



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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MEMORANDUM

TO: Finance Committee

FROM: Paul Harrington, Committee Chairperson

DATE: May 2, 2024

RE: Notice of Finance Committee Meeting

There will be a regular meeting of the Finance Committee of the MIRA Dissolution Authority Board of Directors on ***Tuesday, May 7, 2024 at 9:30 a.m. Members of the public may attend the meeting in person in the Board Room at 300 Maxim Road Hartford CT 06114 or telephonically by calling (929) 205- 6099, entering meeting ID 853 2460 6388# and then entering the password 953166# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).*** The meeting is scheduled to conclude at 11:00 am. The purpose of this meeting will be:

1. Call to Order; Chair’s Welcome
2. Public Comment (3 minutes per speaker).
3. Approval of Minutes of the April 9, 2024 Regular Committee Meeting (***Attachment 1***)
4. Review and Approve – Draft Resolution regarding the Connecticut Solid Waste System Waste and Recyclables Hauler Delivery Agreement (Commercial Hauler Agreements) for Fiscal Year 2025 (***Attachment 2***)
5. Review and Approve – Draft Resolution Funding and Authorizing Essex Transfer Station Major Maintenance (***Attachment 3***)
6. Discussion of informational Financial Reports for Period Ending March 31, 2024 (***Attachment 4***)

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

7. Discussion of informational reports regarding Authority Contract and Procurement activity (***Attachment 5***)

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

8. Executive Session – to discuss i) the sale of real estate owned by the Authority in Hartford, Watertown, Ellington and Shelton and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale; and ii) the Authority’s RFP for the Sale and Removal of Inoperable

Heavy Equipment and Attachments and Miscellaneous Scrap Metals Located at the Hartford Connecticut Resource Recovery Facility, and the Authority's RFP for the Marketing, Brokerage, Sale and Removal of Operable Heavy Equipment Located at the Hartford Connecticut South Meadows Site, including review and discussion of any preliminary draft resolution prepared by staff associated with the RFPs.

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

ATTACHMENT 1

MIRA Dissolution Authority Finance Committee
 April 9, 2024
 Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on April 9, 2024. Present in person or via video or audio conferencing were:

Committee Present: Paul Harrington (Committee Chairperson)
 Bill Beccaro (via Zoom)
 Bert Hunter (ex Officio – Board of Directors Chairperson)(via Zoom)

Committee Absent: Matt Dayton
 Dave Steuber

Other Directors Present: Joseph DeNicola (via Zoom)

Other Members Present: none

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

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

Committee Chairperson Harrington called the meeting to order at 9:33a.m. Following a roll call, Committee Chair Harrington invited members of the public to address the Committee. As there was no public comment, he proceeded with the agenda.

1. REVIEW AND APPROVIE MINUTES OF MARCH 5, 2024 MEETING

The motion to approve the minutes of the March 5, 2024 meeting of the Finance Committee was raised by Director Beccaro and seconded by Committee Chair Harrington. The minutes were approved by roll call:

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

2. DISCUSSION REGARDING RENEWAL OF PROPERTY, CASUALTY AND EXECUTIVE LIABILITY FOR FISCAL YEAR 2025

Committee Chair Harrington proceeded to a discussion regarding renewal of Property, Casualty And Executive Liability for Fiscal Year 2025.

President and CFO Mark Daley provided an overview of the insurance renewal process. He reminded the Committee that the Authority awarded Beecher Carlson our Insurance Consultant and Broker Services Agreement at the January Board Meeting and have begun the process of renewing Pollution, Property, Executive and Casualty policies that all expire July 1, 2024 Mr. Daley noted that the Authority has completed applications and reports for Casualty, Executive policy including fiduciary, public officials and crime and are finalizing submittal of Pollution insurance applications this week. Mr. Daley indicated that he expected renewal proposals completed for the June Finance Committee and Board Meetings. There were no questions from the Committee regarding Mr. Daley's overview.

3. DISCUSSION REGARDING STATUS OF REAL ESTATE BROKERAGE RFP.

President and CFO Mark Daley and Roger Guzowski, Supply Chain Manager provided an update regarding the status of the Real Estate Brokerage RFP. Mr. Guzowski recapped prior discussions and reminded the Committee that although the Authority already had a firm under an on-call contract to provide a whole suite of real estate services, prior Committee direction was that having only one firm did not give the Authority negotiating power and to undergo a new RFP. Mr. Guzowski indicated that he did not want to get ahead of the staff still reviewing the proposals but noted that the Authority received 5 proposals including 1 from the incumbent and 1 that proposed an alternate auction method as opposed to a traditional brokerage method. Mr. Daley indicated that reviewers are still going through the proposals and indicated that management was planning to bring a resolution and recommended award to the full April Board. The Directors expressed their support for that plan.

4. INFORMATIONAL REPORTS

President and CFO Mark Daley provided an overview of the informational reports for the reporting period ending February 29, 2024, For CSWS, Mr. Daley indicated that revenues were 19% below budget due to member deliveries, but that expenses were 20% under budget. He stated that the Year to date CSWS loss is 19% below budget. For the Property Division, Mr. Daley indicated that revenues were 56% above budget due to interest, that operating expenses were 19% below budget and that the year-to-date loss in the Property Division was 73% better than budget. Mr. Daley stated that the Property Division ended the month with \$25.8 million in reserves, a \$700,000 reduction from last month, primarily related to the first installment of the Hartford PILOT payment, the second and final payment for the year to be paid by June 30. Mr. Daley indicated that in total the Authority's reserves are a \$53.8 million at the end of February.

Mr. Daley updated the Committee regarding the status of wind down efforts. In addition to the Real Estate Broker as previously discussed, Mr. Daley updated the Committee regarding two RFPs, one for the sale of inoperable equipment and scrap metal, and the other for the sale of certain unused operable equipment. Mr. Daley informed the Committee that he was planning to bring a resolution to the Board regarding those RFPs in May. There were no comments from the Committee regarding the informational reports.

5. ADJOURNMENT.

After the discussion regarding the informational reports, Committee Chair Harrington adjourned the meeting at 9:51 am.

ATTACHMENT 2

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DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING THE CONNECTICUT SOLID WASTE SYSTEM SOLID WASTE AND RECYCLABLES HAULER DELIVERY AGREEMENT (COMMERCIAL HAULER AGREEMENTS)

RESOLVED: The President is authorized to enter into revenue contracts with commercial haulers for the delivery of Acceptable Solid Waste and Acceptable Recyclables to the Connecticut Solid Waste System (Commercial Hauler Agreements), substantially as presented and discussed at this meeting.

PROCEDURAL REQUIREMENTS (FY25 COMMERCIAL HAULER AGREEMENT)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

- Quorum – 6 Directors
- ___ Item carries with majority of Directors present unless otherwise specified
- Specified as requiring 2/3 of full Board (8 Directors)
 - ___ 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 – Michelle Gilman					
4 - Joseph DeNicola					
5 - William Beccaro					
6 - Rachel Taylor					
7 – Michael Walsh					
8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

Connecticut Solid Waste System

Solid Waste and Recyclables Delivery Agreement (Commercial Hauler Agreement)

CONTRACT SUMMARY

Presented to Board:	May 14, 2024
Counterparty:	Commercial Waste Haulers
Contract Type:	Revenue - Standard Form Solid Waste and Recyclables Delivery Agreement
Facility:	Connecticut Solid Waste System Facilities
Term:	One year (7/1/2024 – 6/30/2025)
General:	This Agreement governs deliveries of MSW received from Commercial Haulers which originate in Tier 1 municipalities for which MIRA bills the Commercial Hauler directly. For MSW delivered from Tier 1 Short Term municipalities Commercial Haulers will be billed \$131.00 per ton, and from Tier 1 Long Term Municipalities, \$133.00 per ton.
Service Fees:	<u>Municipal Solid Waste</u> \$131.00/ton (MSW from Tier 1 Short Term Municipalities) \$133.00/ton (MSW from Tier 1 Long Term Municipalities) <u>Recyclables</u> The Authority will only accept recyclables from Tier 1 municipalities; these recyclables are accepted at no charge.
Delivery Requirement:	Hauler agrees to deliver all Acceptable Solid Waste collected within the corporate boundaries of the Connecticut Solid Waste System Tier 1 Participating Municipalities and all residential and municipal Acceptable Recyclables under its control collected within the corporate boundaries of the Connecticut Solid Waste System Tier 1 Participating Municipalities.
Delivery Standard:	Acceptable Solid Waste and Acceptable Recyclables are delivered to and accepted by the Authority in accordance with the Connecticut Solid Waste System Permitting, Disposal & Billing Procedures which are attached to the Commercial Hauler Agreement.
Credit Security:	Guaranty of payment in a form of letter of credit, surety bond or cashier's check in the amount equal to 2 months of waste delivery charges.

**MIRA Dissolution Authority
Connecticut Solid Waste System**

**Standard Form
Solid Waste and Recyclables Delivery Agreement (Commercial Hauler Agreement)**

May 14, 2024

Executive Summary

The current Commercial Hauler Agreements between the Authority and commercial waste haulers expire on June 30, 2024. Authority management is seeking authorization to enter into new agreements with these waste haulers for the delivery of solid waste and recyclables to the Connecticut Solid Waste System during FY 2025.

Discussion:

Since 1998 CRRA, MIRA and now the Authority have had Commercial Hauler Agreements in place with commercial waste hauling companies providing for the delivery of municipal solid waste (MSW). The current agreement between the Authority and its commercial waste hauling customers was effective July 1, 2023 and expires on June 30, 2024. The new agreement will be for a term of one year (July 1, 2024 through June 30, 2025).

The agreement requires Haulers to deliver all Acceptable Solid Waste under their control and collected from residential, municipal and commercial customers within the corporate boundaries of any Tier 1 Participating Municipality, and a requirement that the hauler deliver all Acceptable Recyclables under their control that are collected from residential and municipal customers within the corporate boundaries of any Tier 1 Participating Municipalities.

During Fiscal Year 2025, for MSW delivered from Tier 1 Short Term municipalities Commercial Haulers will be billed \$131.00 per ton, and from Tier 1 Long Term Municipalities, \$133.00 per ton in accordance with the adopted budget. There is no separate charge for the delivery of Acceptable Recyclables.

The FY 2025 Commercial Hauler Agreements will remain in effect up until the July 1, 2025 effective date of the Department of Administrative Services (DAS) becoming successor to the Authority. New agreements will need to be developed in the April 2025 timeframe for use between commercial waste haulers and future operator(s) of the Torrington and Essex transfer stations for FY 2026 and FY 2027.

The agreement provides for a guaranty of payment equal to 2 months of projected deliveries.

ATTACHMENT 3

ATTACHMENT 3

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

FUNDING AND AUTHORIZING ESSEX TRANSFER STATION MAJOR MAINTENANCE

WHEREAS, The MIRA Dissolution Authority (the “Authority”) was established pursuant to Public Act 23-170 effective July 1, 2023 as successor to the Materials Innovation and Recycling Authority whereupon it became obligated to “*continue to operate the authority’s transfer stations until acceptable alternatives, operated by entities other than the authority, become available, as determined by the Commissioner of Energy and Environmental Protection.*”; and

WHEREAS, The Authority leases the Essex Transfer Station pursuant to an Amended and Restated Lease dated November 8, 2012 for a term ending June 30, 2027 (the “Essex Lease”); and

WHEREAS, The Essex Lease obligates the Authority to vacate the Essex Transfer Station upon expiration or sooner termination in as good condition as existing at the commencement of the term; and

WHEREAS, The Authority has determined that the Essex Transfer Station roof is in need of major repair; and

WHEREAS, The Authority’s adopted Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget contemplated certain “Projects Proposed in Advance of Transfer” of the CSWS transfer stations to entities other than the Authority including, but not limited to, Essex Transfer Station roof repairs budgeted at \$200,000 to be paid from the Authority’s CSWS Major Maintenance Fund; and

WHEREAS, The Essex Transfer Station is operated pursuant to that certain Agreement for Waste Transportation and Transfer Station Operation and Maintenance Services between the Authority and CWPM, LLC (the O&M Agreement”); and

WHEREAS, Pursuant to Article 2 and Exhibit C of the O&M Agreement, roof repairs and replacement not necessitated from the negligence of the Contractor are excluded from the Services compensated through payment of the Annual Fixed O&M Fee; and

WHEREAS, Pursuant to the O&M Agreement’s Scope of Services Exhibit B, the Authority reserved the right to require the Contractor to perform capital and/or operating improvements or services not otherwise included in the Scope of Service subject to reasonable additional compensation; and

WHEREAS, The Authority directed CWPM, LLC to obtain three quotes for defined roof repairs and replacement which the Authority has received; and

WHEREAS, The Authority now desires to direct CWPM, LLC to proceed with the lowest priced bid to undertake such roof repairs and replacements in accordance with the final scope of work agreed to by the Authority; and

WHEREAS, Such roof repairs and replacement will cause an increase in the cost of the O&M Agreement in excess of \$50,000 which the Authority desires to authorize pursuant to its Procurement Policies and Procedures.

NOW THEREFORE, be it

RESOLVED: That the President is authorized to direct CWPM, LLC to proceed with roof repairs and replacement based on the low bid of \$151,422 submitted by Advanced Welding LLC and to fund such work through the CSWS Major Maintenance Fund as provided in the adopted Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget substantially as discussed and presented in this meeting.

PROCEDURAL REQUIREMENTS (Essex Roof Repairs)

Author: Mark Daley, President & CFO

Committee Requirements:

- Assigned – Finance Committee
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- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain
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8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

ATTACHMENT 4



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 March totaled \$0.61 million (11.5% 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 3.5% under budget. Accrued expenditures for March totaled \$0.89 million (12.8% 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 8.9% under budget. Year to date the CSWS has incurred an operating loss of \$2.80 million which is \$0.64 million (18.7%) 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.

March deliveries totaled 4,137 tons which is 1,117 tons (21.3%) under budget. Member town deliveries were 995 tons (19.4%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 122 tons under budget in March. 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 42,418 tons (10.3% 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 March, 2,738 tons were transported from Essex to Preston at the rate of \$16.16 per ton. The total Essex transportation expense was \$44,249 which was 12.8% under budget. In March, 1,520 tons were transported from Torrington to Keystone at the rate of \$54.09 per ton. The total Torrington transportation expense was \$82,224 which was 18.5% under budget.

Total MSW Transportation expense for the month of March was \$126,473 which was 16.6% under budget. Year to date transportation expense is 9.1% under budget.

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

In March, 2,752 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 \$271,945 which was 17.4% under budget. In March, 1,520 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$67,741 which was 20.8% under budget.

Total MSW disposal expense for the month of March was \$339,686 (18.1% under budget).

MSW transportation and disposal combined for total MSW services expense of \$446,158 for March (17.7% under budget). Year to date MSW services expense is 9.4% under budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING March 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 \$93,058 in March which includes \$21,198 in transportation expense and \$71,860 in contract operating expense which were a combined 33.5% below budget. Transportation expenses from the Torrington and Essex transfer stations were 37.3% 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 March was \$59.79 per ton (\$20.21 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 March. 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 (16.4%) above budget in March due to above budget interest income. The variance in lease revenue is due to GASB 87 accounting treatment of receipts, and certain prepayments. Operating expenses were 5.3% under budget due to savings in the Authority's South Meadows and Jet Turbine Facility expenses offsetting deficits in other O&M expenses. The Property Division's total operating loss is 67.0% 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 \$3.56 million.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING March 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 Authority's Property Division Clearing Account, CSWS Clearing Account and General Fund Checking account are with Bank of America. All other funds and accounts are invested in the State Treasurer's Short Term Investment Fund (STIF). The flow of funds is executed monthly in accordance with Board approved criteria.

Property Division - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a decrease in total Property Division reserves from \$25.82 million to \$25.73 million in March. The General Fund is the only account that declined. 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 remains partially due, causing a build of funds in the Operating Fund.

Looking forward, Payment of the remaining \$0.75 million Hartford PILOT will be made from the Operating Fund in one installment 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. A \$0.50 million approved transfer of over-funded severance reserves to the Property Division General Fund will be executed in April. Receipts from the sale of Authority personal property, and scrap sales, are dedicated to replenishment of Property Division reserves.

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

CSWS Division - CSWS cash receipts were less than funds necessary to execute budgeted distributions to the CSWS Operating Fund causing a transfer of \$657,752 from its Tip Fee Stabilization Fund. After the distribution of March receipts, total reserves in support of the CSWS decreased from \$23.14 million to \$22.02 million. The net decrease in total CSWS reserves is due to March cash expenditures from the Operating Fund being high relative to monthly receipts and interest income. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through May were budgeted at \$3.77 million while total net draws for this period were actually \$3.49 million.

Looking forward, an additional \$0.37 million in draws from the Tip Fee Stabilization Fund are budgeted, associated with funding the monthly budget for 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 \$4.83 million to \$4.82 million in the month of March. With the exception of the General Fund checking account, all funds increased with interest earnings and landfill division revenues.

Total - The total of all Authority funds and accounts decreased from \$53.79 million to \$52.58 million in the month of March.

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: **March 31, 2024**

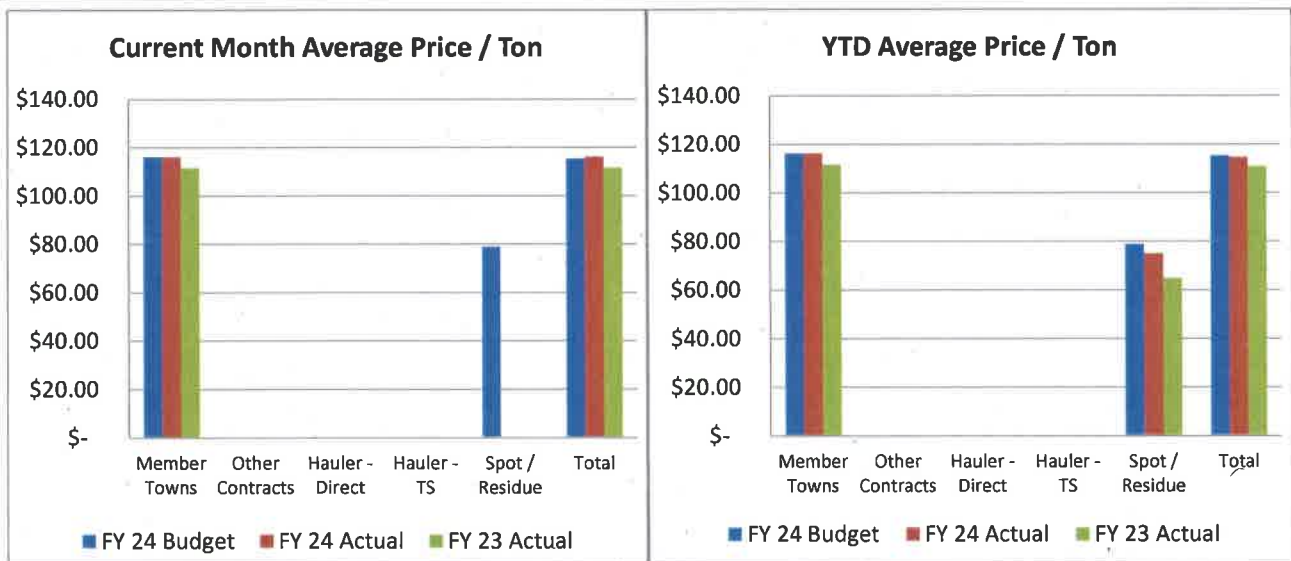
	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
REVENUES								
<i>Member Town MSW</i>	\$ 596,412	\$ 480,671	\$ (115,741)	-19.4%	\$ 5,367,707	\$ 4,742,958	\$ (624,749)	-11.6%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 9,574	\$ -	\$ (9,574)	n/a	\$ 86,168	\$ 120,214	\$ 34,046	39.5%
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 900	\$ -	\$ (900)	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	\$ 43,824	\$ (1,481)	-3%	\$ 407,745	\$ 382,381	\$ (25,364)	-6.2%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 87,608	\$ 47,358	118%	\$ 362,250	\$ 763,345	\$ 401,095	111%
TOTAL ACCRUED REVENUES	\$ 691,641	\$ 612,103	\$ (79,538)	-11.5%	\$ 6,224,769	\$ 6,008,898	\$ (215,872)	-3.5%
EXPENDITURES								
Authority Budget	\$ 85,411	\$ 94,178	\$ (8,766)	-10.3%	\$ 911,007	\$ 793,466	\$ 117,541	12.9%
Direct Personnel	\$ 69,917	\$ 92,269	\$ (22,352)	-32.0%	\$ 629,251	\$ 640,688	\$ (11,437)	-1.8%
Operational Expense	\$ 17,260	\$ 13,720	\$ 3,539	20.5%	\$ 442,947	\$ 428,335	\$ 14,612	3.3%
Host Community Benefit	\$ 4,266	\$ 3,563	\$ 702	16.5%	\$ 38,392	\$ 35,587	\$ 2,805	7.3%
MSW Services	\$ 566,519	\$ 466,158	\$ 100,361	17.7%	\$ 5,098,675	\$ 4,618,294	\$ 480,381	9.4%
Recycling Services	\$ 139,901	\$ 93,058	\$ 46,843	33.5%	\$ 1,259,117	\$ 1,135,267	\$ 123,850	9.8%
Transfer Station - Essex	\$ 70,708	\$ 67,308	\$ 3,401	4.8%	\$ 636,375	\$ 617,222	\$ 19,153	3.0%
Transfer Station - Torrington	\$ 59,730	\$ 57,681	\$ 2,048	3.4%	\$ 537,568	\$ 533,627	\$ 3,941	0.7%
Contingency	\$ 12,250	\$ 6,323	\$ 5,927	48.4%	\$ 110,250	\$ 3,173	\$ 107,077	97.1%
TOTAL ACCRUED EXPENDITURES	\$ 1,025,962	\$ 894,258	\$ 131,705	12.8%	\$ 9,663,581	\$ 8,805,657	\$ 857,925	8.9%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (334,321)	\$ (282,154)	\$ 52,167	-15.6%	\$ (3,438,812)	\$ (2,796,759)	\$ 642,053	-18.7%

CSWS MSW Delivery Summary

Period Ending:

March 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	46,193	\$ 5,367,707	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	122	\$ 9,574	\$ 78.80	1,094	\$ 86,168	\$ 78.80
Total	5,254	\$ 605,986	\$ 115.34	47,286	\$ 5,453,874	\$ 115.34
FY 24 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,137	\$ 480,671	\$ 116.18	40,815	\$ 4,742,958	\$ 116.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	1,603	\$ 120,214	\$ 75.00
Total	4,137	\$ 480,671	\$ 116.18	42,418	\$ 4,863,171	\$ 114.65
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(995)	\$ (115,741)	\$ (0.02)	(5,377)	\$ (624,749)	\$ 0.00
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(122)	\$ (9,574)	\$ (78.80)	509	\$ 34,046	\$ (3.80)
Total	(1,117)	\$ (125,315)	\$ 0.84	(4,868)	\$ (590,703)	\$ (0.69)
Total % Var.	-21.3%	-20.7%	0.7%	-10.3%	-10.8%	-0.6%



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

Narrative

Period Ending:

March 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	28,907	\$ 15.80	456,723	-	#DIV/0!	-	17,286	\$ 52.51	907,688	\$ 1,364,411

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	2,402.23	\$ 16.15	\$ 38,796	-	\$ -	\$ -	1,321.96	\$ 54.09	\$ 71,507	\$ 110,303
March	2,738.17	\$ 16.16	\$ 44,249	-	\$ -	\$ -	1,520.21	\$ 54.09	\$ 82,224	\$ 126,473
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	25,507	\$ 16.49	420,701	-	#DIV/0!	-	15,094	\$ 54.26	818,998	\$ 1,239,699

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	(809.60)	0.35	(11,951)	-	-	-	(598.71)	1.58	(29,347)	(41,298)
March	(473.66)	0.36	(6,498)	-	-	-	(400.46)	1.58	(18,630)	(25,129)
April										
May										
June										
YTD	(3,399.13)	0.69	(36,022)	-	#DIV/0!	-	(2,191.51)	1.75	(88,689)	(124,711)

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

[Narrative](#)

Period Ending:

March 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	30,000	\$ 98.80	2,964,000	-	#DIV/0!	-	17,286.00	\$ 44.56	770,264	\$ 3,734,264

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	2,429.87	\$ 98.80	\$ 240,071	-	\$ -	\$ -	1,321.96	\$ 44.56	\$ 58,907	\$ 298,978
March	2,752.48	\$ 98.80	\$ 271,945	-	\$ -	\$ -	1,520.21	\$ 44.56	\$ 67,741	\$ 339,686
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	27,267.42	\$ 99.24	2,705,984	-	#DIV/0!	-	15,094.49	\$ 44.56	672,610	\$ 3,378,594

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	(903.46)	0.00	(89,262)	-	-	-	(598.71)	-	(26,678)	(115,941)
March	(580.85)	0.00	(57,388)	-	-	-	(400.46)	-	(17,844)	(75,233)
April										
May										
June										
YTD	(2,732.58)	0.44	(258,016)	-	#DIV/0!	-	(2,191.51)	-	(97,654)	(355,670)

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

Narrative

Period Ending:

March 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	-	-	-		\$ -	\$ 304,397	\$ 954,720	\$ -	\$ -	\$ 1,259,117

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			-		\$ -	\$ 20,596	\$ 74,315	\$ -	\$ -	\$ 94,911
March			-		\$ -	\$ 21,198	\$ 71,860	\$ -	\$ -	\$ 93,058
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 237,905	\$ 894,652	\$ -	\$ 2,710	\$ 1,135,267

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	-	-	-		\$ -	\$ (13,226)	\$ (31,764)	\$ -	\$ -	\$ (44,990)
March	-	-	-		\$ -	\$ (12,624)	\$ (34,220)	\$ -	\$ -	\$ (46,843)
April										
May										
June										
YTD	-	-	-		\$ -	\$ (66,492)	\$ (60,068)	\$ -	\$ 2,710	\$ (123,850)

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

Narrative

Budget FY 2024	Essex to Berlin			Torrington to Berlin			Total
	Tons	Rate	Expense	Tons	Rate	Expense	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	4,944.00	\$ 42.14	208,340	3,708.75	\$ 25.90	96,057	\$ 304,397

Actual FY 2024	Essex to Berlin			Torrington to Berlin			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	608.26	\$35.12	\$ 21,362	364.66	\$ 26.24	\$ 9,567	\$ 30,929
August	669.15	\$32.05	\$ 21,446	384.26	\$ 26.21	\$ 10,071	\$ 31,518
September	562.91	\$32.52	\$ 18,306	353.15	\$ 26.47	\$ 9,346	\$ 27,652
October	556.25	\$ 32.71	\$ 18,195	316.41	\$ 26.67	\$ 8,439	\$ 26,634
November	501.04	\$ 32.77	\$ 16,419	318.49	\$ 26.75	\$ 8,519	\$ 24,938
December	569.09	\$ 32.69	\$ 18,604	349.16	\$ 26.74	\$ 9,337	\$ 27,941
January	534.82	\$ 32.52	\$ 17,392	342.75	\$ 26.57	\$ 9,107	\$ 26,499
February	422.43	\$ 32.31	\$ 13,649	272.86	\$ 25.46	\$ 6,947	\$ 20,596
March	436.86	\$ 32.31	\$ 14,115	267.76	\$ 26.45	\$ 7,083	\$ 21,198
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	4,860.81	\$ 32.81	159,488	2,969.50	\$ 26.41	78,417	\$ 237,905

Variance FY 2024	Essex to Berlin			Torrington to Berlin			Total
	Tons	Rate	Expense	Tons	Rate	Expense	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	(126.90)	(9.83)	(9,500)	(139.22)	(0.44)	(3,726)	(13,226)
March	(112.47)	(9.83)	(9,034)	(144.32)	0.55	(3,590)	(12,624)
April							
May							
June							
YTD	(83.19)	(9.33)	(48,852)	(739.25)	0.51	(17,639)	(66,492)

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

[Narrative](#)

Period Ending:

March 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	8,653	\$ 90.18	\$ (10.18)	\$ 80.00	692,220	262,500	\$ 954,720

Actual FY 2024	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	984.2	\$ 90.18	\$ 2.59	\$ 92.77	\$ 91,301	\$ 29,167	\$ 120,468
August	1,067.2	\$ 90.18	\$ 6.17	\$ 96.35	\$ 102,825	\$ 29,167	\$ 131,991
September	934.1	\$ 90.18	\$ (1.21)	\$ 88.97	\$ 83,106	\$ 29,167	\$ 112,273
October	866.7	\$ 90.18	\$ (6.21)	\$ 83.97	\$ 72,776	\$ 29,167	\$ 101,943
November	817.36	\$ 90.18	\$ (11.49)	\$ 78.69	\$ 64,318	\$ 29,167	\$ 93,485
December	919.81	\$ 90.18	\$ (15.77)	\$ 74.41	\$ 68,443	\$ 29,167	\$ 97,610
January	882.69	\$ 90.18	\$ (20.46)	\$ 69.72	\$ 61,541	\$ 29,167	\$ 90,708
February	703.36	\$ 90.18	\$ (25.99)	\$ 64.19	\$ 45,149	\$ 29,167	\$ 74,315
March	714.05	\$ 90.18	\$ (30.39)	\$ 59.79	\$ 42,693	\$ 29,167	\$ 71,860
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	7,889	\$ 90.18	\$ (10.05)	\$ 80.13	632,152	262,500	\$ 894,652

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	(258.06)	-	(15.81)	(15.81)	(31,765)	1	(31,764)
March	(247.37)	-	(20.21)	(20.21)	(34,220)	1	(34,220)
April							
May							
June							
YTD	(763)	-	0.13	0.13	(60,068)	0	(60,068)

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

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

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

Property Division Monthly Financial Report

Period Ending: **March 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%	\$ 18,717	\$ 22,461	\$ 3,744	20.0%
Wheelabrator Lease	\$ 38,079	\$ -	\$ (38,079)	n/a	\$ 342,712	\$ 161,219	\$ (181,492)	-53.0%
Jets Billboard	\$ 4,583	\$ -	\$ (4,583)	n/a	\$ 41,250	\$ -	\$ (41,250)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 44,742	\$ 2,496	\$ (42,246)	-94.4%	\$ 402,679	\$ 183,680	\$ (218,999)	-54.4%
Interest / Misc. Income	\$ 70,833	\$ 132,043	\$ 61,210	86.4%	\$ 637,500	\$ 1,226,867	\$ 589,367	92%
TOTAL ACCRUED REVENUES	\$ 115,575	\$ 134,539	\$ 18,963	16.4%	\$ 1,040,179	\$ 1,616,797	\$ 576,618	55.4%
EXPENDITURES								
Authority Budget	\$ 33,131	\$ 43,043	\$ (9,913)	-29.9%	\$ 353,374	\$ 314,910	\$ 38,464	10.9%
Direct Personnel	\$ 16,668	\$ 21,709	\$ (5,041)	-30.2%	\$ 150,009	\$ 152,024	\$ (2,015)	-1.3%
Operating Expense	\$ 2,359	\$ 4,775	\$ (2,416)	-102.4%	\$ 122,832	\$ 130,029	\$ (7,197)	-5.9%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 1,125,000	\$ 1,125,000	\$ -	0.0%
Watertown Transfer Station	\$ 3,070	\$ 569	\$ 2,501	81.5%	\$ 27,626	\$ 13,385	\$ 14,242	51.6%
Ellington Transfer Station	\$ 1,464	\$ 447	\$ 1,017	69.5%	\$ 13,178	\$ 12,672	\$ 505	3.8%
South Meadows	\$ 140,093	\$ 115,955	\$ 24,137	17.2%	\$ 1,260,833	\$ 549,082	\$ 711,750	56.5%
Jet Turbine Facility	\$ 10,571	\$ 278	\$ 10,293	97.4%	\$ 95,137	\$ (76,951)	\$ 172,089	180.9%
211 Murphy Road	\$ 7,910	\$ 9,477	\$ (1,567)	-19.8%	\$ 71,186	\$ 91,474	\$ (20,288)	-28.5%
171 Murphy Road	\$ 2,433	\$ 1,471	\$ 962	39.5%	\$ 21,896	\$ 13,848	\$ 8,049	36.8%
Railroad Maintenance	\$ 958	\$ 2,800	\$ (1,842)	-192.2%	\$ 8,625	\$ 20,700	\$ (12,075)	-140.0%
Contingency	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL ACCRUED EXPENDITURES	\$ 343,655	\$ 325,525	\$ 18,130	5.3%	\$ 3,249,696	\$ 2,346,172	\$ 903,523	27.8%
OPERATING INCOME (LOSS) (Use of Reserves / Transfers)	\$ (228,080)	\$ (190,986)	\$ 37,093	-16.3%	\$ (2,209,517)	\$ (729,376)	\$ 1,480,141	-67.0%

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

Narrative

Period Ending: 03/31/24

Page 13 of 15 Pages

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

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

Period Ending: March 31, 2024
 Transfer Date: April 9, 2024
 Funding: May 1, 2024

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 2,495.63		\$ 2,495.63	\$ 1,000.00
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 3,933,033.32	\$ 60,712.20	\$ 228,983.27	\$ 6,322.52	\$ 239,914.63	\$ 4,010,999.40
PD General Fund	\$ 11,905,641.93	\$ 55,057.29			\$ (237,419.00)	\$ 11,723,280.22
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,541,611.67	\$ 16,273.62				\$ 3,557,885.29
South Meadows Transition Reserv	\$ 5,497,039.00					\$ 5,497,039.00
Total Property Division	\$ 25,822,473.64	\$ 132,043.11				\$ 25,734,351.63
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 303,587.05		\$ 303,587.05	\$ 40,000.00
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,755,819.88	\$ 71,283.86	\$ 1,502,085.31	\$ (6,322.52)	\$ 961,339.14	\$ 10,280,035.05
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,189.13	\$ 5.53				\$ 1,194.66
CSWS Risk Fund	\$ 969,306.03	\$ 4,453.94				\$ 973,759.97
CSWS Legal Reserve	\$ 437,905.65	\$ 2,012.17				\$ 439,917.82
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,985,757.85	\$ 9,124.51				\$ 1,994,882.36
CSWS Tip Fee Stabilization	\$ 8,626,265.31				\$ (657,752.09)	\$ 7,968,513.22
Total CSWS	\$ 23,139,566.37	\$ 86,880.01				\$ 22,021,625.60
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 75,426.73		\$ 978,102.78	\$ 1,043,142.47		\$ 10,387.04
Authority General Fund STIF	\$ 429,818.36	\$ 1,976.47	\$ 409.68			\$ 432,204.51
Hartford Solar Reserve	\$ 361,893.70	\$ 1,662.92				\$ 363,556.62
MIRA Severance Fund	\$ 1,422,169.50	\$ 6,534.83				\$ 1,428,704.33
Landfill Div. Operating Account	\$ 1,000.00		\$ 46,476.04		\$ (46,476.04)	\$ 1,000.00
Landfill Operating STIF	\$ 2,538,906.33	\$ 11,522.89		\$ 11,034.81	\$ 46,476.04	\$ 2,585,870.45
Total Other	\$ 4,829,214.62	\$ 21,697.11	\$ 1,024,988.50	\$ 1,054,177.28	\$ -	\$ 4,821,722.95
TOTAL ALL FUNDS AND ACCOUNTS	\$ 53,791,254.63	\$ 240,620.23	\$ 1,024,988.50	\$ 1,054,177.28	\$ -	\$ 52,577,700.18

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 March cash receipts, a total of \$64,259,053.82 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 was short funded by \$56,095.17 for the period ending 03/31/2024. YTD short funding is \$197,955.63.
- Adjustment of \$6,322.52 - is a reclass of expenses from PD to CSWS.

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

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

Segmented Income Statement

DRAFT

Period Ending:

March 31, 2024

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 4,743	\$ -	\$ -	\$ -			\$ 4,743
Others	-	120	-	-	-			120
Energy sales	-	382	-	-	(1)	90		471
Other operating revenues	-	5	-	-	118	50		173
Total Operating Revenues	-	5,250	-	-	117	140	-	5,507
Operating Expenses								
Solid waste operations	-	-7,241	-	-	4,472	91	0	11,804
Maintenance and utilities	-	27	-	-	505	-	-	532
Legal services - external	-	17	-	-	7	-	-	24
Administrative and Operational services	-	1,321	-	-	441	22	-	1,784
Total Operating Expenses	-	8,606	-	-	5,425	113	-	14,144
Operating Income (Loss) before Depreciation and Amortization	-	(3,356)	-	-	(5,308)	27	-	(8,637)
Depreciation and amortization	6	13	-	-	282	103	0	404
Operating Income (Loss)	(6)	(3,369)	-	-	(5,590)	(76)	-	(9,041)
Non-Operating Revenues (Expenses)								
Investment income	-	758	2	-	1,292	143	-	2,195
Settlement income (expenses)	-	-	-	-	-	-	-	-
Other income (expenses)	-	-	(4)	-	206	-	-	202
Distribution to SCRRRA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	758	(2)	-	1,498	143	-	2,397
Income (Loss) before Transfers	(6)	(2,611)	(2)	-	(4,092)	-67	-	(6,644)
Transfers in (out)	-	7	-	-	(7)	-	0	-
Change in Net Position	(6)	(2,604)	(2)	-	(4,099)	67	-	(6,644)
Total Net Position, beginning of period	1,592	(9,997)	40	-	76,899	20,627	-	89,161
Total Net Position, end of period	\$ 1,586	\$ (12,601)	\$ 38	\$ -	\$ 72,800	\$ 20,694	\$ -	\$ 82,517
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	19	0	-	3	-	-	22
Add: Amortization	6	13	-	-	282	103	-	404
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	-	-	-	1,078	-	-	1,078
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-	-	-
add: Settlement Income	-	-	-	-	-	-	-	-
Other	-	(217)	-	-	2,000	-	-	-
Operating Income (Loss) per Variance report	n/a	(2,796)	n/a	n/a	(729)	n/a	n/a	(3,525)

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

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

MIRA DISSOLUTION AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION
AS OF MARCH 31, 2024 AND JUNE 30, 2023
(Dollars in Thousands)

EXHIBIT I
Page 1 of 2

	<u>March 31, 2024</u>	<u>December 31, 2023</u>	<u>September 30, 2023</u>	<u>June 30, 2023</u>
ASSETS				
CURRENT ASSETS				
Unrestricted Assets:				
Cash and cash equivalents	\$ 52,559	\$ 53,477	\$ 54,584	\$ 55,880
Accounts receivable, net of allowances	6,872	7,259	7,500	7,566
Inventory	5,325	5,325	5,325	6,403
Prepaid expenses	-	-	-	-
Total Unrestricted Assets	<u>64,756</u>	<u>66,061</u>	<u>67,409</u>	<u>69,849</u>
Restricted Assets:				
Cash and cash equivalents	236	236	235	233
TOTAL CURRENT ASSETS	<u>64,992</u>	<u>66,297</u>	<u>67,644</u>	<u>70,082</u>
NON-CURRENT ASSETS				
Capital Assets:				
Depreciable, net	2,412	2,424	2,543	2,700
Nondepreciable	26,239	26,239	26,239	26,239
Total Capital Assets	<u>28,663</u>	<u>28,663</u>	<u>28,782</u>	<u>28,939</u>
TOTAL NON-CURRENT ASSETS	<u>28,663</u>	<u>28,663</u>	<u>28,782</u>	<u>28,939</u>
TOTAL ASSETS	<u>93,541</u>	<u>94,960</u>	<u>96,426</u>	<u>99,021</u>

MIRA DISSOLUTION AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION (Continued)
AS OF MARCH 31, 2024 AND JUNE 30, 2023
(Dollars in Thousands)

EXHIBIT I
Page 2 of 2

	<u>March 31, 2024</u>	<u>December 31, 2023</u>	<u>September 30, 2023</u>	<u>June 30, 2023</u>
LIABILITIES				
CURRENT LIABILITIES				
Payable from Unrestricted Assets:				
Accounts payable	\$ 745	\$ 445	\$ 960	\$ 1,003
Accrued expenses and other current liabilities	\$ 6,464	7,055	5,244	5,081
Unearned revenue	\$ 186	-	-	-
Total Payable from Unrestricted Assets	<u>7,395</u>	<u>7,500</u>	<u>6,204</u>	<u>6,084</u>
Payable from Restricted Assets:				
Accrued expenses and other current liabilities	<u>225</u>	<u>225</u>	<u>225</u>	<u>223</u>
TOTAL CURRENT LIABILITIES	<u>7,620</u>	<u>7,725</u>	<u>6,429</u>	<u>6,307</u>
LONG-TERM LIABILITIES				
Payable from Unrestricted Assets:				
Lease payable	44	44	44	58
Other liabilities	-	-	-	-
Total Payable from Unrestricted Assets	<u>44</u>	<u>44</u>	<u>44</u>	<u>58</u>
TOTAL LONG-TERM LIABILITIES	<u>44</u>	<u>44</u>	<u>44</u>	<u>58</u>
DEFERRED INFLOWS	<u>3,345</u>	<u>3,432</u>	<u>3,464</u>	<u>3,496</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS	<u>11,009</u>	<u>11,201</u>	<u>9,937</u>	<u>9,861</u>
NET POSITION				
Net investment in capital assets	25,160	28,619	28,738	28,881
Restricted	11	11	10	10
Unrestricted	<u>57,361</u>	<u>55,129</u>	<u>57,741</u>	<u>60,269</u>
TOTAL NET POSITION	<u>\$ 82,532</u>	<u>\$ 83,759</u>	<u>\$ 86,489</u>	<u>\$ 89,160</u>

ATTACHMENT 5

Fr: July 01, 2023

To: April 15, 2024



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

Discussion

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

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

BEECHER CARLSON INSURANCE COMPANY LLC

PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - PROPERTY DIVISION SHARE	1,449.90
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - AUTHORITY BUDGET	8,285.12
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - CSWS SHARE	10,977.78
PO0015728	7/12/23	FY2024 - INSURANCE POLICY #TB2-641-4444584-033- 7/1/23 - 7/1/24 GENERAL LIABILITY - RENEWAL - BEECHER CARLSON	40,061.35
PO0015739	7/12/23	FY24 - INSURANCE POLICY #105593480 7/1/23 - 7/1/24 CRIME RENEWAL - TRAVELERS COMPANIES INC.	3,419.00
PO0015734	7/12/23	FY24 - INSURANCE POLICY #106080722 7/1/23 - 7/1/24 FIDUCIARY - NEW BUSINESS - TRAVELERS COMPANIES INC	5,489.00
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS2-641-444584-023 LIBERTY MUTUAL FIRE INSURANCE COMPANY - BUSINESS AUTO	2,619.31
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS20641-4445840023-LIBERTY MUTUAL BUSINESS AUTO RENEW POLICY 7/1/23 - 7/1/24 - CSWS SHARE	31,397.69
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE WORKER'S COMP- 7/1/23 - 7/1/24 PROPERTY DIVISION SHARE	74.97
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE - WORKER COMP -7/1/23 - 7/1/24 - AUTHORITY BUDGET SHARE	428.40
PO0015771	8/1/23	FY2024 - CARRIR SURCHARGE - WORKERS COMP 7/1/23 - 7/1/24 - CSWS SHARE	567.63
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - 07/01/22 - 07/01/23 WORKERS COMP - PROPERTY DIVISION SHARE	46.87
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKER COMP -07/01/22 - 07/01/23 WORKERS COMP - AUTHORITY BUDGET SHARE	128.90
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKERS COMP- 07/01/22 - 07/01/23 CSWS SHARE	1,498.23
PO0015853	10/3/23	FY2024 - RENEWAL PREMIUM- #WCC-641-444584-011- 7/1/22- 7/1/23 PROPERTY DIVISION SHARE	170.58
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - AUTHORITY SHARE	974.72
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - CSWS SHARE	1,291.50
PO0015940	12/20/23	FY2024 - AUDIT FOR WORKERS COMPENSATION - JULY 1, 2022-JULY 1, 2023...SEE ATTACHED INVOICE	784.55

109,665.50

PRIMARY LANDSCAPING, LLC

PO0015758	7/24/23	FY24 - GRASS MOWING 300 MAXUM RD FOR FY2024 (Closed only \$4,010 received)	24,000.00
PO0015796	8/15/23	FY24 PO#1 RECYCLING SNOW REMOVAL WINTER SEASON (WINTER SEASON FY 24 SNOW REMOVAL SERVICES AT 211 & 171 MURPHY	5,000.00
PO0015877	10/27/23	FY24 SNOW REMOVAL WINTER SEASON (WINTER SEASON 23-24 SNOW REMOVAL SERVICES AT 300 MAXIM RD & 100 RESERVE RD.	5,000.00
PO0015879	10/27/23	FY 24 MOWING, FALL CLEAN UP AND TRIMMING FOR 211 & 171 MURPHY RD. VENDOR SELECTED AS THE LOW BIDDER OF THREE.	2,500.00
PO0016010	2/22/24	FY24 PO #2 SNOW REMOVAL WINTER SEASON (WINTER SEASON 23-24 SNOW REMOVAL SERVICES AT 300 MAXIM RD & 100 RESERVE	5,000.00
PO0016011	2/22/24	FY24 PO#2 RECYCLING SNOW REMOVAL WINTER SEASON (WINTER SEASON FY 24 SNOW REMOVAL SERVICES AT 211 & 171 MURPHY	5,000.00
PO0016049	4/4/24	FY24 - GRASS MOWING 300 MAXUM RD FOR FY2024	20,000.00
			<hr/>
			66,500.00

RG Note: P.O. 0015758 was entered incorrectly using the wrong account number. Once realized, that PO was subsequently closed after only \$4,010 received for fall mowings (those expenses were reclassified by accounting staff to the correct account code). A new P.O. 0016049 was entered for spring mowing (and ancillary clean up). Although the descriptions are the same, these PO amounts are not additive. Total value of P.O.s issued to Primary Landscaping really \$46,510, not \$66,500 as it appears on report.



Report on Exceptions to the Competitive Process

Discussion

The MIRA Procurement Policies and Procedures, effective January 22, 2004, contain a provision exempting certain purchases from the competitive process; these exceptions are listed in Section 3.1.2 of the Policy.

Section 3.1.3 of the Procurement Policies and Procedures, Making and Reporting and Exception, requires that a purchase that is not conducted pursuant to the competitive process be reported as soon as practicable to the Policy and Procurement Committee, and the full Board of Directors.

This is to serve as the report required by section 3.1.3 of the Procurement Policies and Procedures. The following table provides a summary of this information.

Comp 2 Comp 2 - State Contract (DAS, DEEP, DOT, BEST)

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
3/20/24	PO0016039	FY23 - FOUR MASTER PRO SERIES SCROLLING COMBINATION PADLOCKS (GRAINGER ITEM NO. 6MCR1) @ \$31.96 EACH - CT-DAS CONTRACT NO. 19PSX0104	127.84	GRAINGER
3/20/24	PO0016039	FY24 - TWO (2) CANS OF GREAT STUFF SPRAY FOAM SEALANT (GRAINGER ITEM NO. 48WK16) @ \$21.21 EACH - CT-DAS CONTRACT NO. 19PSX0104	42.42	GRAINGER
4/1/24	PO0016042	FY24 - REPAIR CHAIN LINK FENCE IN TWO LOCATIONS ALONG RESERVE ROAD WHERE SOMEONE CUT THE FENCING AND PULLED IT BACK.	1,575.00	FRANKSON FENCE COMPANY, THE
4/2/24	PO0016065	FY24 - 3 MONTHS PHONE SERVICE (APR - JUN 2024) FOR 211 MURPHY RD DOIT Contract B-03-012	1,500.00	FRONTIER COMMUNICATIONS CORPORATION
4/4/24	PO0016057	FY24 -Q4 - 4 MONTHS PHONE SERVICE(ALARM) FOR JETS SHOP STATE CONTRACT DOIT Contract B-03-012	1,000.00	FRONTIER COMMUNICATIONS CORPORATION
4/5/24	PO0016050	FY24 - 4th QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,000.00	VERIZON WIRELESS
4/9/24	PO0016076	FY24 CSWS RECYCLE PO # 1 FOR PLUMBING REPAIRS AS NEEDED AT 211 MURPHY ROAD NOT TO EXCEED \$500.00 PER STATE OF CT CONTRACT #19PSX0002	500.00	CENTRAL MECHANICAL SERVICES, LLC
			7,745.26	

NC6 NC-competitive market does not exist

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
4/8/24	PO0016060	FY24 - SWANA ASSOCIATION DUES - PUBLIC SECTOR SOUTHERN NEW ENGLAND CHAPTER AND TECHNICAL DIVISION DUES - D. BODENDORF	300.00	SOLID WASTE ASSOCIATION OF NORTH AMER
			300.00	

NC7 NC- MSA, PILOT, or other similar agreement

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
4/4/24	PO0016052	FY2024 - CSWS - ESSEX TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q3 FY24. 9363.97 TONS @\$0.70/TON. CONTRACT NUMBER 134120	6,554.78	ESSEX TOWN OF

4/5/24	PO0016051	FY2024 - CSWS - TORRINGTON TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q3 FY24. 6038.73 TONS @\$0.70/TON. CONTRACT NUMBER 084176-1	4,227.11	TORRINGTON CITY OF
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10,781.89

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
3/18/24	PO0016046	FY24 Q4 3 MONTHS RENTAL OF WATER FILTRATION SYSTEM @ \$40.50 X 3 = \$121.50 AT 300 MAXIM ROAD HARTFORD = \$121.50 TOTAL,	121.50	CRYSTAL ROCK LLC

121.50

Grand Total: 18,948.65



INFORMATION REGARDING UPCOMING SOLICITATIONS

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

- RFP for Sale and Removal of Inoperable Heavy Equipment and Attachments and Miscellaneous Scrap Metals Located at the Hartford Connecticut Resource Recovery Facility (Proposals due May 2, 2024. Intent to bring resolution to May 14th Board meeting).
- RFP for the Marketing, Brokerage, Sale and Removal of Operable Heavy Equipment Located at Hartford Connecticut South Meadows Site. (Proposals due May 8, 2024. Intent to bring resolution to May 14th Board meeting).

Public Solicitations which the Authority has issued and is awaiting results

- RFQ for On-Call Temporary Staffing Services (proposals due May 16, 2024, resolution expected to be brought to Board of Directors at June meeting)
- 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 Public Solicitations and/or contracts which the Authority plans to issue in FY2024

- 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 or FY2025

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

- Solicitation (or multiple concurrent solicitations) for major salvage operations at the South Meadows Site pursuant to the Closure Plan.
- Additional solicitations, requests for quotes, and/or use of state contracts if/as necessary to assist in the clean out of exhibits, records, furniture, equipment, electronic waste and/or other scrap to prepare for listing and sale of surplus properties in Ellington, Watertown or on Murphy Road in Hartford.
- Additional solicitations, requests for quotes, or use of state contracts if/as necessary to assist in the sale, scrap, and/or disposal of spare parts, unused inventory, electronic waste or other miscellaneous scrap metal from the closed South Meadows Facility not otherwise included in major salvage operations.

- 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
- Other solicitations if/as necessary to support decommissioning the South Meadows Facility.

Contracts-of-note ending in FY2025 (or soon thereafter) – new contracts/solicitations needed if continued services desired

- On-call Agreements with various firms for Engineering, Consulting And Power-Product Professional Services (existing contracts end June 30, 2025)
- Service Agreement regarding Maxim Road crossing (existing service contract ends June 30, 2025)
- 401(k) Plan Services (June 30, 2025)
- Mail machine lease (existing contract ends 3/13/2025)
- Commercial and Industrial Real Estate Services Agreement (existing contract ends 10/31/2025)
- Health and Welfare Broker of Record Services (existing contract ends December 31, 2025)

FISCAL YEAR 2024 LEGAL REQUEST FOR SERVICES

FOR PERIOD ENDING 3/31/2024

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		PO#15898	\$ 20,000	\$ 3,972					\$ 3,972
	Ellington									\$ -
Total Cohn Birnbaum & Shea				\$ 20,000	\$ 3,972	\$ -	\$ -	\$ -	\$ -	\$ 3,972
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#15841	\$ 50,000	\$ 50,000		\$ -		\$ (19,370)	\$ 30,630
			PO#15934	\$ 5,000	\$ 5,000					\$ 5,000
			PO #16055	\$ 20,000	\$ 4,493		\$ 44,825			\$ 49,317
										\$ -
										\$ -
	Property Division		PO#15933	\$ 5,000	\$ 3,969					\$ 3,969
	CSWS		PO#15842	\$ 50,000	\$ 9,387		\$ 8,200		\$ 17,334	\$ 34,921
										\$ -
	South Meadows Transition Contingency		PO#15935	\$ 10,000	\$ 2,961					\$ 2,961
										\$ -
										\$ -
	Landfill Division									\$ -
	MidCT									\$ -
Beginning Halloran & Sage				\$ 140,000	\$ 75,810	\$ -	\$ 53,025	\$ -	\$ (2,036)	\$ 126,798
Kainen, Escalera & McHale	Employment		PO#15852	\$ 10,000	\$ 10,000		\$ -			\$ 10,000
			PO #16056	\$ 5,000	\$ 1,045					\$ 1,045
Total Kainen, Escalera & McHale				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 11,045
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 170,000	\$ 89,782	\$ -	\$ 53,025	\$ -	\$ (2,036)	\$ 141,815

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
 Halloran & Sage - increase \$5,000 Authority
 Halloran & Sage increase \$20,000 Authority
 Kainen, Escalera & Mc Hale - increase \$10,000 Authority



BUDGET AUTHORIZATION

Issued By: Roger Guzowski
Date: Mar 6 2024

PURCHASE ORDER OVER BUDGET *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	ADP INC.
2	Requester/User	STEPHANNIE RICE
3	PO Account Code(s)	01-001-501-52310 GF-OP-ADM-PAYROLL SOFTWARE SERVICES
4	PO Amount	\$ 5,500.00
5	Purpose of PO	ADP FY2024 ADP PAYROLL AND TAX FEES FOR BALANCE OF 3RD QTR AND 4TH QUARTER FY2024

INTERNAL USE - BUDGET HOLD *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY24 Operating Account 01-001-501-52640 GF-OP-ADM-INSURANCE PREM \$ 632.25
		PO0016017 <i>Budget Hold PO#</i>
8	Reason for Budget Overrun	HIGHER THAN BUDGETED ADP EXPENSES. BUDGET BASED ON \$1,000 PER MONTH. ACTUALS YTD HAVE BEEN AVERAGING BETWEEN \$1,000 AND \$1,100 PER MONTH LEAVING INSUFFICIENT BUDGET LINE FOR REMAINDER
9	Account Projected YTD Over Budget Amount	\$ 632.23

Notes:

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



BUDGET AUTHORIZATION

Issued By: Roger Guzowski
 Date: Mar 7 2024

PURCHASE ORDER OVER BUDGET *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	CHARTER OAK BUILDING MAINTENANCE INC.
2	Requester/User	AL JEROME
3	PO Account Code(s)	01-001-501-52404 GF-OPADM-BUILDING OPERATIONS
4	PO Amount	\$ 3,470.00
5	Purpose of PO	Q4 OFFICE CLEANING OF HEADQUARTERS OFFICES AT 300 MAXIM ROAD.

INTERNAL USE - BUDGET HOLD *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes	
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	NA - BUDGET LINE NOT REALLY OVER BUDGET DUE TO PRIOR RECLASS OF HVAC EXPENSES BY ACCOUNTING NOT RECOGNIZED IN EPROCUREMENT BUDGET LOAD	NA Budget Hold PO# NA
8	Reason for Budget Overrun	ACCOUNT NOT REALLY OVER BUDGET. THERE WERE MULTIPLE HVAC PURCHASE ORDERS ORIGINALLY CHARGED TO AUTHORITY BUDGET THAT WERE RE-CLASSED BY ACCOUNTING TO PROPERTY DIVISION. AS A RESULT OF THAT RECLASS, THIS ACCOUNT CODE IN AUTHORITY BUDGET NOT OVER BUDGET (SEE ATTACHED BALANCE SPREADSHEET). IT APPEARS TO OVERBUDGET IN E-PROCUREMENT BECAUSE EPICOR DOES NOT COMMUNICATE BACK TO E-PROCUREMENT AND E-PROCUREMENT BUDGET LINE DOES NOT REFLECT THE RECLASS.	
9	Account Projected YTD Over Budget Amount	NOT REALLY OVER BUDGET - SEE ATTACHED SPREADSHEET	

Notes:

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



BUDGET AUTHORIZATION

Issued By: Roger Guzowski
Date: Mar 8 2024

PURCHASE ORDER OVER BUDGET *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	CWPM LLC
2	Requester/User	AL JEROME
3	PO Account Code(s)	01-001-501-52404 GF-OPADM-BUILDING OPERATIONS
4	PO Amount	\$ 410.00
5	Purpose of PO	Q4 EVERY OTHER WEEK PICKUP OF TRASH DUMPSTER AND RECYCLING BIN AT HEADQUARTERS OFFICE

INTERNAL USE - BUDGET HOLD *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	<p>NA - BUDGET LINE NOT REALLY OVER BUDGET DUE TO PRIOR RECLASS OF HVAC EXPENSES BY ACCOUNTING NOT RECOGNIZED IN EPROCUREMENT BUDGET LOAD</p> <p style="text-align: right;">NA Budget Hold PO#</p> <p style="text-align: center;">NA</p>
8	Reason for Budget Overrun	ACCOUNT NOT REALLY OVER BUDGET. THERE WERE MULTIPLE HVAC PURCHASE ORDERS ORIGINALLY CHARGED TO AUTHORITY BUDGET THAT WERE RE-CLASSED BY ACCOUNTING TO PROPERTY DIVISION. AS A RESULT OF THAT RECLASS, THIS ACCOUNT CODE IN AUTHORITY BUDGET NOT OVER BUDGET (SEE ATTACHED BALANCE SPREADSHEET). IT APPEARS TO OVERBUDGET IN E-PROCUREMENT BECAUSE EPICOR DOES NOT COMMUNICATE BACK TO E-PROCUREMENT AND E-PROCUREMENT BUDGET LINE DOES NOT REFLECT THE RECLASS.
9	Account Projected YTD Over Budget Amount	NOT REALLY OVER BUDGET - SEE ATTACHED SPREADSHEET

Notes:

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



BUDGET AUTHORIZATION

Issued By: Roger Guzowski
Date: Mar 15 2024

PURCHASE ORDER OVER BUDGET *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	METTLER TOLEDO
2	Requester/User	AL JEROME
3	PO Account Code(s)	35-001-517-52407 PROJECT EQUIPMENT MAINTENANCE
4	PO Amount	\$ 7,000.00 (\$3,500 for Q3 and \$3,500 for Q4)
5	Purpose of PO	HIS IS FOR THE ALL-INCLUSIVE SCALE MAINTENANCE AT THE SCALE AT THE CSWS REGIONAL RECYCLING CENTER THAT IS SUBJECT TO A SCALE ACCESS AND USE AGREEMENT WITH MURPHY ROAD (NOW PART OF OMNIBUS AGREEMENT).

INTERNAL USE - BUDGET HOLD *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes	
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	NA - BILLED TO MRR FOR REIMBURSEMENT 35-001-517-52407 PROJECT EQUIPMENT MAINTENANCE	NA NA Budget Hold PO#
8	Reason for Budget Overrun	THIS IS FOR THE ALL-INCLUSIVE SCALE MAINTENANCE AT THE SCALE AT THE CSWS REGIONAL RECYCLING CENTER THAT IS SUBJECT TO A SCALE ACCESS AND USE AGREEMENT WITH MURPHY ROAD (NOW PART OF OMNIBUS AGREEMENT). THE OPERATING BUDGET SHOWS \$0 IN THIS ACCOUNT BECAUSE ALL COSTS ARE A PASSTHROUGH TO MURPHY ROAD AND PER CHERYL KAMINSKY (COMPROLLER) ALL REIMBURSEMENTS RECEIVED FROM MURPHY ROAD FOR THIS EXPENSE ARE APPLIED BACK TO THIS BUDGET LINE (MAKING THE NET BUDGET APPEAR TO BE \$0)	
9	Account Projected YTD Over Budget Amount	\$ 13,351.78	

Notes:

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



Dissolution Authority

PRESIDENT'S CERTIFICATION CONCERNING RESPONSES TO REQUESTS FOR BIDS, PROPOSALS OR QUALIFICATIONS

As provided by Section 1-210 (b) (24) of the *Connecticut General Statutes* and by execution of this Certification, the President of the MIRA Dissolution Authority (the "Authority") hereby certifies that the public interest in the disclosure of the responses to the Authority's "REQUEST FOR PROPOSALS FOR SALE AND REMOVAL OF INOPERABLE HEAVY EQUIPMENT AND ATTACHMENTS AND MISCELLANEOUS SCRAP METALS LOCATED AT THE HARTFORD CONNECTICUT RESOURCE RECOVERY FACILITY (RFP NO. 24-AUTH-007)" is outweighed by the public interest in the confidentiality of such responses until a contract resulting from such request for bids or proposals or qualifications is executed or negotiations for the award of such contract have ended, whichever occurs earlier.

Signature: 

Name: **Mark T. Daley**

Title: **President and CFO**

State Of: **Connecticut**

County Of: **Hartford**

Mark T. Daley, being fully sworn, deposes and says that he is the President and CFO of the MIRA Dissolution Authority, that he has read the forgoing statement concerning disclosure of responses to requests for bids or proposals and qualifications and, under the penalty of perjury, certifies that each and every part of said statement is true.

Sworn to before me this 2nd day of MAY 20 24


Notary Public/~~Commissioner of the Superior Court~~

CHRISTOPHER R. SHEPARD
Notary Public, State of Connecticut
My Commission Expires 07/31/2025

Commission Expiration Date

