



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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MEMORANDUM

TO: MIRA Dissolution Authority Board of Directors
FROM: Bert Hunter, Chairperson
DATE: October 10, 2024
RE: Notice of Regular Meeting

There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Wednesday, October 16, 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 September 11, 2024 Regular Board Meeting (*Attachment 1*)
4. Review and Approve – minutes of the September 25, 2024 Special Board Meeting (*Attachment 2*)
5. Chairman's and President's Report
6. Review and Discuss - Letter from CT Agencies to MIRA DA Directors (*Attachment 3*)
7. Finance Committee Report
 - a. Review and Approve – Resolution Authorizing Execution of an Offer to Purchase the Ellington Transfer Station (*Attachment 4*)
 - b. Review and Approve – Resolution Authorizing Execution of an Offer to Purchase 211 Murphy Road and 171 Murphy Road (*Attachment 5*)
8. South Meadows Transition Committee Report
 - a. Review and Approve – Resolution Authorizing Proceeding with Analysis of PCB Samples Collected During South Meadows Redevelopment Considerations Study (*Attachment 6*)
9. CSWS Transition Committee Report
10. Attached Supplemental Information (*Attachment 7*)
11. Executive Session – to discuss the sale of real estate owned by the Authority in Hartford, Ellington and Shelton, the offers received and the potential terms for any pending agreement, and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale. (*Attachment 8*)

C: Mark Daley
David Bodendorf
Thomas Gaffey
Christopher Shepard

Cheryl Kaminsky
Roger Guzowski
Chris May
Stephannie Rice

ATTACHMENT 1



Dissolution Authority

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MIRA DISSOLUTION AUTHORITY

September 11, 2024

A Regular meeting of the Board of Directors of the MIRA Dissolution Authority (the "Authority") was held in person and via Zoom on Wednesday, September 11, 2024. Present in person or via audio or video conferencing were:

Appointed Directors:

Matthew Dayton
David Barkin
Michael Looney (via Zoom)
William Beccaro
Rachel Taylor (via Zoom, left meeting approx. 10:19)
Michael Walsh (via Zoom, left meeting approx. 10:58)
John Fonfara (via Zoom)
Paul Harrington
Carl Fortuna (via Zoom, left meeting at 10:34)
David Steuber (via Zoom, left meeting approx. 10:30)

Appointed Members:

William DiBella
Frank Dellaripa
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
Matthew Pafford (via Zoom)
Ed Spinella
Robert Carr and Malcolm Beeler, Weston & Sampson (via Zoom)
Sarah McCoy Elaine Betancourt Judy Sullivan
Marcus Y. Call-in-User-1 203-988-8517

This meeting was recorded via ZOOM conferencing and is posted on the Authority's website at: <https://www.ctmira.org/wp-content/uploads/2024/09/9-11-24-Board-Meeting.mp4>

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

Acting Chairperson Beccaro called the meeting to order at 9:31 a.m.

2. Public Comment - Agenda Item 2

Acting Chairperson Beccaro asked if any members of the public wished to provide comment. Sarah McCoy introduced herself as a representative of GHIAA and a community organizer. She stated that she had written an open letter to Chairperson Hunter, to which he responded in writing. In her letter she requested that the South Meadows Redevelopment Considerations Study not include any solid waste management uses as a potential future redevelopment option. Acting Chair Beccaro stated that the study scope includes looking at a variety of potential uses and the study will not recommend any option over another, he does not believe there is any appetite for any solid waste activity similar to the waste to energy facility. Elaine Betancourt introduced herself and indicated she also supports removing any solid waste management scenarios from the study options. Judy Sullivan introduced herself and stated she also supports solid waste options being taken out of the study.

Acting Chairperson Beccaro reiterated that the Authority's legislative charge is to wind down the Authority activities, divest property and conduct a study that will determine the environmental needs and knowledge for redevelopment without picking winners.

3. Review and Approve Minutes of the August 14, 2024 Regular Board Meeting - Agenda Item 3.

Acting Chairperson Beccaro introduced the item and requested a motion to approve the minutes. Director Barkin requested the minutes be revised to reflect his comment at the meeting that DAS has no intention of being in the waste business. A motion was made by Director Harrington to approve the minutes as amended by Director Barkin's requested change. The motion was seconded by Director Barkin. The motion passed by verbal vote.

4. Chairman's and President's Report – Agenda Item 4.

Acting Chairperson Beccaro introduced the item and asked President Daley for a report. President Daley indicated the Authority had received a request from the River COG to meet regarding its grant application to establish a regional waste authority. A call has been set up for tomorrow, Thursday at 1:00pm. President Daley also indicated the Authority received a request from OPM for legislative proposals for the 2025 session. The request will be forwarded to the management committee.

5. Finance Committee Report – Agenda Item 5.

5(a) Review and Approve Resolution Ratifying Emergency Procurement for Structural Repairs Identified During Roof Replacement Project at Essex Transfer Station

RESOLVED: That the Board of Directors ratifies the President and CFO’s Emergency Purchase authorization to CWPM and Advanced Welding LLC. to proceed with structural repairs to the Essex Transfer Station roof as further discussed in the background narrative attached as Exhibit A which shall be funded through the CSWS Major Maintenance Fund.

Acting Chairperson Beccaro introduced the item. Director Harrington briefly commented on the item and asked President Daley to summarize. President Daley reminded the Board that this item had been tabled in August and confirmed the vote requirement is a majority of Directors present. He stated the repairs were completed to alleviate a safety concern. The project is now \$31,000 over budget, but the costs for the Phase 1 Environmental Assessments for Torrington and Essex along with the Torrington roofing costs have come in far enough under budget that the combined cost for all of the projects is under budget. A motion was made by Director Harrington to ratify the item. The motion was seconded by Director Dayton and passed by roll call vote as indicated in the table below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter					Not present
2 - Matthew Dayton		X	X		
3 - David Barkin			X		
4 - Michael Looney			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			X		

5(b) Review and Approve Resolution Accepting the Fiscal Year 2024 Audited Annual Financial Report.

RESOLVED: That the Authority Board of Directors hereby accepts the Fiscal Year 2024 Annual Independent Audit and Financial Report of the MIRA Dissolution Authority included on Exhibit A hereto as discussed and presented in this meeting.

Acting Chairperson Beccaro introduced the item. President Daley provided a summary of the report and that only a few items remained to be finalized in the report. He stated the Board could vote to accept the report substantially as presented at today’s meeting, or, if the Board preferred it could wait for the report to be finalized and hold a Special Meeting before the end of the month to accept the report, as the report is due before the end of September. Director Harrington indicated he spoke with the Partner at the auditing firm who told him substantial changes to the report are not expected, and he is willing to make a motion to accept the report subject to there being no major changes to the report. Director Dayton suggested using the wording “material changes” instead of “major changes”. Director Barkin asked if the report includes a reconciliation of the operating deficit and if such deficit if broken down by project. President Daley confirmed that all of the revenues and expenses are divided by Division and included in the report. He stated a breakdown by division is included in the narrative. A motion to accept the report subject to “no material changes” was made by Director Harrington. The motion was seconded by Director Dayton. The motion passed by roll call vote as indicated in the table below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter					Not present
2 - Matthew Dayton		X	X		
3 - David Barkin			X		
4 - Michael Looney			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			X		

5(c) Review and Approve - Resolution Authorizing Repair of Solar Electricity Generating Facility at Hartford Landfill

RESOLVED: That the President is hereby authorized to issue a Purchase Order to Ameresco, Inc. in the amount of \$40,278.05, which Purchase Order will increase the total FY2025 expenditures for the Solar EGF to approximately \$77,400, for the repair of the Authority's Solar EGF at the Hartford Landfill, substantially as presented and discussed at this meeting.

Acting Chairperson Beccaro introduced the item. President Daley described the item and explained that unanticipated repair work is required to bring the system back to an operational status and the cost of such work will cause the total fee paid to the vendor for FY2025 to exceed \$50,000. He explained that the original award for inspection and maintenance services was not expected to exceed \$50,000 in any fiscal year, and was therefore not previously brought to the Board. Director Harrington asked on the timeline for repair. Mr. Bodendorf explained the issue with the inverter and provided a bit of history on the system. He indicated he is optimistic the timeline for repair will occur within the next few weeks. Director Harrington asked for clarification whether this expense would result in the system becoming operation again. Mr. Bodendorf confirmed this work will bring the system up to an operation status. Director Barkin asked for clarification on what work is being proposed and whether the proposed work is the same work that was contemplated for inverter replacement in the \$260,000 budget. Mr. Bodendorf explained that this work is not to replace the inverters, but to repair what currently exists. Director Barking asked if the Authority is locked in to using Ameresco, the current inspection and maintenance contractor. Mr. Bodendorf explained the competitive processes that have been used since the construction of the facility and that Ameresco and its predecessor have won each of the inspection and maintenance contracts, generally for an annual cost of less than \$20,000. With the unforeseen failures of the inverter cores, the total cost of the maintenance contract will now be in excess of \$50,000. Member Dellaripa explained the sensitivity and importance of the proper operation of the solar facility to the City of Hartford public works, emergency services and school department technology hardware. Director Barkin asked if there was line power to the public works facility. Member Dellaripa and Mr. Bodendorf indicated there is line power but there have been issues of power outages caused by the Eversource distribution system. Director Beccaro asked if the solar facility makes any money. Mr. Bodendorf confirmed that it did and explained the interconnection to the City's public works facility, the PPA between the Authority and the City, the ZREC agreement, and the approximate financial benefit to the City of \$200,000 annually. Director Beccaro asked if we can expect more failures of the solar facility equipment, including panels, as the system ages. Mr. Bodendorf explained that the big costs of infrastructure replacement are the inverters and the panels are projected to lose about 0.5% efficiency each year. He indicated he has seen less panel degradation than predicted.

Director Harrington made a motion to approve the resolution as presented. The resolution seconded by Director Barkin and approved by roll-call vote as indicated in the table below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter					Not present
2 - Matthew Dayton			X		
3 - David Barkin		X	X		
4 - Michael Looney			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			X		

5(d) Discussion – Update on the Sale of Real and Personal Property

Acting Chairperson Beccaro asked President Daley to provide an update. President Daley stated the Watertown Transfer Station sale closed on August 27, the wire was received that same day and funds were transferred to the South Meadows Transition Contingency Reserve on August 28. The Authority has provided the buyer with information on the vendors and service suppliers we have used at the facility, transferred over the electric service, cancelled all other services, and surrendered all applicable permits. We provided the buyers with all the spare keys and engineering drawing we have for the facility. The net proceeds initially received and transferred totaled \$2,435,250. After paying Cohn Birnbaum & Shay and Halloran, the net for the sale will be approximately 2,415,250 when all payments are complete.

President Daley indicated the auction of all operable equipment concluded on August 29. There were a total of sixty nine lots defined for the auction which included all the operable equipment and various separated attachments and spare loader tires and wheels. Sixty seven of the sixty nine lots sold which left us with 2 sets of 4 spare wheel loader tires which we agreed to include in the sale of the other tires to get them off site without transportation or disposal charges. As of this past Monday all equipment has been paid for, picked up and transported off site. One of the older loaders actually ceased up during transportation so management agreed to cancel that sale and the unit will be parted out by Sales Auction Company. Sales Auction Company did a great job, getting all the equipment running, tested and videoed, completing repairs needed, setting up the auction and marketing the equipment. Net proceeds to the Authority which have been received and deposited to the South Meadows Transition Contingency Reserve are \$865,862 which is the gross sales less contracted commissions/expenses. We will also subsequently get a share of the partout of the ceased loader (not much). The total exceeded internal expectations.

President Daley provided an update on the sale of other real property. Phase one environmental reports on our other property were provided to potential buyers on July 23rd and the properties have now had good market exposure and interest expressed at this point. We have now set a September 19 deadline for offers on 211 and 171 murphy road as well as the Ellington Transfer Station. O,R&L has communicated to potential buyers that the Authority will be prepared to act on the basis of these offers in October, or if there are not clearly preferable offers to seek revisions or clarifications as necessary before then. O,R&L has also communicated to potential buyers that the Authority will consider contingencies as well as price when evaluating offers. We will review the status of offers at a special finance committee meeting after they are received and tabulated and take it from there.

President Daley indicated the Authority has also received an offer from the City of Shelton for the golf center which is less than 1/3 of our appraised value. He has requested a copy of the appraisal Shelton had prepared and received it yesterday afternoon and the next step would be for our appraiser to review the appraisal Shelton had developed with a view toward either setting a listing price, and listing the property, or

making any adjustment to our value determination. He asked for feedback from the Board on these steps. We have not listed the property while the City was formulating its offer.

Director Harrington recognized the sale of the equipment and Watertown Transfer Station resulted in revenues that far exceeded expectations. He reminded the Board the Finance Committee will be reviewing offers on the remaining property in an anonymous fashion and invited other interested Board members to attend.

Director Barkin asked if there are other properties the Authority intends to market for sale, specifically the landfills and landfill plume control properties. President Daley stated that the focus of the real property sales was on properties believed to be of high value and the landfill properties were viewed as unlikely to attract buyers given the limited timespan of the Authority. Director Barkin asked if the Authority has offered the landfills to the towns. He indicated the complexity of surplussing property by DAS and he does not believe DAS wants to own landfills. Director Dayton suggested the Authority coordinate with DAS to learn its concerns and come up with a plan to divest from as many properties as possible as quickly as possible. He is also interested in receiving updates on how the transfer station transition is going. Director Barkin stated DAS is working on a transition document and is meeting internally and with OPM. DAS is very interested in the transfer station transition occurring as soon as possible. Director Beccaro indicated he is aware that DAS is concerned with what it will be inheriting and when, and he suggested the Authority, OPM, DAS and DEEP coordinate on proposed legislation to facilitate the transition.

6. South Meadows Transition Committee Report Agenda Item 6

6(a) Review and Approve Resolution regarding execution of a RFS with Cohn Birnbaum & Shea P.C. for FY25 legal support associated with South Meadows Station remediation

RESOLVED: That the President is authorized to execute a Request for Services under the Authority's Legal Services Agreement with Cohn Birnbaum & Shea P.C. for Fiscal Year 2025 legal support associated with the Exit Strategy™ Contract and the South Meadow Station remediation project, as described in the Contract Summary attached hereto and substantially as discussed and presented at this meeting; and

FURTHER RESOLVED: That funds from the Mid CT Post Project Closure reserve be utilized to pay for the costs of the legal services under the Request for Services with Cohn Birnbaum & Shea P.C.

Acting Chairperson Beccaro introduced the item and asked President Daley for comment. President Daley stated the item authorizes a \$15k RFS with Cohn Birnbaum and Shay for legal services related to the TRC Exit Strategy Contract (South Meadows Remediation). This funds the work of responding to DEEP comments on the updated ELUR, putting the final ELUR on the Hartford property records and resubmitting the Verification Report. The \$15k will be taken from our remaining Mid CT. project funds. There is approximately \$30k remaining in the Mid CT reserve. Director Beccaro asked for a motion to approve the resolution. Director Fonfara made the motion, which was seconded by Director Harrington. The motion passed by roll call vote as indicated in the table below.

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

Prior to moving to Item 6(b), Director Beccaro asked Director Barkin if he would be willing to facilitate discussions regarding Authority property and offered Director Barkin to reach out to him to coordinate any communications with the Legislature.

6(b) Update and Discussion Regarding the South Meadows Redevelopment Considerations Study

Acting Chairperson Beccaro asked President Daley for an update. President Daley updated the Board on the Hazardous Building Materials Survey. So far the HBM survey has been running a little ahead of schedule. Field inspection and sampling work for potential asbestos-containing materials and lead-based paint is substantially complete. As of August 20, approximately 80 out of 500 sampled materials have tested positive for asbestos content, with additional results still pending. Eagle will return to the site to determine quantities of asbestos-containing building materials after all lab analytical results for asbestos are received. Weston has identified approximately 50 different building materials that are being recommended for analysis of PCBs. Weston finished sample collections last week but no samples have been submitted for analysis of PCBs yet per DAS request. At least 18 different paints have been identified with samples collected. Weston recommends analysis of all of these paint samples to ensure accurate estimation of building demolition requirements and costs. DAS has expressed concern over testing for PCBs due to reporting requirements that may ensue. Management prefers to agree today to proceed with the recommended PCB testing. Otherwise we will get behind schedule on completing the study with PCB testing by February, or diminish the usefulness of the study not having tested for PCBs. President Daley's general understanding is that there is no "reporting" required but DAS would ultimately have to "inform" and "work toward" remediation because the buildings are unoccupied.

President Daley asked Director Barkin to comment. Director Barkin stated his understanding that the sampling being discussed is for the building, not the soil and the soils have already been cleaned up. based on his understanding, to commercial/industrial standards. Director Barkin stated it is DAS's very strong recommendation not to test for PCBs. The facility will come under DAS care and control and DAS does not want to be subject to DEEP notification requirements if PCB concentrations are found in excess of the notification threshold. He indicated since the future use or demolition of the buildings are not known, existing PCBs may or may not need to be addressed. He strongly recommends the cost model be bracketed based on the assumption PCBs are found and based on the assumption PCBs are not found. DAS is concerned that it may be managing this site for a long time.

President Daley reminded the Board of the requirements of the statute to determine the immediate environmental needs and knowledge necessary to re-develop the site. He believes not analyzing, for PCBs, does not comply with the legislative charge, which will result in a less useful study. President Daley said he believes DAS will be able to hire a consultant to manage any notification requirements since it will be receiving approximately \$50 million when the Authority is dissolved, along with Authority contracts it could use to engage consultants to conduct the notifications. He recommends the PCB testing be completed as it will provide for a much more useful study. Director Barkin stated that he understands management's

recommendation and concern, but requests holding off on the PCB testing. He indicated DAS has expertise in PCB testing, and respectfully requests we hold off on PCB testing without delaying the study. Director Dayton suggested it would be prudent for the Board to hear more from DAS about its concerns given its future status as the owner of the property. President Daley reminded the Board that the study scope included Weston presenting to the Authority the implications of PCB testing, which was provided at a previous committee meeting. It was concluded that, since the buildings are unoccupied, PCB testing would not trigger any timelines for any remedial activities. He asked representatives from Weston for comment.

Weston indicated they had discussions with DEEP & EPA on this issue and both agencies indicated that a timeline would not be enforced provided planning for future development of the site continues. Weston recognized that an inaccurate cost estimate would make the study less valuable and confirmed the administrative burden to notify the regulatory agencies was not that great provided the buildings remain unoccupied. Weston indicated that testing for PCBs cannot be delayed indefinitely.

Director Dayton suggested that Weston, Director Barkin/DAS, and the Authority have a conversation prior to moving forward with PCB testing.

Further discussion amongst the Board ensued, and it was agreed that Weston, DAS, and the Authority would meet within the next two weeks to discuss the implications of PCB testing. Director Beccaro agreed with further considering the implications of PCB testing and stated his belief that DAS concerns need to be balanced with producing a study that is meaningful and has utility.

Acting Chairperson Beccaro asked President Daley for additional updates on the study. President Daley indicated Weston's subcontractor, SGH is finalizing the 3 plans associated with the Hartford flood protection system (Operation and Maintenance Manual; Emergency Preparedness Plan; and Dike Penetrations Inventory and Abandonment Requirements Report). He anticipates drafts of the 3 plans will be delivered to the Authority on or about 9/23/2024. The reports will also be provided to the Greater Hartford Flood Commission; the US Army Corps of Engineers; and the CT-DEEP's Dam Safety Division for review and comment.

President Daley discussed the following schedule for presentations of milestone reports to the South Meadows Committee:

- October 9, 2024 Committee - 3 Flood Protection System plans and Review of Existing Environmental Conditions and Concepts of Redevelopment
- November 6, 2024 Committee - Results of building materials testing for PCBs
- December 4, 2024 Committee: Full Hazardous Building Materials Survey report
- January 2025 (date TBD): Assessed Potential Future Uses report
- DRAFT Final Study Report presented to full Board of Directors at its regularly-scheduled February 2025 meeting (date TBD).

President Daley discussed the Public Project Launch Meeting Held July 23, 2024. The Committee was provided a summary memo from Led By Us & Associates (LBU) regarding the initial public project launch meeting. Thirty three individuals from the community participated not including the Authority and the consulting team. The Committee was also provided summary results of the survey. Key points included:

- A total of 22 respondents completed the survey.
- Strong interest in potential future use of the property as "public park/other green space" or "recreational use (i.e., biking, hiking, fishing, entertainment, etc.)"
- A number said that they thought the advertising/notice for the meeting was insufficient.

LBU recommends additional advertising for the next meeting via social media; and/or providing a presentation to the Hartford City Council at one of its scheduled meetings.

The team is recommending 2 alternate dates for next public meeting:

- Tuesday, November 12, 2024, or
- Thursday, November 14, 2024

LBU plans to reserve the Metzner Community Center again for the second public informational meeting. Other suggestions for the public meeting location were made at Committee.

Director Beccaro asked Director Fonfara to comment. Director Fonfara indicated he spoke with community activist, Hyacinth Yennie during the past week about the possibility of combining the next public outreach meeting with one of her regularly scheduled NRZ meetings. He also mentioned that Director Taylor had suggested the potential of hosting the meeting at the public library on Park Street. Director Beccaro asked Director Fonfara’s opinion on how the Board should proceed. Director Fonfara stated he did not have a strong opinion on the best location for the meeting and believes the most important thing is getting the information out to more people.

Director Beccaro suggested that the Metzner community center be used again for the meeting location and the South Meadows Committee invite LBU to its next meeting to stress the importance of outreach and getting the meeting notice out to as many people as possible. Director Fonfara recommended that LBU utilize elected and appointed city officials to assist in getting the message out. Director Beccaro Also suggested that the Authority reach out to the Mayor’s office and the City Council to ask if they are interested in a presentation.

7. CSWS Transition Committee Report – Agenda Item 7

7(a) Review and Approve Resolution Funding and Authorizing Torrington Transfer Station Major Maintenance

RESOLVED: That the President is authorized to direct Enviro Express, Inc. to proceed with roof repairs and replacement based on the low bid of \$67,000.00 submitted by Fairfield Roofing, 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:

There was a brief discussion regarding Board approval of Agenda Item 7(a) the Torrington Transfer Station Roof Project and the fact that 8 Directors were no longer present at the meeting. Due to the time sensitive nature of the work, Director Beccaro made a motion to table the item and schedule a special meeting to consider the item prior to the next regular Board meeting. The motion was seconded by Director Harrington and passed by voice vote as indicated in the table below.

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

President Daley updated the Board on the Verification Report for the South Meadows property. On July 23, 2024, TRC submitted the proposed ELUR for Area 3-3 (PCBs beneath the contractor parking lot) to CT-DEEP for review and comment/approval. On August 21, 2024, CT-DEEP provided 7 comments overall on the proposed ELUR. TRC and the Authority have 180 days (until February 17, 2025) to address all of

CT-DEEP's comments on the proposed Area 3-3 ELUR. Once the ELUR is done, the Authority will file on the land records and wrap up the Verification Report.

President Daley mentioned that on June 27, 2024, CT-DEEP issued to Eversource a temporary release from the existing ELUR at the South Meadows site to conduct subsurface investigations for replacement power line. Eversource conducted work between August 19, 2024 and August 29, 2024. Completion of a summary report by Eversource's environmental consultant that documents the work and demonstrates that the ELUR was properly restored by Eversource is still pending.

Finally, President Daley notified the Board that the Authority and HDR Engineering, Inc. (HDR) have executed the Request for Services (RFS) for HDR to complete a structural inspection and maintenance plan for South Meadows. Kick-off is Monday September 16th.

Director Beccaro asked for a motion to adjourn. The motion made by Director Harrington and the meeting was adjourned at 11:14 a.m.

ATTACHMENT 2



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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Fax (860) 757-7725

MIRA DISSOLUTION AUTHORITY

September 25, 2024

A Special meeting of the Board of Directors of the MIRA Dissolution Authority was held in person and via Zoom on Wednesday, September 25, 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)
Michael Looney (via Zoom)
William Beccaro (via Zoom)
Rachel Taylor (via Zoom)
Michael Walsh (via Zoom)
John Fonfara (via Zoom)
Paul Harrington
David Steuber (via Zoom)

Appointed Members:

None

Present from MIRA Dissolution Authority ("Authority"):

Mark Daley, President & CFO
Tom Gaffey, Director of Recycling & Enforcement
Dave Bodendorf, Manager of Engineering, Construction, and Power Assets

Others Present:

Ann Catino
NHCOG (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/2024/09/9-25-24-Special-Board.mp4>

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

Chairperson Hunter called the meeting to order at 10:33am and asked President Daley to lead the meeting. President Daley requested a roll call of the Directors and Members present and confirmed that a quorum of Directors was present as indicated in the table below.

MIRA DA Board Meeting Roll Call	
Meeting Date	9/25/2024
Director	In Attendance (Y/N)
Bert Hunter - Chairman	Y (Zoom)
Matthew Dayton	Y (Zoom)
David Barkin	N
Michael Looney	Y (Zoom)
William Beccaro	Y (Zoom)
Rachel Taylor	Y (Zoom)
Michael Walsh	Y (Zoom)
John Fonfara	Y (Zoom)
Paul Harrington	Y
Carl Fortuna	N
David Steuber	Y (Zoom)
Member	
William DiBella	N
Thomas Swarr	N
Clarence Corbin	N
Frank Dellaripa	N

2. Public Comment - Agenda Item 2

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

3. Review and Approve - Resolution Funding and Authorizing Torrington Transfer Station Major Maintenance - Agenda Item 3.

RESOLVED: That the President is authorized to direct Enviro Express, Inc. to proceed with roof repairs and replacement based on the low bid of \$67,000.00 submitted by Fairfield Roofing, LLC. and to fund such work through the CSWS Major Maintenance Fund as provided in the adopted Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget substantially as discussed and presented in this meeting:

President Daley requested a motion to approve the resolution. The motion was made by Director Harrington and seconded by Chairperson Hunter.

President Daley indicated the resolution is for authorizing the repair of the Torrington Transfer Station roof, which was approved in the FY2025 budget. The project is one of the projects identified to be completed prior to the transfer of the Torrington Transfer Station operation to another entity. Enviro, the Authority's O&M contractor is managing the project. The Authority directed Enviro to obtain three bids.

The lowest bid of \$67,000 was received from Fairfield Roofing, which is well below the \$200,000 budget for the work. The project will cause an increase of greater than 50,000 to the Enviro contract, which is the reason Board authorization is required. Mr. Gaffey had the contractor check the roof structure, which was found to be acceptable. Management now wants to provide the contractor notice to proceed with the work so that it can be completed before winter.

There were no questions and the Board proceeded to a roll call vote. The motion was approved as indicated in the table below:

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter		X	X		
2 - Matthew Dayton			X		
3 - David Barkin					Not present
4 - Michael Looney			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					Not present
11 - David Steuber			X		

There being no further business, the meeting was adjourned at 10:37am.

ATTACHMENT 3

Secretary Jeffrey R. Beckham
Office of Policy & Management



October 7, 2024

Board of Directors
MIRA Dissolution Authority
300 Maxim Road
Hartford, Connecticut 06114

RE: MDA Wind Down Plan

Dear MIRA Dissolution Authority Directors:

As you are aware, the MIRA Dissolution Authority ("MDA") was established as a successor to the Materials Innovations and Recycling Authority ("MIRA") for the purposes of winding down the activities of the legacy MIRA entity. In the two-year window from July 1, 2023, to June 30, 2025, the MDA has been charged, in part, with (1) selling the MDA's surplus real and personal property, (2) finding alternative entities to operate the transfer stations, and (3) winding down the MDA's remaining operations and activities in an orderly fashion. On July 1, 2025, the Department of Administrative Services ("DAS") will become the successor to the MDA. In accordance with the legislation establishing the MDA, DAS will inherit the South Meadows site; all remaining MDA properties and activities must be completed or transferred to other entities prior to July 1, 2025.

We appreciate that the MDA staff has prepared the "Master Schedule and Plan for the Orderly Wind Down of Activities of the MIRA Dissolution Authority" ("Wind Down Plan") that was included in the MIRA Dissolution Authority Board Packet dated August 14, 2024. We are concerned, however, that the Wind Down Plan does not take adequate steps to ensure that the MDA's properties and activities, other than those associated with the South Meadows site, are transferred prior to DAS becoming the successor.

Currently the Wind Down Plan contains several non-definitive terms, such as "seek to complete," which do not comply with the MDA's statutorily mandated duty to discontinue the operations prior to July 1, 2025. Instead, the Wind Down Plan transfers many of these operations to DAS.

With the exception of taking custody and control of the South Meadows site and the duties pertaining to that function (described in greater detail below), DAS will not undertake any of the MDA's other operations. Thus, to assure a seamless transition to DAS, the MDA must complete all tasks required to cease operations by no later than June 30, 2025.

We welcome the opportunity to provide you with the specific roles and functions that the State is prepared to provide starting on July 1, 2025. Specifically, DAS will:

- Administer the adopted budget relating to the South Meadows Site;
- Determine and fulfill any required audit, insurance, annual-reporting, transparency-reporting and fiscal-reporting obligations related to the South Meadows site or, to the extent possible, the prior operations of the MDA and MIRA;
- Establish protocols for contractor, vendor, service providers for routine business transactions for the South Meadows site in advance of the Succession Date;
- Coordinate with MDA to determine which, if any, agreements will continue as of the Succession Date; and
- Assume all relevant activities to secure the facility and maintain it including relevant vendor contracts as needed.

DAS will not assume responsibility for any transfer station operations. Consequently, as part of its transition plan the MDA must:

- Complete transfers, sale and closure of such facilities in advance of July 1, 2025. This specifically includes completing sales and transfers of the Essex, Shelton and Torrington Transfer Stations;
- Complete the sale and transfer of landfills, plume control land, and ancillary facilities these properties to private parties or municipalities, including the approximately 310 acres of land associated with landfills in Ellington (and East Windsor), Shelton, Waterbury and Wallingford, and the Bridgeport Waste to Energy Facility Lease, Wallingford Plume Control Land and the Hartford Solar Project; and
- Wrap up business reports prior to July 1, 2025, such as vendor 1099s and 1042s, Income Reports, Monthly Billings and Accounts Receivable, Monthly Financial Reporting, Monthly Flow of Funds, and Monthly SEEC Reports.

We therefore request that the MDA Directors revise its Wind Down Plan to reflect that on July 1, 2025, DAS's sole responsibility relating to the Wind Down Plan shall be to assume the care and control of the South Meadows site.

We know that much work must be done to complete the above items prior to July 1, 2025, but it is critical that this work is accomplished. Understanding the task at hand, we are available to collaborate with you to achieve the goals set forth by the General Assembly.

Please be aware as you communicate with your contracted municipalities that DEEP stands ready to provide technical assistance to these impacted cities and towns to facilitate a smooth transition of waste management and disposal services after June 30, 2025. We believe that communication of such by MDA staff to these municipalities will provide for mutually beneficial outcomes for all involved as MDA winds down operations.

We look forward to continuing this conversation with you as you complete the task of shuttering MIRA.

Sincerely,



Jeffrey Beckham, Secretary
Office of Policy and Management



Michelle H. Gilman, Commissioner
Department of Administrative Services

Signed by:



FD6276B5423547D
Katie S. Dykes, Commissioner
Department of Energy and Environmental Protection

ATTACHMENT 4

FINAL DOCUMENT PENDING
TO BE SEPARATELY DISTRIBUTED

ATTACHMENT 5

FINAL DOCUMENT PENDING
TO BE SEPARATELY DISTRIBUTED

ATTACHMENT 6

ATTACHMENT 6
RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS
AUTHORIZING PROCEEDING WITH ANALYSIS OF PCB SAMPLES COLLECTED DURING SOUTH MEADOWS
REDEVELOPMENT CONSIDERATIONS STUDY

WHEREAS, The MIRA Dissolution Authority (the "Authority") is undertaking its South Meadows Redevelopment Considerations Study ("Study") with respect to its property at 300 Maxim Road and 100 Reserve Road in Hartford (the "South Meadows Site") including a comprehensive Hazardous Buildings Materials Survey; and

WHEREAS, The Authority has considered and discussed the need for PCB sampling and analysis in the context of the goals of the Study and future management of the South Meadows Site.

NOW THEREFORE, be it

RESOLVED: That the President is authorized to proceed with analysis of PCB samples collected during South Meadows Redevelopment Considerations Study.

PROCEDURAL REQUIREMENTS (PCB Analysis)

Author: Mark Daley, President & CFO

Committee Requirements:

- Assigned – South Meadows Transition 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 / Member	Raised	Second	Aye	Nay	Abstain
William P. Beccaro	<u>N/A – Discussion Item Only</u>				
Dave Steuber					
John Fonfara					
Matthew Dayton					
Rachel Taylor					
Frank Dellaripa					

Board Requirements:

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

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter					
2 - Matthew Dayton					
3 - 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					

ATTACHMENT 7



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

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

As indicated in this report, operating revenues for August totaled \$0.72 million (2.7% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 0.4% under budget. Accrued expenditures for August totaled \$0.93 million (9.8% under budget). The majority of this savings is within MSW Services and Recycling Services. Year to date total accrued expenditures are 10.9% under budget. Year to date the CSWS has incurred an operating loss of \$0.58 million which is \$0.25 million (29.9%) 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.

August deliveries totaled 4,834 tons which is 420 tons (8.0%) under budget. Member town deliveries were 299 tons (5.8%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in August. The Authority will evaluate the need and potential to conduct spot waste solicitations to mitigate any shortfall penalties to Preston. Year to date deliveries total 9,932 tons (5.5% 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 August, 3,088 tons were transported from Essex to Preston at the rate of \$16.48 per ton. The total Essex transportation expense was \$50,894 which was 4.0% under budget. In August, 1,784 tons were transported from Torrington to Keystone at the rate of \$55.02 per ton. The total Torrington transportation expense was \$98,128 which was 6.9% under budget.

Total MSW Transportation expense for the month of August was \$149,022 which was 5.9% under budget. Year to date transportation expense is 3.8% 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 August, 3,033 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$311,607 which was 5.6% under budget. In August, 1,784 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$81,848 which was 7.2% under budget.

Total MSW disposal expense for the month of August was \$393,454 (8.6% under budget).

MSW transportation and disposal combined for total MSW services expense of \$542,476 for August (7.9% under budget). Year to date MSW services expense is 5.4% under budget.



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

CSWS Recycling Summary - This report reflects current month and year to date accrued revenue and expense associated with CSWS recycling operations stated in terms relevant to the Authority's transfer station and recycling service operating contracts.

As indicated, recycling service expense totaled \$107,065 in August which includes \$26,044 in transportation expense and \$81,021 in contract operating expense which were a combined 22.0% below budget. Transportation expenses from the Torrington and Essex transfer stations were 10.9% 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 August was \$60.40 per ton (\$21.60 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 2025 budget due to the undeterminable amount of such revenue. Scrap metal sales totaled \$41,844 in August representing payment for miscellaneous scrap metals under the Authority's Agreement for the Sale and Removal of Inoperable Heavy Equipment and Attachments and Miscellaneous Scrap Metals (Scrap Contract). 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 provide that the net proceeds from the Scrap Contract be deposited to the Authority's South Meadows Transition Contingency Reserve.

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 \$2.30 million above budget in August due to Scrap Metals, Equipment / Inventory and Real Property Sales. Scrap Metal Sales are as described above. Equipment / Inventory Sales represent payment for Inoperable Heavy Equipment and Attachments due under the Authority's Scrap Contract (note the year to date amount includes the deposit originally received in July under the Scrap Contract). Real Property Sales represent the gain on sale of the Watertown Transfer Station (\$2,550,000 sales price less \$320,900 underlying land value).

Operating expenses were \$0.39 million in August (3.2% over budget) primarily due to savings in the Authority's South Meadows and other property expenses being more than offset by brokerage commission and legal fees associated with the Watertown Transfer Station sale (\$124,455) which are shown in operating expense. The unbudgeted sales of real and personal property fully offset the Property Division's budgeted year to date operating loss.

Decommissioning Funds - The Authority's Decommissioning Reserve was originally funded at \$3.3 million and an associated budget established for financial reporting purposes. The initial \$3.3 million budget has rolled over to fiscal year 2025 and is shown fully allocated in July. 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 \$3.64 million.



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

MIRA Cash Flow - This "cash basis" report reflects the monthly flow of cash through the bank accounts and STIF reserve funds that represent all of the Authority's ongoing operations. The Authority's Property Division Clearing Account, CSWS Clearing Account, 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. Receipts for the period ending August 31, 2024 were transferred on September 17, 2024 to fund budgets for the month of October.

Property Division - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$2.53 million increase in total division reserves from \$25.32 million to \$27.85 million in August. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$232,362 greater than expenditures from the Operating Fund. Authorized transfers from the General Fund to the Operating Fund in support of FY 2025 budgeted South Meadows Site O&M, as well as the FY 2025 Hartford PILOT, commenced with the distribution of May 2024 receipts and will continue through distribution of April 2025 receipts. The \$11,794 expenditure from the South Meadows Transition Reserve reflects payment for the Redevelopment Considerations Study while the \$2,498,094 adjustment reflects proceeds from the Authority's Scrap Contract and the sale of the Watertown Transfer Station.

Looking forward, net proceeds from the marketing and sale of surplus real and personal property will continue to flow to the South Meadows Transition Reserve and payments from this reserve will continue for conduct of the \$0.63 million South Meadows Redevelopment Considerations Study now underway. Payment of the first \$0.75 million installment of the Hartford PILOT will be made from the Operating Fund in the December 2025 timeframe following contracting activity and the second installment will be made prior to the close of fiscal year 2025.

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 \$370,514 from its Tip Fee Stabilization Fund. After the distribution of August receipts, total reserves in support of the CSWS decreased from \$20.32 million to \$19.85 million. The net decrease in total CSWS reserves is also due to August cash expenditures from the Operating Fund being high relative to monthly receipts, transfers and interest income. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through October were budgeted at \$958,313 while total net draws for this period were actually \$1.47 million.

Looking forward, the remaining authorized use of Tip Fee Stabilization funds for FY 2025 (in support of budgets for November 2024 through June 2025) is \$1,826,798. Expenditure of funds from the CSWS Major Maintenance Reserve (for conduct of Transfer Station major maintenance in advance of transfer) have commenced and were budgeted to total \$555,000 in fiscal year 2025.

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

Other Division Balances - Other Division balances decreased from \$4.37 million to \$4.25 million in the month of August due to the timing of disbursements and allocations within the General Fund Checking Account and payment of repair costs from the Hartford Solar Reserve.

Total - The total of all Authority funds and accounts increased from \$50.01 million to \$51.95 million in the month of August.

At the commencement of **Fiscal Year 2024**, the total of all Authority funds and accounts was \$55.84 million.

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report

Narrative

CSWS Monthly Financial Report

Period Ending: August 31, 2024

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Member Town MSW	\$ 673,465	\$ 634,139	\$ (39,326)	-5.8%	\$ 1,346,930	\$ 1,303,245	\$ (43,685)	-3.2%
Other Contracts MSW	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Spot Waste MSW	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 19,070	\$ -	\$ (19,070)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 200	\$ -	\$ (200)	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	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Misc. (Interest, Fees, Other)	\$ 60,000	\$ 88,583	\$ 28,583	48%	\$ 120,000	\$ 176,914	\$ 56,914	47%
TOTAL ACCRUED REVENUES	\$ 743,100	\$ 722,722	\$ (20,378)	-2.7%	\$ 1,486,200	\$ 1,480,159	\$ (6,041)	-0.4%
EXPENDITURES								
Authority Budget	\$ 83,825	\$ 72,021	\$ 11,804	14.1%	\$ 167,650	\$ 176,011	\$ (8,361)	-5.0%
Direct Personnel	\$ 58,526	\$ 64,929	\$ (6,403)	-10.9%	\$ 117,052	\$ 118,859	\$ (1,807)	-1.5%
Operational Expense	\$ 14,267	\$ 4,779	\$ 9,488	66.5%	\$ 285,630	\$ 139,281	\$ 146,349	51.2%
Host Community Benefit	\$ 4,394	\$ 4,456	\$ (62)	-1.4%	\$ 8,788	\$ 8,841	\$ (53)	-0.6%
MSW Services	\$ 589,062	\$ 542,476	\$ 46,586	7.9%	\$ 1,178,124	\$ 1,113,940	\$ 64,185	5.4%
Recycling Services	\$ 137,200	\$ 107,065	\$ 30,136	22.0%	\$ 274,401	\$ 221,847	\$ 52,554	19.2%
Transfer Station - Essex	\$ 73,233	\$ 71,952	\$ 1,281	1.7%	\$ 146,466	\$ 162,415	\$ (15,949)	-10.9%
Transfer Station - Torrington	\$ 60,787	\$ 59,208	\$ 1,579	2.6%	\$ 121,574	\$ 117,251	\$ 4,323	3.6%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 11,666	\$ -	\$ 11,666	n/a
TOTAL ACCRUED EXPENDITURES	\$ 1,027,128	\$ 926,885	\$ 100,242	9.8%	\$ 2,311,351	\$ 2,058,442	\$ 252,909	10.9%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (204,163)	\$ 79,864	-28.1%	\$ (825,151)	\$ (578,284)	\$ 246,868	-29.9%

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report

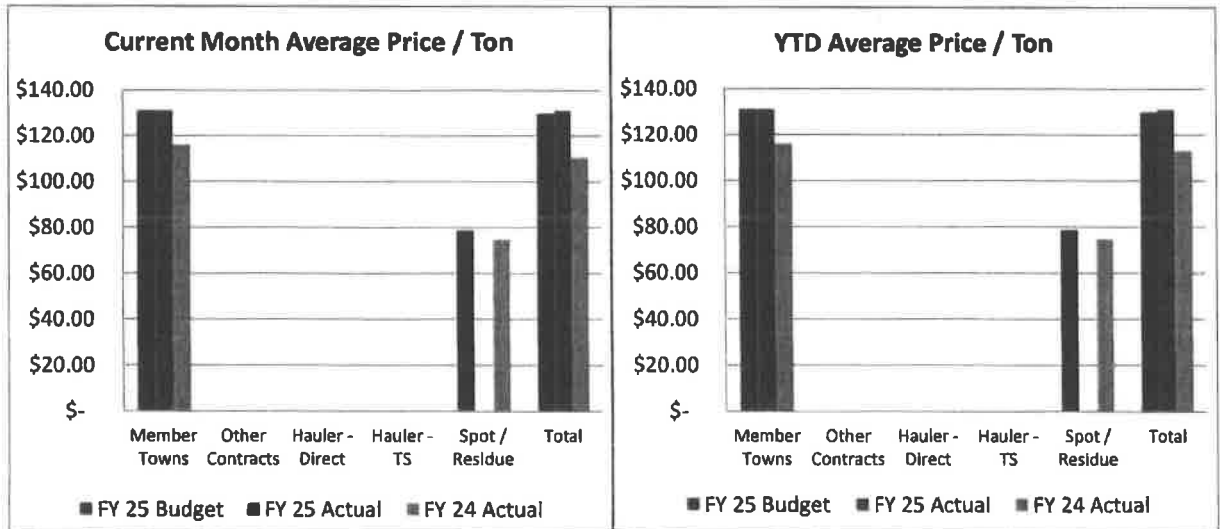
Narrative

CSWS MSW Delivery Summary

Period Ending:

August 31, 2024

FY 25 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	5,133	\$ 673,465	\$ 131.20	10,266	\$ 1,346,930	\$ 131.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	121	\$ 9,535	\$ 78.80	242	\$ 19,070	\$ 78.80
Total	5,254	\$ 683,000	\$ 130.00	10,508	\$ 1,366,000	\$ 130.00
FY 25 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,834	\$ 634,139	\$ 131.19	9,932	\$ 1,303,245	\$ 131.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	4,834	\$ 634,139	\$ 131.19	9,932	\$ 1,303,245	\$ 131.21
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(299)	\$ (39,326)	\$ (0.01)	(334)	\$ (43,685)	\$ 0.01
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(242)	\$ (19,070)	\$ (78.80)
Total	(420)	\$ (48,861)	\$ 1.20	(576)	\$ (62,755)	\$ 1.22
Total % Var.	-8.0%	-7.2%	0.9%	-5.5%	-4.6%	0.9%



MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report
 MSW Transportation Detail

Narrative

Period Ending:

August 31, 2024

Budget FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
August	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
September	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
October	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
November	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
December	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
January	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
February	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
March	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
April	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
May	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
June	3,210	\$ 16.50	\$ 52,965	-	\$ -	\$ -	1,917	\$ 54.89	\$ 105,224	\$ 158,189
YTD	6,424	\$ 16.50	105,996	-	#DIV/0!	-	3,842	\$ 54.89	210,887	\$ 316,883

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,194.91	\$ 16.50	\$ 52,716	-	\$ -	\$ -	1,872.84	\$ 55.11	\$ 103,208	\$ 155,924
August	3,088.20	\$ 16.48	\$ 50,894	-	\$ -	\$ -	1,783.56	\$ 55.02	\$ 98,128	\$ 149,022
September			\$ -	-	\$ -	\$ -			\$ -	\$ -
October			\$ -	-	\$ -	\$ -			\$ -	\$ -
November			\$ -	-	\$ -	\$ -			\$ -	\$ -
December			\$ -	-	\$ -	\$ -			\$ -	\$ -
January			\$ -	-	\$ -	\$ -			\$ -	\$ -
February			\$ -	-	\$ -	\$ -			\$ -	\$ -
March			\$ -	-	\$ -	\$ -			\$ -	\$ -
April			\$ -	-	\$ -	\$ -			\$ -	\$ -
May			\$ -	-	\$ -	\$ -			\$ -	\$ -
June			\$ -	-	\$ -	\$ -			\$ -	\$ -
YTD	6,283	\$ 16.49	103,610	-	#DIV/0!	-	3,656	\$ 55.06	201,337	\$ 304,946

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(17.09)	-	(282)	-	-	-	(48.16)	0.22	(2,235)	(2,517)
August	(123.80)	(0.02)	(2,104)	-	-	-	(137.44)	0.13	(7,315)	(9,420)
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(140.89)	(0.01)	(2,386)	-	#DIV/0!	-	(185.60)	0.17	(9,551)	(11,937)

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report
 MSW Disposal Detail

Narrative

Period Ending:

August 31, 2024

Budget FY 2025	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	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
August	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
September	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
October	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
November	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
December	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
January	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
February	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
March	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
April	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
May	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
June	3,210	\$ 102.75	\$ 329,828	127	\$ 102.75	\$ 13,049	1,917	\$ 45.89	\$ 87,971	\$ 430,848
YTD	6,424	\$ 102.75	660,066	242	\$ 102.75	24,866	3,842	\$ 45.89	176,309	\$ 861,241

Actual FY 2025	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	3,207.73	\$ 102.75	\$ 329,594	-	\$ -	\$ -	1,872.84	\$ 45.89	\$ 85,945	\$ 415,539
August	3,032.67	\$ 102.75	\$ 311,607	-	\$ -	\$ -	1,783.56	\$ 45.89	\$ 81,848	\$ 393,454
September			\$ -			\$ -			\$ -	\$ -
October			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	6,240.40	\$ 102.75	641,201	-	#DIV/0!	-	3,656.40	\$ 45.89	167,792	\$ 808,993

Variance FY 2025	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	(4.27)	-	(439)	(121.00)	(102.75)	(12,433)	(48.16)	-	(2,210)	(15,082)
August	(179.33)	-	(18,426)	(121.00)	(102.75)	(12,433)	(137.44)	-	(6,307)	(37,166)
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(183.60)	-	(18,865)	(242.00)	#DIV/0!	(24,866)	(185.60)	-	(8,517)	(52,248)

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report
 CSWS Recycling Summary

Narrative

Period Ending:

August 31, 2024

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
August	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
September	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
October	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
November	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
December	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
January	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
February	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
March	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
April	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
May	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
June	-	-	-		\$ -	\$ 29,390	\$ 108,375	\$ -	\$ -	\$ 137,765
YTD	-	-	-		\$ -	\$ 58,463	\$ 215,938	\$ -	\$ -	\$ 274,401

Actual FY 2025	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July			-		\$ -	\$ 28,530	\$ 86,252		\$ -	\$ 114,782
August			-		\$ -	\$ 26,044	\$ 81,021		\$ -	\$ 107,065
September			-		\$ -	\$ -	\$ -			\$ -
October			-		\$ -	\$ -	\$ -			\$ -
November			-		\$ -	\$ -	\$ -			\$ -
December			-		\$ -	\$ -	\$ -			\$ -
January			-		\$ -	\$ -	\$ -			\$ -
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 54,574	\$ 167,273	\$ -	\$ -	\$ 221,847

Variance FY 2025	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	\$ -	\$ -	\$ (702)	\$ (21,717)	\$ -	\$ -	\$ (22,418)
August	-	-	-	\$ -	\$ -	\$ (3,187)	\$ (26,948)	\$ -	\$ -	\$ (30,136)
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD										

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report
 CSWS Recycling Transportation

Narrative

Period Ending:

August 31, 2024

Budget FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
August	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
September	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
October	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
November	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
December	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
January	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
February	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
March	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
April	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
May	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
June	553	\$ 32.99	\$ 18,243	413	\$ 26.99	\$ 11,147	\$ 29,390
YTD	1,098	\$ 32.99	\$ 36,223	824	\$ 26.99	\$ 22,240	\$ 58,463

Actual FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	533.21	\$33.02	\$ 17,607	404.72	\$ 26.99	\$ 10,923	\$ 28,530
August	507.63	\$32.97	\$ 16,737	345.23	\$ 26.96	\$ 9,307	\$ 26,044
September			\$ -			\$ -	\$ -
October			\$ -			\$ -	\$ -
November			\$ -			\$ -	\$ -
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	1,040.84	\$ 33.00	\$ 34,343	749.95	\$ 26.98	\$ 20,231	\$ 54,574

Variance FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	(15.79)	0.03	(505)	(7.28)	(0.00)	(197)	(702)
August	(41.37)	(0.02)	(1,375)	(66.77)	(0.03)	(1,812)	(3,187)
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	(57.16)	0.01	(1,880)	(74.05)	(0.01)	(2,009)	(3,889)

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report
 CSWS Recycling Contract Operating

Narrative

Period Ending:

August 31, 2024

Budget FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
August	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
September	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
October	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
November	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
December	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
January	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
February	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
March	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
April	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
May	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
June	966.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 79,212	\$ 29,163	\$ 108,375
YTD	1,922	\$ 92.88	\$ (10.88)	\$ 82.00	157,604	58,334	\$ 215,938

Actual FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	939.2	\$ 92.88	\$ (33.03)	\$ 59.85	\$ 56,211	\$ 30,042	\$ 86,252
August	858.5	\$ 92.88	\$ (32.48)	\$ 60.40	\$ 51,854	\$ 29,167	\$ 81,021
September				\$ -	\$ -		\$ -
October				\$ -	\$ -		\$ -
November				\$ -	\$ -		\$ -
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	1,798	\$ 92.88	\$ (32.77)	\$ 60.11	108,065	59,208	\$ 167,273

Variance FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	(21.8)	-	(22.15)	(22.15)	(22,591)	875	(21,717)
August	(102.5)	-	(21.60)	(21.60)	(26,948)	(0)	(26,948)
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	(124)	-	(21.89)	(21.89)	(49,539)	874	(48,665)

Budget FY 2025	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 2025	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	277.54	\$ 150.77	\$ -	\$ 150.77	\$ 41,844	-	\$ -	\$ -	\$ -	\$ -	\$ 41,844
September	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
October	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
November	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
December	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
January	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
February	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
March	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
April	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
May	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
June	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	277.54		\$ 151	\$ 151	41,844	-		#DIV/0!	#DIV/0!	-	\$ 41,844

Variance FY 2025	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	277.54	150.77	-	150.77	41,843.73	-	-	-	-	-	41,843.73
September											
October											
November											
December											
January											
February											
March											
April											
May											
June											
YTD	277.54	-	#DIV/0!	#DIV/0!	41,843.73	-	-	#DIV/0!	#DIV/0!	-	41,843.73

Property Division Monthly Financial Report

Period Ending: August 31, 2024

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ 41,844	\$ 41,844	n/a	\$ -	\$ 41,844	\$ 41,844	n/a
Equipment / Inventory Sales	\$ -	\$ 21,000	\$ 21,000	n/a	\$ -	\$ 31,000	\$ 31,000	n/a
Real Property Sales	\$ -	\$ 2,229,100	\$ 2,229,100	n/a	\$ -	\$ 2,229,100	\$ 2,229,100	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ 2,291,944	\$ 2,291,944	n/a	\$ -	\$ 2,301,944	\$ 2,301,944	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,496	\$ 2,496	\$ (0)	0.0%	\$ 4,992	\$ 4,991	\$ (1)	0.0%
Wheelabrator Lease	\$ 38,079	\$ 17,494	\$ (20,585)	-54.1%	\$ 76,158	\$ 17,494	\$ (58,664)	-77.0%
Jets Billboard	\$ 5,417	\$ -	\$ (5,417)	n/a	\$ 10,834	\$ -	\$ (10,834)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 19,989	\$ (26,003)	-56.5%	\$ 91,984	\$ 22,485	\$ (69,499)	-75.5%
Interest / Misc. Income	\$ 87,500	\$ 119,231	\$ 31,731	36.3%	\$ 175,000	\$ 241,429	\$ 66,429	38%
TOTAL ACCRUED REVENUES	\$ 133,492	\$ 2,431,164	\$ 2,297,672	1721.2%	\$ 266,984	\$ 2,565,858	\$ 2,298,874	861.1%
EXPENDITURES								
Authority Budget	\$ 51,223	\$ 48,761	\$ 2,462	4.8%	\$ 102,446	\$ 112,305	\$ (9,859)	-9.6%
Direct Personnel	\$ 31,995	\$ 41,722	\$ (9,727)	-30.4%	\$ 63,990	\$ 71,132	\$ (7,142)	-11.2%
Operating Expense	\$ 1,467	\$ 124,455	\$ (122,988)	-8383.6%	\$ 211,721	\$ 316,899	\$ (105,178)	-49.7%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 250,000	\$ 250,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ 493	\$ 1,921	79.6%	\$ 4,828	\$ 2,336	\$ 2,492	51.6%
Ellington Transfer Station	\$ 1,783	\$ 1,516	\$ 267	15.0%	\$ 3,566	\$ 6,591	\$ (3,025)	-84.8%
South Meadows	\$ 115,243	\$ 32,600	\$ 82,643	71.7%	\$ 230,486	\$ 78,691	\$ 151,795	65.9%
Jet Turbine Facility	\$ 2,783	\$ -	\$ 2,783	n/a	\$ 5,566	\$ -	\$ 5,566	n/a
211 Murphy Road	\$ 18,569	\$ 8,142	\$ 10,427	56.2%	\$ 37,138	\$ 17,768	\$ 19,370	52.2%
171 Murphy Road	\$ 2,539	\$ 1,288	\$ 1,251	49.3%	\$ 5,078	\$ 2,260	\$ 2,818	55.5%
Railroad Maintenance	\$ 3,417	\$ 2,900	\$ 517	15.1%	\$ 6,834	\$ 2,900	\$ 3,934	57.6%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 36,834	\$ -	\$ 36,834	n/a
TOTAL ACCRUED EXPENDITURES	\$ 374,850	\$ 386,877	\$ (12,027)	-3.2%	\$ 958,487	\$ 860,882	\$ 97,605	10.2%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (241,358)	\$ 2,044,287	\$ 2,285,645	-947.0%	\$ (691,503)	\$ 1,704,976	\$ 2,396,479	-346.6%

MIRA Dissolution Authority
FY 2025 Board of Directors Financial Report
WTE Decommissioning Reserve

Narrative

Period Ending: 08/31/24

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

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

Period Ending: August 31, 2024
 Transfer Date: September 17, 2024
 Funding: October 1, 2024

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 2,539,668.44	\$ (2,498,093.73)	\$ 41,574.71	\$ 1,000.00
Property Division Disbursements						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 3,728,456.25	\$ 49,058.80	\$ 117,027.48		\$ 300,330.71	\$ 3,960,818.28
PD General Fund	\$ 11,525,288.38	\$ 53,573.22			\$ (258,756.00)	\$ 11,320,105.60
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,622,627.21	\$ 16,598.75				\$ 3,639,225.96
South Meadows Transition Reserv	\$ 5,500,000.00		\$ 11,794.05	\$ 2,498,093.73		\$ 7,986,299.68
Total Property Division	\$ 25,321,519.56	\$ 119,230.77				\$ 27,851,597.24
CSWS Division Receipts						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 746,686.39	\$ -	\$ 604,986.39	\$ 181,700.00
CSWS Division Disbursements						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,298,548.84	\$ 73,097.11	\$ 1,160,233.36		\$ 975,500.89	\$ 10,186,913.48
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,216.54	\$ 5.58				\$ 1,222.12
CSWS Risk Fund	\$ 991,479.27	\$ 4,542.92				\$ 996,022.19
CSWS Legal Reserve	\$ 447,922.93	\$ 2,052.38				\$ 449,975.31
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,948,284.47	\$ 8,885.03	\$ 141,700.00			\$ 1,815,469.50
CSWS Tip Fee Stabilization	\$ 6,268,033.70				\$ (370,514.50)	\$ 5,897,519.20
Total CSWS	\$ 20,318,808.27	\$ 88,583.02				\$ 19,852,144.32
Other Division Balances						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 253,685.18		\$ 1,320,567.07	\$ 1,463,002.85	\$ -	\$ 111,249.40
Authority General Fund STIF	\$ 235,941.10	\$ 1,081.07				\$ 237,022.17
Hartford Solar Reserve	\$ 370,172.13	\$ 1,627.41		\$ 20,212.41		\$ 351,587.13
MIRA Severance Fund	\$ 947,255.97	\$ 4,340.28				\$ 951,596.25
Landfill Div. Operating Account	\$ 1,000.00		\$ 32,780.00		\$ (32,780.00)	\$ 1,000.00
Landfill Operating STIF	\$ 2,563,183.35	\$ 11,726.56		\$ 10,345.27	\$ 32,780.00	\$ 2,597,344.64
Total Other	\$ 4,371,237.73	\$ 18,775.32				\$ 4,249,799.59
TOTAL ALL FUNDS AND ACCOUNTS	\$ 50,011,565.56	\$ 226,589.11	\$ -	\$ -	\$ -	\$ 51,953,541.15

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 July cash receipts, a total of \$66,330,047.84 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 \$42,858.49 for the period ending 08/31/2024. YTD short funding is \$198,593.34.
- The money to pay an invoice from Major Maintenance was inadvertently sent to CSWS Clearing instead of General Fund checking. The amount was \$141,700. This

Materials Innovation and Recycling Authority
FY 2025 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: August 31, 2024

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 1,303	\$ -	\$ -	\$ -			\$ 1,303
Others	-	-	-	-	-			-
Energy sales	-	-	-	-	-	22		22
Other operating revenues	-	1	-	-	88			89
Total Operating Revenues		1,304			88	22		1,414
Operating Expenses								
Solid waste operations	-	1,874	-	-	608	82	0	2,564
Maintenance and utilities	-	253	-	-	58	20		331
Legal services - external	-	5	-	-	11	-		16
Administrative and Operational services	-	295	-	-	183	21		499
Total Operating Expenses		2,427			860	123		3,410
Operating Income (Loss) before Depreciation and Amortization		(1,123)			(772)	(101)		(1,996)
Depreciation and amortization	-	-	-	-	-	-	0	-
Operating Income (Loss)		(1,123)			(772)	(101)		(1,996)
Non-Operating Revenues (Expenses)								
Investment income	-	176	-	-	248	27	-	451
Settlement income (expenses)	-	-	-	-	2,105	-	-	2,105
Other income (expenses)	-	-	-	-	-	-	-	-
Distribution to SCRRRA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net		176			2,353	27		2,556
Income (Loss) before Transfers	-	(947)	-	-	1,581	(74)	-	560
Transfers in (out)	-	-	-	-	-	-	0	-
Change in Net Position	-	(947)	-	-	1,581	(74)	-	560
Total Net Position, beginning of period	270	(13,540)	31	-	72,244	20,716	-	79,721
Total Net Position, end of period	\$ 270	\$ (14,487)	\$ 31	\$ -	\$ 73,825	\$ 20,642	\$ -	\$ 80,281
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	234	0	-	9	-	-	243
Add: Amortization	-	-	-	-	-	-	-	-
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	135	-	-	114	-	-	249
add: Capitalized expenses net of asset disposals	-	-	-	-	-	-	-	-
add: Settlement income	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Operating Income (Loss) per Variance report	n/a	(\$70)	n/a	n/a	1,784	n/a	n/a	1,126

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 and in the GL for Sept20 s/h/b billed in October20.

Fr: July 01, 2024

To: August 31, 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

PO0016199	7/16/24	FY2025 - BROWN AND BROWN, UMBRELLA RENEW POLICY #NHA601440 07/1/24- 07/01/25 - AUTHORITY BUDGET SHARE	858.00
PO0016199	7/16/24	FY20254 - BROWN AND BROWN POLICY #NHA601440-07/01/2024 - 07/01/2025 UMBRELLA - RENEW POLICY - CSWS SHARE	25,142.00
PO0016200	7/16/24	FY2025 - BROWN AND BROWN EXCESS LIABILITY RENEW POLICY, 07/01/2024-07/01/2025- AUTHORITY BUDGET	825.00
PO0016200	7/16/24	FY2025 - BROWN AND BROWN - EXCESS LIABILITY RENEW POLICY - 07/01/2024-07/01/2025 - CSWS PORTION	24,175.00
PO0016201	7/16/24	FY2025 - BROWN AND BROWN - 07/01/2024-07/01/2025 - CRIME RENEW POLICY#105593480 - TRAVELERS COMPANIES, INC/TRAVELER	3,419.00
PO0016202	7/16/24	FY2025 - BROWN AND BROWN - FIDUCIARY - RENEW POLICY- 07/01/2024-07/01/2025 - POLICY#106080722-TRAVELERS COMPANIES,	5,489.00
PO0016203	7/16/24	FY2025 - BROWN AND BROWN - EXCESS D&O (PUBLIC OFFICIALS) - RENEW POLICY- 07/01/2024-07/01/2025 - POLICY#FO618DMLA24	40,900.00
PO0016275	8/19/24	FY2025 BROWN AND BROWN DBA BEECHER CARLSON INSURANCE - 2024 JURISDICTIONAL INSPECTION FEE INVOICE - SEE	850.00
			101,658.00



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>	
8/1/24	PO0016238	FY25 - 1st QUARTER COPIER MAINTENANCE AND SUPPLIES. DAS CONTRACT S0-19101	800.00	RYAN BUSINESS SYSTEMS INC
8/1/24	PO0016251	FY2025 - W.B. MASON - 1ST QUARTER OFFICE SUPPLIES FOR ENFORCEMENT STAFF STATE NO. 18PSX0032	300.00	W B MASON CO INC
8/6/24	PO0016254	FY24 REPAIRS/LABOR TO ESSEX SCALE NOT COVER BY SERVICE PLAN	2,417.00	METTLER TOLEDO INC
8/7/24	PO0016258	FY25 - QUARTERLY INSPECTION AND TESTING OF 3 WET SPRINKLER SYSTEMS AT 300 MAXIM ROAD IN HARTFORD. \$429 PER QUARTERLY INSPECTION/TEST. INSPECTION/TESTING TO BE COMPLETED IN JULY 2024, OCTOBER 2024, JANUARY 2025, AND APRIL 2025.	1,716.00	FIRE PROTECTION TESTING INC
8/7/24	PO0016260	FY25 Q-1 (07/01/2024 – 09/31/2024) ESSEX CSWS ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE ESSEX TRANSFER STATION SCALE. THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$2186.73 per QUARTER PER STATE OF CT. CONTRACT #18PSX0151	2,200.00	METTLER TOLEDO INC
8/7/24	PO0016266	FY25 Q1 RRC MURPHY ROAD ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE REGIONAL RECYCLING CENTER SCALES (2). THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$3469.74 per QUARTER PER STATE OF CT. CONTRACT #18PSX0151	3,500.00	METTLER TOLEDO INC
8/8/24	PO0016262	FY25 - COMPLETION OF 5-YEAR INTERNAL INSPECTION OF WET SPRINKLER SYSTEMS SERVING THE ADMIN BUILDING AND THE PARTS WAREHOUSE AT 300 MAXIM ROAD, HARTFORD	1,234.71	FIRE PROTECTION TESTING INC
8/8/24	PO0016262	FY25 - COMPLETION OF 5-YEAR HYDROSTATIC TEST OF FIRE DEPARTMENT CONNECTIONS FOR ADMIN BUILDING AND PARTS WAREHOUSE AT 300 MAXIM ROAD, HARTFORD.	1,032.00	FIRE PROTECTION TESTING INC
8/8/24	PO0016262	FY25 - COMPLETION OF 5-YEAR INTERNAL INSPECTION OF BACKFLOW PREVENTER INSTALLED ON THE WATER SUPPLY LINE FOR THE SPRINKLER SYSTEMS AT 300 MAXIM ROAD, HARTFORD	516.00	FIRE PROTECTION TESTING INC

8/19/24	PO0016276	FY25 Q-1 (08/01/2024- 010/31/2024) KONE ELEVATOR CONTRACT RECYCLE 211 MURPHY ROAD ELEVATOR MAINTENANCE BILLED QUARTERLY @ \$527.25 PER STATE OF CT CONTRACT # 19PSX0054	122.25	KONE INC
8/19/24	PO0016277	FY-25 REPLACEMENT OF RADIATION DETECTION MONITORS AT THE ESSEX T/S. STATE CONTRACT # 17PSX0220AA	14,000.00	ATLANTIC NUCLEAR CORP
8/20/24	PO0016278	FY25 - FOUR MASTER PRO SERIES SCROLLING COMBINATION PADLOCKS (GRAINGER ITEM NO. 6MCR1) @ \$32.17 EACH - CT-DAS CONTRACT NO. 19PSX0104	128.68	GRAINGER
8/26/24	PO0016282	FY25 Q-2 (10/01/2024- 12/31/2024) KONE ELEVATOR CONTRACT RECYCLE 211 MURPHY ROAD ELEVATOR MAINTENANCE BILLED QUARTERLY @ \$527.25 PER STATE OF CT CONTRACT # 19PSX0054	527.25	KONE INC
8/30/24	PO0016286	FY25 - REPAIR OF THE POWERED GATE OPENER AT 300 MAXIM ROAD, GATE 70. REPAIR TO INCLUDE DISCONNECT DRIVE CHAIN, REMOVE AND REPLACE BENT SHAFT WITH BEARING ON MAIN DRIVE WHEEL, REINSTALL DRIVE CHAIN, AND TENSION AND ADJUST AS NEEDED.	1,243.00	FRANKSON FENCE COMPANY, THE
			29,736.89	

INSUR Insurance Requirements

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
8/19/24	PO0016273	FY2025-CIRMA-WORKERS COMP-WC 2024013832 00-7/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY BUDGET	3,787.14	CONN INTERLOCAL RISK MGMT AGENCY
8/19/24	PO0016273	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC20240138 3200-PROPERTY DIVISION-1ST SEMI-ANNUAL INSTALLMENT	1,514.86	CONN INTERLOCAL RISK MGMT AGENCY
8/19/24	PO0016273	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 1S SEMI-ANNUAL INSTALLMENT	4,200.29	CONN INTERLOCAL RISK MGMT AGENCY
8/19/24	PO0016273	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 1ST SEMI-ANNUAL INSTALLMENT	137.71	CONN INTERLOCAL RISK MGMT AGENCY
8/19/24	PO0016274	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS - 1ST INSTALLMENT	17,046.96	CONN INTERLOCAL RISK MGMT AGENCY
8/19/24	PO0016274	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY #LAP 2024013833 00 - 07/01/2024-07/01/2025- PROPERTY - 1ST INSTALLMENT	9,720.27	CONN INTERLOCAL RISK MGMT AGENCY
8/19/24	PO0016274	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY- LAP 2024013833 00 - 07/01/2024-07/01/2025- AUTHORITY - 1ST INSTALLMENT	2,422.77	CONN INTERLOCAL RISK MGMT AGENCY
8/19/24	PO0016275	FY2025 BROWN AND BROWN DBA BEECHER CARLSON INSURANCE - 2024 JURISDICATIONAL INSPECTION FEE INVOICE - SEE ATTACHMENTS	850.00	BEECHER CARLSON INSURANCE COMPANY LL
			39,680.00	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
8/7/24	PO0016259	FY2025-AMERICAN EXPRESS -HARTFORD COURANT LEGAL NOTICE-PERMIT APPLICATION - AUGUST 1, 2024	223.72	AMERICAN EXPRESS TRAVEL MGMT SERVICE!
			223.72	

NC4A NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
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8/2/24	PO0016248	FY25 CSWS ESSEX YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL DO SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE ET/S ESSEX TRANSFER.	1,500.00	ATLANTIC NUCLEAR CORP
8/2/24	PO0016249	FY25 CSWS TORRINGTON YEARLY TESTING INSPECTION, CALLIBRATION AND REPAIR AS NEEDED (FOR ANY ADDITIONAL COST WILL DO SEPERATE PO IF REQUIRED) FOR THE RADIATION DETECTORS AT THE TORRINGTON T/S	1,500.00	ATLANTIC NUCLEAR CORP
8/21/24	PO0016281	FY2025 - SNI COMPANIES - ADDITIONAL MONIES FOR AUGUST 2025 TEMPORARY STAFFING FOR GENERAL ACCOUNTANT POSITION	198.00	SNI COMPANIES
8/26/24	PO0016283	FY25 - 1 YEAR MAINTENANCE FOR LASERFICHE DOCUMENT MANAGEMENT SYSTEM -	2,628.60	MOMENTUM ECM LLC
			5,826.60	

NC8

NC-small purchase <\$2500 (explain)

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
8/19/24	PO0016280	FY25 - BACKFLOW TEST - TESTING BY A STATE-LICENSED TESTER OF ONE ADDITIONAL, RECENTLY DISCOVERED SPRINKLER SYSTEM BACKFLOW PREVENTER IN THE PARTS WAREHOUSE AT 300 MAXIM ROAD, HARTFORD, CT. REQUIRED TEST REPORTING TO THE MDC INCLUDED.	150.00	AQUA BACKFLOW-GALLICCHIO PLUMBING INC
8/19/24	PO0016280	FY25 - LABOR AND MATERIAL - RE-BUILD AND RE-TESTING BY A STATE-LICENSED TESTER OF SPRINKLER SYSTEM BACKFLOW PREVENTER IN THE PARTS WAREHOUSE AT 300 MAXIM ROAD, HARTFORD, CT. REQUIRED TEST REPORTING TO THE MDC INCLUDED.	360.00	AQUA BACKFLOW-GALLICCHIO PLUMBING INC
8/30/24	PO0016290	FY25 SAFETY BOOTS FOR ENFORCEMENT STAFF.	750.00	SAF-GARD SAFETY SHOE COMPANY
8/30/24	PO0016287	FY25 - NEW SAFETY BOOTS FOR CHRIS SHEPARD.	150.00	SAF-GARD SAFETY SHOE COMPANY
			1,410.00	
Grand Total:			76,877.21	



INFORMATION REGARDING UPCOMING SOLICITATIONS

Public Solicitations which the Authority expects to issue this month

- RFP for Engineering, Procurement and Major Salvage Operations Management Services for the Hartford Resource Recovery Facility, Jet Turbine Facility and South Meadows Site.
- RFP for the Marketing, Brokerage, Sale and Removal of Available Equipment and Installed Equipment Located at the Hartford Connecticut South Meadows Site.

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

- NA

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.)

- RFP for Removal and Recycling of Designated Scrap Metals from the Hartford Resource Recovery Facility, Jet Turbine Facility and South Meadows Site.
- RFP/RFS or other solicitation as needed to complete documentation and plans for the South Meadows Site addressing i) Water Management, ii) Engineered Control Inspections, iii) Fire, Safety and Security, iv) Routine Facility Maintenance, v) Site Energy and vi) Other Utilities.
- 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.
- 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 (existing contract ends June 30, 2025)
- Mail machine lease (existing contract ends on July 8, 2025. Notice to Quadient due by June 1 if extending)

- Commercial and Industrial Real Estate Services Agreement (existing contract ends October 31, 2025)
- Health and Welfare Broker of Record Services (existing contract ends December 31, 2025)
- One-Year Solid Waste And Recyclables Hauler Delivery Agreements (existing contracts with approximately 20 haulers end June 30, 2025)

FISCAL YEAR 2025 LEGAL REQUEST FOR SERVICES
FOR PERIOD ENDING 8/31/2024

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY25 expenses paid from FY24 PO	FY24 expenses paid from FY25 PO	FY25 accrued estimates	FY24 expenses Paid from FY24 PO (not accrued in FY24)	FY24 over/under accrual, Refunds received etc	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy	BOD 9/11/25	PO#16322	\$ 15,000	\$ 581				\$ (246)	\$ 336
	Ellington									\$ -
	Property Division - Wind Down		PO#16300	\$ 10,000						\$ -
	Landfill		PO#16321	\$ 5,000						\$ -
	South Meadows Transition Contingency (Watertown TS Sale)		PO#16320	\$ 10,000	\$ 7,437					\$ 7,437
Total Cohn Birnbaum & Shea				\$ 40,000	\$ 881	\$ -	\$ -	\$ -	\$ (246)	\$ 7,773
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#16288	\$ 20,000			\$ 12,483		\$ (1,953)	\$ 10,530
	Wind Down - Authority Budget		PO#16301	\$ 25,000						
	Property Division						\$ 1,370			\$ 1,370
	CSWS		PO#16289	\$ 50,000			\$ 6,006		\$ (803)	\$ 5,203
	South Meadows Transition Contingency								\$ 2,016	\$ 2,016
	South Meadows Transition Contingency	Watertown TS Sale		\$ 10,000						
	Landfill Division									
	M&JCT									
Beginning Halloran & Sage				\$ 105,000	\$ -	\$ -	\$ 18,489	\$ 1,370	\$ (740)	\$ 19,120
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 951					\$ 951
Total Kainen, Escalera & McHale				\$ 20,000	\$ 951	\$ -	\$ -	\$ -	\$ -	\$ 951
Melick & Porter	Trcmont									\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 165,000	\$ 1,532	\$ -	\$ 18,489	\$ 1,370	\$ (985)	\$ 27,843

Agrees with Gen Ledger

Kainen, Escalera & Mc Hale - RFS
Halloran & Sage - RFS
Halloran & Sage - RFS
Halloran & Sage - RFS
Cohn, Birnbaum & Shea - RFS
Cohn, Birnbaum & Shea - RFS

20,000.00 Authority
20,000.00 Authority-General
25,000.00 Authority- Wind Down
50,000.00 CSWS
10,000.00 PD - Wind down
5,000.00 Landfill

Budget
Authority \$ 65,000.00 ✓
CSWS \$ 100,000.00
Property \$ 10,000.00 ✓
Landfill \$ 5,000.00 ✓
\$ 180,000.00

South Meadows Transition
Contingency-Watertown TS Sale 20,000.00

ATTACHMENT 8



Dissolution Authority

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

As provided by Sections 1-200(6)(D) and 1-210 (b)(7) and (b) (24) of the *Connecticut General Statutes* and by execution of this Certification, the President of the MIRA Dissolution Authority (the "Authority") hereby certifies that the public interest in the disclosure of Letters of Intent ("Offers") to purchase the Authority's Ellington Transfer Station, 211 Murphy Road in Hartford (the Authority's former recycling facility and trash museum) and/or 171 Murphy Road in Hartford, which offers were received by the Authority via its contracted real estate broker, OR&L Commercial, LLC, is outweighed by the public interest in the confidentiality of such responses as such public disclosure would adversely impact the price of such sale until a contract resulting from Offers is executed or all negotiations with any buyer for the sale of such property has ended, whichever occurs earlier.

Signature: 

Name: **Mark T. Daley**

Title: **President and CFO**

State Of: **Connecticut**

County Of: **Hartford**

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

Sworn to before me this 23RD day of SEPTEMBER 20 24


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

7/31/2025
Commission Expiration Date

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

