



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700 Fax (860) 757-7725

## MEMORANDUM

**TO:** MIRA Dissolution Authority Board of Directors  
**FROM:** Bert Hunter, Chairperson  
**DATE:** June 6, 2024  
**RE:** Notice of Regular Meeting

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

1. Call to Order; Chair's Welcome
2. Public Comment (3 minutes per speaker)
3. Review and Approve - minutes of the May 14, 2024 Regular Board Meeting (*Attachment 1*)
4. Review and Approve – minutes of the May 23, 2024 Special Board Meeting (*Attachment 2*)
5. Chairman's and President's Report
6. South Meadows Transition Committee Report
  - a. Discussion of Correspondence from CT-DEEP Regarding Resource Recovery Facility Closure Plan (*Attachment 3*)
  - b. Discussion of Additional Matters Reviewed at Committee
7. CSWS Transition Committee Report
8. Finance Committee Report
  - a. Discussion/update – Regarding Sale of Real and Personal Property
  - b. Review and Approve Resolution regarding Renewal of Property, Casualty and Executive Liability for Fiscal Year 2025 (*Attachment 4*)
9. Human Resources Committee Report
  - a. Review and Approve Resolution Accepting Management's Recommendations Concerning Employee Health and Welfare Coverages for Fiscal Year 2025 (*Attachment 5*)

10. Attached Supplemental Information (*Attachment 6*)

11. 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.

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

# **Attachment 1**



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

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**MIRA DISSOLUTION AUTHORITY**

**May 14, 2024**

A Regular meeting of the Board of Directors of the MIRA Dissolution Authority (the "Authority") was held in person and via Zoom on Tuesday, May 14, 2024. Present in person or via audio or video conferencing were:

Appointed Directors:

Chairperson Bert Hunter  
Matthew Dayton  
Joseph DeNicola  
William Beccaro (via Zoom and in person)  
Rachel Taylor  
Michael Walsh (via Zoom)  
John Fonfara  
Paul Harrington  
Carl Fortuna (via Zoom)

Appointed Members:

William DiBella  
Thomas Swarr (via Zoom)

Present from Authority Staff:

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

Others Present:

Ann Catino, Halloran & Sage  
Sarah McCoy  
Elaine Betancourt  
Jennifer Almquist  
Joanna Wozniak-Brown (via Zoom)  
978-532-1900

This meeting was recorded via ZOOM conferencing and is posted on the Authority's website at: <https://www.ctmira.org/wp-content/uploads/2024/05/5-14-24-Board-meeting.mp4>

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

Chairperson Hunter called the meeting to order at 9:36 am and requested a roll call for attendance. He suggested Agenda Item 5 be moved to be considered after Agenda Item 6. The Board agreed to re-order the agenda.

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

Chairperson Hunter asked if any members of the public wished to provide comment. No members of the public provided comment.

**3. Review and Approve Minutes of the April 16, 2024 Regular Board Meeting - Agenda Item 3.**

Chairperson Hunter introduced the item and requested a motion to approve the minutes. The motion was made by Director DeNicola and seconded by Director Harrington. There were no comments or discussion on the minutes and the motion passed by roll call vote as indicated in the table below.

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

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

Chairperson Hunter introduced the item and requested a report from President Daley. President Daley updated the Board on two submissions staff made to ISONE in relation to the Authority's participation in the ISONE Energy Markets, and in relation to the retirement on May 31, 2024 of the Authority's turbine generator units 580 and 581. He also updated the Board on the status of the revised Verification Report for the South Meadows property including submission to CTDEEP of the recent Engineered Controls Completion Report and associated Environmental Land Use Restriction.

## 5. South Meadows Transition Committee Report - Agenda Item 6.

Chairperson Hunter introduced the item and requested comment from Committee Chair Beccaro. Director Beccaro requested President Daley provide an update to the Board on Item 6(a) Review and Approve Resolution for MIRA Dissolution Authority Board of Directors Awarding the South Meadows Redevelopment Consideration Study.

President Daley reminded the Board that the Item is responsive to the PA 23-170 charge for the Authority to identify the immediate environmental needs and knowledge necessary for future redevelopment of the South Meadows site and to engage the City of Hartford and other stake holders on the future of the site. He summarized the RFP process undertaken including: 1) Development of the scope of work, which was done collaboratively amongst the Board, the South Meadows Transition Committee and Authority staff, 2) the RFP process timeline, 3) the collaborative process for evaluation of proposals that were received, and, 4) the negotiation of an agreement with the preferred proposer.

President Daley stated the preferred proposer is Weston and Sampson and listed the subcontractors that Weston and Sampson will be using as part of its project team. He indicated three issues were resolved during contract negotiation including confirmation that bi-lingual outreach (English and Spanish) is included, that an assessment of the implications of PCB testing will be completed before that scope is finalized and initiated, and that the consultant indemnity provision within the agreement was modified. He indicated that a redline version of these changes is included in the Board package. The study will be undertaken on a “not to exceed” basis with a budget of \$629,500 to be funded out of the South Meadows Transition Contingency Reserve. He indicated Chris Shepard will be the Authority’s Project Manager for the project.

Chairperson Hunter asked what the timeframe was for the kickoff meeting. President Daley indicated an early June 2024 kickoff meeting. Mr. Shepard indicated the first meeting would likely be a planning meeting prior to the initial public outreach meeting. Chairperson Hunter indicated his recollection that the Board had discussed involving the Hartford Mayor’s Office and City Council in a planning meeting to inform the initial public outreach meeting. Chairperson Hunter asked when the study would be wrapped-up. President Daley confirmed the final report is scheduled for completion by February 2025.

Director Beccaro again thanked Directors Fonfara and Taylor for their focus on the importance of community outreach and he thanked President Daley and Authority staff for their efforts that have resulted in a Study that he believes will be meaningful and useful. Chairperson Hunter thanked each of the proposers and recognized the quality of proposals received by the Authority. Chairperson Hunter requested a motion, which was made by Director Fonfara and seconded by Director DeNicola.

**RESOLVED:** That the President is authorized to enter into that certain Agreement for South Meadows Redevelopment Considerations Study with Weston & Sampson as attached to the RFP and incorporating certain Business Exceptions substantially as discussed and presented in this meeting; and

**FURTHER RESOLVED:** The Authority hereby adopts a budget of **\$629,500** for the conduct of the South Meadows Redevelopment Considerations Study and authorizes Management to fund such Study through use of the South Meadows Transition Contingency Reserve.

The motion passed by roll call vote as indicated in the table below.

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

#### 6. CSWS Transition Committee Report - Agenda Item 5.

Chairperson Hunter asked for remarks from Committee Chair Fortuna. Director Fortuna indicated he, Senator Needleman, and the Executive Director of the Council of Governments have a meeting scheduled for next week to discuss if they will be moving forward with establishing a regional waste authority, or going in another direction.

Chairperson Hunter asked President Daley for an update on the Northwest Hills COG. President Daley indicated that the NW Hills COG has provided a non-binding letter of interest to work with the Authority to form a regional waste authority to take over the Torrington Transfer Station and contracts associated with its operation. He indicated the timing to set up a RWA prior to June 30, 2025 will likely not occur. He mentioned the Authority's counsel has investigated alternatives to transition the transfer station operation to meet the June 30, 2025 goal of the Board. RRDD1 has expressed its preference that the facility remain under public control for flow control purposes. The COG has toured the transfer station with Mr. Gaffey.

Chairperson Hunter indicated that the Authority's outside counsel has reviewed the contracts and has produced a confidential memo discussing potential paths forward, which has been circulated to the Board. He stated the subject will be discussed during the executive session. He indicated the importance of expediting the transition and reminded the Board that the FY2025 CSWS budget resolution that was passed, called out the goal of the transition taking place prior to June 30, 2025. Chairperson Hunter also stated that the legislative session that recently concluded included an amendment that was passed concerning the Authority's use of funds for tip fee stabilization, Chairperson Hunter asked Director Fonfara for more information on the legislation that was passed.

Senator Fonfara indicated an amendment was added to the Implementer Bill that extends the subsidy of the tip fee through the use of reserves for an additional year through June 30, 2026. The bill also provides for the issuance of bonds not to exceed \$13.5MM. Chairperson Hunter stated that the goal for transition of the transfer stations remained June 30, 2025 with a "drop dead" date for transition of June 30, 2026. Chairperson Hunter requested Director DeNicola provide an update on the timing of the grant funding that was awarded to various COGs.

Director DeNicola indicated he and Chairperson Hunter had spoken to CTDEEP Materials Management personnel who are managing the grant awards. He indicated 5 COGs were selected to receive grant funding to assist in forming a regional waste authority, including the River COG, but the Northwest Hills COG did not submit a grant application. He learned that the five COGs were not able to agree to share

in the cost of a legal analysis of setting up RWAs, but they would be pursuing the analysis individually. He is hopeful that any analysis done by River COG could be shared with NW Hills COG. He indicated the COGs that received awards will go through an initial process estimated to take 8-10 months and then begin the process of actually forming the RWAs, which will require town ordinances or other enabling actions which could take another year. He is hopeful the RWAs will be established and operating by the spring of 2026.

Chairperson Hunter indicated this timeline may suggest the Authority explore a two step process of accelerating the timeframe for transferring the activities. This will be further discussed during the executive session.

Director Harrington asked where the \$13.5MM in bonding will go. Director Fonfara explained that the bond money was earmarked to reimburse the Authority's reserve funds that are used for tip fee stabilization. Director Dayton stated that the funding would be subject to standard approval by the Bond Commission and therefore is not guaranteed.

## **7. Finance Committee Report - Agenda Item 7.**

Chairperson Hunter requested a report from Committee Chair Harrington. Director Harrington summarized the items discussed at the Finance Committee meeting and asked President Daley to present each of the agenda items to the Board. President Daley suggested he first update the Board on the status of the real estate listings and Director Harrington agreed. President Daley indicated that the Real Estate Broker agreement has been executed and the broker has begun the process of marketing the properties. The Authority has provided the listing prices agreed to by the Finance Committee to the Broker. President Daley provided the approved listing prices as follows: 171 Murphy Road - \$1,000,000; 211 Murphy Road - \$8,900,000; Watertown Transfer Station - \$699,000; Ellington Transfer Station - \$699,000 or Lease price of \$8.50/SF.

President Daley also indicated the Authority has communicated to the 784 River Road Shelton Lessee and to the City of Shelton its intention to list that property for sale. Chairperson Hunter reminded the Board that the City of Shelton had expressed a potential interest in that property. Director Fonfara asked if the City of Hartford had a right of first refusal regarding Authority properties within Hartford. President Daley indicated that the City of Shelton had reached out to express interest in the Shelton property and the Authority responded to that inquiry. He indicated the City of Hartford would have the same opportunity as the City of Shelton has. He indicated the Authority has a policy indicating sales of real property shall be made, where practical, to a public entity. He confirmed the Authority is not bound to sell to a public entity, but has a policy preference to sell to a public entity. Chairperson Hunter requested Authority staff notify the host municipalities of the pending real estate listings. President Daley confirmed those municipalities would be notified.

### 7(a) Review and Approve 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 Daley summarized the item indicating the hauler agreement is a standard form and includes a provision requiring flow control of waste into the Authority's Essex and Torrington transfer stations. The Agreement establishes tip fees of \$131/ton for short term customers and \$133/ton for long term customers. He informed the Board that all remaining municipal customers rely on private haulers to deliver waste to the Authority's transfer stations and that 19 hauler agreements must be signed by July 1, 2024.

Director Harrington made a motion to approve the resolution and it was seconded by Director Dayton. The resolution passed by roll call vote as indicated in the table below.

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

7(b) Review Approve Resolution Funding and Authorizing Essex Transfer Station Major Maintenance

**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.

Director Harrington introduced Item 7(b) and asked President Daley for detail on the item. President Daley indicated the low bidder bid a price of \$151,422 and would be paid for out of the CSWS major maintenance fund. He indicated this was identified as a project to be completed prior to the takeover of the facility by an entity other than the Authority. This work will be overseen by the Authority's facility Operator, CWPM pursuant to its operating agreement. Director Harrington added that the budget for the work was \$200,000 and the project came in approximately \$49,000 below budget.

Director Harrington made a motion to approve the resolution, which was seconded by Director Beccaro. The resolution passed by roll call vote as indicated in the table below.

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

7(c) Review and Approve Resolution Regarding Sale and Removal of Inoperable Heavy Equipment and Attachments and Miscellaneous Scrap Metals Located at the Hartford Connecticut South Meadows Site

**RESOLVED:** That the President is authorized to execute an Agreement for the Sale and Removal of Lot A and Lot B with the Joseph Freedman Co. Inc. substantially as discussed and presented in this meeting:

**FURTHER RESOLVED:** Management is directed to deposit the net proceeds of such sales to the Property Division’s South Meadows Transition Contingency Reserve and the use of such reserve shall be consistent with the mandates of Public Act 23-170.

Director Harrington read the item and indicated the Finance Committee held a lengthy discussion. He asked President Daley to review the recommendation with the Board. President Daley explained the RFP included requests for proposals for the removal of “Lot A” – Inoperable Equipment and “Lot B” – Miscellaneous Scrap Metal. He reviewed the RFP process including outreach by the Authority, proposal pricing structure, and evaluation criteria used by the evaluation committee. He indicated the committee has completed its evaluation and is recommending award of both lots to Joseph Freedman Co. Inc. He indicated the Authority is expecting approximately \$52,000 in revenue from the RFP which will be deposited in the South Meadows Contingency Reserve. He indicated the project should be completed within approximately 4 weeks of the contract being signed. Director Taylor asked if the \$21,000 in estimated revenue from Lot B had already accounted for the 49% of the index pricing. President Daley confirmed that the \$21,000 was the estimated amount to be paid to the Authority for Lot B.

Director Harrington made a motion to approve the resolution, which was seconded by Director Fonfara. The resolution passed by roll call vote as indicated in the table below.

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

7(d) Review and Approve Resolution Regarding Sale and Removal of Operable Heavy Equipment Located at the Hartford Connecticut South Meadows Site

Director Harrington introduced the item and indicated it was discussed at the Finance Committee meeting. He stated proposals were received and staff are in the process of evaluating the proposals. Director Harrington asked President Daley for an update.

President Daley indicated 46 units of operable equipment are included in the RFP and proposers were asked to quote the percentage of sales to be retained by the Authority, and any costs associated with the appraisal, preparation, and marketing of the equipment. Proposer’s were allowed to quote one uniform price structure for all units, or, quote different structures for individual units. The Authority conducted substantial outreach including direct notification of over 30 equipment brokers. Proposals were due May 8<sup>th</sup> and 5 proposals were received. The evaluation team consists of Mr. Gaffey, Mr. Bodendorf, and Mr. Guzowski. President Daley indicated the evaluation team has not yet completed its

evaluation and several questions have been sent to the proposers with answers due on Thursday, May 16. He suggested a recommendation for award could be ready for Board consideration prior to the next regular Board meeting scheduled for June. Mr. Daley indicated there appear to be good options available based on the initial review of proposals, but further evaluation is required to get to a recommendation. Director Harrington expressed a desire to expedite the process. Chairperson Hunter and President Daley suggested an award could be made at a special meeting if 8 Directors are available prior to the June meeting. After further discussion, the Directors and staff decided to schedule a special meeting on May 23, 2024 at 9:00am for the purpose of review and approval of an agreement for the sale and removal of the operable equipment.

**8. Supplemental Information – Agenda Item 8.**

Chairperson Hunter introduced the Item and President Daley provided the Board a summary the information.

**9. Executive Session to discuss documents exempt from disclosure under CGS 1-210(bX10) - attorney client privileged memorandum from Halloran Sage LLP – Agenda Item 9.**

Chairperson Hunter read the purpose of the Executive Session into the record and indicated the meeting would be adjourned at the conclusion of the Executive Session. Chairperson Hunter made a motion to enter Executive Session and the motion was seconded by Director Taylor. President Daley confirmed attendance in Executive Session would be all Directors and Members of the Board, along with President Daley, Mr. Gaffey, and Attorney Catino. The motion passed by roll call vote as indicated in the table below.

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

Executive Session concluded at 11:39am at which time the meeting was adjourned.

# **Attachment 2**



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

Fax (860) 757-7725

**MIRA DISSOLUTION AUTHORITY**

**May 23, 2024**

A Special meeting of the Board of Directors of the MIRA Dissolution Authority was held in person and via Zoom on Thursday, May 23, 2024. Present in person or via audio or video conferencing for all or for a portion of the meeting were:

Appointed Directors:

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

Appointed Members:

William DiBella

Present from MIRA Dissolution Authority (“Authority”):

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

Others Present:

Ann Catino, Halloran & Sage (via Zoom)  
Michael Looney (via Zoom)

This meeting was recorded via ZOOM conferencing and is posted on the Authority’s website at:  
<https://www.ctmira.org/wp-content/uploads/2024/05/5-23-24-Special-Board-Meeting.mp4>

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

Chairperson Hunter called the meeting to order at 9:01am.

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

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

### **3. Review and Approve Resolution Regarding Sale and Removal of Operable Heavy Equipment Located at the Hartford Connecticut South Meadows Site. - Agenda Item 3.**

Chairperson Hunter asked President Daley to present Agenda Item 3. President Daley began by welcoming the Authority's new Board member, David Barkin. Mr. Daley then introduced the item and asked for a motion to consider the item. The motion was made by Director Barkin and seconded by Director Taylor.

President Daley summarized the item and indicated it is responsive to the Authority's charge contained within PA 23-170. He described the RFP process including outreach, a site tour for several interested parties, the receipt of five proposals, and the evaluation process. He introduced the evaluation team members as Tom Gaffey, Dave Bodendorf, and Roger Guzowski. He summarized the evaluation team's preference for award to Sales Auction Company, LLC ("Sales") and stated a copy of the evaluation matrix used by the evaluation team is included in the Board Package.

President Daley described the auction approach to be utilized by Sales and the timing of the auction. The approach will involve evaluation and preparation of the equipment, marketing and outreach, and an initial, timed on-line auction to occur sometime around mid-August 2024. Any equipment not sold in the initial auction will be transported to Sales' site in Windsor Locks for inclusion in its 2024 fall auction to occur in October 2024. He summarized the financial proposal, including the percentages of sales revenue to be retained by the authority and costs that will be deducted from the Authority's share of the sales proceeds, including costs for equipment preparation, marketing, and if necessary, transportation to the fall auction. President Daley summarized Sales' experience conducting auctions for other companies and indicated reference checks conducted by staff came back good.

President Daley then informed the Board that the copy of Exhibit A listing the equipment available for auction included in the Board package was not the up-to-date equipment listing. Therefore, he asked the Board to make a motion to amend the resolution replacing Exhibit A equipment list with that provided in Addendum 2 to the RFP which was reviewed at the May 7 Finance Committee meeting. Director Harrington made a motion to amend the resolution as discussed. The motion was seconded by Director Beccaro and it passed by roll call vote as indicated in the table below.

**Resolved** that Exhibit A equipment list included in the Board Package be replaced with the equipment list provided in Addendum 2 of the RFP, which was reviewed at the May 7, 2024 Finance Committee meeting.

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

Chairperson Hunter indicated that the prior motion was still on the table, as amended, and asked if there was further discussion prior to a vote. There being no discussion, Chairperson Hunter requested a vote. The motion to approve the following resolution as amended passed by roll call vote as indicated below.

**RESOLVED:** That the President is authorized to execute an Agreement for the Marketing, Brokerage, Sale and Removal of Operable Heavy Equipment with the following firm substantially as discussed and presented in this meeting:

- Sales Auction Company, LLC

**FURTHER RESOLVED:** Management is directed to deposit the net proceeds of such sales to the Property Division's South Meadows Transition Contingency Reserve and the use of such reserve shall be consistent with the mandates of Public Act 23-170.

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

There being no further business, Chairperson Hunter adjourned the meeting at 9:13am.

# Attachment 3



*Transmitted Via E-mail*

May 16, 2024

Mr. Mark T. Daley  
President & CFO  
MIRA Dissolution Authority  
300 Maxim Road, Hartford, CT 06114  
[Mdaley@ctmira.org](mailto:Mdaley@ctmira.org)

**Subject:** Connecticut Solid Waste System (“CSWS”) Resource Recovery Facility,  
100 Reserve Road and 300 Maxim Road, Hartford, Connecticut (Site)  
Closure Plan

Dear Mr. Daley:

Staff of the Department of Energy and Environmental Protection Bureau of Materials Management and Compliance Assurance’s Waste Engineering and Enforcement Division (Department) has completed a review of the MIRA Dissolution Authority’s submittal dated February 16, 2024 (with attachments) in response to the Department’s letter dated January 17, 2024 requesting additional information pertaining to the proposed closure plan. Attachments included in the letter are as follows: (i) a *Response to 2<sup>nd</sup> Request for Additional Information*, (ii) a letter dated August 8, 2023 to the Commissioner regarding Public Act 23-170 (effective July 1, 2023) which establishes the MIRA Dissolution Authority (MIRA DA) as the successor authority to the Materials Innovation and Recycling Authority (MIRA), and (iii) a *Request for Proposals (RFP) to Conduct the South Meadows Redevelopment Considerations Study (RFP Number 24-AUTH-004)* issued on January 18, 2024 by MIRA DA.

As described in your February submittal, MIRA DA agrees that the closure actions for the Waste Processing Facility (WPF), the Power Block Facility (PBF) and associated PBF buildings shall include dismantling, waste characterization, and off-site removal of all waste handling equipment, combustion and post-combustion equipment and ancillary equipment. Legislative mandates outlined in Section 9(a)(1) of Public Act 23-170 requires that MIRA DA “*identify the immediate environmental needs and knowledge necessary for future redevelopment of the authority’s properties located at 300 Maxim Road in Hartford and 100 Reserve Road in Hartford.*” In order to meet this requirement MIRA DA issued a *Request for Proposals (RFP) to Conduct the South Meadows Redevelopment Considerations Study (RFP Number 24-AUTH-004)*. The RFP includes a number of work tasks and project deliverables, including a written report that will document existing environmental conditions, conceptual site considerations, immediate environmental needs, potential future use, etc. As detailed in the RFP such report will include:

- a survey of all buildings for “Hazardous Building Materials” (HBMs – including but not limited to asbestos, lead-based paint, PCBs); inspection of all buildings to inventory potential HBMs (types, locations, estimated quantities); sampling of potential HBMs to confirm status; an estimate of the costs to abate all HBMs for building renovation or demolition; and an estimate of the costs to demolish all buildings following HBM abatement.
- the review and documentation of the roles and responsibilities of the US Army Corps of Engineers, Greater Hartford Flood Commission (GHFC) and property owner in the ongoing inspection, maintenance and operation of the Site’s Flood Protection System. The review shall include: (i) dike penetrations being dealt with in the closure plan; other legacy penetrations associated with prior Site uses; and other Site

infrastructure encroachments on the Flood Protection System; (ii) the preparation of an Operation, Inspection and Maintenance Plan for existing Flood Protection System penetrations and encroachments, outlining obligations of the Property Owner and estimated costs to meet those obligations prior to proper penetration/encroachment abandonment/removal. This plan shall include but not be limited to a detailed inventory of penetrations/encroachments, including structures attached to, or in close proximity to Flood Protection System including river-side structures, land side structures (e.g., coal barge unloading crane) and structures above Flood Protection (e.g., coal transfer conveyors) as well as a detailed plan for inspection and maintenance, and estimated recurring costs; (iii) the preparation of a report on proper abandonment and removal requirements (per GHFC, US Army Corps of Engineers, and CT DEEP Dam Safety) for each penetration/encroachment of the Flood Protection System. This report shall include but may not be limited to types of permits required and estimated cost of permitting for such work, a description of work required to achieve proper abandonment/removal of each penetration/encroachment, as well as an estimate of costs to properly abandon/remove each penetration/encroachment.

Based upon the review of the information provided, it appears that MIRA DA's February submittal is responsive to the Department's comments pertaining to the proposed closure plan. The Department is amenable to MIRA DA's request that the cleaning of building surfaces, including the neutralization basin and the equalization basin, to a visual clean standard is acceptable until decisions are made on the demolition of said buildings.

However, the Department disagrees with the proposed use of parameters listed in the National Pollutant Discharge Elimination System (NPDES) and Pre-treatment Permit Program (Pre-treatment) permits issued for the Site as appropriate analytical parameters for the confirmatory sampling (MIRA DA response pg. 6 of 8) of the cleaning of all non-porous surfaces (e.g., on steel, fiberglass, structural steel, etc.) and porous surfaces (e.g., concrete, wood, etc.) for all interior building surfaces. The use of said parameters for the confirmatory sampling may be appropriate for the neutralization basin and the equalization basin. Additionally, the Department disagrees with MIRA DA's assertion that "the RRF did not process PCB materials, so there is no reason to believe that PCBs would be present in any of the waste or ash residues that remain on the RRF processing equipment or on building surfaces." During the operating life of the RRF there may have been wastes containing PCBs (unknowingly) that were received and processed and therefore the Department will require PCB sampling as stated in the January 17, 2024 letter.

Please be advised that until such time as the Commissioner receives and reviews a comprehensive report on the results of the pending study (i.e., South Meadows Redevelopment Considerations Study) Department staff are not able to recommend an approval of the proposed closure plan for the Site.

If you have any questions, please do not hesitate to contact me at [frank.p.gagliardo@ct.gov](mailto:frank.p.gagliardo@ct.gov) or David McKeegan at [david.mckeegan@ct.gov](mailto:david.mckeegan@ct.gov).

Sincerely,



Supervising Environmental Analyst  
Waste Engineering and Enforcement Division  
Bureau of Materials Management and Compliance Assurance

FG/dm

*Electronic Copy via Email:*

MIRA Dissolution Authority: Chris Shepard, [cshepard@ctmira.org](mailto:cshepard@ctmira.org); David Bodendorf, [dbodendorf@ctmira.org](mailto:dbodendorf@ctmira.org)

DEEP, MMCA: Gabrielle Frigon, [gabrielle.frigon@ct.gov](mailto:gabrielle.frigon@ct.gov)

TRC: Carl Stopper, [cstopper@trecompanies.com](mailto:cstopper@trecompanies.com); Steve Farrick, [sfarrick@trecompanies.com](mailto:sfarrick@trecompanies.com)

# **Attachment 4**

**ATTACHMENT 4**

**RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS**

**REGARDING RENEWAL OF PROPERTY, CASUALTY AND EXECUTIVE LIABILITY FOR FISCAL YEAR 2025**

WHEREAS, The MIRA Dissolution Authority ("Authority") maintains certain insurance policies which expire July 1, 2024; and

WHEREAS, The renewal of such policies is in the best interest of the Authority and contemplated within its Fiscal Year 2025 adopted budgets.

**NOW THEREFORE, be it**

**RESOLVED:** That the President is authorized to bind the following insurance policies effective for the period July 1, 2024 through June 30, 2025, in accordance with the recommendations contained in the Brown & Brown Renewal Proposal attached hereto as Exhibit A.

- Property
- General Liability
- Auto Liability
- Workers Compensation
- Umbrella/Excess Liability
- Public Officials
- Crime
- Fiduciary
- Pollution

**PROCEDURAL REQUIREMENTS** (Binding FY25 Property and Casualty)

Author: Mark Daley, President & CFO

Committee Requirements:

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

Director	Raised	Second	Aye	Nay	Abstain
Paul Harrington	Process and status update provided at June 5 Finance Committee meeting including quotes for general and excess liability, property, public officials, crime and fiduciary. Auto, workers comp, umbrella and pollution coverage quotes were pending at that time. Agreed to move forward to Board with resolution and attached full renewal proposal when complete.				
Matthew M. Dayton					
David S. Steuber					
William P. Beccaro					

Board Requirements:

- Quorum – 6 Directors
- Item carries with majority of Directors present unless otherwise specified
- Specified as requiring 2/3 of full Board (8 Directors)
  - Purchasing and Contracting Rules & Procedures (22a-266(c))
  - X   Contract Over 5 Years or Greater than \$50,000 Annual Consideration (22a-268)
  - Proposed Procedure (1-120)
  - Special Capability Exception Over \$10,000 (Procurement Policy Section 3.1.2.5)
  - Settlement Exception (Procurement Policy Section 3.1.2.7)
  - Acquisition or Sale of Real Property (Procurement Policy Section 5.1.3 & 5.2.3)
- Specified as requiring 2/3 of Directors present and eligible (Bylaws Section 504)
  - Expenditure of \$50,000 or more for outside consultant
  - Entering Executive Session
  - Addition of Agenda Item at a regular meeting

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

**EXHIBIT A**

**BROWN AND BROWN RENEWAL PROPOSAL**

**FY 2025 Property, Casualty and Executive Insurance Coverages**

**(Final Renewal Proposal to be Provided in Advance of Board Meeting or Item will be Tabled)**

# **Attachment 5**

**ATTACHMENT 5**

**RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS**

**ACCEPTING MANAGEMENT’S RECOMMENDATIONS CONCERNING EMPLOYEE HEALTH AND WELFARE COVERAGES FOR FISCAL YEAR 2025**

WHEREAS, The MIRA Dissolution Authority (“Authority”) maintains certain employee health and welfare insurance policies which expire July 1, 2024; and

WHEREAS, such expiring policies include dental, vision, life / AD&D, short and long term disability and voluntary life which are presently placed with Principal and subject to automatic renewal unless terminated; and

WHEREAS, such expiring policies do not include employee medical placed with Anthem under the State’s Partnership 2.0 Plan contracted through June 30, 2025;

WHEREAS, alternatives to the renewal of policies presently placed with Principal were reviewed with the Authority’s Human Resources Committee including Managements recommendation to continue existing policies placed through Principal.

**NOW THEREFORE, be it**

**RESOLVED:** That the Board of Directors accepts Management’s recommendation outlined on Exhibit A hereto to continue current dental, vision, life / AD&D, short and long term disability and voluntary life which are presently placed with Principal substantially as discussed and presented in this meeting.

**EXHIBIT A**

**Employee Health and Welfare Insurance Renewals**

## Health & Welfare Plan Renewals - July 1, 2024

<b>Anthem - CT 2.0 Partnership Program - contracted through June 30, 2025</b>				
<b>Medical Insurance</b>	<b>Participants</b>	<b>Current</b>	<b>Renewal</b>	<b>Change</b>
Employee Only	4	\$ 1,074.61	\$ 1,105.00	2.83%
Employee +1	3	\$ 2,298.46	\$ 2,342.01	1.89%
Employee + Family	3	\$ 2,808.41	\$ 2,857.42	1.75%
Opt Out	3			

<b>Principal - automatic renewal 7/1 unless terminated</b>				
<b>Vision</b>	<b>Participants</b>	<b>Current</b>	<b>Renewal</b>	<b>Change</b>
Employee Only	4	\$ 6.77	\$ 6.77	No Chg
Employee + Spouse	4	\$ 14.32	\$ 14.32	No Chg
Employee + Child(ren)	1	\$ 15.76	\$ 15.76	No Chg
Employee + Family	4	\$ 25.10	\$ 25.10	No Chg

<b>Principal - automatic renewal 7/1 unless terminated</b>				
<b>Dental</b>	<b>Participants</b>	<b>Current</b>	<b>Renewal</b>	<b>Change</b>
Employee Only	4	\$ 51.00	\$ 54.32	6.51%
Employee + Spouse	3	\$ 103.04	\$ 109.74	6.50%
Employee + Child(ren)	1	\$ 114.01	\$ 121.43	6.51%
Employee + Family	4	\$ 173.60	\$ 184.89	6.50%

<b>Principal - automatic renewal 7/1 unless terminated</b>				
<b>Life/AD&amp;D (2 x-\$500,000)</b>		<b>Current</b>	<b>Renewal</b>	
Life / AD&D Rate per \$1000		\$0.272/\$0.049	\$0.272/\$0.049	No Chg
Short Term Disability (\$2500 max)		<b>Current</b>	<b>Renewal</b>	
Rate per \$10 of Weekly Earnings		\$ 0.21	\$ 0.21	No Chg
Long Term Disability (70% -\$10,000)		<b>Current</b>	<b>Renewal</b>	
Rate per \$100 of Monthly Earnings		\$ 0.59	\$ 0.59	No Chg
<b>Voluntary Life</b>		<b>Current</b>	<b>Renewal</b>	
		Age Banded	Age Banded	No Chg

<b>Employee Cost Share - NO CHANGE</b>			
<b>Medical/Month</b>	<b>Standard</b>	<b>\$28/hr or less</b>	
EE Only	\$ 105.00	\$ 75.00	
EE + 1	\$ 230.00	\$ 200.00	
Family	\$ 300.00	\$ 270.00	

<b>Dental/Month - NO CHANGE</b>	
EE Only	\$ 7.19
EE + Spouse	\$ 14.73
EE + Child(ren)	\$ 16.32
Family	\$ 25.50

<b>Opt Out /Month - NO CHANGE</b>	
EE Only	\$ 93.86
EE +Spouse	\$ 197.10
Family	\$ 267.17

MIRA  
Renewal and Options  
7/1/2024



Carrier	Principal	Guardian	Reliance Standard
<b>Vision</b>	<b>Current/Renewal</b>	<b>Option</b>	<b>Declined to quote</b>
Employee Only	\$6.77	\$6.77	Not Competitive
Employee + Spouse	\$14.32	\$14.32	
Employee + Child(ren)	\$15.76	\$15.76	
Employee + Family	\$25.10	\$25.10	
<b>Dental</b>	<b>Renewal (+6.5%)</b>	<b>Option</b>	<b>Declined to quote</b>
Employee Only	\$54.32	\$45.21	Not Competitive
Employee + Spouse	\$109.74	\$91.78	
Employee + Child(ren)	\$121.43	\$112.89	
Employee + Family	\$184.89	\$169.87	
<b>Life/AD&amp;D (2 x-\$500,000)</b>	<b>Current/Renewal</b>	<b>Option* (\$300,000)</b>	<b>Option</b>
Life / AD&D Rate per \$1000	\$0.272/\$0.049	\$0.272/\$0.049	\$0.26/\$0.04
<b>Short Term Disability (\$2500 max)</b>	<b>Current/Renewal</b>	<b>Option* (\$1750)</b>	<b>Option</b>
Rate per \$10 of Weekly Earnings	\$0.21	\$0.20	\$0.20
<b>Long Term Disability (70% -\$10,000)</b>	<b>Current/Renewal</b>	<b>Option* (66.67%-\$8000)</b>	<b>Option* (66.67-\$10,000)</b>
Rate per \$100 of Monthly Earnings	\$0.59	\$0.58	\$0.49
<b>Voluntary Life</b>	<b>Current/Renewal</b>	<b>Option</b>	<b>Option</b>
	Age Banded	Matched Age banded	Matched Age Banded

\*Benefits do not match full current offering



RECOMMEND

# **Attachment 6**



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **April 30, 2024**

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

As indicated in this report, operating revenues for 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**

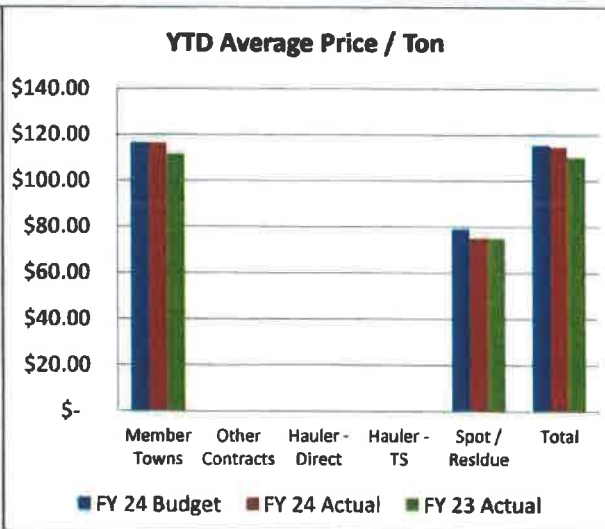
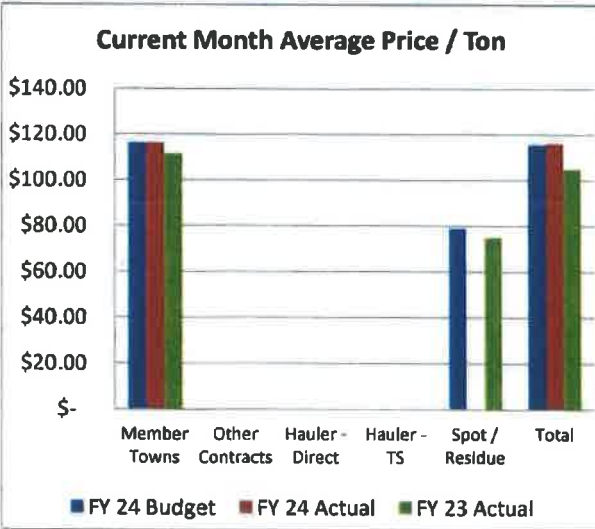
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<i>Member Town MSW</i>	\$ 596,412	\$ 520,682	\$ (75,730)	-12.7%	\$ 5,964,118	\$ 5,263,640	\$ (700,479)	-11.7%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 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%
<b>TOTAL ACCRUED REVENUES</b>	\$ 691,641	\$ 656,208	\$ (35,433)	-5.1%	\$ 6,916,410	\$ 6,665,105	\$ (251,305)	-3.6%
<b>EXPENDITURES</b>								
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%
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 1,025,962	\$ 863,328	\$ 162,635	15.9%	\$ 10,689,544	\$ 9,668,984	\$ 1,020,559	9.5%
<b>OPERATING INCOME (LOSS)</b>								
<i>(Use of Reserves / Transfers)</i>	\$ (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
<u>Member Towns</u>	5,133	\$ 596,412	\$ 116.20	51,325	\$ 5,964,118	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	122	\$ 9,574	\$ 78.80	1,215	\$ 95,742	\$ 78.80
<b>Total</b>	<b>5,254</b>	<b>\$ 605,986</b>	<b>\$ 115.34</b>	<b>52,540</b>	<b>\$ 6,059,860</b>	<b>\$ 115.34</b>
<b>FY 24 Actual</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	4,481	\$ 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
<b>Total</b>	<b>4,481</b>	<b>\$ 520,682</b>	<b>\$ 116.20</b>	<b>46,899</b>	<b>\$ 5,383,853</b>	<b>\$ 114.80</b>
<b>Variance</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
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)
<b>Total</b>	<b>(773)</b>	<b>\$ (85,304)</b>	<b>\$ 0.84</b>	<b>(5,641)</b>	<b>\$ (676,007)</b>	<b>\$ (0.54)</b>
<b>Total % Var.</b>	<b>-14.7%</b>	<b>-14.1%</b>	<b>0.7%</b>	<b>-10.7%</b>	<b>-11.2%</b>	<b>-0.5%</b>



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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
August	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
September	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
October	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
November	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
December	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
January	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
February	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
March	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
April	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
May	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
June	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
YTD	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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	2,869.62	\$ 98.80	\$ 283,518	-	\$ -	\$ -	1,872.97	\$ 44.56	\$ 83,460	\$ 366,978
August	4,154.98	\$ 100.88	\$ 419,170	-	\$ -	\$ -	2,021.51	\$ 44.56	\$ 90,078	\$ 509,248
September	3,717.91	\$ 99.69	\$ 370,635	-	\$ -	\$ -	1,744.72	\$ 44.56	\$ 77,745	\$ 448,379
October	2,955.96	\$ 98.80	\$ 292,049	-	\$ -	\$ -	1,740.74	\$ 44.56	\$ 77,567	\$ 369,616
November	2,796.30	\$ 98.80	\$ 276,274	-	\$ -	\$ -	1,599.07	\$ 44.56	\$ 71,255	\$ 347,529
December	2,799.86	\$ 98.80	\$ 276,626	-	\$ -	\$ -	1,556.65	\$ 44.56	\$ 69,364	\$ 345,991
January	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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	(463.71)	-	(45,815)	-	-	-	(47.70)	-	(2,125)	(47,940)
August	821.65	2.08	89,836	-	-	-	100.84	-	4,494	94,330
September	384.58	0.89	41,301	-	-	-	(175.95)	-	(7,840)	33,461
October	(377.37)	(0.00)	(37,285)	-	-	-	(179.93)	-	(8,018)	(45,302)
November	(537.03)	(0.00)	(53,059)	-	-	-	(321.60)	-	(14,330)	(67,389)
December	(533.47)	0.00	(52,707)	-	-	-	(364.02)	-	(16,221)	(68,928)
January	(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	393.15	\$ 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	\$ -	\$ 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)

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

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

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

MIRA Dissolution Authority  
 FY 2024 Board of Directors Financial Report

Narrative

Property Division Monthly Financial Report

Period Ending: 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

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

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

Period Ending: 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
<b>Property Division Disbursements</b>						
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		\$ 175,289.51	\$ 4,120,528.36
PD General Fund	\$ 11,723,280.22	\$ 53,065.40		\$ 500,000.00	\$ (118,489.11)	\$ 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
<b>CSWS Division Receipts</b>						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 357,155.13		\$ (357,155.13)	\$ 40,000.00
<b>CSWS Division Disbursements</b>						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,280,035.05	\$ 69,898.70	\$ 890,031.67		\$ (960,728.18)	\$ 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				\$ (605,873.17)	\$ 7,362,940.05
Total CSWS	\$ 22,021,625.60	\$ 85,058.15				\$ 21,573,807.21
<b>Other Division Balances</b>						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 10,387.04		\$ 1,064,820.00	\$ 987,590.02		\$ 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
<b>TOTAL ALL FUNDS AND ACCOUNTS</b>	<b>\$ 52,577,700.18</b>	<b>\$ 231,037.42</b>	<b>\$ 1,111,296.04</b>	<b>\$ 1,533,949.59</b>	<b>\$ -</b>	<b>\$ 52,267,412.67</b>

Mark T. Daley, Chief Financial Officer

- Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits /guarantees of payment and Mid-Connecticut reserves not subject to disbursement or funding in accordance with adopted flow of funds.
- Interest earnings on the CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account effective August 1, 2023
- After the distribution of 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
<b>Operating Revenues</b>								
Service charges:								
Members	\$ -	\$ 5,264	\$ -	\$ -	\$ -			\$ 5,264
Others	-	120	-	-	-			120
Energy sales	-	431	-	-	(1)	90		520
Other operating revenues	-	7	-	-	216	50		273
<b>Total Operating Revenues</b>	-	5,822	-	-	215	140		6,177
<b>Operating Expenses</b>								
Solid waste operations	-	7,985	-	-	4,619	91	0	12,695
Municipalities and states	-	30	-	-	549	-		579
Legal services - external	-	16	-	-	8	-		24
Administrative and Operational services	-	1,440	-	-	485	24		1,949
<b>Total Operating Expenses</b>	-	9,471	-	-	5,661	115		15,247
<b>Operating Income (Loss) before Depreciation and Amortization</b>	-	(3,649)	-	-	(5,446)	25		(9,070)
Depreciation and amortization	6	13	-	-	282	103	0	404
<b>Operating Income (Loss)</b>	(6)	(3,662)	-	-	(5,728)	(78)		(9,474)
<b>Non-Operating Revenues (Expenses)</b>								
Investment income	-	843	3	-	1,445	156	-	2,446
Settlement income (expenses)	-	-	-	-	-	-	-	-
Other income (expenses)	-	-	(5)	-	206	-	-	201
Distribution to SCRRRA	-	-	-	-	-	-	-	-
<b>Non-Operating Revenues (Expenses), net</b>	-	843	(3)	-	1,651	156	-	2,647
<b>Income (Loss) before Transfers</b>	(6)	(2,819)	(3)	-	(4,077)	78		(6,827)
Transfers in (out)	(500)	7	-	-	493	-	0	-
<b>Change in Net Position</b>	(506)	(2,812)	(3)	-	(3,584)	78		(6,827)
<b>Total Net Position, beginning of period</b>	1,592	(9,997)	40	-	76,899	20,627		89,161
<b>Total Net Position, end of period</b>	\$ 1,086	\$ (12,809)	\$ 37	\$ -	\$ 73,315	\$ 20,705	\$ -	\$ 82,334
<b>RECONCILIATION TO VARIANCE REPORT:</b>								
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	-		1,783
<b>Operating Income (Loss) per Variance report</b>	n/a	(3,880)	n/a	n/a	(714)	n/a	n/a	(3,718)

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ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

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



# BUDGET AUTHORIZATION

Issued By: Roger Guzowski  
 Date: Apri 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  <span style="background-color: black; color: white; padding: 2px;">Budget Hold PO#</span></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) <i>(to use for Budget Hold)</i>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">FY24 Operating Account</td> <td style="text-align: right;"><b>PO0016047</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><i>Budget Hold PO#</i></td> </tr> <tr> <td>01-001-501-52854 GF-OP-ADM-INF TECH MAINTENANCE</td> <td style="text-align: right;">\$ 15,000.00</td> </tr> <tr> <td>01-001-501-52640 GF-OP-ADM-INSURANCE PREMIUMS</td> <td style="text-align: right;">\$ 5,000.00</td> </tr> </table>	FY24 Operating Account	<b>PO0016047</b>		<i>Budget Hold PO#</i>	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
FY24 Operating Account	<b>PO0016047</b>									
	<i>Budget Hold PO#</i>									
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 <div style="float: right; border: 1px solid black; padding: 2px;">             PO0016048              Budget Hold PO#           </div>
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>	<div style="text-align: right;"><b>PO0016062</b> <i>Budget Hold PO#</i></div> 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>	<b>PO0016054</b> <b>Budget Hold PO#</b>  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: \$                      7,200.00
		<b>PO0016053</b> <i>Budget Hold PO#</i>
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 <span style="float: right;">PO0016064</span> <span style="float: right;"><i>Budget Hold PO#</i></span> 49-001-501-58001 OPERATIONAL CONTINGENCY <span style="float: right;">\$ 87,500.00</span>
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 <b>Budget Hold PO#</b>  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
		<b>PO0016063</b> <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>	<b>PO0016068</b> <i>Budget Hold PO#</i> 35-001-518-53304 PD-OP-RES RECOV FAC -ELECTRICITY
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
		<b>PO0016082</b> <i>Budget Hold PO#</i>
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  35-001-518-53304 PD OP-RES RECOV FAC-ELECTRICITY \$ 17,880.00
		<b>PO0016080</b> <i>Budget Hold PO#</i>
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
		<b>PO0016085</b> <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.

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	FY2021 - 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

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**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/>
			<b>66,500.00</b>

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
			<b>3,719.51</b>	

#### 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/
			<b>240.00</b>	

#### 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 PHOTOCCELL FOR STACK LIGHTS (CURRENT PHOTOCCELL 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									\$ -
<b>Total Cohn Birnbaum &amp; Shea</b>				\$ 20,000	\$ 5,176	\$ -	\$ -	\$ -	\$ -	\$ 5,176
Day Pitney	NPDES Permitting Support			\$ -						\$ -
<b>Total Day Pitney</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#15841	\$ 50,000	\$ 50,000		\$ -		\$ (19,370)	\$ 30,630
			PO#15934	\$ 5,000	\$ 5,000					\$ 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									\$ -
<b>Beginning Halloran &amp; Sage</b>				\$ 140,000	\$ 78,978	\$ -	\$ 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
<b>Total Kainen, Escalera &amp; McHale</b>				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 12,027
Melick & Porter	Tremont									\$ -
										\$ -
<b>Total Melick &amp; Porter</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>				\$ 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