



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

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## MEMORANDUM

**TO:** MIRA Dissolution Authority Board of Directors  
**FROM:** Bert Hunter, Chairperson  
**DATE:** March 7, 2024  
**RE:** Notice of Regular Meeting

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There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Tuesday, March 12, 2024 at 9:30 a.m. in the Board Room at 300 Maxim Road, Hartford, CT. Members of the public may also attend the meeting telephonically by calling (929) 205-6099, entering Meeting ID: 886 0868 5597 and Passcode: 253208# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).* The meeting is scheduled to conclude at 12:00 p.m. The purpose of this meeting will be:

1. Call to Order; Chair's Welcome
2. Public Comment (3 minutes per speaker)
3. Review and Approve - minutes of the February 27, 2024 Special Board Meeting (*Attachment 1*).
4. Chairman's and President's Report
5. Discussion of the Authority's goal to work with 23 remaining CSWS Participating Municipalities to transition them to entities other than the Authority.
6. South Meadow's Transition Committee Report
7. CSWS Transition Committee Report
8. Finance Committee Report
  - a. Review and Approve Resolution regarding an Independent Auditing Services Agreement (*Attachment 2*).
9. Executive Session to discuss i) preliminary draft feasibility estimates and evaluations relative to public supply contracts associated with the Authority's South Meadows Redevelopment Considerations Study RFP, and ii) the marketing and 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 marketing or sale.
10. Attached Supplemental Information (*Attachment 3*).

C: Mark Daley  
David Bodendorf  
Thomas Gaffey

Christopher Shepard  
Cheryl Kaminsky  
Roger Guzowski  
Stephannie Rice  
Chris May

# **Attachment 1**



Dissolution Authority

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**MIRA DISSOLUTION AUTHORITY**

**February 27, 2024**

A Special meeting of the Board of Directors of the MIRA Dissolution Authority (the "Authority") was held in person and via Zoom on Tuesday, February 27, 2024. Present in person or via audio or video conferencing were:

Appointed Directors:

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

Appointed Members:

William DiBella  
Thomas Swarr (via Zoom)  
Clarence Corbin

Present from Authority Staff:

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

Others Present:

Ann Catino, Halloran & Sage  
Representative James Sanchez  
Marika Stewart  
Christine Graesser  
A.J. Johnson  
Elaine Betoncourt  
Tieasha Gayle

Patrick Pentalow  
Michael Paine  
Edward Spinella  
860-241-7700  
860-746-3200

This meeting was recorded via ZOOM conferencing and is posted on the Authority's website at:  
<https://www.ctmira.org/wp-content/uploads/2024/02/2-27-24-Special-Board-Meeting.mp4>

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

Chairperson Hunter called the meeting to order at 9:35am and reviewed the agenda for the meeting.

### **2. Public Comment - Agenda Item 2**

Chairperson Hunter recognized that several members of the public were in attendance and asked if any member of the public attending the meeting in person or remotely wished to provide comment.

Representative James Sanchez introduced himself and requested more than the allotted three minutes to address the board and Chairperson Hunter agreed. Mr. Sanchez indicated the facility is located within his district and that he grew up in Hartford. He is disappointed with the MIRA Dissolution Authority because it is supposed to be "dissolving" and that does not appear to be happening. He believes the Authority has conducted no public engagement with the exception of the appointees to the Board, who he believes are not being listened to. He stated the Authority has not performed any remediation of the site. He stated the City has a 70% minority population who are not being listened to. He is disappointed that the remaining CSWS towns continue to receive a subsidized tip fee instead of retaining \$55 million for remediation. He read an excerpt from the 6664 bill section 11 and stated his belief that the statute prevents the Authority from subsidizing the tip fee. He indicated he has received information regarding an offer extended to the CSWS towns from Murphy Road Recycling and there is a lack of transparency by the Authority. He stated the offer should be public information. He reiterated his belief that the Authority is charged with performing public outreach, plan the final closure of the South Meadows site, and use its reserve money to clean the site. He requested the Board and its members representing the City of Hartford not support a CSWS budget that includes a subsidy of the tip fee.

Elaine Betancourt (affiliated with GHIAA) introduced herself and indicated she is a resident of Hartford. She asked the Board to remediate the South Meadows site to the greatest degree possible with the Authority's funds. She asked the Board why it is considering subsidizing the tip fee for the remaining CSWS towns.

Christine Graesser (affiliated with GHIAA) introduced herself and indicated she is a resident of Avon. She stated that Avon was able to find an alternative to the Authority for its waste management services and asked why the remaining CSWS towns cannot do the same thing. She stated that the Authority statute contains a deadline for the dissolution of the Authority and voiced her opinion that the State of Connecticut needs better solutions to manage its waste.

Marika Stewart (affiliated with GHIAA) introduced herself and indicated she is a Bloomfield resident who has lived in greater Hartford her whole life. She stated that Hartford has historically borne the brunt of solid waste management activities for the region. She is concerned that the proposed tip fee subsidy will drain approximately 20% of the Authority's reserves that could otherwise be used to remediate the South

Meadows site. She asked the Board if alternative solutions to the subsidy have been considered such as providing assistance to the CSWS towns to stand on their own.

Pastor A. J. Johnson (affiliated with GHIAA) introduced himself and indicated he is a resident of the Blue Hills section of Hartford. He is concerned that the remaining CSWS towns are relying on the tip fee subsidy. He asked why these municipalities are not acting to leave the Authority. He stated that Hartford, as the host community of the South Meadows site, should have a bigger voice on the Authority's Board and asked if the State legislature would be increasing the City's representation on the Board this session. He stated that there may be legal action taken against the Authority.

Mike Paine introduced himself as the owner of Paine's Inc., a recycling and rubbish removal service. He voiced his displeasure that tip fees are proposed to increase dramatically by \$15/ton in the FY2025 budget. He stated these costs would have to be passed on to his customers. He recognized the great job done in recent years by the private waste management industry to continue to properly manage waste and recycling in the State of Connecticut. He requested that the Authority adopt a lower tip fee in its FY2025 budget.

Edward Spinella introduced himself and indicated he is an attorney representing Murphy Road Recycling and other affiliated companies. He said the 23 remaining CSWS municipalities are not geographically disadvantaged as the Authority has previously stated. He indicated some former Torrington Transfer Station customers have opted out of their Authority Municipal Service Agreements. He believes that remaining towns could find competitive pricing in the private market and do better than staying with the Authority. He explained the tip fee affects both residential and commercial subscription customers in the CSWS towns. He stated that there is no early termination fee associated with the Authorities existing recycling agreement with Murphy Road Recycling.

Clarence Corbin introduced himself as a resident of Hartford, a Member of the Authority Board, and the Chairman of the City of Hartford Solid Waste Task Force. He stated the Task Force and the Mayor's Office are advocating for the use of the Authority's reserves for the cleanup of South Meadows to the greatest extent possible.

Chairperson Hunter addressed several of the comments provided during the public comment period. He confirmed the recent resignation of Member McCoy. He indicated representation on the Authority's Board is governed by the appointing authorities. He reviewed the MIRA Dissolution Authority's four responsibilities laid out in the legislation passed in 2023 and explained that the Authority Board and staff have been addressing each these responsibilities. He indicated the Authority's South Meadows Redevelopment Considerations RFP includes public engagement identifying knowledge required to remediate the site and his hope that engagement of the public would ultimately meet the expectations of the public. He confirmed the Authority's responsibility to continue to provide service to the CSWS towns until such time acceptable alternatives are in place. He stated the Board is taking steps toward dissolution of the Authority. He indicated many of the CSWS towns have indicated a desire to stay together and develop regional waste authorities.

Director Fonfara expressed concern that Chairperson Hunter was going "too far afield" with his comments.

Chairperson Hunter recognized this concern and opened the discussion to the remainder of the Board.

Director Fonfara expressed concern that the Authority may not know what alternatives are available to the CSWS towns. He believes the statute requires the Authority to protect funds for environmental cleanup of South Meadows and not to use funds to subsidize the tip fee.

Director Harrington asked for an explanation of "subscription based" service. Mr. Paine described

what a subscription based service is.

Mr. Spinella confirmed that subscription service is a contract between the customer and the hauler. He stated that of the 63,000 estimated tons controlled by the Authority, only 18,000 of those tons are controlled by the towns.

Director Taylor commented that she grew up in Hartford, lives in Hartford, and cares a lot about Hartford. She said that although there is a perception amongst Hartford residents of a lack of transparency by the Authority, she believes the Authority has been transparent. She asked how the Authority can improve “practical” transparency of the Authority to improve information being provided to the public.

Director Bromley expressed his appreciation to members the public who attended the meeting to provide their comments.

Director Dayton introduced himself as the representative from OPM. He expressed his appreciation for the comments provided by the public and agreed that it is imperative that the Board retain as much of the reserves as possible to address cleanup of the South Meadows site.

Director Steuber thanked the public and agreed that funds should be maximized for the cleanup of South Meadows.

### **3. Chairman and President’s Report - Agenda Item 4**

Chairperson Hunter introduced the Chairman and President’s report and turned the meeting over to President Daley.

President Daley provided an update on the South Meadows Redevelopment Considerations RFP. He stated many consultants attended the mandatory pre-proposal site visit in early February. He indicated the study is very important in determining possible future uses of the site and the Authority will attempt to be more transparent than it already has. He expects the Board to select a consultant to conduct a study later in the spring of 2024. President Daley informed attendees that the Authority is also taking steps to monetize its assets by selling assets and intends to use any proceeds to increase the funding for the remediation of the South Meadows site.

President Daley indicated the Board has been provided comprehensive reference materials regarding the potential use of reserves to support the CSWS tip fee. He addressed Senator Fonfara’s reference to President Daley’s comments provided to the legislature during the 2023 session and indicated the comments essentially requested clarification of the language surrounding the use of reserves to subsidize the tip fee.

President Daley updated the Board on communications received from the regional COGs indicating a desire to set up regional waste authorities. He stated this is consistent with CTDEEP’s Comprehensive Materials Management Strategy. He confirmed the objective is to retain as much of the Authority’s reserves as possible while assisting in the establishment of regional authorities. The communications will be provided to Directors and Members of the Board. He recognized the communication received overnight from the City of Hartford Mayor’s office and indicated the Authority will respond. He reminded attendees that the Authority is trying to balance the interests of all stakeholders.

Director Fonfara asked President Daley if correspondence was sent to the CSWS towns regarding the subject of tip fee subsidization and whether or not a formal legal opinion had been obtained by the Authority. President Daley indicated that he provided the towns with pertinent provisions within the existing Municipal Service Agreements along with specific language from the Public Act. Director Fonfara recommended that a formal written legal opinion should be sought regarding the tip fee subsidy prior to voting on the FY2025 CSWS budget.

Chairperson Hunter informed the Board that the former MIRA Board had discussed distributing funds to CSWS towns, which was ultimately not supported by the Board. He indicated there are consequences to “blowing up” the existing agreements. Director Fonfara reiterated his belief that a legal

opinion should be sought.

Director Walsh asked if there is an opportunity to get a legal opinion prior to the scheduled Special Board meeting on February 29, 2024, as he would prefer to receive a legal opinion also. Attorney Catino stated obtaining a legal opinion can be discussed in the Executive Session.

Representative Sanchez stated the towns should be provided the proposal from Murphy Road Recycling for their consideration. Mr. Spinella stated he sent letters to each of the 23 towns and received responses back from three towns that they would be in touch. Mr. Spinella does not believe the towns need to put out RFPs, that instead, existing hauler agreements could be renegotiated.

Director Fortuna asked to comment. He believes the argument that the statute that went into effect in 2023 retroactively preventing tip fee stabilization for towns under contract after January 2023 is inconsistent with the existing contracts. He reminded the Board that if towns individually go out to RFP, they will forgo being part of a regional waste authority and that seems inconsistent with CTDEEP’s preference for regional waste authorities.

**4. Review and Approve Minutes of the February 13, 2024 Regular Board Meeting - Agenda Item 3.**

Chairperson Hunter requested a motion to approve the minutes of the February 13, 2024 Regular Board Meeting. The motion to approve the minutes was made by Director Fonfara and seconded by Director Walsh. The motion was approved by roll call vote as indicated below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 – Theodore Bromley			X		
4 - Joseph DeNicola					not in attendance
5 - William Beccaro			X		
6 - Rachel Taylor					X
7 – Michael Walsh		X	X		
8 – John Fonfara	X		X		
9 - Paul Harrington			X		
10 - Carl Fortuna			X		
11 - David Steuber					X

**5. Executive Session to discuss preliminary draft feasibility estimates and evaluations relative to public supply contracts associated with operation of the Connecticut Solid Waste System – Agenda Item 5.**

Chairperson Hunter made a motion to go into Executive Session for the purposes stated on the agenda with all Board Directors and Members, and President Daley and Attorney Catino. The motion was seconded by Director Taylor and approved by roll call vote as indicated below. Executive Session began at 10:54.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter	X		X		
2 - Matthew Dayton			X		
3 – Theodore Bromley			X		
4 - Joseph DeNicola					not in attendance
5 - William Beccaro			X		
6 - Rachel Taylor		X	X		
7 – Michael Walsh			X		

8 – John Fonfara			X		
9 - Paul Harrington			X		
10 - Carl Fortuna			X		
11 - David Steuber			X		

The Board exited Executive Session at 12:36pm. No actions or votes were taken. Chairperson Hunter recessed the meeting and indicated the Board would resume the Executive Session at 9:30am on Thursday, February 29, 2024.

### February 29, 2024

The Special meeting of the Board of Directors of the MIRA Dissolution Authority held in person and via Zoom on Tuesday, February 27, 2024 and recessed was continued on February 29, 2024. Present in person or via audio or video conferencing on February 29, 2024 were:

**Appointed Directors:**

Chairperson Bert Hunter  
Matthew Dayton  
Theodore Bromley  
Joseph DeNicola  
William Beccaro (via Zoom then in-person as of 11:00am)  
Rachel Taylor (in person then via Zoom as of 11:05am)  
John Fonfara  
Paul Harrington  
Carl Fortuna (via Zoom)  
David Steuber

**Appointed Members:**

William DiBella (in person)  
Thomas Swarr (via Zoom)

**Present from Authority Staff:**

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

**Others Present:**

Ann Catino, Halloran & Sage  
Marika Stewart  
Elaine Betoncourt  
860-241-7700  
860-746-3200  
860-559-8183

This continuance of the meeting was recorded via ZOOM conferencing and is posted on the Authority's website at:

<https://www.ctmira.org/wp-content/uploads/2024/02/2-29-24-Special-Board-Meeting.mp4>

6. Chairperson Hunter reconvened the meeting at 9:34am on Thursday, February 29, 2024 and read the following statement into the record summarizing the public comment and Board discussion that occurred on February 27, 2024:

- *“Good morning – I am calling to order a continuation of the Special Meeting of the Board of the MIRA Dissolution Authority which commenced on February 27 at 9:30am and which went into recess shortly after Noon on that day.*
- *To bring everyone who might be joining today without the benefit of having participated in the beginning of that Special Meeting, the Board made it through a portion of its agenda.*
- *First – we heard several comments from members of the public, including State Representative Jimmy Sanchez of the 6<sup>th</sup> Assembly House District, which includes the area around South Meadows (where we sit today) which is the site of the waste to energy facility which ceased all waste transfer and processing activities as of August 2022. We also heard from several representatives of the Greater Hartford Interfaith Action Alliance, including Clarence Corbin who is also a member on this Board appointed by the Hartford City Council, and two others who represented commercial interests. Again, we appreciate those who came to express a number of viewpoints concerning matters relevant to the Authority and the interests of the various speakers.*
- *In summary, some expressed disappointment that this Board has not engaged with the citizens of Hartford on matters related to the Authority. It was explained that the Board specifically discussed and considered engagement of representatives of the city of Hartford, and other stakeholders as appropriate, as required by statutes passed last year (that being Public Act 23-170) – which called for seated this Board and gave this Board its charge. So, in addition to the engagement of 5 members of the Board appointed by the Hartford City Counsel – which is fully engaged in discussions in public sessions and executive sessions of all board and committee meetings – the Board decided that broader engagement would best be handled around the firm selected under the RFP -- which I will briefly explain in a moment -- regarding environmental matters. This engagement process is similar to the public engagement process that was pursued by DECD in the recently completed study of Brainard Airport.*
- *However, as it relates to comments made, I think its fair to say that the overriding concern expressed by several speakers was about their desire to see the Authority preserve its reserves for expected additional expenditures that could be required to remediate adverse environmental impacts to the Authorities facilities, notably those here at the South Meadows site. In this regard, and pursuant to Public Act 23-170, this Board is required to identify the immediate environmental needs and knowledge necessary for future redevelopment of the Authority's South Meadows properties which is expected to give this Board and the public better information about these remediation matters. We explained there is an RFP underway for this purpose. So far, about 50 participants have come to the site to examine the facilities and properties first hand and to continue their own diligence so they might submit a proposal for consideration by the Authority. We expect to make that selection in the next month or so.*
- *Related to their concern for preservation of the Authority's reserves was a desire expressed by several speakers that the Authority cease any use of the Authority's reserves for what speakers referred to as a subsidy for the costs associated with servicing the 12 remaining towns served by the Torrington Transfer*

Station and the 11 remaining towns served by the Essex Transfer Station. When discussing the budget, which the Board is here to continue to deliberate today, we refer to this subsidy as funds applied from the "Tip Fee Stabilization Fund". Front and center before this Board for this meeting is a continuation of its discussion of the Fiscal Year 2025 budget which commences July 1 of this year. Related to these discussions will be a determination of any use of the Tip Fee Stabilization Fund as well as the setting of the Tip Fee which forms the basis of the revenues earned by the authority which is paid by the 23 towns served by the Authority pursuant to Municipal Service Agreements (or MSAs).

- *I will add – as was said on Tuesday – that the Authority has contracts related to the services for the towns to manage the trash and recyclables of the towns (under the MSAs) and in order to provide these services, the Authority has entered into contracts with various service providers – to manage the two transfer stations, to transport trash and recyclables to their disposal destination – which is split between landfills outside the state and a waste to energy facility operated by Covanta in Preston CT. All of these contracts sunset on June 30, 2027. So it must be recognized that there are financial implications for upholding the Authority's obligations under these contracts – or for breaching or breaking contracts – and part of these budget discussions today will involve continued examination of these economic realities which – due to the commercial sensitivity of these contracts with the providers of services – this board will do in executive session. We started our discussions on Tuesday on the 27<sup>th</sup> of this month, and we are here today to pick up where we left off.*
- *So with that, I will now move that the Board go back into executive session to continue those discussions. Following those discussions, we will return to public session, at which time assuming the Board considers it appropriate, resolutions may be proposed considering the various budgets of the authority. So if you are listening at home – you won't see or hear anything for a good period of time – my hope is that we can return to public session by 11 am and hopefully not much later than that.*
- *So before I make the motion to resume our executive session – would any of the directors or members of the Board have any brief comments to make – please let me know so I can recognize you."*

Director Fonfara asked why the Board would be going back into Executive Session. Chairperson Hunter responded that the discussion would involve sensitive information regarding existing contracts. Director Fonfara stated he believes such discussion should occur outside of Executive Session. Chairperson Hunter confirmed that an appropriate discussion could occur in public after the Executive Session.

Member Swarr commented that since the DAS is the successor to the Authority, perhaps as soon as 6/30/2025, it seems clear to him that DAS will be making the determination on spending of Authority reserves and the City will have no voice at that time. He believes the Authority should focus on maximizing the use of its reserves by removing as much of the equipment currently at the site as possible prior to DAS succeeding the Authority. He also stated that, based on his experience on the Board as a voice for the City, that the Board has been open and respectful to the concerns of the City of Hartford.

#### **7. Executive Session to discuss preliminary draft feasibility estimates and evaluations relative to public supply contracts associated with operation of the Connecticut Solid Waste System – Continuance Agenda Item 1.**

Chairperson Hunter made a motion to go into Executive Session for the purposes as stated on the agenda with all Board Directors and Members, and President Daley and Attorney Catino. The motion was seconded by Director Fortuna and approved by roll call vote as indicated below. All Directors and Members present at the meeting, along with President Daley and Attorney Catino entered Executive Session at 9:48am.

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

Executive Session ended at 12:02pm and after a short break, public session began at 12:06pm

**8. Review and Approve Resolution Approving The Fiscal Year 2025 CSWS Operating and Capital Budget – Continuance Agenda Item 2(a)**

Chairperson Hunter introduced the item and asked for a motion to take up the item. The motion was made by Director Dayton and seconded by Director Bromley. Chairperson Hunter asked if there was any comment from the Board. There being none, Chairperson Hunter asked if there were any proposed amendments to the resolution. Director Dayton made a motion to amend the resolution by adding the following language: *“In accordance with section 9 of public act 23-170, the MIRA Dissolution Authority will engage with the member municipalities to transfer the municipal solid waste services and transfer stations to third parties. The objective is to transfer these services, in full, in the next sixteen months, prior to the start of the fiscal year 2026”*. The motion was seconded by Director Bromley. Chairperson Hunter asked for comment from the Board. Director Harrington indicated he wished the amended resolution could be stronger in regards to the end of tip fee stabilization. Director Fonfara expressed his appreciation to the Board to find a path forward for all stakeholders. He expressed his discomfort with the degree of uncertainty for the establishment of new public authorities to assume control of the transfer stations. Director Steuber stated that he supports the intent of the amendment. Chairperson Hunter requested a vote on the motion to amend the resolution as discussed. The motion to amend carried by roll call vote as indicated below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton	X		X		
3 – Theodore Bromley		X	X		
4 - Joseph DeNicola			X		
5 - William Beccaro			X		
6 - Rachel Taylor			X		
7 – Michael Walsh					Not present
8 – John Fonfara				X	
9 - Paul Harrington				X	
10 - Carl Fortuna			X		
11 - Dave Steuber			X		

Chairperson Hunter requested a vote on the following resolution subject to the aforementioned and adopted amendment:

**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.

**FURTHER RESOLVED:** In accordance with section 9 of public act 23-170, the MIRA Dissolution Authority will engage with the member municipalities to transfer the municipal solid waste services and transfer stations to third parties. The objective is to transfer these services, in full, in the next sixteen months, prior to the start of the fiscal year 2026.

The Motion carried by roll call vote as indicated below.

**Board Requirements:**

- Quorum – 6 Directors
- X   Item carries with majority of Directors present unless otherwise specified

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton	X		X		
3 – Theodore Bromley		X	X		
4 - Joseph DeNicola			X		
5 - William Beccaro			X		
6 - Rachel Taylor			X		
7 – Michael Walsh					not present
8 – John Fonfara				X	
9 - Paul Harrington				X	
10 - Carl Fortuna			X		
11 - Dave Steuber				X	

**9. Review and Approve Resolution Approving The Fiscal Year 2025 Property Division Operating Budget - Continuance Agenda Item 2(b)**

Chairperson Hunter introduced the item and asked for comment from the Board. There being no comment, Chairperson Hunter requested a motion to approve the following resolution:

**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’s South Meadows Transition Contingency Reserve and the use of such reserve shall be consistent with the mandates of Public Act 23-170.

**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.

The motion was made by Director DeNicola and Seconded by Director Bromley. The Motion carried by roll call vote as indicated below.

**Board Requirements:**

- Quorum – 6 Directors
- X   Item carries with majority of Directors present unless otherwise specified

<b>Director</b>	<b>Raised</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 – Theodore Bromley		X	X		
4 - Joseph DeNicola	X		X		
5 - William Beccaro			X		
6 - Rachel Taylor			X		
7 – Michael Walsh					not present
8 – John Fonfara				X	
9 - Paul Harrington				X	
10 - Carl Fortuna			X		
11 - Dave Steuber				X	

**10. Review and Approve Resolution Approving The Fiscal Year 2025 Landfill Division Operating Budget - Continuance Agenda Item 2(c)**

Chairperson Hunter introduced the item and asked for comment from the Board. There being no comment, Chairperson Hunter requested a motion to approve the following resolution:

**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.

The motion was made by Director DeNicola and seconded by Director Bromley. The motion passed by roll call vote as indicated below.

Board Requirements:

- Quorum – 6 Directors
- X   Item carries with majority of Directors present unless otherwise specified

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 – Theodore Bromley		X	X		
4 - Joseph DeNicola	X		X		
5 - William Beccaro			X		
6 - Rachel Taylor			X		
7 – Michael Walsh					not present
8 – John Fonfara				X	
9 - Paul Harrington				X	
10 - Carl Fortuna			X		
11 - Dave Steuber				X	

**11. Review and Approve Resolution Approving The Fiscal Year 2025 Authority Budget - Continuance Agenda Item 2(d)**

Chairperson Hunter introduced the item and asked for comment from the Board. There being no comment, Chairperson Hunter requested a motion to approve the following resolution:

**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.

The motion was made by Director Bromley and seconded by Director DeNicola. The motion passed by roll call vote as indicated below.

Board Requirements:

- Quorum – 6 Directors
- X   Item carries with majority of Directors present unless otherwise specified

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 – Theodore Bromley	X		X		
4 - Joseph DeNicola		X	X		
5 - William Beccaro			X		

6 - Rachel Taylor			X		
7 - Michael Walsh					not present
8 - John Fonfara				X	
9 - Paul Harrington				X	
10 - Carl Fortuna			X		
11 - Dave Steuber				X	

Chairperson Hunter Adjourned the meeting at 12:15pm.

# **Attachment 2**

**RESOLUTION REGARDING 3-YEAR AGREEMENTS FOR  
INDEPENDENT AUDITING SERVICES.**

**RESOLVED:** That the President is hereby authorized to execute an agreement with Whittlesey PC for Independent Auditing Services, the scope of work for which will include both the fixed fee Annual Independent Audit for fiscal years 2024, 2025, and 2026; and additional on-call auditing work if needed, substantially as presented and discussed at this meeting.

**PROCEDURAL REQUIREMENTS**  
**(3-YEAR AGREEMENTS FOR INDEPENDENT AUDITING SERVICES)**

Author: Roger Guzowski, Supply Chain Manager

Committee Requirements:

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

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

Board Requirements:

- Quorum – 6 Directors
- \_\_\_\_\_ Item carries with majority of Directors present unless otherwise specified
- Specified as requiring 2/3 of full Board (8 Directors)
  - \_\_\_\_\_ Purchasing and Contracting Rules & Procedures (22a-266(c))
  - X  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 - David Steuber					

# MIRA Dissolution Authority

## Agreement Summary

### Independent Auditing Services

Presented to the Board on:	March 12, 2024
Vendor/Contractor(s):	Whittlesey PC
Effective Date:	Upon Issuance of executed agreement (expected early-April)
Contract Type/Subject Matter:	Independent Auditing Services
Facility(ies) Affected:	Not Applicable
Fixed-Fee Contract Dollar Value:	<ul style="list-style-type: none"><li>• For the FY2024 Audit: \$46,000</li><li>• For the FY2025 Audit: \$47,750</li><li>• For the FY2026 Audit: \$49,500</li></ul>
Additional On-Call Tasks:	The MIRA Dissolution Authority (“the Authority”) makes no financial commitment to any firm or individual for the additional on-call tasks during the three year services Agreements. The selection of a firm for the additional on-call tasks simply qualifies a firm or individual as eligible to undertake work for the Authority at a later date, when a specific need is actually identified. Any such future work would be procured through a Request for Service (“RFS”), and any RFS for more than \$50,000 per fiscal year would require prior approval by the Authority’s Board of Directors.
Term:	Through March 31, 2027
Termination Provision:	By either party with at least 30 day advanced written notice. See write up for additional details.
Scope of Work:	Includes two items in Scope of Work: <ol style="list-style-type: none"><li>1. The Fixed-Fee Independent Annual Audit for FY2024, FY2025, and FY2026</li><li>2. Additional on-call auditing services as needed (e.g. to provide a project, division or contract specific Agreed Upon Procedure report or review if needed)</li></ol>

# MIRA Dissolution Authority

## Agreement Summary

### Independent Auditing Services

#### Executive Summary

This is to request that the Board of Directors authorize the President to enter into an agreement with Whittlesey PC to provide Independent Auditing Services, including will include both the fixed fee Annual Independent Audit for fiscal years 2024, 2025, and 2026; and additional on-call auditing work as discussed herein.

#### Discussion

In accordance with Section 5.3 of the Authority's Procurement Policies and Procedures, the Authority solicits proposals at least once every three years for professional services, including auditing services.

The current agreement for Independent Auditing Services (for FY2021, FY2022, and FY2023) expires on March 31, 2024.

The Authority issued an RFP for Independent Auditing Services on December 13, 2023. The scope of work for this RFP was divided into two items:

1. Fixed fee services to conduct annual independent audits of the Authority's financial statements for the fiscal years ending June 30, 2024, June 30, 2025 and June 30, 2026.
2. Additional on-call work provided as needed pursuant to a request for services (e.g. to provide a project, division or contract specific Agreed Upon Procedure report or review if needed).

#### Overview of RFP

The availability of the RFP was advertised on the Department of Administrative Services Connecticut Bid Board (CT Source) and on the Authority's website.

In addition:

- A notice regarding the availability of the RFP was sent to firms who responded to a similar RFP issued by the Authority's predecessor in 2018 or 2021, or who otherwise expressed interest in providing these services to the Authority. This included representatives from:
  - Berry, Dunn, McNeil & Parker, LLC
  - Blum Shapiro & Company P.C. (acquired by Clifton Larson Allen in 2021)
  - Clifton Larson Allen LLP
  - Cohn Reznick
  - Crowe LLP (formerly Crowe Horwath)
  - King, King & Associates

- Mahoney Sabol & Company LLP
- Marcum LLP
- O'Connor & Drew P.C.
- UHY LLP
- Whittlesey PC

Responses to the RFP for Independent Auditing Services were initially due by January 31, 2024.

The Authority received proposals from the following three (3) firms:

- Berry, Dunn, McNeil & Parker, LLC (“Berry Dunn”)
- Marcum LLP (“Marcum”)
- Whittlesey PC (“Whittlesey”)

None of the proposals conflicts with Section 1-127 of the Connecticut General Statutes which states that “no quasi-public agency, as defined in section 1-120, shall contract with the same person, firm or corporation to conduct financial audits of such agency for more than six consecutive fiscal years of the agency”

**Evaluation of Proposals**

At the February 2024 Finance Committee meeting, the Committee assigned a team of Authority staff to evaluate the proposals (hereafter the “Evaluation Team”). This team included Barbara Dillon, Lead Accountant, David Bodendorf, Manager of Engineering, Construction and Power Assets and Roger Guzowski, Supply Chain Manager, assisted as needed by Cheryl Kaminsky, Comptroller.

The evaluation criteria specified in the RFP are:

1. Price;
2. The Authority’s evaluation, in its sole discretion of the Proposer’s qualifications, including both the firm and the individuals who have been identified who will be working with the Authority as specified in I.E.4;
3. Reasonableness of any proposed Exceptions as specified in I.E.5; and
4. Any other factor or criterion that the Authority, in its sole discretion, deems relevant to such evaluation.

The prices proposed to conduct the Annual Independent Audit are summarized in Table 1 below

Comparison of Proposed Fixed Fee Compensation by Proposers for Independent Auditing Services			
Fixed Fee Compensation:	<b><u>Berry Dunn</u></b>	<b><u>Marcum</u></b>	<b><u>Whittlesey</u></b>
FY24 Audit	\$65,000.00	\$57,500.00	\$46,000.00
FY25 Audit	\$68,000.00	\$60,000.00	\$47,750.00
FY26 Audit	\$71,500.00	\$63,000.00	\$49,500.00
3-year total	\$204,500.00	\$180,500.00	\$143,250.00

For the FY23 audit, the Authority paid the current Auditor \$41,000 to perform the service.

- After the initial review of proposals, the proposals were further reviewed based on a more comprehensive look at their qualifications. All three firms were deemed to be qualified to perform the annual audit
- All three firms have experience as firms with public sector and quasi-public clients
- Both Marcum and Whittlesey are based in Connecticut. It was noted by the Evaluation Team that none of the personnel highlighted in Berry Dunn's response were based in Connecticut, nor was the list of Government clients highlighted in their proposal.
- All three firms highlighted personnel in their proposals with at least 25 years of experience with government and non-profit entities.
- Neither Marcum nor Whittlesey took exceptions to the form of Agreement provided with the RFP. Berry Dunn took exceptions to the indemnity provision and the proprietary information provisions of the Agreement.

The Evaluation Team concluded that that any difference in experience among the firms was not sufficient to offset any difference in price. As such, after an analysis of both the price and the qualifications & exceptions in the evaluation process, the Evaluation Team recommends that the Board of Directors authorize the President to enter into an Independent Auditing Services Agreement with Whittlesey PC.

### **Termination and Transition to Successor**

The Agreement included with the RFP contains a provision that specifies that the Agreement "may be terminated by either the Authority or Auditor upon at least thirty (30) days' advance written notice except that Auditor shall have no right to terminate until all ongoing Services or tasks (other than Services and tasks which are continuous) have been completed to the satisfaction of the Authority."

Public Act 23-170 contemplates that the Connecticut Department of Administrative Services ("DAS") is to become the successor to the Authority prior to the end of the Term of this agreement. As the successor to the Authority, DAS would have the ability to either continue the Agreement through its Term or to terminate the Agreement in accordance with the termination provisions of the Agreement (as detailed in the summary page of this resolution).

The flow of work as contemplated in the Agreement may require coordination between the Authority and DAS prior to DAS becoming the successor to the Authority. To the degree to which it does, this resolution contemplates that the Authority intends to coordinate with DAS regarding this Agreement prior to DAS becoming the Authority's successor.

### **Financial Summary**

For the Independent Auditing Services Agreement with Whittlesey PC, the scope of work of which includes the Annual Independent Audit for FY2024, FY2025, and FY2026, the annual compensation owed by the Authority to Whittlesey PC would be as follows:

- For the FY2024 Audit: \$46,000
- For the FY2025 Audit: \$47,750
- For the FY2026 Audit: \$49,500

The agreement contains a provision that allows the Authority to engage the Auditor for additional on-call work (e.g. to provide a project, division or contract specific Agreed Upon Procedure report or review if needed) during the term, pursuant to a Request For Service ("RFS"). The Authority makes no financial commitment for any additional on-call work. This provision simply establishes an hourly rate and a process by which the Authority could engage the Auditor for such additional on-call work if a specific need is actually identified. Any such future work would be procured through an RFS, and any RFS for more than \$50,000 per fiscal year would require prior approval by the Authority's Board of Directors.

# **Attachment 3**



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **January 31, 2024**

**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 January totaled \$0.65 million (6.2% 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 0.1% under budget. Accrued expenditures for January totaled \$0.89 million (13.4% 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 6.8% under budget. Year to date the CSWS has incurred an operating loss of \$2.26 million which is \$0.51 million (18.5%) 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.

January deliveries totaled 4,492 tons which is 762 tons (14.5%) under budget. Member town deliveries were 641 tons (12.5%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 122 tons under budget in January. The Authority conducted an initial spot waste solicitation to mitigate shortfall penalties to Preston. Deliveries commenced in August and ended September 30. An additional solicitation concluded without award. Year to date deliveries total 34,521 tons (6.1% 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 January, 2,786 tons were transported from Essex to Preston at the rate of \$16.25 per ton. The total Essex transportation expense was \$45,271 which was 10.8% under budget. In January, 1,717 tons were transported from Torrington to Keystone at the rate of \$54.43 per ton. The total Torrington transportation expense was \$93,445 which was 7.3% under budget.

Total MSW Transportation expense for the month of January was \$138,716 which was 8.5% under budget. Year to date transportation expense is 5.5% 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 January, 2,790 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 \$275,695 which was 16.3% under budget. In January, 1,717 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$76,494 which was 10.6% under budget.

Total MSW disposal expense for the month of January was \$352,190 (15.1% under budget).

MSW transportation and disposal combined for total MSW services expense of \$490,906 for January (13.3% under budget). Year to date MSW services expense is 5.6% under budget.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... January 31, 2024

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 \$117,207 in January which includes \$26,499 in transportation expense and \$90,708 in contract operating expense which were a combined 16.2% below budget. Transportation expenses from the Torrington and Essex transfer stations were 21.6% 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 January was \$69.72 per ton (\$10.28 per ton under budget).

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 January. 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 \$0.02 million (20.3%) above budget in January due to above budget interest income. The variance in lease revenue is due to GASB 87 accounting treatment of receipts. Operating expenses were 4.8% under budget primarily due to savings in the Authority's South Meadows Site and Jet Turbine Facility O&M expenses. The Property Division's total operating loss is 74.8% 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 \$3.53 million.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... January 31, 2024

**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 an increase in total Property Division reserves from \$26.43 million to \$26.49 million in January. This is due to January cash expenditures from the Operating Fund being low relative to the transfer of March 2024 budget funds into the account. 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 exceeded funds necessary to execute budgeted distributions to the CSWS Operating Fund causing a transfer of \$451,848 into its Tip Fee Stabilization Fund. After the distribution of January receipts, total reserves in support of the CSWS increased from \$22.32 million to \$23.00 million. The net increase in total CSWS reserves is due to January cash expenditures from the Operating Fund being low relative to the transfer of March 2024 budget funds into the account. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through March were budgeted at \$3.08 million while total net draws for this period were actually \$2.14 million.

Looking forward, an additional \$1.03 million in draws from the Tip Fee Stabilization Fund are budgeted, associated with funding the monthly budgets for April 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 decreased from \$4.74 million to \$4.68 million in the month of January. With the exception of General Fund Checking and STIF, 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 increased from \$53.49 million to \$54.17 million in the month of January.

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: **January 31, 2024**

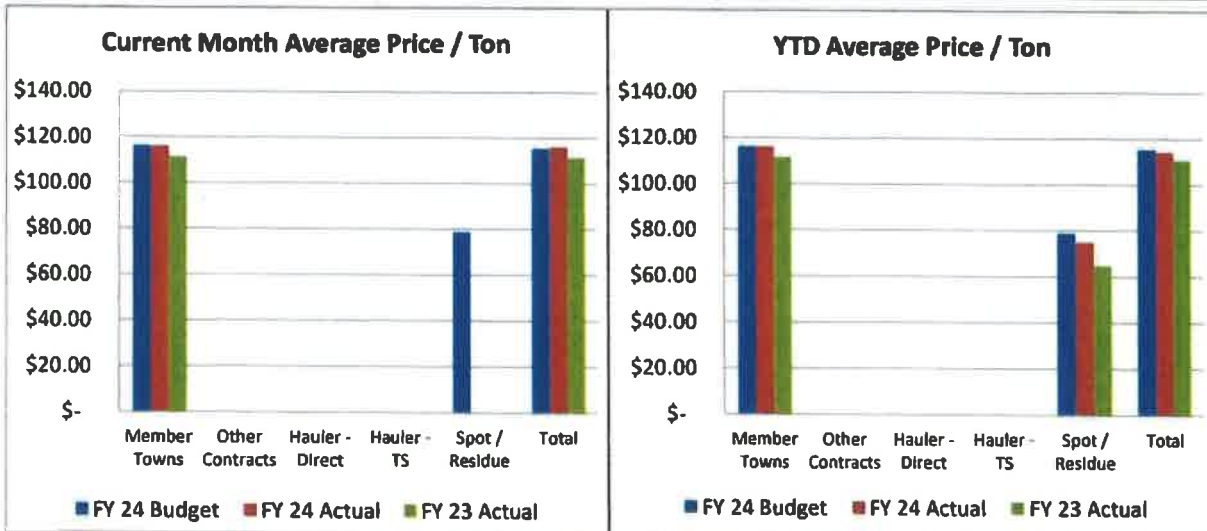
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<i>Member Town MSW</i>	\$ 596,412	\$ 522,089	\$ (74,323)	-12.5%	\$ 4,174,883	\$ 3,825,395	\$ (349,488)	-8.4%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 9,574	\$ -	\$ (9,574)	n/a	\$ 67,019	\$ 120,214	\$ 53,194	79.4%
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 700	\$ -	\$ (700)	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	\$ 39,444	\$ (5,861)	-13%	\$ 317,135	\$ 296,287	\$ (20,848)	-6.6%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 87,347	\$ 47,097	117%	\$ 281,750	\$ 594,182	\$ 312,432	111%
<b>TOTAL ACCRUED REVENUES</b>	<b>\$ 691,641</b>	<b>\$ 648,880</b>	<b>\$ (42,761)</b>	<b>-6.2%</b>	<b>\$ 4,841,487</b>	<b>\$ 4,836,077</b>	<b>\$ (5,410)</b>	<b>-0.1%</b>
<b>EXPENDITURES</b>								
Authority Budget	\$ 85,411	\$ 76,173	\$ 9,238	10.8%	\$ 740,184	\$ 622,311	\$ 117,873	15.9%
Direct Personnel	\$ 69,917	\$ 69,000	\$ 917	1.3%	\$ 489,417	\$ 483,668	\$ 5,749	1.2%
Operational Expense	\$ 17,260	\$ 1,418	\$ 15,842	91.8%	\$ 408,428	\$ 370,217	\$ 38,211	9.4%
Host Community Benefit	\$ 4,266	\$ 3,942	\$ 324	7.6%	\$ 29,860	\$ 28,747	\$ 1,113	3.7%
MSW Services	\$ 566,519	\$ 490,906	\$ 75,613	13.3%	\$ 3,965,636	\$ 3,742,855	\$ 222,781	5.6%
Recycling Services	\$ 139,901	\$ 117,207	\$ 22,694	16.2%	\$ 979,314	\$ 947,298	\$ 32,017	3.3%
Transfer Station - Essex	\$ 70,708	\$ 69,872	\$ 836	1.2%	\$ 494,958	\$ 481,405	\$ 13,553	2.7%
Transfer Station - Torrington	\$ 59,730	\$ 60,395	\$ (665)	-1.1%	\$ 418,109	\$ 419,464	\$ (1,356)	-0.3%
Contingency	\$ 12,250	\$ -	\$ 12,250	n/a	\$ 85,750	\$ (3,150)	\$ 88,900	103.7%
<b>TOTAL ACCRUED EXPENDITURES</b>	<b>\$ 1,025,962</b>	<b>\$ 888,914</b>	<b>\$ 137,048</b>	<b>13.4%</b>	<b>\$ 7,611,657</b>	<b>\$ 7,092,815</b>	<b>\$ 518,842</b>	<b>6.8%</b>
<b>OPERATING INCOME (LOSS)</b>								
<i>(Use of Reserves / Transfers)</i>	<b>\$ (334,321)</b>	<b>\$ (240,034)</b>	<b>\$ 94,287</b>	<b>-28.2%</b>	<b>\$ (2,770,170)</b>	<b>\$ (2,256,738)</b>	<b>\$ 513,432</b>	<b>-18.5%</b>

CSWS MSW Delivery Summary

Period Ending:

January 31, 2024

FY 24 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	5,133	\$ 596,412	\$ 116.20	35,928	\$ 4,174,883	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	122	\$ 9,574	\$ 78.80	851	\$ 67,019	\$ 78.80
<b>Total</b>	<b>5,254</b>	<b>\$ 605,986</b>	<b>\$ 115.34</b>	<b>36,778</b>	<b>\$ 4,241,902</b>	<b>\$ 115.34</b>
<b>FY 24 Actual</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	4,492	\$ 522,089	\$ 116.23	32,918	\$ 3,825,395	\$ 116.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	1,603	\$ 120,214	\$ 75.00
<b>Total</b>	<b>4,492</b>	<b>\$ 522,089</b>	<b>\$ 116.23</b>	<b>34,521</b>	<b>\$ 3,945,609</b>	<b>\$ 114.30</b>
<b>Variance</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	(641)	\$ (74,323)	\$ 0.03	(3,009)	\$ (349,488)	\$ 0.01
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(122)	\$ (9,574)	\$ (78.80)	752	\$ 53,194	\$ (3.80)
<b>Total</b>	<b>(762)</b>	<b>\$ (83,897)</b>	<b>\$ 0.89</b>	<b>(2,257)</b>	<b>\$ (296,293)</b>	<b>\$ (1.04)</b>
<b>Total % Var.</b>	<b>-14.5%</b>	<b>-13.8%</b>	<b>0.8%</b>	<b>-6.1%</b>	<b>-7.0%</b>	<b>-0.9%</b>



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

[Narrative](#)

Period Ending: **January 31, 2024**

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	22,482.83	\$ 15.80	355,229	-	#DIV/0!	-	13,444.67	\$ 52.51	705,979	\$ 1,061,208

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	2,785.92	\$ 16.25	\$ 45,271	-	\$ -	\$ -	1,716.66	\$ 54.43	\$ 93,445	\$ 138,716
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	20,366.97	\$ 16.58	337,656	-	#DIV/0!	-	12,252.32	\$ 54.30	665,268	\$ 1,002,924

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	(425.91)	0.45	(5,476)	-	-	-	(204.01)	1.92	(7,409)	(12,885)
February										
March										
April										
May										
June										
YTD	(2,115.86)	0.78	(17,573)	-	#DIV/0!	-	(1,192.35)	1.79	(40,712)	(58,284)

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

[Narrative](#)

Period Ending: **January 31, 2024**

Budget FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	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	23,333	\$ 98.80	2,305,333	-	#DIV/0!	-	13,444.67	\$ 44.56	599,094	\$ 2,904,428

Actual FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	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	2,790.44	\$ 98.80	\$ 275,695	-	\$ -	\$ -	1,716.66	\$ 44.56	\$ 76,494	\$ 352,190
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	22,085.07	\$ 99.34	2,193,968	-	#DIV/0!	-	12,252.32	\$ 44.56	545,963	\$ 2,739,931

Variance FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	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	(542.89)	(0.00)	(53,638)	-	-	-	(204.01)	-	(9,091)	(62,728)
February										
March										
April										
May										
June										
YTD	(1,248.26)	0.54	(111,366)	-	#DIV/0!	-	(1,192.35)	-	(53,131)	(164,497)

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

[Narrative](#)

Period Ending:

January 31, 2024

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	-	-	-		\$ -	\$ 236,753	\$ 742,561	\$ -	\$ -	\$ 979,314

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			-		\$ -	\$ 26,499	\$ 90,708			\$ 117,207
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 196,111	\$ 748,477	\$ -	\$ 2,710	\$ 947,298

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	-	-	-		\$ -	\$ (7,322)	\$ (15,372)	\$ -	\$ -	\$ (22,694)
February										
March										
April										
May										
June										
YTD	-	-	-		\$ -	\$ (40,642)	\$ 5,916	\$ -	\$ 2,710	\$ (32,017)

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	3,845.33	\$ 42.14	162,042	2,884.58	\$ 25.90	74,711	\$ 236,753

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	569.89	\$ 32.69	\$ 18,604	349.16	\$ 26.74	\$ 9,337	\$ 27,941
January	534.32	\$ 32.52	\$ 17,392	342.75	\$ 26.57	\$ 9,107	\$ 26,499
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	4,001.52	\$ 32.92	131,724	2,428.88	\$ 26.51	64,387	\$ 196,111

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	(14.51)	(9.62)	(5,757)	(69.33)	0.67	(1,566)	(7,322)
February							
March							
April							
May							
June							
YTD	156.19	(9.22)	(30,318)	(455.70)	0.61	(10,324)	(40,642)

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

[Narrative](#)

Period Ending:

January 31, 2024

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	6,730	\$ 90.18	\$ (10.18)	\$ 80.00	538,393	204,168	\$ 742,561

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	817.35	\$ 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	882.69	\$ 90.18	\$ (20.46)	\$ 69.72	\$ 61,541	\$ 29,167	\$ 90,708
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	6,472	\$ 90.18	\$ (6.08)	\$ 84.10	544,310	204,167	\$ 748,477

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	(78.73)	-	(10.28)	(10.28)	(15,372)	1	(15,372)
February							
March							
April							
May							
June							
YTD	(258)	-	4.10	4.10	5,917	(1)	5,916

Period Ending: **January 31, 2024**

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!	-	-

MIRA Dissolution Authority  
 FY 2024 Board of Directors Financial Report

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **January 31, 2024**

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%	\$ 14,558	\$ 17,469	\$ 2,912	20.0%
Wheelabrator Lease	\$ 38,079	\$ 53	\$ (38,026)	-99.9%	\$ 266,554	\$ 107,961	\$ (158,593)	-59.5%
Jets Billboard	\$ 4,583	\$ -	\$ (4,583)	n/a	\$ 32,083	\$ -	\$ (32,083)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 44,742	\$ 2,548	\$ (42,194)	-94.3%	\$ 313,195	\$ 125,430	\$ (187,764)	-60.0%
Interest / Misc. Income	\$ 70,833	\$ 136,453	\$ 65,620	92.6%	\$ 495,833	\$ 969,983	\$ 474,149	96%
<b>TOTAL ACCRUED REVENUES</b>	<b>\$ 115,575</b>	<b>\$ 139,002</b>	<b>\$ 23,427</b>	<b>20.3%</b>	<b>\$ 809,028</b>	<b>\$ 1,301,663</b>	<b>\$ 492,635</b>	<b>60.9%</b>
<b>EXPENDITURES</b>								
Authority Budget	\$ 33,131	\$ 29,547	\$ 3,583	10.8%	\$ 287,113	\$ 241,392	\$ 45,721	15.9%
Direct Personnel	\$ 16,668	\$ 15,538	\$ 1,130	6.8%	\$ 116,674	\$ 114,777	\$ 1,897	1.6%
Operating Expense	\$ 2,359	\$ 1,670	\$ 690	29.2%	\$ 118,114	\$ 102,564	\$ 15,550	13.2%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 875,000	\$ 875,000	\$ -	0.0%
Watertown Transfer Station	\$ 3,070	\$ 5,876	\$ (2,807)	-91.4%	\$ 21,487	\$ 12,436	\$ 9,051	42.1%
Ellington Transfer Station	\$ 1,464	\$ 1,375	\$ 89	6.1%	\$ 10,249	\$ 11,718	\$ (1,469)	-14.3%
South Meadows	\$ 140,093	\$ 120,737	\$ 19,356	13.8%	\$ 980,648	\$ 399,343	\$ 581,305	59.3%
Jet Turbine Facility	\$ 10,571	\$ 414	\$ 10,157	96.1%	\$ 73,996	\$ (110,722)	\$ 184,717	249.6%
211 Murphy Road	\$ 7,910	\$ 21,177	\$ (13,267)	-167.7%	\$ 55,367	\$ 70,377	\$ (15,010)	-27.1%
171 Murphy Road	\$ 2,433	\$ 3,003	\$ (570)	-23.4%	\$ 17,030	\$ 10,814	\$ 6,217	36.5%
Railroad Maintenance	\$ 958	\$ 2,800	\$ (1,842)	-192.2%	\$ 6,708	\$ 15,000	\$ (8,292)	-123.6%
Contingency	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<b>TOTAL ACCRUED EXPENDITURES</b>	<b>\$ 343,655</b>	<b>\$ 327,136</b>	<b>\$ 16,519</b>	<b>4.8%</b>	<b>\$ 2,562,386</b>	<b>\$ 1,742,699</b>	<b>\$ 819,686</b>	<b>32.0%</b>
<b>OPERATING INCOME (LOSS)</b>								
(Use of Reserves / Transfers)	\$ (228,080)	\$ (188,134)	\$ 39,946	-17.5%	\$ (1,753,358)	\$ (441,037)	\$ 1,312,321	-74.8%

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

Narrative

Period Ending: 01/31/24

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>WASTE PROCESSING FACILITY</b>						
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
<b>POWER BLOCK FACILITY</b>						
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
<b>OTHER COSTS</b>						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Permit and Regulatory Plans Modification/Transfer/Termina	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
MIRA Direct Personnel	\$ -	\$ -	\$ -	\$ 113,294	\$ -	\$ 113,294
Construction Management and Oversight	\$ -	\$ -	\$ -	\$ 339,440	\$ -	\$ 339,440
Contingency	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Total Other Costs	\$ -	\$ -	\$ -	\$ 602,735	\$ -	\$ 602,735
<b>METAL SALES CREDIT</b>	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
<b>Total Decommission Reserve</b>	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000

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

Period Ending: January 31, 2024  
 Transfer Date: February 8, 2024  
 Funding: March 1, 2024

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 11,539.63	\$ (9,000.00)	\$ 2,539.63	\$ 1,000.00
<b>Property Division Disbursements</b>						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 4,253,240.37	\$ 63,469.96	\$ 71,518.19	\$ 537.52	\$ 239,958.63	\$ 4,485,688.29
PD General Fund	\$ 12,216,572.49	\$ 56,811.70			\$ (237,419.00)	\$ 12,035,965.19
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,510,264.83	\$ 16,171.82				\$ 3,526,436.65
South Meadows Transition Reserv	\$ 5,500,000.00					\$ 5,500,000.00
Total Property Division	\$ 26,425,225.41	\$ 136,453.48	\$ 83,057.82	\$ (8,462.48)	\$ 5,079.26	\$ 26,493,237.85
<b>CSWS Division Receipts</b>						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 1,414,366.26		\$ 1,414,366.26	\$ 40,000.00
<b>CSWS Division Disbursements</b>						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 9,734,362.84	\$ 70,104.31	\$ 827,058.23		\$ 963,518.69	\$ 9,939,927.61
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,178.46	\$ 5.50				\$ 1,183.96
CSWS Risk Fund	\$ 960,726.68	\$ 4,426.08				\$ 965,152.76
CSWS Legal Reserve	\$ 434,029.77	\$ 1,999.56				\$ 436,029.33
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,968,181.89	\$ 9,067.43				\$ 1,977,249.32
CSWS Tip Fee Stabilization	\$ 8,861,417.87				\$ 451,847.52	\$ 9,313,265.44
Total CSWS	\$ 22,323,220.03	\$ 85,602.88	\$ 2,241,424.49	\$ -	\$ 2,828,732.52	\$ 22,996,130.94
<b>Other Division Balances</b>						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 48,270.10		\$ 960,837.60	\$ 990,983.45		\$ 18,124.25
Authority General Fund STIF	\$ 471,091.28	\$ 1,984.64	\$ 3,071.56	\$ 57,961.37		\$ 418,186.11
Hartford Solar Reserve	\$ 358,690.57	\$ 1,652.48				\$ 360,343.05
MIRA Severance Fund	\$ 1,409,581.84	\$ 6,493.97				\$ 1,416,075.81
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,454,732.04	\$ 11,298.79		\$ 4,268.19	\$ 9,000.00	\$ 2,470,762.64
Total Other	\$ 4,743,365.83	\$ 21,429.88	\$ 963,909.16	\$ 1,053,213.01	\$ 9,000.00	\$ 4,684,491.86
<b>TOTAL ALL FUNDS AND ACCOUNTS</b>	<b>\$ 53,491,811.27</b>	<b>\$ 243,486.24</b>	<b>\$ 3,288,391.47</b>	<b>\$ 1,044,750.53</b>	<b>\$ 2,847,811.78</b>	<b>\$ 54,173,860.65</b>

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 January cash receipts, a total of \$62,914,301.60 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 \$53,293.41 in period ending 01/31/2023. YTD short funding is \$141,860.46.
- Adjustment of \$9,000 - check deposited to PD in error; it belongs to LF.

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

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

Segmented Income Statement

**DRAFT**

Period Ending: January 31, 2024

	General Fund	Connecticut Solid Waste System	MIA-Connecticut Project	Southwest Project	Property Division	Landfill Division	Eliminations	Total
<b>Operating Revenues</b>								
Service charges:								
Members	\$ -	\$ 3,824	\$ -	\$ -	\$ -			\$ 3,824
Other	-	120	-	-	-			120
Energy sales	-	295	-	-	(1)	54		349
Other operating revenues	-	4	-	-	81	-		85
<b>Total Operating Revenues</b>		<b>4,244</b>			<b>80</b>	<b>54</b>		<b>4,378</b>
<b>Operating Expenses</b>								
Solid waste operations	-	5,839	-	-	4,126	89	0	10,054
Maintenance and utilities	-	19	-	-	388	-		372
Legal services - contract	-	17	-	-	7	-		24
Administrative and Operational services	-	1,017	-	-	205	15		1,368
<b>Total Operating Expenses</b>		<b>6,892</b>			<b>4,722</b>	<b>104</b>		<b>11,618</b>
<b>Operating Income (Loss) before Depreciation and Amortization</b>		<b>(2,648)</b>			<b>(4,742)</b>	<b>(50)</b>		<b>(7,440)</b>
Depreciation and amortization	4	13	-	-	204	60	0	290
<b>Operating Income (Loss)</b>	<b>(4)</b>	<b>(2,661)</b>			<b>(4,946)</b>	<b>(119)</b>		<b>(7,730)</b>
<b>Non-Operating Revenues (Expenses)</b>								
Investment income	-	389	1	-	1,014	74		1,678
Settlement income (expense)	-	-	-	-	-	-		-
Other income (expense)	-	-	(7)	-	205	-		203
Distribution to MCRRA	-	-	-	-	-	-		-
<b>Non-Operating Revenues (Expenses), net</b>		<b>389</b>	<b>(2)</b>		<b>1,220</b>	<b>74</b>		<b>1,881</b>
<b>Income (Loss) before Transfers</b>	<b>(4)</b>	<b>(2,072)</b>	<b>(2)</b>		<b>(3,726)</b>	<b>(45)</b>		<b>(5,849)</b>
Transfers in (out)	-	7	-	-	(7)	-	0	-
<b>Change in Net Position</b>	<b>(4)</b>	<b>(2,065)</b>	<b>(2)</b>		<b>(3,733)</b>	<b>(45)</b>		<b>(5,849)</b>
<b>Total Net Position, beginning of period</b>	<b>1,592</b>	<b>(9,997)</b>	<b>40</b>		<b>75,899</b>	<b>20,527</b>		<b>89,161</b>
<b>Total Net Position, end of period</b>	<b>\$ 1,588</b>	<b>\$ (12,062)</b>	<b>\$ 38</b>		<b>\$ 72,166</b>	<b>\$ 20,482</b>		<b>\$ 83,312</b>
<b>RECONCILIATION TO VARIANCE REPORT:</b>								
Add: Expenses paid from reserves	-	19	0	-	5	-		22
Add: Amortization	4	13	-	-	204	60		290
Less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-		-
Add: Spare parts and fuel inventory adjustments	-	-	-	-	1,078	-		1,078
Add: Capitalized expenses net of asset disposals	-	-	-	-	-	-		-
Add: Settlement Income	-	-	-	-	-	-		-
Other		(217)			2,000			
<b>Operating Income (Loss) per Variance report</b>	<b>n/a</b>	<b>(2,287)</b>	<b>n/a</b>	<b>n/a</b>	<b>(448)</b>	<b>n/a</b>	<b>n/a</b>	<b>(2,698)</b>

ties with USWS financials tab

ties with PD financials tab

Page 15 of 15 Pages

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

Note: Eliminations and depreciation are preliminary amounts.

Other: Sept20 - REC's were billed and in the GL for Sept20 s/f/b billed in October20.

Fr: July 01, 2023

To: February 15, 2024



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

### Discussion

The MIRA Procurement Policies and Procedures, effective January 22, 2004, contain a provision requiring that a report be submitted to the appropriate board committee(s) in the event that MIRA enters into multiple contracts or multiple Request for Services (“RFS”) with one vendor during one fiscal year, and none of the contracts and/or RFSs individually is in excess of \$50,000.00, but the sum of all contract and/or RFS amounts with that vendor exceeds \$50,000.00 in the aggregate.

This is to report to the Policies and Procurement Committee, pursuant to Section 4.1.3.2.2 (governing contracts) and Section 4.1.4.2 (governing RFSs) of the MIRA Procurement Policies and Procedures, those vendors with which CRRA has established multiple contracts and/or RFSs during a fiscal year, all of which are less than \$50,000.00, but which in the aggregate exceed \$50,000.00 to date.

#### BEECHER CARLSON INSURANCE COMPANY LLC

PO0015738	7/12/23	FY20244 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 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.

<b>Comp 2</b>		<b>Comp 2 - State Contract (DAS, DEEP, DOT, BEST)</b>		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/19/24	PO0015975	FY24 - 6 MONTHS - PHONE SERVICE FOR 171 MURPHY RD - BILLING 860-247-3563 STATE CONTRACT DOIT Contract B-03-012	660.00	FRONTIER COMMUNICATIONS CORPORATION
1/19/24	PO0015976	FY24- 6 MONTHS PHONE SERVICE FOR WATERTOWN TS - BILLING # 860-274-4690 DOIT Contract B-03-012	850.00	FRONTIER COMMUNICATIONS CORPORATION
1/19/24	PO0015976	FY24 - 6 MONTHS PHONE/DSL SERVICE FOR ESSEX TS. BILLING 860-767-0841, 860-767-2876 DOIT Contract B-03-012	1,050.00	FRONTIER COMMUNICATIONS CORPORATION
1/19/24	PO0015976	FY24 - 6 MONTHS PHONE/DSL SERVICE FOR TORRINGTON TS- BILLING 860-489-4376 DOIT Contract B-03-012	2,160.00	FRONTIER COMMUNICATIONS CORPORATION
1/23/24	PO0015982	FY24 -Q3 - 3 MONTHS PHONE SERVICE(ALARM) FOR 300 MAXIM RD (WPF), BILLING 860-524-1316, 493-0891 STATE CONTRACT DOIT Contract B-03-012	368.00	FRONTIER COMMUNICATIONS CORPORATION
1/23/24	PO0015983	FY24 - 6 MONTHS PHONE SERVICE (JAN - JUNE 2024) FOR 211 MURPHY RD DOIT Contract B-03-012	1,220.00	FRONTIER COMMUNICATIONS CORPORATION
1/23/24	PO0015984	FY24 -6 MONTHS PHONE LINE SERVICES (JAN-JUNE 2024) FOR THE ALARM SYSTEM AT THE ELLINGTON TS BILLING 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	1,140.00	FRONTIER COMMUNICATIONS CORPORATION
1/29/24	PO0015988	FY24 - PERFORM QUARTERLY (3Q24) PREVENTATIVE MAINTENANCE ON 3 POWERMASTER SLIDE GATE OPERATORS AT SOUTH MEADOWS RRF SITE.	425.00	FRANKSON FENCE COMPANY, THE
2/1/24	PO0016008	FY2024 - FOR ON-CALL HVAC REPAIRS AT 300 MAXIM ROAD ABOVE AND BEYOND ROUTINE MAINTENANCE - STATE CONTRACT #19PSX0002	5,000.00	AIR TEMP MECHANICAL SERVICES INC
2/8/24	PO0015994	FY24 Q-3 (1/01/2024- 03/31/2024) KONE ELEVATOR CONTRACT RECYCLE 211 MURPHY ROAD ELEVATOR MAINTENANCE BILLED QUARTERLY @ \$404.52 PER STATE OF CT CONTRACT # 19PSX0054 NOT TO EXCEED \$405.00	405.00	KONE INC
2/8/24	PO0015998	FY2024 - REMOVE AND REPLACE BLOWER MOTORS AND BLOWER WHEELS IN 2 FAN COIL HEATERS IN STAIRWELLS OF WPF AND PARTS WAREHOUSE, PER QUOTE NO. 5729 DATED 1/29/2024. STATE DAS CONTRACT #19PSX0002	2,316.00	AIR TEMP MECHANICAL SERVICES INC
2/8/24	PO0015998	FY2024 - REPLACE FAILED WIRELESS THERMOSTAT IN OFFICE IN WPF ADMIN BUILDING, PER QUOTE NO. 5732 DATED 1/29/2024. STATE DAS CONTRACT #19PSX0002	1,153.00	AIR TEMP MECHANICAL SERVICES INC

2/8/24	PO0015998	FY2024 - REPLACE BOILER FEED VALVE FOR BOILER #2 AT WPF, PER QUOTE NO. 5733 DATED 1/29/2024. STATE DAS CONTRACT #19PSX0002	1,188.00	AIR TEMP MECHANICAL SERVICES INC
2/9/24	PO0016007	FY24 - Q3 WASTEWATER ANALYSIS OF SAMPLES FROM THE "80K TANK" DISCHARGE AT THE POWER BLOCK FACILITY. SIX (6) SAMPLING EVENTS @ \$73.80 PER EVENT.	442.80	PHOENIX ENVIRONMENTAL LABORATORIES IN
2/12/24	PO0016014	FY2024- JANITORIAL SUPPLIES FOR 300 MAXIM ROAD....STATE OF CT DAS CONTRACT 20PSX0157	475.74	C&C JANITORIAL SUPPLIES INC
			<u>18,853.54</u>	

**NC6 NC-competitive market does not exist**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
2/7/24	PO0015992	FY2024 - AMERICAN EXPRESS CHARGES - ALTEK - SEE ATTACHED	58.76	AMERICAN EXPRESS TRAVEL MGMT SERVICE!
			<u>58.76</u>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/19/24	PO0015972	FY2024 AMERICAN EXPRESS - RENEWAL OF PE LICENSE RENEWAL - CHRISTOPHER R. SHEPARD, STATE OF CONNECTICUT	283.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE!
2/1/24	PO0015990	FY2024 - SYMPATHY FRUIT BASKET - SHARON MONTANEZ - GORDON BONETTI FLORIST INC	88.00	GORDON BONETTI FLORIST INC
2/7/24	PO0015992	FY2024 - AMERICAN EXPRESS EXPENSES- ARLO BACKUP - SEE ATTACHED	138.24	AMERICAN EXPRESS TRAVEL MGMT SERVICE!
2/7/24	PO0015992	FY2024 - AMERICAN EXPRESS EXPENSES - DB PE RENEWAL - SEE ATTACHED	285.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE!
2/8/24	PO0015996	FY24 YEARLY DUES FOR THOMAS GAFFEY TO THE CONN RECYCLERS COALITION	125.00	CONN RECYCLERS COALITION
			<u>919.24</u>	

**Grand Total: 19,831.54**



## INFORMATION REGARDING UPCOMING SOLICITATIONS

### 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 1/31/2024**

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				\$ 3,391					\$ 3,391
	Ellington									\$ -
<b>Total Cohn Birnbaum &amp; Shea</b>				\$ -	\$ 3,391	\$ -	\$ -	\$ -	\$ -	\$ 3,391
Day Pitney	NPDES Permitting Support			\$ -						\$ -
<b>Total Day Pitney</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#15841	\$ 50,000	\$ 50,000		\$ -		\$ (19,370)	\$ 30,630
			PO#15934	\$ 5,000	\$ 5,000		\$ 20,778			\$ 25,778
										\$ -
										\$ -
										\$ -
	Property Division		PO#15933	\$ 5,000	\$ 3,969					\$ 3,969
	CSWS		PO#15842	\$ 50,000	\$ 9,387				\$ 17,334	\$ 26,721
										\$ -
	South Meadows Transition Contingency		PO#15935	\$ 10,000	\$ 2,961					\$ 2,961
										\$ -
										\$ -
										\$ -
	Landfill Division									\$ -
	MidCT									\$ -
<b>Beginning Halloran &amp; Sage</b>				\$ 120,000	\$ 71,317	\$ -	\$ 20,778	\$ -	\$ (2,036)	\$ 98,059
Kainen, Escalera & McHale	Employment		PO#15852	\$ 10,000	\$ 9,971		\$ -			\$ 9,971
										\$ -
<b>Total Kainen, Escalera &amp; McHale</b>				\$ 10,000	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ 9,971
Melick & Porter	Tremont									\$ -
										\$ -
<b>Total Melick &amp; Porter</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>				\$ 130,000	\$ 84,679	\$ -	\$ 20,778	\$ -	\$ (2,036)	\$ 103,421

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