



Dissolution Authority

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MEMORANDUM

TO: Finance Committee

FROM: Paul Harrington, Committee Chairperson

DATE: May 30, 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 **Wednesday, June 5, 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 May 7, 2024 Regular Committee Meeting (*Attachment 1*)
4. Discussion/update – regarding sale of real and personal property
5. Discussion/update – regarding Renewal of Property, Casualty and Executive Liability for Fiscal Year 2025
6. Discussion of informational Financial Reports for Period Ending April 30, 2024 (*Attachment 2*)

| | |
|--------------------------------|------------------------------|
| 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 3*)

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

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

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

ATTACHMENT 1

MIRA Dissolution Authority Finance Committee
May 7, 2024
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on May 7, 2024. Present in person or via video or audio conferencing were:

Committee Present: Paul Harrington (Committee Chairperson)
Bill Beccaro (via Zoom arrived 9:35am)
Matt Dayton
Dave Steuber (arrived 9:40am)
Bert Hunter (ex Officio – Board of Directors Chairperson – arrived 9:40am)

Other Directors Present: Joseph DeNicola (via Zoom)

Other Members Present: William DiBella

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 9:31a.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 APRIL 9, 2024 MEETING

At the start of the meeting Chairperson Harrington requested a motion to approve the minutes of the April 9, 2024 Finance Committee. At that time, Director’s Beccaro and Steuber had not yet arrived. Director Dayton indicated that he was not at the meeting and as such abstained. The motion was deferred until later in the meeting.

2. REVIEW AND APPROVE DRAFT RESOLUTION REGARDING THE CONNECTICUT SOLID WASTE SYSTEM WASTE AND RECYCLABLES HAULER DELIVERY AGREEMENT (COMMERCIAL HAULER AGREEMENTS) FOR FISCAL YEAR 2025

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.

President and CFO Mark Daley informed the Committee that each year the Authority enters into hauler agreements that govern the delivery of MSW and recycling to facilities, that the agreements are a standard one year contract that relies heavily on adopted public procedures for Permitting, Disposal & Billing, and that the agreements obligate deliveries of all waste from within the borders of our municipal customers to the designated facility. Mr. Daley indicated that these contracts provide for payment of the annual adopted tip fee for FY 2025 (\$131 / \$133).

Mr. Daley reminded the Committee that this is the last hauler agreement to be entered by the Authority before operations transfer under PA23-170 and that new hauler agreements will need to be developed at this time next year between haulers and future operators of the transfer stations that reflect the FY 2026 tip fees.

Mr. Daley noted that all remaining municipal customers rely on haulers, either via subscription or town agreement and that we no longer have any municipal customers that operate their own fleets. Mr. Daley further noted that it looks like we will be entering agreement with 19 individual hauling companies and that this resolution will have an 8 vote requirement at the Board.

The resolution was approved by roll call vote:

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

3. REVIEW AND APPROVE DRAFT RESOLUTION 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.

President and CFO Mark Daley informed the Committee that this item authorizes \$151,422 in spending from the CSWS Major Maintenance Fund for roof repairs at the Essex Transfer Station. Mr. Daley indicated that his is the first of several "Projects Proposed in Advance of Transfer" included in the FY 2025 CSWS budget and that we will also be proceeding with tip floor work and a phase one environmental at Essex, and at Torrington we will be doing roof and drainage repair and the phase 1 environmental. Mr. Daley stated that the current roof project for Essex

will be handled by CWPM as our contract operator for the facility who obtained 3 bids and we are authorizing them to proceed with the low bid.

Mr. Daley explained that the resolution outlines the background need relevant to PA23-170, our lease agreement with Essex for the facility, and the CWPM contract terms relevant to undertaking these kinds of projects. Mr. Daley stated that this resolution will have an 8 vote requirement at the Board as it increases the previously approved CWPM contract by over \$50k.

The resolution was approved by roll call vote:

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

4. REVIEW AND APPROVIE MINUTES OF MARCH 5, 2024 MEETING (REVISITED)

With all members of the Committee now present, Committee Chair Harrington requested that the Committee move back up to the motion to approve the minutes of the April 9, 2024 Finance Committee meeting that could not be approved earlier. The motion to approve the minutes of the April 9, 2024 meeting of the Finance Committee was raised by Director Beccaro and seconded by Director Steuber. The minutes were approved by roll call:

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

5. INFORMATIONAL REPORTS

President and CFO Mark Daley provided an overview of the informational reports for the reporting period ending March 31, 2024. Mr. Daley indicated that because it was the end of the quarter, the information included the quarterly balance sheet requested by the Board and indicated that the information includes the budget modification forms. Mr. Daley indicated that the insurance renewals were progressing. Mr. Daley stated that for the reporting period CSWS revenues were 11.5% below budget due to lower than budgeted MSW deliveries, but that expenses were 12.8% under budget. He stated that the year to date CSWS loss is 18.7% below budget. For the Property Division, Mr. Daley indicated that revenues were 16.4% above budget due to interest, that operating expenses were 5.3% below budget and that the year-to-date loss in the Property Division was 67% better than budget. Mr. Daley stated that the Property Division

ended the month with \$25.7 million in reserves, but reminded the Committee that the second installment of the Hartford PILOT payment was still pending. Mr. Daley indicated that in total the Authority’s reserves are at \$52.58 million at the end of March.

There were no questions or comments from the Committee regarding the Authority Contract and Procurement informational reports.

6. EXECUTIVE SESSION

A motion to go into 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 was raised by Director Steuber and Seconded by Director Dayton.

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

7. ADJOURNMENT.

At 10:40am, the Committee came out of executive session. Committee Chair Harrington indicated that no action was taken in the executive session and adjourned the meeting.

ATTACHMENT 2



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 April totaled \$0.66 million (5.1% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income and other energy markets. Year to date revenues are 3.6% under budget. Accrued expenditures for April totaled \$0.86 million (15.9% under budget). The previously reported deficit in recycling services has been addressed through adoption of a CSWS budget amendment reflected in this report and shown in detail in the Management Fee column in the Recycling Contract Operating Report. Year to date total accrued expenditures are 9.5% under budget. Year to date the CSWS has incurred an operating loss of \$3.0 million which is \$0.77 million (20.4%) 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.

April deliveries totaled 4,481 tons which is 773 tons (14.7%) under budget. Member town deliveries were 652 tons (12.7%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 122 tons under budget in April. 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 46,899 tons (10.7% under budget).

CSWS MSW Transportation Detail - This report reflects the budget versus actual MSW transported from the Essex Transfer Station to the Resource Recovery Facility in Preston CT, and from the Torrington Transfer Station to the Keystone Sanitary Landfill in Pennsylvania including tons transported and transportation price per ton.

In April, 2,849 tons were transported from Essex to Preston at the rate of \$16.12 per ton. The total Essex transportation expense was \$45,928 which was 9.5% under budget. In April, 1,554 tons were transported from Torrington to Keystone at the rate of \$53.93 per ton. The total Torrington transportation expense was \$83,792 which was 16.9% under budget.

Total MSW Transportation expense for the month of April was \$129,720 which was 14.4% under budget. Year to date transportation expense is 9.7% 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 April, 2,843 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 \$280,880 which was 14.7% under budget. In April, 1,554 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$69,232 which was 19.1% under budget.

Total MSW disposal expense for the month of April was \$350,112 (15.6% under budget).

MSW transportation and disposal combined for total MSW services expense of \$479,832 for April (15.3% under budget). Year to date MSW services expense is 10.0% under budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **April 30, 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 \$99,126 in April which includes \$23,294 in transportation expense and \$75,710 in contract operating expense which were a combined 29.1% below budget. Transportation expenses from the Torrington and Essex transfer stations were 31.1% 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 April was \$59.02 per ton (\$20.98 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 April. 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 \$0.13 million (116.2%) above budget in April due to receipt of additional rent (above MAG) for the Jets billboard and above budget interest income. The variance in lease revenue is also due to GASB 87 accounting treatment of receipts. Operating expenses were 31.6% under budget due to savings in the Authority's South Meadows and Jet Turbine Facility expenses. The Property Division's total operating loss is 70.7% 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 \$3.57 million.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING April 30, 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, Landfill Div. Operating 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 an increase in total Property Division reserves from \$25.73 million to \$26.27 million in April. All funds and reserves increased or held constant dependent on the retention or transfer of interest. Authorized transfers from the General Fund to the Operating Fund in support of FY 2024 budgeted South Meadows contingent and temporary costs, as well as the Hartford PILOT, concluded with the distribution of April receipts. The Board approved transfer of \$0.50 million in surplus severance funds to the General Fund was executed in April. Actual contingent and temporary costs are below budget, and the Hartford PILOT remains partially due, causing a build of funds in the Operating Fund.

Looking forward, the Flow of Funds schedule for FY 2025 will be developed to reflect the adopted budget and executed beginning in May 2024. Receipts for the month of May 2024 are distributed in June 2024 in order to fund the adopted budget for July 2024 (commencement of FY 2025). 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. 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 \$605,573 from its Tip Fee Stabilization Fund. After the distribution of April receipts, total reserves in support of the CSWS decreased from \$22.02 million to \$21.57 million. The net decrease in total CSWS reserves is due to April 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 June were budgeted at \$4.14 million while total net draws for this period were actually \$4.09 million.

Looking forward, the Flow of Funds schedule for FY 2025 will be developed to reflect the adopted budget and executed beginning in May 2024. Receipts for the month of May 2024 are distributed in June 2024 in order to fund the adopted budget for July 2024 (commencement of FY 2025). It should also be noted that the large waste hauler prepayment of tip fees that was received in January which has significantly influenced CSWS cash flows for the months of January through April 2024 is now nearly fully applied to the haulers account.

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

Other Division Balances - Other Division balances decreased from \$4.82 million to \$4.42 million in the month of April due to the transfer of surplus severance funds. All other funds and reserves increased with interest earnings and landfill division revenues.

Total - The total of all Authority funds and accounts decreased from \$52.58 million to \$52.27 million in the month of April.

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
 CSWS Monthly Financial Report

[Narrative](#)

Period Ending: **April 30, 2024**

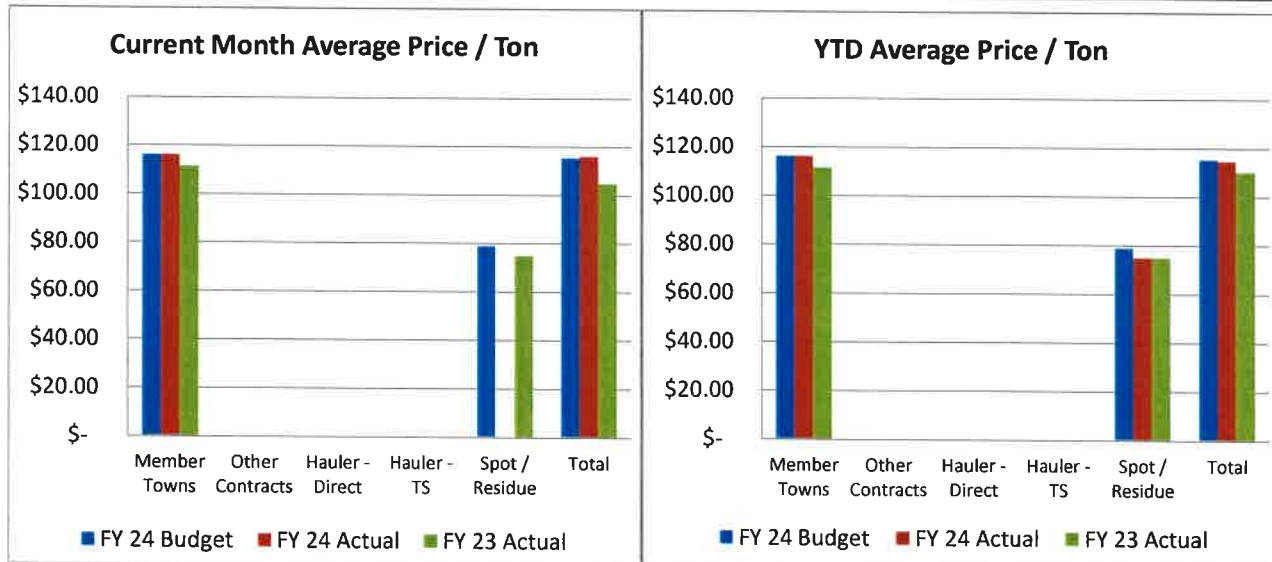
| REVENUES | Current Month | | Variance Better (Worse) than Budget | | Year to Date | | Variance Better (Worse) than Budget | |
|-------------------------------------|---------------|--------------|--|--------|----------------|----------------|--|--------|
| | Budget | Actual | \$ | % | Budget | Actual | \$ | % |
| Member Town MSW | \$ 596,412 | \$ 520,682 | \$ (75,730) | -12.7% | \$ 5,964,118 | \$ 5,263,640 | \$ (700,479) | -11.7% |
| Other Contracts MSW | \$ - | \$ - | \$ - | n/a | \$ - | \$ - | \$ - | n/a |
| Spot Waste MSW | \$ 9,574 | \$ - | \$ (9,574) | n/a | \$ 95,742 | \$ 120,214 | \$ 24,472 | 25.6% |
| Bypass, Delivery & Other Charges | \$ 100 | \$ - | \$ (100) | n/a | \$ 1,000 | \$ - | \$ (1,000) | 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 | \$ 48,393 | \$ 3,088 | 7% | \$ 453,050 | \$ 430,774 | \$ (22,276) | -4.9% |
| Misc. (Interest, Fees, Other) | \$ 40,250 | \$ 87,133 | \$ 46,883 | 116% | \$ 402,500 | \$ 850,479 | \$ 447,979 | 111% |
| TOTAL ACCRUED REVENUES | \$ 691,641 | \$ 656,208 | \$ (35,433) | -5.1% | \$ 6,916,410 | \$ 6,665,105 | \$ (251,305) | -3.6% |
| EXPENDITURES | | | | | | | | |
| Authority Budget | \$ 85,411 | \$ 73,067 | \$ 12,344 | 14.5% | \$ 996,418 | \$ 866,533 | \$ 129,886 | 13.0% |
| Direct Personnel | \$ 69,917 | \$ 60,469 | \$ 9,448 | 13.5% | \$ 699,168 | \$ 701,156 | \$ (1,989) | -0.3% |
| Operational Expense | \$ 17,260 | \$ 17,188 | \$ 72 | 0.4% | \$ 460,207 | \$ 445,523 | \$ 14,684 | 3.2% |
| Host Community Benefit | \$ 4,266 | \$ 3,856 | \$ 409 | 9.6% | \$ 42,658 | \$ 39,443 | \$ 3,215 | 7.5% |
| MSW Services | \$ 566,519 | \$ 479,832 | \$ 86,687 | 15.3% | \$ 5,665,194 | \$ 5,098,126 | \$ 567,068 | 10.0% |
| Recycling Services | \$ 139,901 | \$ 99,126 | \$ 40,776 | 29.1% | \$ 1,399,018 | \$ 1,234,392 | \$ 164,626 | 11.8% |
| Transfer Station - Essex | \$ 70,708 | \$ 68,721 | \$ 1,987 | 2.8% | \$ 707,083 | \$ 685,943 | \$ 21,140 | 3.0% |
| Transfer Station - Torrington | \$ 59,730 | \$ 61,069 | \$ (1,339) | -2.2% | \$ 597,298 | \$ 594,696 | \$ 2,602 | 0.4% |
| Contingency | \$ 12,250 | \$ - | \$ 12,250 | n/a | \$ 122,500 | \$ 3,173 | \$ 119,327 | 97.4% |
| TOTAL ACCRUED EXPENDITURES | \$ 1,025,962 | \$ 863,328 | \$ 162,635 | 15.9% | \$ 10,689,544 | \$ 9,668,984 | \$ 1,020,559 | 9.5% |
| OPERATING INCOME (LOSS) | | | | | | | | |
| (Use of Reserves / Transfers) | \$ (334,321) | \$ (207,120) | \$ 127,201 | -38.0% | \$ (3,773,133) | \$ (3,003,879) | \$ 769,254 | -20.4% |

CSWS MSW Delivery Summary

Period Ending:

April 30, 2024

| FY 24 Budget | Current Month | | | Year To Date | | |
|---------------------------------|---------------|--------------------|------------------|----------------|---------------------|------------------|
| | Tons | Revenue | Price | Tons | Revenue | Price |
| Member Towns | 5,133 | \$ 596,412 | \$ 116.20 | 51,325 | \$ 5,964,118 | \$ 116.20 |
| Other Contracts | - | \$ - | \$ - | - | \$ - | \$ - |
| Hauler - Direct | - | \$ - | \$ - | - | \$ - | \$ - |
| Hauler - TS | - | \$ - | \$ - | - | \$ - | \$ - |
| Spot / Residue | 122 | \$ 9,574 | \$ 78.80 | 1,215 | \$ 95,742 | \$ 78.80 |
| Total | 5,254 | \$ 605,986 | \$ 115.34 | 52,540 | \$ 6,059,860 | \$ 115.34 |
| FY 24 Actual | Tons | Revenue | Price | Tons | Revenue | Price |
| Member Towns | 4,481 | \$ 520,682 | \$ 116.20 | 45,296 | \$ 5,263,640 | \$ 116.21 |
| Other Contracts | - | \$ - | \$ - | - | \$ - | \$ - |
| Hauler - Direct | - | \$ - | \$ - | - | \$ - | \$ - |
| Hauler - TS | - | \$ - | \$ - | - | \$ - | \$ - |
| Spot / Residue | - | \$ - | \$ - | 1,603 | \$ 120,214 | \$ 75.00 |
| Total | 4,481 | \$ 520,682 | \$ 116.20 | 46,899 | \$ 5,383,853 | \$ 114.80 |
| Variance | Tons | Revenue | Price | Tons | Revenue | Price |
| Member Towns | (652) | \$ (75,730) | \$ (0.00) | (6,029) | \$ (700,479) | \$ 0.00 |
| Other Contracts | - | \$ - | \$ - | - | \$ - | \$ - |
| Hauler - Direct | - | \$ - | \$ - | - | \$ - | \$ - |
| Hauler - TS | - | \$ - | \$ - | - | \$ - | \$ - |
| Spot / Residue | (122) | \$ (9,574) | \$ (78.80) | 388 | \$ 24,472 | \$ (3.80) |
| Total | (773) | \$ (85,304) | \$ 0.84 | (5,641) | \$ (676,007) | \$ (0.54) |
| Total % Var. | -14.7% | -14.1% | 0.7% | -10.7% | -11.2% | -0.5% |



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

[Narrative](#)

Period Ending:

April 30, 2024

| Budget FY 2024 | Essex MSW to Preston | | | Essex to Preston Shortfall | | | Torrington MSW to Keystone | | | Total Expense |
|-------------------|----------------------|----------|-----------|----------------------------|---------|---------|----------------------------|----------|------------|------------------|
| | Tons | Rate | Expense | Tons | Rate | Expense | Tons | Rate | Expense | |
| July | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| August | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| September | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| October | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| November | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| December | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| January | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| February | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| March | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| April | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| May | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| June | 3,211.83 | \$ 15.80 | \$ 50,747 | - | \$ - | \$ - | 1,920.67 | \$ 52.51 | \$ 100,854 | \$ 151,601 |
| YTD | 32,118 | \$ 15.80 | 507,470 | - | #DIV/0! | - | 19,207 | \$ 52.51 | 1,008,542 | \$ 1,516,012 |

| Actual FY 2024 | Essex MSW to Preston | | | Essex to Preston Shortfall | | | Torrington MSW to Keystone | | | Total Expense |
|-------------------|----------------------|----------|-----------|----------------------------|---------|---------|----------------------------|----------|------------|------------------|
| | Tons | Rate | Expense | Tons | Rate | Expense | Tons | Rate | Expense | |
| July | 2,847.87 | \$ 18.52 | \$ 52,743 | - | \$ - | \$ - | 1,872.97 | \$ 53.74 | \$ 100,653 | \$ 153,395 |
| August | 3,330.13 | \$ 16.02 | \$ 53,349 | - | \$ - | \$ - | 2,021.51 | \$ 53.51 | \$ 108,167 | \$ 161,516 |
| September | 2,883.30 | \$ 16.26 | \$ 46,882 | - | \$ - | \$ - | 1,744.72 | \$ 54.30 | \$ 94,737 | \$ 141,619 |
| October | 2,934.45 | \$ 16.36 | \$ 48,008 | - | \$ - | \$ - | 1,740.74 | \$ 54.72 | \$ 95,253 | \$ 143,260 |
| November | 2,792.44 | \$ 16.39 | \$ 45,768 | - | \$ - | \$ - | 1,599.07 | \$ 54.84 | \$ 87,688 | \$ 133,456 |
| December | 2,792.86 | \$ 16.34 | \$ 45,635 | - | \$ - | \$ - | 1,556.65 | \$ 54.81 | \$ 85,326 | \$ 130,962 |
| January | 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 | 2,849.14 | \$ 16.12 | \$ 45,928 | - | \$ - | \$ - | 1,553.67 | \$ 53.93 | \$ 83,792 | \$ 129,720 |
| May | | | \$ - | | | \$ - | | | \$ - | \$ - |
| June | | | \$ - | | | \$ - | | | \$ - | \$ - |
| YTD | 28,357 | \$ 16.46 | 466,629 | - | #DIV/0! | - | 16,648 | \$ 54.23 | 902,790 | \$ 1,369,419 |

| Variance FY 2024 | Essex MSW to Preston | | | Essex to Preston Shortfall | | | Torrington MSW to Keystone | | | Total Expense |
|---------------------|----------------------|------|----------|----------------------------|---------|---------|----------------------------|------|-----------|------------------|
| | Tons | Rate | Expense | Tons | Rate | Expense | Tons | Rate | Expense | |
| July | (363.96) | 2.72 | 1,996 | - | - | - | (47.70) | 1.23 | (202) | 1,794 |
| August | 118.30 | 0.22 | 2,602 | - | - | - | 100.84 | 1.00 | 7,313 | 9,914 |
| September | (328.53) | 0.46 | (3,865) | - | - | - | (175.95) | 1.79 | (6,118) | (9,982) |
| October | (277.38) | 0.56 | (2,739) | - | - | - | (179.93) | 2.21 | (5,602) | (8,341) |
| November | (419.39) | 0.59 | (4,979) | - | - | - | (321.60) | 2.33 | (13,166) | (18,145) |
| December | (418.97) | 0.54 | (5,112) | - | - | - | (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 | (362.69) | 0.32 | (4,819) | - | - | - | (367.00) | 1.42 | (17,062) | (21,881) |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| YTD | (3,761.82) | 0.66 | (40,841) | - | #DIV/0! | - | (2,558.51) | 1.72 | (105,752) | (146,592) |

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

[Narrative](#)

Period Ending:

April 30, 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 | 33,333 | \$ 98.80 | 3,293,333 | - | #DIV/0! | - | 19,206.67 | \$ 44.56 | 855,849 | \$ 4,149,182 |

| 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 | 2,842.92 | \$ 98.80 | \$ 280,880 | - | \$ - | \$ - | 1,553.67 | \$ 44.56 | \$ 69,232 | \$ 350,112 |
| May | | | \$ - | | | \$ - | | | \$ - | \$ - |
| June | | | \$ - | | | \$ - | | | \$ - | \$ - |
| YTD | 30,110.34 | \$ 99.20 | 2,986,864 | - | #DIV/0! | - | 16,648.16 | \$ 44.56 | 741,842 | \$ 3,728,707 |

| 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 | (490.41) | - | (48,453) | - | - | - | (367.00) | - | (16,353) | (64,806) |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| YTD | (3,222.99) | 0.40 | (306,469) | - | #DIV/0! | - | (2,558.51) | - | (114,007) | (420,476) |

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

[Narrative](#)

Period Ending:

April 30, 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 | - | - | - | | \$ - | \$ 338,219 | \$ 1,060,799 | \$ - | \$ - | \$ 1,399,018 |

| 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 | | | - | | \$ - | \$ 23,294 | \$ 75,710 | \$ - | \$ 122 | \$ 99,126 |
| May | | | - | | \$ - | \$ - | \$ - | | | \$ - |
| June | | | - | | \$ - | \$ - | \$ - | | | \$ - |
| YTD | - | - | - | | \$ - | \$ 261,199 | \$ 970,362 | \$ - | \$ 2,832 | \$ 1,234,392 |

| 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 | - | - | - | \$ - | \$ - | \$ (10,528) | \$ (30,369) | \$ - | \$ 122 | \$ (40,776) |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| YTD | - | - | - | \$ - | \$ - | \$ (77,020) | \$ (90,437) | \$ - | \$ 2,832 | \$ (164,626) |

**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 | 5,493.33 | \$ 42.14 | 231,489 | 4,120.83 | \$ 25.90 | 106,730 | \$ 338,219 |

| Actual FY 2024 | Essex to Berlin | | | Torrington to Berlin | | | Total Expense |
|-------------------|-----------------|-----------------|----------------|----------------------|-----------------|---------------|-------------------|
| | Tons | Rate | Expense | Tons | Rate | Expense | |
| July | 608.26 | \$35.12 | \$ 21,362 | 364.66 | \$ 26.24 | \$ 9,567 | \$ 30,929 |
| August | 669.15 | \$32.05 | \$ 21,446 | 384.26 | \$ 26.21 | \$ 10,071 | \$ 31,518 |
| September | 562.91 | \$32.52 | \$ 18,306 | 353.15 | \$ 26.47 | \$ 9,346 | \$ 27,652 |
| October | 556.25 | \$ 32.71 | \$ 18,195 | 316.41 | \$ 26.67 | \$ 8,439 | \$ 26,634 |
| November | 501.04 | \$ 32.77 | \$ 16,419 | 318.49 | \$ 26.75 | \$ 8,519 | \$ 24,938 |
| December | 569.09 | \$ 32.69 | \$ 18,604 | 349.16 | \$ 26.74 | \$ 9,337 | \$ 27,941 |
| January | 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 | 466.45 | \$ 32.24 | \$ 15,038 | 313.07 | \$ 26.37 | \$ 8,255 | \$ 23,294 |
| May | | | \$ - | | | \$ - | \$ - |
| June | | | \$ - | | | \$ - | \$ - |
| YTD | 5,327.26 | \$ 32.76 | 174,526 | 3,282.57 | \$ 26.40 | 86,673 | \$ 261,199 |

| 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 | (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 | (82.88) | (9.90) | (8,111) | (99.01) | 0.47 | (2,418) | (10,528) |
| May | | | | | | | |
| June | | | | | | | |
| YTD | (166.07) | (9.38) | (56,963) | (838.26) | 0.50 | (20,057) | (77,020) |

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

[Narrative](#)

Period Ending:

April 30, 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 | 9,614 | \$ 90.18 | \$ (10.18) | \$ 80.00 | 769,133 | 291,666 | \$ 1,060,799 |

| 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 | 788.60 | \$ 90.18 | \$ (31.16) | \$ 59.02 | \$ 46,543 | \$ 29,167 | \$ 75,710 |
| May | | | | \$ - | \$ - | | \$ - |
| June | | | | \$ - | \$ - | | \$ - |
| YTD | 8,678 | \$ 90.18 | \$ (11.97) | \$ 78.21 | 678,695 | 291,667 | \$ 970,362 |

| 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 | (172.82) | - | (20.98) | (20.98) | (30,370) | 1 | (30,369) |
| May | | | | | | | |
| June | | | | | | | |
| YTD | (936) | - | (1.79) | (1.79) | (90,438) | 1 | (90,437) |

Period Ending: **April 30, 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! | - | - |

Property Division Monthly Financial Report

Period Ending: **April 30, 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 | \$ 4,991 | \$ 2,912 | 140.0% | \$ 20,797 | \$ 27,452 | \$ 6,655 | 32.0% |
| Wheelabrator Lease | \$ 38,079 | \$ 35,247 | \$ (2,832) | -7.4% | \$ 380,791 | \$ 196,466 | \$ (184,324) | -48.4% |
| Jets Billboard | \$ 4,583 | \$ 84,276 | \$ 79,692 | 1738.7% | \$ 45,833 | \$ 84,276 | \$ 38,442 | 83.9% |
| Other Leases | \$ - | \$ - | \$ - | n/a | \$ - | \$ - | \$ - | n/a |
| Total Lease Income | \$ 44,742 | \$ 124,514 | \$ 79,772 | 178.3% | \$ 447,421 | \$ 308,194 | \$ (139,227) | -31.1% |
| Interest / Misc. Income | \$ 70,833 | \$ 125,318 | \$ 54,485 | 76.9% | \$ 708,333 | \$ 1,352,184 | \$ 643,851 | 91% |
| TOTAL ACCRUED REVENUES | \$ 115,575 | \$ 249,832 | \$ 134,256 | 116.2% | \$ 1,155,754 | \$ 1,866,628 | \$ 710,874 | 61.5% |
| EXPENDITURES | | | | | | | | |
| Authority Budget | \$ 33,131 | \$ 31,510 | \$ 1,620 | 4.9% | \$ 386,504 | \$ 346,420 | \$ 40,084 | 10.4% |
| Direct Personnel | \$ 16,668 | \$ 15,538 | \$ 1,130 | 6.8% | \$ 166,677 | \$ 167,562 | \$ (885) | -0.5% |
| Operating Expense | \$ 2,359 | \$ 524 | \$ 1,835 | 77.8% | \$ 125,191 | \$ 130,553 | \$ (5,362) | -4.3% |
| Hartford PILOT | \$ 125,000 | \$ 125,000 | \$ - | 0.0% | \$ 1,250,000 | \$ 1,250,000 | \$ - | 0.0% |
| Watertown Transfer Station | \$ 3,070 | \$ 1,110 | \$ 1,960 | 63.8% | \$ 30,696 | \$ 14,494 | \$ 16,201 | 52.8% |
| Ellington Transfer Station | \$ 1,464 | \$ 1,295 | \$ 169 | 11.5% | \$ 14,642 | \$ 13,968 | \$ 674 | 4.6% |
| South Meadows | \$ 140,093 | \$ 49,712 | \$ 90,380 | 64.5% | \$ 1,400,925 | \$ 598,794 | \$ 802,131 | 57.3% |
| Jet Turbine Facility | \$ 10,571 | \$ 1,343 | \$ 9,228 | 87.3% | \$ 105,708 | \$ (75,608) | \$ 181,316 | 171.5% |
| 211 Murphy Road | \$ 7,910 | \$ 7,822 | \$ 88 | 1.1% | \$ 79,096 | \$ 99,296 | \$ (20,200) | -25.5% |
| 171 Murphy Road | \$ 2,433 | \$ 1,352 | \$ 1,081 | 44.4% | \$ 24,329 | \$ 15,200 | \$ 9,130 | 37.5% |
| Railroad Maintenance | \$ 958 | \$ - | \$ 958 | n/a | \$ 9,583 | \$ 20,700 | \$ (11,117) | -116.0% |
| Contingency | \$ - | \$ - | \$ - | n/a | \$ - | \$ - | \$ - | n/a |
| TOTAL ACCRUED EXPENDITURES | \$ 343,655 | \$ 235,206 | \$ 108,449 | 31.6% | \$ 3,593,351 | \$ 2,581,379 | \$ 1,011,972 | 28.2% |
| OPERATING INCOME (LOSS) | | | | | | | | |
| (Use of Reserves / Transfers) | \$ (228,080) | \$ 14,626 | \$ 242,705 | -106.4% | \$ (2,437,597) | \$ (714,750) | \$ 1,722,846 | -70.7% |

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

Narrative

Period Ending: 04/30/24

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| | 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: April 30, 2024
 Transfer Date: May 9, 2024
 Funding: June 1, 2024

| Property Division Receipts | Beginning Balance | Interest [+] | Receipts [+] | Adjustments [+(-)] | Net Receipts to Distribution [-] | Ending Balance |
|--|-------------------------|----------------------|------------------------|------------------------|---|-------------------------|
| PD Clearing Account | \$ 1,000.00 | | \$ 161,399.20 | | \$ (161,399.20) | \$ 1,000.00 |
| Property Division Disbursements | | | | | | |
| Property Division Disbursements | Ending Balance | Interest [+] | Expenditures [-] | Adjustments [+(-)] | Distribution of Net Receipts [+(-)] | Ending Balance |
| PD Operating Fund | \$ 4,010,999.40 | \$ 56,434.49 | \$ 122,194.04 | | \$ 175,288.51 | \$ 4,120,528.36 |
| PD General Fund | \$ 11,723,280.22 | \$ 53,065.40 | | \$ 500,000.00 | \$ (138,889.31) | \$ 12,137,456.31 |
| PD Improvement Fund | \$ 145,333.85 | | | | | \$ 145,333.85 |
| PD Jets Major Maintenance | \$ 798,813.87 | | | | | \$ 798,813.87 |
| CSWS Decommissioning Reserve | \$ 3,557,885.29 | \$ 15,817.97 | | | | \$ 3,573,703.26 |
| South Meadows Transition Reserv | \$ 5,497,039.00 | | | | | \$ 5,497,039.00 |
| Total Property Division | \$ 25,734,351.63 | \$ 125,317.86 | | | | \$ 26,273,874.65 |
| CSWS Division Receipts | | | | | | |
| CSWS Division Receipts | Ending Balance | Interest [+] | Receipts [+] | Adjustments [+(-)] | Net Receipts to Distribution [-] | Ending Balance |
| CSWS Clearing Account | \$ 40,000.00 | | \$ 357,155.13 | | \$ 357,155.13 | \$ 40,000.00 |
| CSWS Division Disbursements | | | | | | |
| CSWS Division Disbursements | Ending Balance | Interest [+] | Expenditures [-] | Adjustments [+(-)] | Distribution of Net Receipts [+(-)] | Ending Balance |
| CSWS Operating STIF | \$ 10,280,035.05 | \$ 69,898.70 | \$ 890,031.67 | | \$ 962,728.30 | \$ 10,422,630.38 |
| CSWS Debt Service Fund | \$ 3,875.01 | | | | | \$ 3,875.01 |
| CSWS General Fund | \$ 1,194.66 | \$ 5.36 | | | | \$ 1,200.02 |
| CSWS Risk Fund | \$ 973,759.97 | \$ 4,329.22 | | | | \$ 978,089.19 |
| CSWS Legal Reserve | \$ 439,917.82 | \$ 1,955.85 | | | | \$ 441,873.67 |
| CSWS Improvement Fund | \$ 319,447.51 | | | | | \$ 319,447.51 |
| CSWS Major Maintenance | \$ 1,994,882.36 | \$ 8,869.02 | | | | \$ 2,003,751.38 |
| CSWS Tip Fee Stabilization | \$ 7,968,513.22 | | | | \$ (605,573.17) | \$ 7,362,940.05 |
| Total CSWS | \$ 22,021,625.60 | \$ 85,058.15 | | | | \$ 21,573,807.21 |
| Other Division Balances | | | | | | |
| Other Division Balances | Ending Balance | Interest | Receipts | Expenditures | Adjustments | Ending Balance |
| General Fund Checking | \$ 10,387.04 | | \$ 1,064,820.00 | \$ 981,590.02 | | \$ 93,617.02 |
| Authority General Fund STIF | \$ 432,204.51 | \$ 1,921.50 | | | | \$ 434,126.01 |
| Hartford Solar Reserve | \$ 363,556.62 | \$ 1,616.32 | | | | \$ 365,172.94 |
| MIRA Severance Fund | \$ 1,428,704.33 | \$ 5,758.86 | | \$ 500,000.00 | | \$ 934,463.19 |
| Landfill Div. Operating Account | \$ 1,000.00 | | \$ 46,476.04 | | \$ (46,476.04) | \$ 1,000.00 |
| Landfill Operating STIF | \$ 2,585,870.45 | \$ 11,364.73 | | \$ 52,359.57 | \$ 46,476.04 | \$ 2,591,351.65 |
| Total Other | \$ 4,821,722.95 | \$ 20,661.41 | \$ 1,111,296.04 | \$ 1,533,949.59 | \$ - | \$ 4,419,730.81 |
| TOTAL ALL FUNDS AND ACCOUNTS | \$ 52,577,700.18 | \$ 231,037.42 | \$ 1,111,296.04 | \$ 1,533,949.59 | \$ - | \$ 52,267,412.67 |

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 April cash receipts, a total of \$64,864,626.99 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 04/30/2024. YTD short funding is \$197,955.63.
- Adjustment of \$500,000 - is the transfer of funds from MIRA severance account to the Property Division General Account.

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: **April 30, 2024**

| | General Fund | Connecticut Solid Waste System | Mid-Connecticut Project | Southeast Project | Property Division | Landfill Division | Eliminations | Total |
|---|--------------|--------------------------------|-------------------------|-------------------|-------------------|-------------------|--------------|-----------|
| Operating Revenues | | | | | | | | |
| Service charges: | | | | | | | | |
| Members | \$ - | \$ 5,264 | \$ - | \$ - | \$ - | | | \$ 5,264 |
| Others | - | 120 | - | - | - | | | 120 |
| Energy sales | - | 431 | - | - | (1) | 90 | | 520 |
| Other operating revenues | - | 7 | - | - | 216 | 30 | | 273 |
| Total Operating Revenues | - | 5,822 | - | - | 215 | 140 | - | 6,177 |
| Operating Expenses | | | | | | | | |
| Solid waste operations | - | 7,985 | - | - | 4,619 | 91 | 0 | 12,695 |
| Maintenance and utilities | - | 30 | - | - | 549 | - | - | 579 |
| Legal services - external | - | 16 | - | - | 8 | - | - | 24 |
| Administrative and Operational services | - | 1,440 | - | - | 485 | 24 | - | 1,949 |
| Total Operating Expenses | - | 9,471 | - | - | 5,661 | 115 | - | 15,247 |
| Operating Income (Loss) before Depreciation and Amortization | - | (3,649) | - | - | (5,446) | 25 | - | (9,070) |
| Depreciation and amortization | 6 | 13 | - | - | 282 | 103 | 0 | 404 |
| Operating Income (Loss) | (6) | (3,662) | - | - | (5,728) | (78) | - | (9,474) |
| Non-Operating Revenues (Expenses) | | | | | | | | |
| Investment income | - | 843 | 2 | - | 1,445 | 156 | - | 2,446 |
| Settlement income (expenses) | - | - | - | - | - | - | - | - |
| Other income (expenses) | - | - | (5) | - | 206 | - | - | 201 |
| Distribution to SCRRRA | - | - | - | - | - | - | - | - |
| Non-Operating Revenues (Expenses), net | - | 843 | (3) | - | 1,651 | 156 | - | 2,647 |
| Income (Loss) before Transfers | (6) | (2,819) | (3) | - | (4,077) | 78 | - | (6,827) |
| Transfers in (out) | (500) | 7 | - | - | 493 | - | 0 | - |
| Change in Net Position | (506) | (2,812) | (3) | - | (3,584) | 78 | - | (6,827) |
| Total Net Position, beginning of period | 1,592 | (9,997) | 40 | - | 76,899 | 20,627 | - | 89,161 |
| Total Net Position, end of period | \$ 1,086 | \$ (12,809) | \$ 37 | \$ - | \$ 73,315 | \$ 20,705 | \$ - | \$ 82,334 |
| 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 | (3,004) | n/a | n/a | (714) | n/a | n/a | (3,718) |

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

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



BUDGET AUTHORIZATION

Issued By: Roger Guzowski
 Date: April 2 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|---|
| 1 | Vendor | CRYSTAL ROCK LLC |
| 2 | Requester/User | AL JEROME |
| 3 | PO Account Code(s) | 01-001-501-52404 GF-OPADM-BUILDING OPERATIONS |
| 4 | PO Amount | \$ 121.50 |
| 5 | Purpose of PO | Q4 - 3 MONTHS OF RENTAL OF WATER FILTER FOR 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: right;">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: Apr 2 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|---|
| 1 | Vendor | HALLORAN SAGE |
| 2 | Requester/User | STEPHANNIE RICE |
| 3 | PO Account Code(s) | 01-001-501-52856 GF-OP-ADM-LEGAL |
| 4 | PO Amount | \$ 20,000.00 |
| 5 | Purpose of PO | LEGAL AUTHORITY BUDGET GENERAL MATTER. BUDGET INCREASE #2 TO CONTRACT 240105-02 |

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) | FY24 Operating Account |
| | <i>(to use for Budget Hold)</i> | |
| | | <div style="border: 1px solid black; padding: 2px; display: inline-block;">PO0016047</div> <div style="background-color: #444; color: white; padding: 2px; display: inline-block;"><i>Budget Hold PO#</i></div> |
| | | 01-001-501-52854 GF-OP-ADM-INF TECH MAINTENANCE \$ 15,000.00 |
| | | 01-001-501-52640 GF-OP-ADM-INSURANCE PREMIUMS \$ 5,000.00 |
| 8 | Reason for Budget Overrun | HIGHER THAN BUDGETED LEGAL EXPENSES IN AUTHORITY BUDGET |
| 9 | Account Projected YTD Over Budget Amount | \$ 25,000.00 |

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: Apr 2 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | KAINEN ESCALERA AND MCHALE PC |
| 2 | Requester/User | STEPHANNIE RICE |
| 3 | PO Account Code(s) | 01-001-501-52856 GF-OP-ADM-LEGAL |
| 4 | PO Amount | \$ 5,000.00 |
| 5 | Purpose of PO | LEGAL AUTHORITY BUDGET EMPLOYMENT MATTERS INCREASE #1 - CONTRACT 240106-01 |

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 01-001-501-52899 GF-OP-ADM-OTHER CONSULTING SERV \$ 5,000.00 |
| | | PO0016048 Budget Hold PO# |
| 8 | Reason for Budget Overrun | HIGHER THAN BUDGETED LEGAL EXPENSES IN AUTHORITY BUDGET |
| 9 | Account Projected YTD Over Budget Amount | \$ 25,000.00 |

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: Sept 5 2023

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|---|
| 1 | Vendor | BG MECHANICAL SERVICE, INC. |
| 2 | Requester/User | AL JEROME |
| 3 | PO Account Code(s) | 35-001-517-52404 PD-OP-211 MURP - BLDG OPERATIONS |
| 4 | PO Amount | \$ 5,800.00 |
| 5 | Purpose of PO | PO#3 FOR LABOR AND PARTS FOR REPAIR OF ALL HVAC EQUIPMENT NOT COVERED UNDER THE MONTHLY MAINTENANCE AND SERVICE 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> | PO0016062 Budget Hold PO# |
| | | 35-001-501-52875 PD-OP-ADM INSURANCE BROKER |
| 8 | Reason for Budget Overrun | THERE HAVE BEEN SEVERAL HIGHER THAN BUDGETED INSTANCES OF BROKEN PIPES AND HVAC COSTS WHICH HAVE MADE THE BUILDING OPERATION BUDGET FOR 211 MURPHY ROAD OVER BUDGET. |
| 9 | Account Projected YTD Over Budget Amount | \$ 2,934.82 |

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: Sept 5 2023

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|---|
| 1 | Vendor | FRONTIER COMMUNICATIONS |
| 2 | Requester/User | CHRIS MAY |
| 3 | PO Account Code(s) | 35-001-581-52104 PD-OP-RES RECOV FAC -TELECOMMUNICATIONS |
| 4 | PO Amount | \$ 1,000.00 |
| 5 | Purpose of PO | PO#3 FOR LABOR AND PARTS FOR REPAIR OF ALL HVAC EQUIPMENT NOT COVERED UNDER THE MONTHLY MAINTENANCE AND SERVICE 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> | PO0016054 Budget Hold PO# |
| | | 35-001-951-52302 PD-OP-JETS-MISC SERVICES |
| 8 | Reason for Budget Overrun | TELECOMM LINE NEEDED TO SUPPORT THE ALARM SYSTEM AT JTF. IT STAFF WAS NOT AWARE THIS LINE WAS NEEDED WHEN ORIGINAL SOUTH MEADOWS SITE TELECOMM BUDGET ASSEMBLED |
| 9 | Account Projected YTD Over Budget Amount | \$ 1,729.12 |

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: Apr 5 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | HALLMARK TOTAL TECH, INC. |
| 2 | Requester/User | CHRIS SHEPARD |
| 3 | PO Account Code(s) | 01-001-501-52615 GF-OP-ADM-TEMP AGENCY SVC |
| 4 | PO Amount | \$ 7,040.00 |
| 5 | Purpose of PO | ADDITIONAL TEMP STAFFING HOURS FOR E&I TECH STAFFING FOR THE SHUTTERED RRF AND SOUTH MEADOWS STATION PROPERTY. |

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 01-001-501-52104 GF-OP-ADM-TELECOMMUNIC |
| | | PO0016053 Budget Hold PO# \$ 7,200.00 |
| 8 | Reason for Budget Overrun | HIGHER THAN BUDGETED TEMP SERVICES |
| 9 | Account Projected YTD Over Budget Amount | \$ 33,740.00 |

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: Apr 12 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | CWPM LLC |
| 2 | Requester/User | DAVID BODENDORF |
| 3 | PO Account Code(s) | 49-001-611-52701 CSWS-OP-ESXTS-CONTRACT OPER CHGS |
| 4 | PO Amount | \$ 200,850.00 |
| 5 | Purpose of PO | Q4 CSWS - ESSEX TRANSFER STATION - OPERATION AND MANAGEMENT FEE. |

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 PO0016064 Budget Hold PO# 49-001-501-58001 OPERATIONAL CONTINGENCY \$ 87,500.00 |
| 8 | Reason for Budget Overrun | ACCOUNT OVER BUDGET DUE TO PRIOR COST TO MANAGE RADIATION-CONTAMINATED MSW (PO0015930) |
| 9 | Account Projected YTD Over Budget Amount | \$ 1,200.00 |

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: Apr 12 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | CENTRAL MECHANICAL SERVICES, LLC. |
| 2 | Requester/User | AL JEROME |
| 3 | PO Account Code(s) | 35-001-517-52404 PD-OP-211 MURP - BLDG OPERATIONS |
| 4 | PO Amount | \$ 500.00 |
| 5 | Purpose of PO | PO#1 FOR PLUMBING REPAIRS AS NEEDED AT 211 MURPHY ROAD INCLUDING RECENT PIPE BREAK |

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> | PO0016069 Budget Hold PO# 35-001-518-53304 PD-OP-RES RECOV FAC -ELECTRICITY |
| 8 | Reason for Budget Overrun | THERE HAVE BEEN SEVERAL HIGHER THAN BUDGETED INSTANCES OF BROKEN PIPES AND HVAC COSTS WHICH HAVE MADE THE BUILDING OPERATION BUDGET FOR 211 MURPHY ROAD OVER BUDGET. |
| 9 | Account Projected YTD Over Budget Amount | \$ 3,434.82 |

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: Apr 12 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | FRONTIER COMMUNICATIONS |
| 2 | Requester/User | CHRIS MAY |
| 3 | PO Account Code(s) | 35-001-517-52104 PD-OP-211 MURPH -TELECOMMUNICATIONS |
| 4 | PO Amount | \$ 1,500.00 |
| 5 | Purpose of PO | TO PAY FOR FINAL 3 MONTHS OF TELECOMM AT 211 MURPHY 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> | 35-001-501-52640 PD-OP-ADM-INSURANCE PREMIUMS |
| | | PO0016063 <i>Budget Hold PO#</i> |
| 8 | Reason for Budget Overrun | PRIOR POS AMOUNTS AND DESCRIPTIONS DID NOT ACCOUNT FOR FRONTIER MONTHLY PRICE INCREASES. FY24 IT BUDGET REQUEST DID NOT ACCOUNT FOR SUCH PRICE INCREASES. |
| 9 | Account Projected YTD Over Budget Amount | \$ 1,558.53 |

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: Apr 12 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | FRONTIER COMMUNICATIONS |
| 2 | Requester/User | CHRIS MAY |
| 3 | PO Account Code(s) | 35-001-518-52104 PD-OP-RES RECOV FAC -TELECOMMUNICATIONS |
| 4 | PO Amount | \$ 800.00 |
| 5 | Purpose of PO | TO PAY FOR FINAL 4 MONTHS OF TELECOMM 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> | <div style="display: flex; justify-content: space-between;"> <div>35-001-518-53304 PD-OP-RES RECOV FAC -ELECTRICITY</div> <div style="background-color: #444; color: white; padding: 2px; font-weight: bold;">PO0016068</div> </div> <div style="background-color: #444; color: white; padding: 2px; font-weight: bold; margin-top: 2px;">Budget Hold PO#</div> |
| 8 | Reason for Budget Overrun | ACCOUNT OVER BUDGET BOTH BECAUSE OF ADDITIONAL TELECOMM EXPENSES REQUIRED TO SUPPORT ALARMS AT JTF AND HIGHER THAN BUDGETED TELECOMM EXPENSES |
| 9 | Account Projected YTD Over Budget Amount | \$ 1,729.12 |

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: Apr 18 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | ENVIRO EXPRESS INC. |
| 2 | Requester/User | DAVID BODENDORF |
| 3 | PO Account Code(s) | 49-001-612-52404 CSWS-OP-TORTS-BUILDING OPERATIONS |
| 4 | PO Amount | \$ 2,012.75 |
| 5 | Purpose of PO | ENVIRO PASS THROUGH COSTS FOR ELECTRICAL SYSTEM TROUBLE SHOOTING FOR MARCH |

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 49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINC \$ 2,012.75 |
| | | PO0016082 Budget Hold PO# |
| 8 | Reason for Budget Overrun | BUILDING OPERATIONS LINE OVER BUDGET BECAUSE PRIOR SONITROL SECURITY/FIRE SYSTEM REPLACEMENT IN JULY HAS CAUSED HIGHER THAN BUDGETED BUILDING OPERATIONS COSTS |
| 9 | Account Projected YTD Over Budget Amount | \$ 8,936.59 |

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: Apr 18 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | PHASOR ENGINEERING SERVICES LLC |
| 2 | Requester/User | DAVID BODENDORF |
| 3 | PO Account Code(s) | 35-001-501-52858 PD OP -RES RECOV FAC - ENGINEERING CONSUL |
| 4 | PO Amount | \$ 20,000.00 |
| 5 | Purpose of PO | FOR ONCE EVERY 6 YEAR NERC RELAY TESTING AND UPDATE OF ONE-LINE DIAGRAMS AT THE POWER BLOCK FACILITY |

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 | PO0016080 Budget Hold PO# |
| | | 35-001-518-53304 PD OP-RES RECOV FAC-ELECTRICITY | \$ 17,880.00 |
| 8 | Reason for Budget Overrun | HIGHER THAN BUDGETED ENGINEERING CONSULTING COSTS | |
| 9 | Account Projected YTD Over Budget Amount | \$ 17,880.00 | |

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: Apr 24 2024

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

| ITEM | DESCRIPTION | INFORMATION |
|------|--------------------|--|
| 1 | Vendor | POWER RESOURCES INC. |
| 2 | Requester/User | DAVID BODENDORF |
| 3 | PO Account Code(s) | 35-001-501-52858 PD OP -RES RECOV FAC - ENGINEERING CONSUL |
| 4 | PO Amount | \$ 8,700.00 |
| 5 | Purpose of PO | FOR ONCE EVERY 6 YEAR NERC BATTERY TESTING AT THE POWER BLOCK FACILITY |

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 |
| | | PO0016085 <i>Budget Hold PO#</i> |
| | | 35-001-518-53304 PD OP-RES RECOV FAC-ELECTRICITY \$ 8,700.00 |
| 8 | Reason for Budget Overrun | HIGHER THAN BUDGETED ENGINEERING CONSULTING COSTS TO COMPLY WITH MANDATORY NERC REQUIREMENTS. |
| 9 | Account Projected YTD Over Budget Amount | \$ 26,580.00 |

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.

ATTACHMENT 3

Fr: July 01, 2023

To: May 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> | |
|-------------|------------------|--|-----------------|---------------------------------------|
| 4/16/24 | PO0016077 | FY2024 WILLIAM B MEYER PER DAS CONTRACT 22PAX0156 -Q4 - MONTHLY STORAGE OF RECORDS MANAGEMENT \$700 PER MONTH | 2,100.00 | WILLIAM B MEYER INC |
| 5/3/24 | PO0016101 | FY2024 - (2) CASES ADVANCED SOFT MATICE WHITE TOWELS FOR 300 MAXIM ROAD LAVORATORIES | 159.70 | C&C JANITORIAL SUPPLIES INC |
| 5/3/24 | PO0016088 | FY24 - ONE 12VDC 7.5AH SEALED LEAD-ACID BATTERY #5EFG8 @ \$34.84, ONE 5" PIPE REPAIR COUPLING @ \$14.50, AND ONE 6" PIPE REPAIR COUPLING @ \$15.07 - CT-DAS CONTRACT NO. 19PSX0104 | 64.61 | GRAINGER |
| 5/8/24 | PO0016092 | FY2024 - HEADQUARTERS OFFICE SUPPLIES - 3RD OF FY24 - DAS CONTRACT NO. 18PSX0032 | 900.00 | W B MASON CO INC |
| 5/13/24 | PO0016093 | FY2024- DELIVERY FEES FEDERAL EXPRESS STATE OF CONNECTICUT, DAS CONTRACT NO. 21PSX0164 | 200.00 | FEDERAL EXPRESS CORP |
| 5/13/24 | PO0016102 | FY24 - Q4 WASTEWATER ANALYSIS OF SAMPLES FROM THE "80K TANK" DISCHARGE AT THE POWER BLOCK FACILITY. FOUR (4) SAMPLING EVENTS @ \$73.80 PER EVENT. | 295.20 | PHOENIX ENVIRONMENTAL LABORATORIES IN |
| | | | 3,719.51 | |

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

| <u>Date</u> | <u>PO Number</u> | <u>Description</u> | <u>QTY</u> | |
|-------------|------------------|--|---------------|--|
| 5/13/24 | PO0016094 | FY24 300 MAXIM RD ELEVATOR RENEWAL 2024-2026 | 240.00 | CT STATE OF DEPT OF ADMIN SVR OSBI-ELEV. |
| | | | 240.00 | |

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

| <u>Date</u> | <u>PO Number</u> | <u>Description</u> | <u>QTY</u> | |
|-------------|------------------|--|------------|--------------------------------------|
| 4/16/24 | PO0016078 | FY2024 AMERICAN EXPRESS - CLASSIFIED EMPLOYMENT ADVERTISEMENT INDEED - ON LINE-SCALE ENFORCEMENT POSITION - SEE ATTACHED | 500.00 | AMERICAN EXPRESS TRAVEL MGMT SERVICE |
| 4/16/24 | PO0016078 | FY2024 - THE MARKET RESTAURANT LLC - LUNCH FOR SPECIAL BOARD MEETING ON MARCH 26, 2024. LUNCH FOR 12 PERSONS - SEE ATTACHED APPROVAL | 242.00 | AMERICAN EXPRESS TRAVEL MGMT SERVICE |

| | | | | |
|---------|-----------|--|-----------------|--------------------------------------|
| 4/16/24 | PO0016079 | FY2024 ALTEC PRODUCTS LLC CUSTOM DUAL WINDOW CHECK ENVELOPES - 1000 QTY FOR MIRA CHECKS | 139.90 | ALTEC PRODUCTS INC |
| 4/22/24 | PO0016081 | FY2024-PROPERTY DIVISION-SOUTH MEADOWS PBF- FOR THE PURCHASE OF A NEW PHOTOCELL FOR STACK LIGHTS (CURRENT PHOTOCELL HAS MALFUNCTIONED) | 550.00 | SKYTEC INC |
| 5/13/24 | PO0016098 | FY2024 - USE OF COMPANY AMERICAN EXPRESS - SEE ATTACHED FOR REQUEST | 282.80 | AMERICAN EXPRESS TRAVEL MGMT SERVICE |
| 5/13/24 | PO0016099 | FY24 - REPLACEMENT OF HEAT SENSOR AND BACKUP BATTERIES FOR THE FIRE ALARM SYSTEM AT THE JETS SHOP | 885.00 | ADT COMMERCIAL LLC |
| | | | 2,599.70 | |
| | | Grand Total: | 6,559.21 | |



INFORMATION REGARDING UPCOMING SOLICITATIONS

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

- RFQ for On-Call Temporary Staffing Services (proposals received May 22, 2024),

Public Solicitations and/or contracts which the Authority has issued and is awaiting results

- 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).
- 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-yet-to-be-finalized RFP/B/Q which the Authority may issue in 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 4/30/2024

| 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 | \$ 5,176 | | | | | \$ 5,176 |
| | Ellington | | | | | | | | | \$ - |
| Total Cohn Birnbaum & Shea | | | | \$ 20,000 | \$ 5,176 | \$ - | \$ - | \$ - | \$ - | \$ 5,176 |
| 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 | \$ 5,658 | | \$ 61,425 | | | \$ 67,083 |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | Property Division | | PO#15933 | \$ 5,000 | \$ 4,347 | | | | | \$ 4,347 |
| | CSWS | | PO#15842 | \$ 50,000 | \$ 9,891 | | \$ 10,752 | | \$ 17,334 | \$ 37,977 |
| | | | | | | | | | | \$ - |
| | South Meadows Transition Contingency | | PO#15935 | \$ 10,000 | \$ 3,182 | | | | | \$ 3,182 |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| | Landfill Division | | | | | | | | | \$ - |
| | MidCT | | | | | | | | | \$ - |
| Beginning Halloran & Sage | | | | \$ 140,000 | \$ 78,078 | \$ - | \$ 72,177 | \$ - | \$ (2,036) | \$ 148,218 |
| Kainen, Escalera & McHale | Employment | | PO#15852 | \$ 10,000 | \$ 10,000 | | \$ - | | | \$ 10,000 |
| | | | PO #16056 | \$ 5,000 | \$ 2,027 | | | | | \$ 2,027 |
| Total Kainen, Escalera & McHale | | | | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,027 |
| Melick & Porter | Tremont | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| Total Melick & Porter | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS: | | | | \$ 170,000 | \$ 93,253 | \$ - | \$ 72,177 | \$ - | \$ (2,036) | \$ 165,420 |

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