficit Funding -	\$ (3,432,627)
○ Additional Tier 1 Long Term Discount -	\$ (12,502)
○ Additional Tier 1 Short Term Discount -	<u>\$ (221,356)</u>
○ Total Deficit Funding -	\$(3,666,485)
○ Use of Tip Fee Stabilization Fund (Per MSA Schedule) -	\$ 3,292,219
○ Drawdown of CSWS Operating Fund -	\$ 374,266
○ Represents a \$470,806 Reduction from FY 2024 Total Deficit Funding (Excluding Use of Major Maintenance in Advance of Transfer)	

FY 2025 Participating Town Fees

4

• Cost of Operation -	\$ 12,583,167
○ Direct Cost of MSW and Recycling Operations - \$10,303,407 (Contractor O&M, transportation, disposal and processing)	
○ Authority Allocated Cost – 2,279,760 (Authority CSWS operating, Authority Budget, Insurance, Direct / Indirect Personnel)	
○ Total Cost of Operation - \$12,583,167 (Excluding Use of Major Maintenance in Advance of Transfer)	
• Non Disposal Fee Revenue -	\$835,890
• Net Cost of Operation -	\$11,747,277
• Add: Cost of Service Discounts -	\$ 233,858
○ Tier 1 Long Term – 6,251 Tons @ \$2.00 = \$12,502	
○ Tier 1 Short Term – 55,339 Tons @ \$4.00 = \$221,356	
• Deduct: Deficit Funding -	\$ (3,666,485)
○ Through use of Tip Fee Stabilization & CSWS Operating Fund - \$3,666,484	

MIRA “shall set the Base Disposal Fee such that the product of the Base Disposal Fee and the Aggregate Tons, shall produce funds estimated as sufficient to pay the estimated Net Cost of Operation”

FY 2025 Participating Town Fees

5

- Total Rate Base - \$8,314,650
 - Net Cost of Operation + Cost of Service Discounts - Deficit Funding

- Aggregate Tons - 61,590
 - Service Discounted (Tier 1 Long) – 6,251
 - Tier 1 Short Term – 55,339
 - Total - 61,590

- Uniform Base Disposal Fee - \$135.00 / Ton
- Less Tier 1 Long Term Service Discount - \$2.00 / Ton
- Tier 1 Long Term Disposal Fee - \$133.00 / Ton
- Less Tier 1 Short Term Discount - \$4.00 / Ton
- Tier 1 Short Term Disposal Fee - \$131.00 / Ton
- Total Member Disposal Fees - \$8,080,792
 - Tier 1 Long Term - 6,251 Tons * \$133.00 = \$831,383
 - Tier 1 Short Term – 55,339 Tons * \$131.00 = \$7,249,409

Disposal Fee Trend

6

Period	Tier 1 Long	Tier 1 Short
FY 2025 Proposed	\$133.00	\$131.00
FY 2024 Adopted	\$118.00	\$116.00
FY 2023 Adopted	\$116.00	\$111.00
FY 2022 Adopted	\$105.00	N/A
FY 2021 Adopted	\$ 91.00	N/A

FY 2025 Operating Expense Budget

7

• MSW Transportation -		\$1,901,048
○ Torrington -	\$1,265,105	
○ Essex -	<u>\$ 635,943</u>	
○ Total -	\$1,901,048	
• MSW Disposal -		\$5,167,673
○ Torrington -	\$1,057,673	
○ Essex -	\$3,960,191	
○ Essex (Non Participating) -	<u>\$ 149,810</u>	
○ Total -	\$5,167,673	
• Transfer Station Contract Operations -		\$1,534,993
○ Torrington -	\$ 707,491	
○ Essex -	<u>\$ 827,502</u>	
○ Total -	\$1,534,993	
• Recycling Contract Operations -		\$1,296,034
○ Torrington -	\$ 405,490	
○ Essex -	\$ 540,544	
○ Management Fee -	<u>\$ 350,000</u>	
○ Total -	\$1,296,034	
• Recycling Transportation -		\$ 350,935
○ Torrington -	\$ 133,465	
○ Essex -	<u>\$ 217,470</u>	
○ Total -	\$ 350,935	

FY 2025 Operating Expense Budget

8

• Authority CSWS Operating Expense -		\$ 338,969
○ Essex -	\$ 51,300	
○ Torrington -	\$ 21,950	
○ Enforcement / Administration	<u>\$ 265,719</u>	
○ Total -	\$ 338,969	
• Host Community Benefits-		\$ 52,724
○ Essex -	\$ 32,542	
○ Torrington -	<u>\$ 20,182</u>	
○ Total -	\$ 52,724	
• Insurance -		\$ 232,578
• Authority Budget-		\$1,005,900
○ Indirect Personnel -	\$ 625,070	
○ Non Personnel -	<u>\$ 380,830</u>	
○ Total -	\$1,005,900	
• Direct Personnel-		<u>\$ 702,313</u>
• Total Operating Expense Budget -		\$12,583,167

FY 2025 Non Disposal Fee Revenue

9

○ Transfer Station Capacity Shares -		\$ 1,000
○ Sale of Recovered Products -		\$ 0
○ Other -		\$ 834,890
▪ <u>Interest Income:</u>		
▪ CSWS Division		
○ Excluding Tip Fee Stabilization Fund		
○ Including South Meadows Transition Contingency Reserve		
○ Average Declining Balance is \$14.4 Million (7/1/2024 – 6/30/2025)		
▪ Interest Rate –	5.0%	
▪ Estimated Interest Income –	<u>\$720,000</u>	
▪ <u>Non Participating Disposal Fees:</u>		
▪ Cover Preston Shortfall -	\$ 114,890	
(1,458 Tons @ \$78.80)		
▪ Total Other -	\$ 833,890	
○ Total Non Disposal Fee Revenue -		\$835,890

Hypothetical Bifurcated Rate Model

10

FY 2025 Draft Operating Budget Cost of Operation:	Torrington	Essex	Total
MSW Transportation	\$ 1,265,105	\$ 635,943	\$ 1,901,048
MSW Disposal	\$ 1,057,673	\$ 4,110,000	\$ 5,167,673
Transfer Station Contract Operations	\$ 707,491	\$ 827,502	\$ 1,534,993
Recycling Contract Operations	\$ 555,507	\$ 740,527	\$ 1,296,034
Recycling Transportation	\$ 133,466	\$ 217,470	\$ 350,936
Host Community Benefits	\$ 20,183	\$ 32,542	\$ 52,725
<i>Authority CSWS Operating Expense*</i>	\$ 123,667	\$ 215,302	\$ 338,969
<i>Insurance*</i>	\$ 89,031	\$ 143,547	\$ 232,578
<i>Authority Budget*</i>	\$ 385,058	\$ 620,842	\$ 1,005,900
<i>MIRA Direct Personnel Services*</i>	\$ 268,845	\$ 433,468	\$ 702,313
Total Cost of Operation	\$ 4,606,026	\$ 7,977,142	\$ 12,583,167
Non Disposal Fee Revenue:			
Transfer Station Capacity Shares	\$ 1,000	\$ -	\$ 1,000
Other <i>Including Interest*</i>	\$ 275,616	\$ 559,274	\$ 834,890
Total Non Disposal Fee Revenue	\$ 276,616	\$ 559,274	\$ 835,890
Net Cost of Operation	\$ 4,329,410	\$ 7,417,868	\$ 11,747,277
Add Cost of Service Discounts	\$ 92,192	\$ 141,666	\$ 233,858
Total Rate Base	\$ 4,421,602	\$ 7,559,534	\$ 11,981,135
Aggregate MSW Tons	23,048	38,542	61,590
Use of Reserve (Tip Fee Stabilization / Other)	\$ (1,310,122)	\$ (2,356,364)	\$ (3,666,484)
Uniform Base Disposal Fee	\$ 135.00	\$ 135.00	\$ 135.00
Tier 1 Long Term Discounted	\$ 133.00	\$ 133.00	\$ 133.00
Tier 1 Short Term Discounted	\$ 131.00	\$ 131.00	\$ 131.00

* Authority charges allocated on the basis of MSW and Recycling tonnage (38.3% Torrington and 61.7% Essex) - PENDING DETAIL ANALYSIS

FY 2025 CSWS Major Maintenance

11

• Fund Balance @ November 30, 2023 -		\$1,959,137
• Contributions FY 2024 / FY 2025 -		\$ 0
• Transfer Station Expenditures FY 2024 -		\$ 0
• Projects Proposed in Advance of Transfer:		\$ 555,000
○ Essex Tip Floor -	\$100,000	
○ Essex Roof Repairs -	\$200,000	
○ Essex Roof Ridge Vent Repair -	\$ 15,000	
○ Essex Phase 1 Environmental -	\$ 10,000	
○ Torrington Drainage Repair -	\$ 20,000	
○ Torrington Roof Repair -	\$200,000	
○ Torrington Phase 1 Environmental -	<u>\$ 10,000</u>	
○ Total	\$555,000	
• Funds Remaining -		\$1,404,137

Exhibit A: CSWS Expenditure Detail

Expenditure Detail -Section 1: Operating Expense Budget - Transportation, Disposal, Processing and Contract Operating Charges

Account Code	EXPENDITURE DETAIL - Operating Expense Budget MSW TRANSPORTATION AND DISPOSAL CHARGES	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
	Essex MSW Base Transportation to Covanta by CWPM		\$ 595,474		\$ 613,203
	Essex Assumed additional trans cost from fuel surcharge		\$ 13,490		\$ 22,740
	Torrington MSW Transportation to Keystone by Enviro		\$ 1,183,284		\$ 1,218,778
	Torrington Assumed additional trans cost from fuel surcharge		\$ 26,966		\$ 46,326
49-001-505-52705	MSW Transportation	NA	\$ 1,819,214	\$ 733,241	\$ 1,901,048
	MSW Disposal at Covanta Preston (Essex TS, etc.)		\$ 3,952,000		\$ 4,110,000
	MSW Disposal from Torrington TS		\$ 1,027,019		\$ 1,057,673
49-001-505-52710	MSW Disposal	NA	\$ 4,979,019	\$ 2,042,076	\$ 5,167,673
	Subtotal MSW Transportation and Disposal Charges	\$ 5,989,091	\$ 6,798,233	\$ 2,775,317	\$ 7,068,720

Account Code	EXPENDITURE DETAIL - Operating Expense Budget RECYCLING PROCESSING & TRANSPORTATION CHARGES	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
49-001-506-52703	Recycling Contract Operations - Fixed Management Fee	\$ 618,094	\$ 350,000	\$ 145,833	\$ 350,000
	Recycling Base Processing Fee for tons delivered from Essex		\$ 594,467		\$ 612,265
	Recycling ACR deduction for tons delivered from Essex		\$ (67,107)		\$ (71,721)
	Recycling Base Processing Fee for tons delivered from Torrington		\$ 445,940		\$ 459,292
	Recycling ACR deduction for tons delivered from Torrington		\$ (50,340)		\$ (53,802)
49-001-506-52701	Recycling Contract Operations - Processing fee for tons delivered	\$ 902,109	\$ 922,960	\$ 416,689	\$ 946,034
	Recycling transportation - Essex TS to recycling processor		\$ 271,590		\$ 209,757
	Assumed Fuel surcharge for recycling Trans From Essex TS		\$ 6,196		\$ 7,713
	Recycling transportation -Torrington TS to recycling processor		\$ 125,900		\$ 129,707
	Assumed Fuel surcharge for recycling Trans From Torrington TS		\$ 2,176		\$ 3,758
49-001-506-52707	Recycling Transportation	\$ 369,827	\$ 405,862	\$ 141,671	\$ 350,936
	Subtotal Recycling Processing and Transportation Charges	\$ 1,890,029	\$ 1,678,822	\$ 704,193	\$ 1,646,970

Account Code	EXPENDITURE DETAIL - Operating Expense Budget TRANSFER STATION CONTRACT OPERATIONS (O&M)	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
49-001-611-52701	Essex TS Contract Operating Charges	\$ 780,000	\$ 803,400	\$ 334,750	\$ 827,502
49-001-612-52701	Torrington TS Contract Operating Charges	\$ 714,327	\$ 687,758	\$ 286,566	\$ 707,491
	Subtotal - Transfer Station Contract Operations (O&M)	\$ 1,494,327	\$ 1,491,158	\$ 621,316	\$ 1,534,993

Exhibit A: CSWS Expenditure Detail

Expenditure Detail Section 2 - Authority CSWS Operating Expenses

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
	ESSEX TRANSFER STATION				
	Comcast internet				\$ 2,300
	Phone lines for access and alarm system				\$ 2,300
49-001-611-52104	Essex TS Telecommunications	\$ 3,524	\$ 4,600	\$ 1,689	\$ 4,600
	Security/Access Control		\$ 3,000		\$ 3,000
	Sonitorl system hardware upgrade/replacement				\$ 9,000
	Misc trade repairs (plumbing, electrical, etc.)		\$ 4,000		\$ 4,000
49-001-611-52404	Essex TS Building Operations	\$ 2,816	\$ 7,000	\$ 3,562	\$ 16,000
49-001-611-52415	Essex TS Grounds Maintenance	\$ -	\$ -	\$ -	\$ -
	Scale calibration/maintenance		\$ 8,100		\$ 8,000
	Radiation detection inspection and maint.		\$ 2,500		
49-001-611-52407	Essex TS Project Equipment Maintenance	\$ 11,742	\$ 10,600	\$ 1,100	\$ 8,000
	Scale registration with state		\$ 500		\$ 500
	Solid Waste Permit Fees		\$ 800		\$ 800
	Stormwater Permit Fees		\$ 500		\$ 500
49-001-611-52502	Essex TS Fees/Licenses/Permits	\$ 1,050	\$ 1,800	\$ 1,050	\$ 1,800
49-001-611-52604	Essex TS - Rental Lease (GASB)			\$ -	
49-001-611-52688	Essex TS - Interest Expense - Leases (GASB)	\$ 1,302		\$ 1,025	
	Essex TS - Lease	\$ 15,000	\$ 15,000	\$ 1,025	\$ 15,000
49-001-611-52858	Essex TS - Essex Engineering & Environmental Consultants	\$ -	\$ 3,000	\$ -	\$ 3,000
	Stormwater monitoring		\$ 3,200		\$ 2,900
49-001-611-52901	Essex Environmental Testing	\$ 2,926	\$ 3,200	\$ 1,049	\$ 2,900
49-001-611-53304	Essex Electricity	\$ -	\$ -	\$ -	\$ -
49-001-611-53309	Essex Other Utilities	\$ -	\$ -	\$ -	\$ -
	Subtotal - Essex Transfer Station Authority Operatng Expenses	\$ 38,359	\$ 40,600	\$ 10,499	\$ 51,300

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
	TORRINGTON TRANSFER STATION				
	Base Telecommunications		\$ 4,500		\$ 4,500
49-001-612-52104	Torrington TS Telecommunications	\$ 4,042	\$ 4,500	\$ 1,791	\$ 4,500
	Security/Access Control		\$ 3,000		\$ 3,400
	Misc trade repairs (plumbine, electrical, etc.)		\$ 4,000		\$ 4,000
49-001-612-52404	Torrington TS Building Operations	\$ 4,937	\$ 7,000	\$ 11,361	\$ 7,400
	Mowing, trimming, etc.		\$ -		\$ -
	Snow plowing		\$ -		\$ -
	Roadway/Parking/paving repair or maintenance		\$ -		\$ -
	Perimeter Fence Repair		\$ -		\$ -
	Grounds signage		\$ -		\$ -
49-001-612-52415	Torrington TS Grounds Maintenance	\$ -	\$ -	\$ -	\$ -
	Scale calibration/maintenance		\$ 8,100		\$ 3,800

Exhibit A: CSWS Expenditure Detail

	Radiation detection inspection and maint.		\$ 2,500		
49-001-612-52407	Torrington TS Project Equipment Maintenance	\$ 10,086	\$ 10,600	\$ 1,100	\$ 3,800
	Scale registration with state		\$ 500		
	Solid Waste Permit Fees		\$ 800		\$ 800
	Stormwater Permit Fees		\$ 500		\$ 500
49-001-612-52502	Torrington TS Fees/Licenses/Permits	\$ 1,050	\$ 1,800	\$ 1,050	\$ 1,300
49-001-612-52858	Torrington TS - Essex Engineering & Environmental Consultants	\$ -	\$ 3,000	\$ -	\$ 3,000
49-001-612-52901	Torrington TS Environmental Testing	\$ 2,238	\$ 2,100	\$ 552	\$ 1,950
49-001-612-53304	Torrington Electricity	\$ -	\$ -	\$ -	\$ -
49-001-612-53309	Torrington Other Utilities	\$ -	\$ -	\$ -	\$ -
	Subtotal - Torrington Transfer Station Authority Operatng Expenses	\$ 22,353	\$ 29,000	\$ 15,853	\$ 21,950

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
	ENFORCEMENT AND ADMINISTRATION				
49-001-501-52101	Postage and Delivery Fees	\$ 795	\$ 1,600	\$ -	\$ -
49-001-501-52108	CSWS Printing Services (customer vehicle stickers, etc.)	\$ -	\$ 4,000	\$ -	\$ 4,000
49-001-501-52115	CSWS Legal Notices & Advertisements	\$ -	\$ 2,000	\$ -	\$ 2,000
49-001-501-52202	CSWS Office Supplies (cartridges, ticket paper, etc. for scale houses)	\$ 524	\$ 2,000	\$ 211	\$ 2,000
49-001-501-52211	Protective Clothing & Safety Equipment	\$ 173	\$ 1,500	\$ -	\$ 1,500
49-001-501-52302	Miscellaneous Services	\$ -	\$ 200	\$ -	\$ 200
49-001-501-52305	Business Meetings & Travel	\$ -	\$ 200	\$ -	\$ 200
49-0010501-52306	Training	\$ 180	\$ 300	\$ 30	\$ 300
49-001-501-52355	Mileage reimbursement	\$ 4,190	\$ 2,500	\$ 528	\$ 2,500
49-001-501-52401	Enforcement Vehicle O&M	\$ 20,892	\$ 23,000	\$ 1,373	\$ 23,000
49-001-501-52612	Fuel for Enforcement Vehicles	\$ 16,030	\$ 14,000	\$ 5,580	\$ 14,000
49-001-501-52502	Legacy Fees Licenses & Permits (not associated with TS)	\$ 360	\$ -	\$ 7,279	\$ -
49-001-501-52615	Temp agency services	\$ -	\$ 5,000	\$ -	\$ 5,000
49-001-501-52856	CSWS Legal Services	\$ 19,423	\$ 100,000	\$ 8,537	\$ 100,000
49-001-501-52875	Insurance Broker (allocation to CSWS)	\$ 41,732	\$ 30,320	\$ -	\$ 24,519
49-001-501-52899	Engineering and Technology consulting services (CSWS)	\$ -	\$ 15,000	\$ 11,227	\$ 15,000
49-001-501-54482	Computer Hardware	\$ 65,563	\$ 5,000	\$ 221	\$ 1,000
49-001-501-54483	Computer Software	\$ 74,646	\$ 500	\$ -	\$ 500
49-001-501-58001	Operational Contingency (MIRA TS O&M)	\$ -	\$ 147,000		\$ 70,000
49-001-501-52859	Financial Services				
	Subtotal - Enforcemtr and Admin - Aurhority Operating Expenses	\$ 244,506	\$ 354,120	\$ 34,985	\$ 265,719

Exhibit A: CSWS Expenditure Detail

Expenditure Detail Section 3 - Misc Expenses

Account Code	EXPENDITURE DETAIL - Misc Expenses HOST COMMUNITY PAYMENTS	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
49-001-611-52508	Essex Host Community PILOT	\$ 26,732	\$ 32,542	\$ 12,509	\$ 32,542
49-001-612-52508	Torrington Host Community PILOT	\$ 19,301	\$ 20,183	\$ 8,414	\$ 20,182
Subtotal - Host Community Payments		\$ 46,033	\$ 52,725	\$ 20,923	\$ 52,724

Account Code	EXPENDITURE DETAIL - Misc Expenses INSURANCE	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
49-001-501-52640	Insurance Premium (allocation to CSWS)	\$ 310,198	\$ 287,611	\$ 271,331	\$ 232,578
Subtotal - Insurance		\$ 310,198	\$ 287,611	\$ 271,331	\$ 232,578

Account Code	EXPENDITURE DETAIL - Misc Expenses DIRECT PERSONNEL	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
49-001-501-57874	Direct Personnel (Labor-Related Payroll)	\$ 717,219	\$ 839,001	\$ 233,800	\$ 702,313
Subtotal - Direct Personnel		\$ 717,219	\$ 839,001	\$ 233,800	\$ 702,313

Account Code	EXPENDITURE DETAIL - Misc Expenses AUTHORITY BUDGET EXPENSES	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
49-001-501-57871	Indirect Personnel Salaries/Labor & Overhead	\$ 718,613	\$ 759,902	\$ 494,455	\$ 625,070
49-001-501-51227	Other Authority Budget/Non Personnel	\$ 185,517.68	\$ 407,343	\$ 63,104	\$ 380,830
Subtotal - Authority Budget Expenses		\$ 904,130	\$ 1,167,245	\$ 557,559	\$ 1,005,900

Account Code	EXPENDITURE DETAIL - Misc Expenses DECOMMISSIONING COSTS	FY23 Actuals	FY24 Budget	FY24 YTD as of 11/30/23	FY25 Requested
49-001-501-57920	Decommissioning Costs	\$ 485.00	\$ -	\$ -	\$ -

TOTAL	TOTAL COST OF OPERATION	\$ 11,656,732	\$ 12,738,515	\$ 5,245,778	\$ 12,583,167
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ATTACHMENT 6



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**

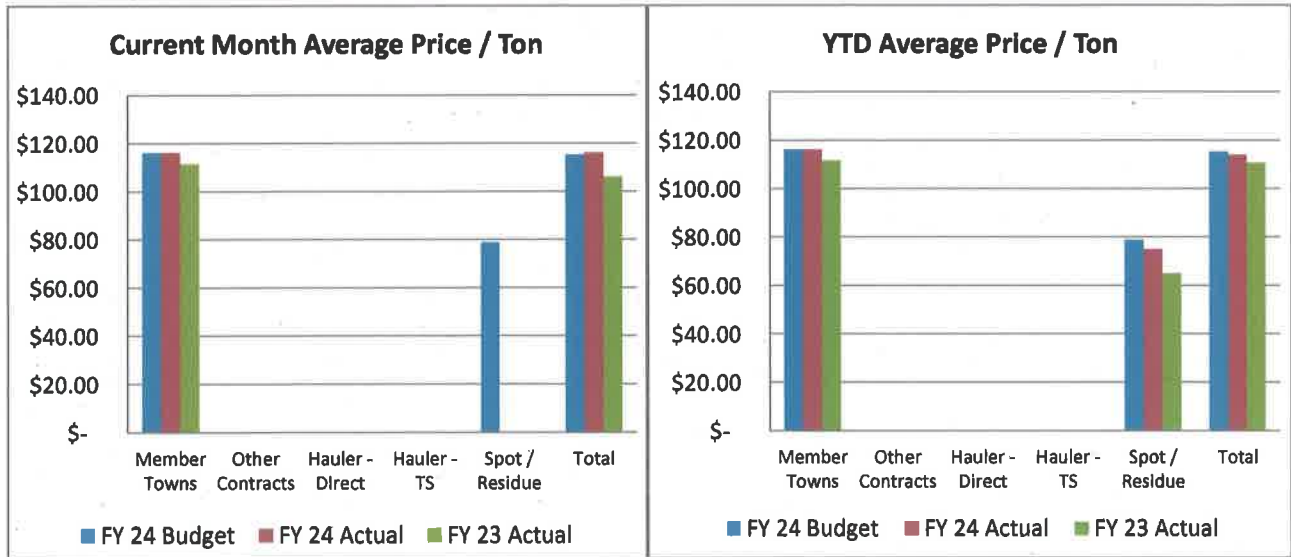
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<i>Member Town MSW</i>	\$ 596,412	\$ 510,992	\$ (85,420)	-14.3%	\$ 3,578,471	\$ 3,303,306	\$ (275,165)	-7.7%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	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	104.3%
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)	\$ (334,321)	\$ (235,646)	\$ 98,675	-29.5%	\$ (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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	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/OI	-	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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	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/OI	-	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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	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)	-	-	-	(364.02)	2.30	(15,528)	(20,640)
January										
February										
March										
April										
May										
June										
YTD	(1,689.95)	0.83	(12,097)	-	#DIV/OI	-	(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	2,796.30	\$ 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!	-	10,535.66	\$ 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	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	\$ 145,836	\$ 222,749
December	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
January	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
February	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
March	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
April	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
May	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
June	961.42	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,168	\$ 106,081
YTD	5,769	\$ 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	6,193	29,167	35,359
October	(94.7)	-	3.97	3.97	(4,137)	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	21,289	(2)	21,287

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: **December 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%	\$ 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

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

Materials Innovation & 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		\$ 277,993.71	\$ 4,253,240.37
PD General Fund	\$ 12,396,333.74	\$ 57,657.75			\$ (237,419.00)	\$ 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 Reserv	\$ 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		\$ 588,826.78	\$ 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		\$ 963,165.85	\$ 9,734,362.84
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	\$ 1,959,136.53	\$ 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	\$ 244,758.72	\$ 4,619,066.35	\$ 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 \$88,567.05.

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			
Net 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

ATTACHMENT 7

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	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
PO0015940	12/20/23	FY2024 - AUDIT FOR WORKERS COMPENSATION - JULY 1, 2022-JULY 1, 2023...SEE ATTACHED INVOICE	784.55

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)	
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
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
			<hr/> 784.55 <hr/>	

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
			<hr/> 1,573.86 <hr/>	

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
			<hr/> 25.00 <hr/>	

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
			<hr/> 37,250.00 <hr/>	

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
			<hr/> 761,793.02 <hr/>	

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

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