



Dissolution Authority

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## MEMORANDUM

**TO:** Finance Committee

**FROM:** Paul Harrington, Committee Chairperson

**DATE:** November 26, 2024

**RE:** Notice of Finance Committee Meeting

There will be a regular meeting of the Finance Committee of the MIRA Dissolution Authority Board of Directors (with the CSWS Transition Committee invited to attend) on *Wednesday, December 4, 2024 at 9:30 a.m.* *Members of the public may attend the meeting in person in the Board Room at 300 Maxim Road Hartford CT 06114 or telephonically by calling (929) 205- 6099, entering meeting ID 853 2460 6388# and then entering the password 953166# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).* The meeting is scheduled to conclude at 11:00 am. The purpose of this meeting will be:

1. Call to Order; Chair’s Welcome
2. Public Comment (3 minutes per speaker).
3. Approval of Minutes of the November 6, 2024 Regular Committee Meeting (*Attachment 1*)
4. Review Draft of Fiscal Year 2026 Property Division Budget (*Attachment 2*)
5. Review Draft of Fiscal Year 2026 Landfill Division Budget (*Attachment 3*)
6. Discussion of Master Wind Down Plan and Schedule Progress
7. Discussion of FY2025 Hartford PILOT
8. Discussion of informational Financial Reports for Period Ending October 31, 2024 (Financial and Procurement) (*Attachment 4*)

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

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

9. Executive Session –to discuss feasibility estimates and evaluations related to future operations and ownership of the Torrington Transfer Station, and to discuss the sale of real estate owned by the Authority in Shelton, and the recently received real estate appraisal for the Shelton property.

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

# ***ATTACHMENT 1***

MIRA Dissolution Authority Finance Committee  
November 6, 2024  
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on October 8, 2024. Present in person or via video or audio conferencing were:

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

Other Directors Present: David Barkin (via Zoom )  
Michael Looney (via Zoom)

Other Members Present: none

Authority Staff Present; Roger Guzowski, Supply Chain Manager  
Cheryl Kaminsky, Comptroller  
Chris Shepard, Environmental Compliance Manager (via Zoom)  
Dave Bodendorf, Manager of Engineering, Construction and Power Assets  
Thomas Gaffey, Director of Recycling and Enforcement (via Zoom)  
Ann Catino (General Counsel - Halloran Sage)

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

## **1. CALL TO ORDER**

Committee Chairperson Harrington called the meeting to order at 9:31 a.m.

## **2. PUBLIC COMMENT**

Following a roll call, Committee Chair Harrington invited members of the public to address the Committee.

As there was no public comment, he proceeded with the agenda.

## **3. REVIEW AND APPROVIE MINUTES OF OCTOBER 8, 2024 MEETING**

At the start of the meeting Committee Chair Harrington requested a motion to approve the minutes of the October 8, 2024 Finance Committee. The motion was raised by Director Dayton and Seconded by Committee Chair Harrington.

Director Harrington identified a typo in item 7, the first sentence of which is corrected to read: “Committee Chair Harrington made a motion to go into executive session to discuss the sale of real estate owned by the Authority in Hartford, Watertown, Ellington and Shelton, and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale.”

With that correction, the minutes were approved by roll call:

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

#### **4. DISCUSSION OF MASTER WIND DOWN SCHEDULE AND PLAN FOR FY2026 BUDGET DEVELOPMENT**

President Daley introduced this discussion by informing the Committee that we are starting the process of developing the budgets for Fiscal Year 2026. He indicated that unless something changes, his plan is to develop these budgets via Authority staff and then hand them over to our successor to administer.

Mr. Daley then led the Committee through a presentation to provide the Committee with an overview of the schedule to expect and the assumptions being made. In that, Mr. Daley indicated that in accordance with the master wind down schedule, the expected budget schedule would begin in October and culminate in February with the CSWS Budget being adopted at the February 2025 Board of Directors Meeting. Mr. Daley provided an overview of what was included in each budget and the assumptions made within each budget.

As part of that overview, Mr. Daley indicated that the two main conundrums we are facing is that the Authority’s successor/future operator remains uncertain, but regardless of that uncertainty the contractual obligation to adopt the FY26 CSWS Budgets and Tip Fees by the end of February 2025 remains. As such, he reminded the Committee that what we do, particularly in the CSWS budget will bind future operators and successors to those budgets and tip fees.

In this draft of the Authority budget, Mr. Daley indicated that the Personnel Services are based on the current employee roster, that Non-Personnel Services are based on existing administrative and related requirements, and that there are the traditional allocations of the Authority budget to the Property Division, Landfill Division and CSWS. This draft further divides the CSWS allocation between the Torrington and Essex transfer station proportionate to their share of MSW

and Recycling Deliveries. Moving forward, Mr. Daley indicated we will want to convey this to potential successors and consider adjustments to this draft Authority budget based on their feedback.

For the Property Division, Mr. Daley indicated that the FY26 draft budget will exclude the completed and pending Property Sales. The Landfill Budget will have no structural changes due to the Wind Down. Within the CSWS budget, Mr. Daley indicated that within the CSWS budget are model budgets for each transfer station which can be administered by Future Operators of the transfer stations.

Director Dayton indicated that when DAS takes over as successor they will administer their own budget, so most of this budget is informational in that regard, but as Mr. Daley confirmed for him, this budget process does go to establishing the tip fee in the Municipal Services Agreement contracts, so is more than just informational in regard to establishing a tip fee.

Robert Phillips from the Northwest Hills Council of Governments inquired what happens regarding the Tip Fee Stabilization in FY26 assuming for example that DAS takes over as successor. Mr. Daley indicated that after DAS takes over, when they are developing the budget for FY2027, they would have to make a decision regarding tip fee stabilization by February of 2026. Mr. Phillips further inquired whether that is further beholden to any contract. Mr. Daley indicated section 4-38 governs how DAS would take over the contracts and clarified that those contracts establish the intended use of the tip fee stabilization.

Committee Chair Harrington then referenced the letter presented to the Board from the three state agencies and a meeting that was pending between the Board and those agencies to discuss that letter because there is a conflict between that letter and the path established by 4-38. Mr. Harrington stated his opinion regarding the necessity of that meeting and resolving those differences of opinion so that staff doesn't put a lot of time into developing a budget based on assumptions and a road forward that ends up being wrong. Mr. Daley stated that the current path is the only path that we know we have to go down under the contracts and those contracts aren't going to change based on the outcome of the meeting with the Agencies. As such, he stated his intent continue on the current path to establish a budget and tip fee for CSWS per those contracts and do it in a way that allows a transition to occur either to a separate Future Operators or to DAS. Committee Chair Harrington further reiterated a concern expresses at the Board Meeting regarding whether there would still be tip fee stabilization and expressed his belief that discussions in that regard need to be occurring before February.

That led to a lengthy discussion among the committee regarding succession after July 1 and the need for a meeting with the Agencies as soon as practicable. Director Hunter agreed to work with Director Barkin to try to schedule that meeting.

## **5. DRAFT OF FY2026 AUTHORITY BUDGET FOR PERSONNEL AND NON-PERSONNEL SERVICES**

Mr. Daley led a discussion regarding the details of the draft Authority budget that has been established to date. He discussed how personnel costs are allocated to each project, whether direct costs (e.g. scale house operators) indirect costs which are allocated based on a formula. Mr. Daley indicated that non-personnel costs have also been established on a status quo basis which will be allocated to each division (CSWS, Property and Landfill) project along with the Indirect Personnel costs.

Mr. Daley then proceeded to review the details of the Authority budget as presented in the attachment. This included the details of how those costs are allocated to each project.

## **6. DISCUSSION OF REQUESTS FOR PROPOSALS FOR AVAILABLE EQUIPMENT, INSTALLED EQUIPMENT AND MAJOR SALVAGE OPERATIONS**

President Daley provided an overview of ongoing RFPs for Available Equipment, Installed Equipment and Major Salvage Operations, including an overview of the objectives, timeline, scopes of work and compensation process. Mr. Daley provided an overview of each of the two RFPs, one for Marketing, Brokerage, Sale and Removal of Available and Installed Equipment at the South Meadows Site and the other for the Engineering, Procurement and Major Salvage Operations Management Services at the South Meadows site. The Committee was generally appreciative of the update and supportive of the path. Director Hunter questioned whether the timetable could be accelerated such that all tasks of both RFPs could be completed before July 1. Mr. Daley indicated that he expected that the available equipment could be sold by then and the project equipment list portion of the Major Salvage Operations Management Services could be completed, but did not believe that any installed equipment would be removed before July 1, and would be pleasantly surprised if that turns out to be the case.

## **7. DISCUSSION OF 2025 HARTFORD PILOT**

President Daley introduced this discussion and presented a work product from Mr. Bodendorf that looked at the City's relative assessments of the multiple properties that are included within the Hartford Pilot. That methodology was supportive of reducing the PILOT to between \$1.07 million and \$1.2 million. Mr. Daley indicated that he hoped to get agreement on a number to bring a resolution regarding the PILOT agreement to the full Board.

In that presentation, the tax period for Hartford was determined to be October – September. Mr. Dayton asked for clarification regarding the Authority's payment schedule. Mr. Daley explained the agreement and adopted budget was for the Authority's fiscal year from July 1, 2024 – June

30, 2025. Mr. Daley further explained that the Authority typically pays in two installments, one in the December time frame and the other by the end of the fiscal year.

This led to a discussion of when the City would issue a bill to the new owner, provided that the properties sell in December. Committee Chair Harrington indicated that the City has already completed its grand list and he doesn't recall seeing supplemental tax bills for property.

There was consensus from the Board of a desire to understand whether the new owners would be assessed property tax in FY25. If not, there was discussion to not reduce the PILOT from \$1.5 million in FY25 so as not to harm the City. Conversely, if the City is able to bill the new owner for property taxes at the date of the sale, there was a consensus interest in reducing the PILOT payment so as to not have both property taxes and PILOT payment paid for the same property after the sale.

The Committee agreed to look more into this issue and revisit the discussion when it had more information.

## **8. INFORMATIONAL REPORTS**

President Daley shared a summary of the informational reports. He indicated that we are reporting for the period ending September 30, 2024, and that since it is the end of the quarter, the report does include a balance sheet. Mr. Daley indicated that for the period the CSWS generated \$0.66 million in operating revenue which was 11.47% below budget for the month due to below budgeted MSW deliveries. CSWS expenses were 16.78% below budget resulting in an operating loss of \$197,000 which is 30% below the budgeted loss for the Month. For the Quarter, the Authority ended 30% below budget for the CSWS operating budget loss.

For the Property Division, Mr. Daley indicated that this month we are recognizing the sale of the operable heavy equipment in addition to the typical budgeted revenues. As such, revenues are exceeding expectations and the unbudgeted sales of real and personal property fully offset the property Division's year to date operating loss.

In terms of cash flow, Mr. Daley explained that the Authority's total funds and accounts increased by \$0.74 million to \$52.7 million.

There were no other questions or comments from the Committee regarding the informational reports.

## **9. ADJOURNMENT.**

Committee Chair Harrington indicated that requested a motion to adjourn the meeting.

The motion was raised by Director Steuber , seconded by Committee Chair Harrington and approved unanimously by the Committee.

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

The meeting was adjourned at 10:49 am

# ***ATTACHMENT 2***

# MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – DECEMBER 4, 2024

## ATTACHMENT 2

### DRAFT Proposed Fiscal Year 2026 Property Division Budget

- ▶ Developed in Context of Wind Down
  - ▶ Summary Activities Funded
- ▶ FY 2026 Proposed Operating Revenues
- ▶ FY 2026 Proposed Operating Expenses
  - ▶ FY 2026 Proposed Use of Reserve

# Context of Wind Down

2

- Adopting the FY 2026 Property Division Budget Empowers DAS as the Authority's Designated Successor to Move Forward with Proper Operation and Maintenance of the South Meadows Site Pending a Subsequent Change in its Disposition and/or Use.
- Section 15 of Public Act 23-170 – "(Effective July 1, 2025) The Department of Administrative Services shall constitute a successor agency to the MIRA Dissolution Authority in accordance with the provisions of subsections (a) to (d), inclusive, and subsection (f) of section 4-38d and section 4-38e of the general statutes.
- Section 4-38d of the General Statutes:
  - "(a) Continuity of authority - A department, institution, agency or authority to which functions, powers or duties are assigned or transferred under the provisions of any act of the General Assembly shall constitute a successor as to such matters and not a grant of new authority."
  - "(d) Completion of unfinished business - Any contract, right of action or matter undertaken or commenced by any department, institution or agency, or any division thereof, the functions, powers or duties of which are so assigned or transferred, may be conducted and completed by its successor in the same manner and under the same terms and conditions and with the same effect as if undertaken or commenced and conducted and completed by the department, institution or agency, the functions, powers and duties of which are so assigned or transferred."

# Context of Wind Down

3

- Master Schedule And Plan for the Orderly Wind Down Activities of The MIRA Dissolution Authority .
- FY26 budgets will be developed by the Authority in coordination with DAS and the Future Operators from September 2024 through February 2025 (prior to the Succession Date). An overall budget for the CSWS will be developed in compliance with the Municipal Service Agreements but then allocated to the Torrington and Essex Transfer Stations. By the end of February 2025, the Authority will notify Municipal and Hauler customers of the CSWS tip fees set for FY26. Future Operators of the Transfer Stations may administer adopted CSWS budgets as allocated to each Transfer Station effective July 1, 2025 or as modified moving forward. DAS may administer adopted budgets for the Property Division, Landfill Division and Authority Budget (Non Personnel Services) or as modified moving forward.

# Summary Activities Funded

4

- The Sale of Surplus Real Property has Focused the Property Division Budget Primarily on Operation and Maintenance of the South Meadows Site.
  - South Meadows Site (Resource Recovery and Jet Turbine Facility) O&M only:
    - ✦ *Excludes “Closure Plan” work (updated budget and use of reserve pending plan approval)*
    - ✦ *Excludes “South Meadows Redevelopment Considerations Study” (budget and use of reserve established)*
    - ✦ *Excludes Updating “Verification Report” Concerning South Meadows Remediation (Funded through “Exit Strategy” Contract)*
    - ✦ *Excludes “Available Equipment” sales and “Major Salvage Operations” (RFP results pending)*
  - Surplus Real Property Sold and no Longer Budgeted:
    - ✦ 211 Murphy Road (Sale Closed)
    - ✦ 171 Murphy Road (Sale Closed)
    - ✦ Watertown Transfer Station (Sale Closed)
    - ✦ Ellington Transfer Station (Closing Pending Parcel Separation)
    - ✦ Golf Center (Pending Appraisal Review)
- Partially Supported by Ongoing Lease and Other Revenue
  - Wheelabrator, Billboard, Interest Income
- Otherwise Supported by Drawdown of Reserves:
  - FY 2026 budgeted draw down of \$1,723,500 benefits
    - ✦ Hartford PILOT
    - ✦ South Meadows Site O&M

# FY 2026 Proposed Operating Revenue

5

- Real and Personal Property Sales:

- No Further Real Property Sales (Unless Otherwise Pending) - \$0
- “Available Equipment” Sales Pending Equipment Broker RFP Results - \$0
- “Installed Equipment” Sales Pending Salvage Contractor RFP Results- \$0
- Other Sales - \$0
- **Note – Available and Installed Equipment net sales revenue not budgeted due to indeterminable revenues. Property Division budget resolution to propose dedicating such sales revenue to the South Meadows Transition Contingency Reserve.**

- Lease Income:

- Wheelabrator Lease - \$ 556,758
  - ✦ Annual for 5 year renewal term commencing 7/1/2024
- Jets Billboard - \$ 80,000
- Total Lease Income - \$ 636,758

- Interest Income

- 3.75% on \$40 million - \$1,500,000

- Total Operating Revenue - \$2,136,758

# FY 2026 Proposed Operating Expenses

6

- Personnel Services Allocations

- From the Authority Budget - \$ 397,039
- Direct Personnel Services - \$ 419,910
- Total Personnel Services - \$ 816,949

- Developed Through Legacy Authority Business Model to Include salary, taxes, 401k and medical:

From Authority Budget	Direct Allocated	Title	Employee
36.7%	0.0%	President & CFO	Daley, Mark
30.0%	20.0%	Director, Recycling and Enforcement	Gaffey, Tom
15.0%	45.0%	Manager of Engineering, Constr & Power Asse	Bodendorf, David
25.0%	73.0%	Environmental Compliance Manager	Shepard, Chris
0.0%	50.0%	Scale / Enforcement Specialist II	Jerome, Alan
0.0%	0.0%	Scale / Enforcement Specialist	Deegan, Mollie
0.0%	0.0%	Scale / Enforcement Specialist	Reed, Matthew
0.0%	0.0%	Scale / Enforcement Specialist	Montanez, Sharon
0.0%	0.0%	Scale / Enforcement Specialist	Bouck, Eric
100.0%	0.0%	Comptroller	Kaminsky, Cheryl
100.0%	0.0%	Supply Chain Manager	Guzowski, Roger
0.0%	32.0%	Lead General Accountant	Dillon, Barbara
90.0%	5.0%	Accounting Specialist	Rice, Stephannie
75.0%	5.0%	IT Manager	May, Chris

- DAS staffing determinations may result in budget reallocations

# FY 2026 Proposed Operating Expenses

7

• Non Personnel Services -		\$380,044
○ From the Authority Budget -	\$ 250,225	
○ Direct Non Personnel Services -	\$ 129,819	
• Railroad Maintenance -		\$ 41,000
○ AJ Belliveau Contract Expires 6/30/25		
○ Need to eliminate maintenance requirement or secure new contract		
• City of Hartford PILOT -		\$ 922,000
○ Estimated reduction reflecting sale of Murphy Road properties		
• South Meadows Site O&M -		\$1,660,715
○ Electricity - \$450,000		
○ Other Utilities - \$512,190		
○ Perimeter / Site Security - \$213,500		
○ All other expenses – 485,025		
• Jets Shut Down Expense -		\$ 35,350
• Total Operating Expenses -		\$3,860,258*

\*See Exhibit A for Detail Operating Expenses

# FY 2026 Proposed Use of Reserves

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- Total Operating Revenue - \$2,136,758
- Total Operating Expense - \$3,860,258
- Authorized Use of Property Division General Fund - \$1,723,500
  
- Next Steps:
  - DAS and Authority Personnel will meet December 12, 2024
  - DAS Facilities and Security Leadership will Attend
  - To include In Person Conference Followed by Site Tour
  - Request for Board Approval of Property Division Budget will not be Made at December 11, 2024 Board Meeting

## EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS (DRAFT)

ACCOUNT	DESCRIPTION	ACTUAL FY24	BUDGETED FY25	REQUEST FY26	YTD (11/30)* FY25
35-001-501-52115	Advertising - Legal Notices		\$ 6,500	\$ 6,500	\$ 224
35-001-501-52305	Business Meeting & Travel	\$ 4.00	\$ 100	\$ 100	\$ 1
35-001-501-52355	Mileage Reimbursement	\$ 794.32	\$ -	\$ -	\$ 7
35-001-501-52502	Fees/Licenses/Permits	\$ 240.00			
35-001-501-52504	Assessments	\$ 2,000,000.00		\$ -	\$ -
35-001-501-52615	Temporary Services				\$ -
35-001-501-52856	Legal	\$ 23,699.10	\$ 10,000	\$ 10,000	\$ 1,370
35-001-501-52640	Insurance Premium	\$ 98,140	\$ 188,875	\$ 103,568	\$ 184,908
35-001-501-52875	Insurance Consulting/Brokerage Service	\$ 7,140.00	\$ 19,912	\$ 9,651	
35-001-501-52899	Other Consulting Services	\$ 24,220.00	\$ 1,000	\$ -	\$ 654,750
<b>35-001-501-xxxxx</b>	<b>MIRA-DA Non-Personnel Services</b>	<b>\$ 2,154,237</b>	<b>\$ 226,387</b>	<b>\$ 129,819</b>	<b>\$ 841,260</b>
<b>35-001-501-52408</b>	<b>Railroad Maintenance</b>	<b>\$ 37,300</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 600</b>
<b>35-001-501-52507</b>	<b>City of Hartford PILOT</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,500,000</b>	<b>\$ 922,000</b>	<b>\$ 625,000</b>
<b><u>South Meadows Site (incl WPF/PBF/Jets shop &amp; Grounds)</u></b>					
	Webcam internet				
	Routine Telecomm		\$ -	\$ 4,200	
	Transition cost to rewire lienes in elevators to outside not control room		\$ -	\$ -	
	Phone lines for elevators - after rewiring		\$2,500	\$0	
35-001-518-52104	Telecommunications	\$ 3,051.00	\$ 2,500	\$ 4,200	\$ 1,640
	HVAC maintenance		\$ 1,000	\$ 6,000	
	Pest control		\$ -	\$ -	
	Custodial Cleaning		\$ -	\$ -	
	Security/Access Control		\$ 2,000	\$ 2,400	
	Maintenance of security alarm system		\$ -	\$ 1,000	
	Maintenance of fire alarm system		\$ 3,500	\$ 3,500	
	Maintenance of fire control system (sprinklers, extinguishers, etc.)		\$ -	\$ 3,000	
	Lighting/Emergency lighting		\$ 10,000	\$ 8,000	

## EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS (DRAFT)

ACCOUNT	DESCRIPTION	ACTUAL FY24	BUDGETED FY25	REQUEST FY26	YTD (11/30)* FY25
	Elevator maintenance and repair		\$ 10,000	\$ 6,000	
	Building signage, lockout-tagout, and other building-specific safety				
	Roof inspection &/or repairs		\$ 3,000	\$ 3,000	
	Door/window repair		\$ 2,000	\$ 2,000	
	Flooring repair		\$ -	\$ -	
	Catch basin cleaning		\$ -	\$ -	
	Misc trade repairs (plumbine, electrical, etc.)		\$ 10,000	\$ 10,000	
	Air compressor maintenance for fire suppression system		\$ -	\$ -	
	Universal waste disposal (lighting, batteries, etc.)		\$ 1,500	\$ 1,500	
	Backflow preventer maintenance		\$ 4,000	\$ 4,000	
	Maintenance of Stack Lights (2 stacks)	NA	NA	\$ 5,000	
	Replace/repair sump pumps in the PBF	NA	NA	\$ 22,500	
	Replace pH analyzer and probe	NA	NA	\$ 8,000	
	First Aid kits		\$ 1,000	\$ -	
	Misc Hardware (locks, supplies, etc.)		\$ 5,000	\$ 5,000	
35-001-518-52404	Building Operations	\$ 70,468.80	\$ 53,000	\$ 90,900	\$ 7,944
	Mowing, trimming, etc.		\$ 25,000	\$ 15,000	
	Snow Removal		\$ 15,000	\$ 15,000	
	Paving repair & maintenance		\$ -	\$ 8,000	
	Grounds Maintenance	\$ 22,212.10	\$ 40,000	\$ 38,000	\$ 1,243
<i>fmr othr consulting</i>	Security Patrol (USI Labor)	\$ 149,990.75	\$ 165,000	\$ 181,500	
<i>fmr othr consulting</i>	Security vehicle - use of MIRA-DA vehicle repair and fuel		\$ 5,000	\$ 5,000	
	Video Camera Repairs/Hardware (non-IT/telecomm costs)		\$ -	\$ 5,000	
	Access Gates routine maintenance and repair		\$ -	\$ 5,000	
<i>fmr grounds maint.</i>	Perimeter Fence Repair	\$ 7,057.10	\$ 10,000	\$ 15,000	
	Perimeter/Grounds Signage			\$ 2,000	
35-001-518-XXXXX	Perimeter/Site Security and Signage	NA	\$ 180,000	\$ 213,500	NA
	Scale Calibration and Maintenance (ash loadout scale)		\$ 8,100	\$ 8,100	
	Radiation Detection Inspection and Maintenance		\$ -	\$ -	
	Fire Tank Inspection Test		\$ -	\$ -	

## EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS (DRAFT)

ACCOUNT	DESCRIPTION	ACTUAL FY24	BUDGETED FY25	REQUEST FY26	YTD (11/30)* FY25
	Other		\$ -	\$ -	
35-001-518-52407	Project Equipment Maintenance	\$ 2,173.00	\$ 8,100	\$ 8,100	\$ -
	Scale registration with State of CT		\$ 1,500	\$ 1,500	
	Solid Waste Permit Fees		\$ 4,375	\$ 4,375	
	Stormwater Permit Fees		\$ 500	\$ 500	
	Cooling Water intake/discharge, discharge of process wastewater		\$ 28,400	\$ 28,400	
	SIU General permit renewal fee for coal pond discharge			\$ 1,250	
	Title V permit fee		\$ -	\$ -	
	Ionizing radiation source registration		\$ -	\$ -	
	Elevator License		\$ 1,000	\$ 1,000	
	City Alarm Fee		\$ 500	\$ 500	
35-001-518-52502	Fees/Licenses/Permits	\$ 33,211.88	\$ 36,275	\$ 37,525	\$ 28,837
	O&M of Coal Pond Discharge		\$ 42,000	\$ 42,000	
	misc			\$ 10,000	
	O&M of 80k tank wastewater discharge			\$ 80,000	
35-001-518-52709	Other Operating Charges	\$ 175,382.94	\$ 42,000	\$ 132,000	\$ 65,203
	NERC Assistance		\$ 47,500	\$ 50,000	
	Assstance renewal of discharge permit for coal pond			\$ 10,000	
	Other Engineering		\$ 3,000	\$ 10,000	
35-001-518-52858	Engineering Consultants	\$ 28,700.00	\$ 50,500	\$ 70,000	\$ (11,067)
	Stormwater Monitoring		\$ 3,000	\$ 3,000	
	Coal Pond Discharge sampling analysis		\$ 2,500	\$ 2,500	
	Sampling and analysis of 80K tank			\$ 2,000	
	Contingency		\$ 1,000	\$ 1,000	
35-001-518-52901	Environmental Testing	\$ 8,527.93	\$ 6,500	\$ 8,500	\$ 1,317
35-001-518-53304	Electricity	\$ 358,025.83	\$ 453,200	\$ 450,000	\$ 107,100
	Water and Sewer		\$ 27,000	\$ 28,350	
	Coal Pond Discharge		\$ 483,840	\$ 483,840	
	Gas		\$ -	\$ -	
35-001-518-53309	Other Utilities	\$ 75,662.04	\$ 510,840	\$ 512,190	\$ 14,177

## EXHIBIT A - PROPERTY DIVISION EXPENDITURE DETAILS (DRAFT)

ACCOUNT	DESCRIPTION	ACTUAL FY24	BUDGETED FY25	REQUEST FY26	YTD (11/30)* FY25
	Contingency			\$ 100,000	
	<b>Subtotal South Meadows Site</b>	<b>\$ 934,463</b>	<b>\$ 1,382,915</b>	<b>\$ 1,664,915</b>	<b>\$ 216,395</b>
 <b><u>JETS SHUT DOWN EXPENSES (fmr operating expenses)</u></b>					
35-001-951-52194	Telecommunications	\$ 4,609	\$ -	\$ 1,950	
35-001-951-52502	Permits, Licences & Fees	\$ 5,025	\$ -	\$ -	\$ -
35-001-951-52612	Fuel	\$ -	\$ -	\$ -	\$ -
35-001-951-xxxxx	MIRA Operating Costs	\$ -	\$ -	\$ -	\$ -
35-001-951-xxxxx	Operator Operating & Maintenance Costs	\$ (116,357)	\$ -	\$ -	
35-001-951-52622	RGGI Carbon Credits	\$ 29,274.00	\$ -	\$ -	\$ -
35-001-951-52302	Empty and clean jet fuel tank and piping		\$ 15,000	\$ 15,000	
35-001-951-xxxxx	Remove Jets Batteries		\$ 10,400	\$ 10,400	
35-001-951-52502	Title V emissions fee		\$ -	\$ -	
35-001-951-52858	Engineering consultants	\$ 7,577.84	\$ -	\$ -	
35-001-951-52720	Power products management fee		\$ -	\$ -	
35-001-951-52895	Engineering consultants		\$ 5,000	\$ 5,000	
35-001-951-52901	Environmental Testing		\$ 3,000	\$ 3,000	
35-001-951-xxxxx	Jets shut down Charges	\$ 7,578	\$ 33,400	\$ 33,400	\$ -
	<b>Subtotal Jets Shut Down Expenses</b>	<b>\$ (69,871)</b>	<b>\$ 33,400</b>	<b>\$ 35,350</b>	<b>\$ -</b>
<b>PROPERTY DIVISION TOTAL</b>		<b>\$ 5,190,310</b>	<b>\$ 4,182,320</b>	<b>\$ 3,860,258</b>	<b>\$ 2,013,999</b>

# ***ATTACHMENT 3***

<b>LANDFILL DIVISION (DRAFT)</b>				
<b>REVENUE DETAILS</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY24</b>	<b>REQUESTED FY25</b>	<b>REQUESTED FY26</b>
51-001-000-43106	Electricity Sales to the City of Hartford	\$ 65,249	\$ 67,683	\$ 67,345
51-001-000-43106	ZREC/Energy Payments from Eversource	\$ 87,468	\$ 165,449	\$ 164,621
51-001-000-45150	Hartford LF Misc Income (settlements, etc.)	\$ -	\$ -	\$ -
51-000-000-10277	Use of Reserves for Inverter Replacement	\$ -	\$ 260,000	\$ -
	Hartford Solar	\$152,717	\$493,132	\$231,966
51-001-000-45101	Shelton TS Lease Agreement	\$ 4,823	\$ 9,000	\$ 9,000
51-001-000-45150	Shelton Landfill - Opting	\$ -	\$ -	\$ -
51-001-000-45150	Shelton Landfill - Lease Extension	\$ -	\$ -	\$ -
	Shelton Lease	\$4,823	\$9,000	\$9,000
51-001-000-45150	Wallingford Landfill - Lend Lease	\$ -	\$ -	\$ -
51-001-000-45101	Wallingford Landfill - NextEra Lease Agreement	\$ 45,276	\$ 47,637	\$ 48,828
	Wallingford Solar	\$45,276	\$47,637	\$48,828
51-001-000-46101	Interest Income (for FY25 5% on \$2.4 M)	\$ 151,588	\$ 120,000	
51-001-000-46109	Interest Income - Leases	\$ 31,568		
51-001-000-xxxxx	Interest Income	\$ 183,155	\$ 120,000	\$ -
	<b>Total Operating and Non-Operating Revenues</b>	<b>\$ 385,971</b>	<b>\$ 669,769</b>	<b>\$ 289,794</b>
<b>EXPENDITURE DETAILS</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY24</b>	<b>REQUESTED FY25</b>	<b>REQUESTED FY26</b>
51-001-501-57871	Authority Budget Allocation (Indirect)	\$ 29,837	\$ 88,924	\$ 100,171
51-001-501-57874	Direct Personnel		\$ 36,268	\$ 41,953
51-001-501-xxxxx	Total - Authority Allocated Costs	\$ 19,803	\$ 125,192	\$ 142,124
51-001-501-52104	Telecommunications		\$ 600	\$ 600
51-001-501-52115	Advertising - Legal Notices	\$ -	\$ -	\$ -
51-001-501-52302	Expense Reimbursements from DEEP		\$ -	\$ -
51-001-501-52305	Business Meetings and Travel	\$ -	\$ -	\$ -
51-001-501-52306	Training	\$ -	\$ -	\$ -
51-001-501-52355	Mileage Reimbursement	\$ 58	\$ 848	\$ 728
51-001-501-52502	Fees/Licenses/Permits	\$ 300		\$ -
51-001-501-xxxxx	MIRA Operating Expenses	\$ 358	\$ 1,448	\$ 1,328
51-001-501-52856	Legal	\$ -	\$ 5,000	

<b>LANDFILL DIVISION (DRAFT)</b>				
	Routine Monitoring of AlsoEnergy online dashboard		\$ 1,976	\$ 2,055
	Annual Routine Inspection		\$ 6,970	\$ 7,249
	Vegetation control		\$ 1,482	\$ 1,541
	Emergency Response - Technician		\$ 1,000	\$ 2,000
	Emergency Response - Licensed Electrician		\$ 750	\$ 1,600
	Scheduled, non-routine service - technician		\$ 1,500	\$ 3,000
	Scheduled, non-routine service - licences electrician		\$ 750	\$ 1,500
	Scheduled, non-routine service - laborer		\$ 792	\$ 1,600
	Materials Allowance (12.5% allowable overhead/profit)		\$ 1,463	\$ 30,000
51-001-501-52701	Contract Operating Charges	\$ (8,417)	\$ 16,683	\$ 50,545
51-001-501-56605	Inverter Replacement (capital expense - general)		\$ 260,000	\$ -
	Ellington Landfill		\$ 801	\$ 703
	Shelton Landfill		\$ 1,623	\$ 1,787
	Wallingford Landfill		\$ 1,623	\$ 1,424
	Waterbury Landfill		\$ 1,623	\$ 1,424
	Hartford Landfill		\$ 3,543	\$ 3,216
51-001-501-52875	Insurance Consulting & Brokerage	\$ 8,435	\$ 9,213	\$ 8,554
51-001-xxx-xxxxx	ZREC Income Share with City of Hartford	\$ 43,734	\$ 57,928	
	Ellington Landfill		\$ 7,600	\$ 7,541
	Shelton Landfill		\$ 15,400	\$ 19,180
	Wallingford Landfill		\$ 15,400	\$ 15,281
	Waterbury Landfill		\$ 15,400	\$ 15,281
	Hartford Landfill		\$ 33,608.00	\$ 34,508.90
	Hartford Landfill Solar Panels		\$ -	
	Prepaid Insurance		\$ -	
51-001-501-52640	Insurance Premium	\$ 85,265	\$ 87,408	\$ 91,793
51-001-501-54491	Contribution to reserve for Inverter Replacement	\$ -		
	<b>Total Operating and Non-Operating Expenses</b>	<b>\$ 120,940</b>	<b>\$ 473,948</b>	<b>\$ 194,173</b>
	<b>NET OPERAITNG &amp; NON OPERATING INCOME/(LOSS)</b>	<b>\$ 265,031</b>	<b>\$ 195,822</b>	<b>\$ 95,621</b>

# ***ATTACHMENT 4***



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING .....

**October 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 October totaled \$0.65 million (12.2% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 6.1% under budget. Accrued expenditures for October totaled \$0.85 million (17.5% under budget). The majority of this savings is within MSW Services and Recycling Services. Year to date total accrued expenditures are 13.8% under budget. Year to date the CSWS has incurred an operating loss of \$0.97 million which is \$0.42 million (30.4%) under budget.

CSWS MSW Delivery Summary - This report reflects the budget versus actual MSW tons delivered, revenue and price per ton for member towns, other contracts, waste haulers and spot.

October deliveries totaled 4,260 tons which is 994 tons (18.9%) under budget. Member town deliveries were 873 tons (17.0%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in October. 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 18,486 tons (12.0% 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 October, 2,785 tons were transported from Essex to Preston at the rate of \$16.33 per ton. The total Essex transportation expense was \$45,474 which was 14.2% under budget. In October, 1,494 tons were transported from Torrington to Keystone at the rate of \$54.45 per ton. The total Torrington transportation expense was \$81,372 which was 22.8% under budget.

Total MSW Transportation expense for the month of October was \$126,846 which was 19.9% under budget. Year to date transportation expense is 11.3% 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 October, 2,781 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$285,743 which was 13.4% under budget. In October, 1,494 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$68,577 which was 22.2% under budget.

Total MSW disposal expense for the month of October was \$354,320 (17.7% under budget).

MSW transportation and disposal combined for total MSW services expense of \$481,166 for October (18.3% under budget). Year to date MSW services expense is 12.2% under budget.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... October 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 \$106,271 in October which includes \$23,384 in transportation expense and \$82,887 in contract operating expense which were a combined 22.5% below budget. Transportation expenses from the Torrington and Essex transfer stations were 20.0% 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 October was \$69.17 per ton (\$12.83 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 \$0 in October. 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 including pending results of the Authority's RFPs for the sale of available and installed non structural equipment and the conduct of major salvage operations. Relevant budget adoption resolutions provide that the net proceeds from such sales 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 totaled \$0.13 million (3.3% below budget in October).

Operating expenses totaled \$0.27 million in October (26.6% under budget) primarily due to savings in the Authority's South Meadows and other property expenses. Year to date operating expenses are 19.7% under budget. 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 \$3.67 million.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... October 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 October 31, 2024 were transferred on November 14, 2024 to fund budgets for the month of December.

**Property Division** - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$0.03 million increase in total division reserves from \$28.75 million to \$28.78 million in October. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$226,283 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.

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 installment of the Hartford PILOT will follow contracting activity currently pending determination of the amount of PILOT in light of the sale of Murphy Road property. The second installment is anticipated 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 \$292,297 from its Tip Fee Stabilization Fund. After the distribution of October receipts, total reserves in support of the CSWS decreased from \$19.50 million to \$19.35 million. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through December were budgeted at \$1.57 million while total net draws for this period were actually \$2.06 million.

Looking forward, the remaining authorized use of Tip Fee Stabilization funds for FY 2025 (in support of budgets for January 2025 through June 2025) is \$1,236,660. 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 \$79,936 expenditure in October included payments for Essex and Torrington roof repairs, Torrington drainage improvements and Torrington Phase 1 environmental.

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

**Other Division Balances** - Other Division balances decreased from \$4.45 million to \$4.34 million in the month of October due to the timing of disbursements and allocations within the General Fund Checking Account and receipt of interest earnings in all accounts.

**Total** - The total of all Authority funds and accounts decreased from \$52.70 million to \$52.47 million in the month of October.

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: **October 31, 2024**

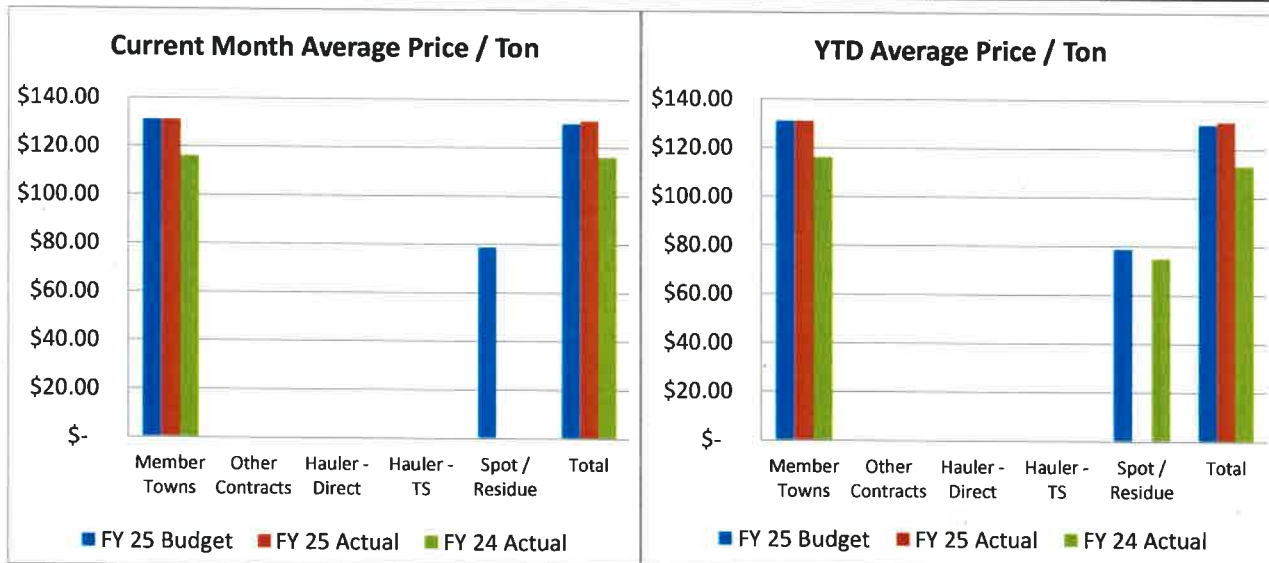
	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>REVENUES</b>								
<a href="#">Member Town MSW</a>	\$ 673,465	\$ 558,959	\$ (114,506)	-17.0%	\$ 2,693,860	\$ 2,425,562	\$ (268,298)	-10.0%
<a href="#">Other Contracts MSW</a>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<a href="#">Spot Waste MSW</a>	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 38,139	\$ -	\$ (38,139)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 400	\$ -	\$ (400)	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	\$ 93,450	\$ 33,450	56%	\$ 240,000	\$ 365,169	\$ 125,169	52%
<b>TOTAL ACCRUED REVENUES</b>	\$ 743,100	\$ 652,409	\$ (90,691)	-12.2%	\$ 2,972,399	\$ 2,790,731	\$ (181,668)	-6.1%
<b>EXPENDITURES</b>								
Authority Budget	\$ 83,825	\$ 61,174	\$ 22,651	27.0%	\$ 335,300	\$ 294,064	\$ 41,236	12.3%
Direct Personnel	\$ 58,526	\$ 54,730	\$ 3,796	6.5%	\$ 234,104	\$ 227,344	\$ 6,760	2.9%
Operational Expense	\$ 14,267	\$ 10,971	\$ 3,296	23.1%	\$ 314,164	\$ 187,779	\$ 126,385	40.2%
Host Community Benefit	\$ 4,394	\$ 3,821	\$ 573	13.0%	\$ 17,576	\$ 16,465	\$ 1,111	6.3%
MSW Services	\$ 589,062	\$ 481,166	\$ 107,896	18.3%	\$ 2,356,249	\$ 2,067,780	\$ 288,468	12.2%
Recycling Services	\$ 137,200	\$ 106,271	\$ 30,929	22.5%	\$ 548,802	\$ 425,567	\$ 123,235	22.5%
Transfer Station - Essex	\$ 73,233	\$ 69,300	\$ 3,933	5.4%	\$ 292,932	\$ 304,614	\$ (11,682)	-4.0%
Transfer Station - Torrington	\$ 60,787	\$ 59,490	\$ 1,297	2.1%	\$ 243,148	\$ 237,358	\$ 5,790	2.4%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 23,332	\$ -	\$ 23,332	n/a
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 1,027,128	\$ 846,921	\$ 180,206	17.5%	\$ 4,365,606	\$ 3,760,972	\$ 604,634	13.8%
<b>OPERATING INCOME (LOSS)</b>								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (194,513)	\$ 89,515	-31.5%	\$ (1,393,207)	\$ (970,241)	\$ 422,966	-30.4%

CSWS MSW Delivery Summary

Period Ending:

**October 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	20,532	\$ 2,693,860	\$ 131.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	121	\$ 9,535	\$ 78.80	484	\$ 38,139	\$ 78.80
<b>Total</b>	<b>5,254</b>	<b>\$ 683,000</b>	<b>\$ 130.00</b>	<b>21,016</b>	<b>\$ 2,731,999</b>	<b>\$ 130.00</b>
FY 25 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,260	\$ 558,959	\$ 131.20	18,486	\$ 2,425,562	\$ 131.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
<b>Total</b>	<b>4,260</b>	<b>\$ 558,959</b>	<b>\$ 131.20</b>	<b>18,486</b>	<b>\$ 2,425,562</b>	<b>\$ 131.21</b>
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(873)	\$ (114,506)	\$ (0.00)	(2,046)	\$ (268,298)	\$ 0.01
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(484)	\$ (38,139)	\$ (78.80)
<b>Total</b>	<b>(994)</b>	<b>\$ (124,041)</b>	<b>\$ 1.20</b>	<b>(2,530)</b>	<b>\$ (306,437)</b>	<b>\$ 1.22</b>
<b>Total % Var.</b>	<b>-18.9%</b>	<b>-18.2%</b>	<b>0.9%</b>	<b>-12.0%</b>	<b>-11.2%</b>	<b>0.9%</b>



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

[Narrative](#)

Period Ending: **October 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
<b>YTD</b>	<b>12,848</b>	<b>\$ 16.50</b>	<b>211,992</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>7,684</b>	<b>\$ 54.89</b>	<b>421,775</b>	<b>\$ 633,767</b>

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	2,649.03	\$ 16.42	\$ 43,497	-	\$ -	\$ -	1,589.81	\$ 54.77	\$ 87,082	\$ 130,579
October	2,784.69	\$ 16.33	\$ 45,474	-	\$ -	\$ -	1,494.38	\$ 54.45	\$ 81,372	\$ 126,846
November			\$ -	-	\$ -	\$ -			\$ -	\$ -
December			\$ -	-	\$ -	\$ -			\$ -	\$ -
January			\$ -	-	\$ -	\$ -			\$ -	\$ -
February			\$ -	-	\$ -	\$ -			\$ -	\$ -
March			\$ -	-	\$ -	\$ -			\$ -	\$ -
April			\$ -	-	\$ -	\$ -			\$ -	\$ -
May			\$ -	-	\$ -	\$ -			\$ -	\$ -
June			\$ -	-	\$ -	\$ -			\$ -	\$ -
<b>YTD</b>	<b>11,717</b>	<b>\$ 16.44</b>	<b>192,581</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>6,741</b>	<b>\$ 54.86</b>	<b>369,790</b>	<b>\$ 562,371</b>

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	(562.97)	(0.08)	(9,501)	-	-	-	(331.19)	(0.12)	(18,362)	(27,863)
October	(427.31)	(0.17)	(7,524)	-	-	-	(426.62)	(0.44)	(24,072)	(31,596)
November										
December										
January										
February										
March										
April										
May										
June										
<b>YTD</b>	<b>(1,131.17)</b>	<b>(0.06)</b>	<b>(19,411)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(943.41)</b>	<b>(0.03)</b>	<b>(51,985)</b>	<b>(71,396)</b>

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

[Narrative](#)

Period Ending: **October 31, 2024**

Budget FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 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
<b>YTD</b>	<b>12,848</b>	<b>\$ 102.75</b>	<b>1,320,132</b>	<b>484</b>	<b>\$ 102.75</b>	<b>49,731</b>	<b>7,684</b>	<b>\$ 45.89</b>	<b>352,619</b>	<b>\$ 1,722,482</b>

Actual FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,207.73	\$ 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	2,619.37	\$ 102.75	\$ 269,140	-	\$ -	\$ -	1,589.81	\$ 45.89	\$ 72,956	\$ 342,097
October	2,780.95	\$ 102.75	\$ 285,743	-	\$ -	\$ -	1,494.38	\$ 45.89	\$ 68,577	\$ 354,320
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
<b>YTD</b>	<b>11,640.72</b>	<b>\$ 102.75</b>	<b>1,196,084</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>6,740.59</b>	<b>\$ 45.89</b>	<b>309,326</b>	<b>\$ 1,505,410</b>

Variance FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(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	(592.63)	-	(60,893)	(121.00)	(102.75)	(12,433)	(331.19)	-	(15,198)	(88,524)
October	(431.05)	-	(44,290)	(121.00)	(102.75)	(12,433)	(426.62)	-	(19,578)	(76,301)
November										
December										
January										
February										
March										
April										
May										
June										
<b>YTD</b>	<b>(1,207.28)</b>	<b>-</b>	<b>(124,048)</b>	<b>(484.00)</b>	<b>#DIV/0!</b>	<b>(49,731)</b>	<b>(943.41)</b>	<b>-</b>	<b>(43,293)</b>	<b>(217,072)</b>

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

[Narrative](#)

Period Ending:

October 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
<b>YTD</b>	-	-	-		\$ -	\$ 116,926	\$ 431,876	\$ -	\$ -	\$ 548,802

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			-		\$ -	\$ 22,870	\$ 74,579	\$ -	\$ -	\$ 97,449
October			-		\$ -	\$ 23,384	\$ 82,887	\$ -	\$ -	\$ 106,271
November			-		\$ -	\$ -	\$ -			\$ -
December			-		\$ -	\$ -	\$ -			\$ -
January			-		\$ -	\$ -	\$ -			\$ -
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
<b>YTD</b>	-	-	-		\$ -	\$ 100,828	\$ 324,739	\$ -	\$ -	\$ 425,567

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	-	-	-	\$ -	\$ -	\$ (6,361)	\$ (33,390)	\$ -	\$ -	\$ (39,751)
October	-	-	-	\$ -	\$ -	\$ (5,847)	\$ (25,082)	\$ -	\$ -	\$ (30,929)
November										
December										
January										
February										
March										
April										
May										
June										
<b>YTD</b>	-	-	-	\$ -	\$ -	\$ (16,097)	\$ (107,137)	\$ -	\$ -	\$ (123,235)

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

Narrative

Period Ending:

October 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
<b>YTD</b>	<b>2,196</b>	<b>\$ 32.99</b>	<b>72,446</b>	<b>1,648</b>	<b>\$ 26.99</b>	<b>44,480</b>	<b>\$ 116,926</b>

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	452.79	\$32.84	\$ 14,870	297.08	\$ 26.93	\$ 8,001	\$ 22,870
October	462.68	\$ 32.68	\$ 15,120	308.15	\$ 26.82	\$ 8,264	\$ 23,384
November			\$ -			\$ -	\$ -
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
<b>YTD</b>	<b>1,956.31</b>	<b>\$ 32.88</b>	<b>64,333</b>	<b>1,355.18</b>	<b>\$ 26.93</b>	<b>36,495</b>	<b>\$ 100,828</b>

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	(96.21)	(0.15)	(3,242)	(114.92)	(0.06)	(3,119)	(6,361)
October	(86.32)	(0.31)	(2,991)	(103.85)	(0.17)	(2,856)	(5,847)
November							
December							
January							
February							
March							
April							
May							
June							
<b>YTD</b>	<b>(239.69)</b>	<b>(0.11)</b>	<b>(8,113)</b>	<b>(292.82)</b>	<b>(0.06)</b>	<b>(7,984)</b>	<b>(16,097)</b>

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

[Narrative](#)

Period Ending:

**October 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
<b>YTD</b>	<b>3,844</b>	<b>\$ 92.88</b>	<b>\$ (10.88)</b>	<b>\$ 82.00</b>	<b>\$ 315,208</b>	<b>\$ 116,668</b>	<b>\$ 431,876</b>

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	742.8	\$ 92.88	\$ (31.74)	\$ 61.14	\$ 45,412	\$ 29,167	\$ 74,579
October	776.6	\$ 92.88	\$ (23.71)	\$ 69.17	\$ 53,720	\$ 29,167	\$ 82,887
November				\$ -	\$ -		\$ -
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
<b>YTD</b>	<b>3,317</b>	<b>\$ 92.88</b>	<b>\$ (30.42)</b>	<b>\$ 62.46</b>	<b>\$ 207,197</b>	<b>\$ 117,542</b>	<b>\$ 324,739</b>

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	(218.2)	-	(20.86)	(20.86)	(33,390)	(0)	(33,390)
October	(184.4)	-	(12.83)	(12.83)	(25,082)	(0)	(25,082)
November							
December							
January							
February							
March							
April							
May							
June							
<b>YTD</b>	<b>(527)</b>	<b>-</b>	<b>(19.54)</b>	<b>(19.54)</b>	<b>(108,011)</b>	<b>874</b>	<b>(107,137)</b>

Period Ending: **October 31, 2024**

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				\$ -	\$ -				\$ -	\$ -	\$ -
<b>YTD</b>	-		#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	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD</b>	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											
<b>YTD</b>	277.54	-	#DIV/0!	#DIV/0!	41,843.73	-	-	#DIV/0!	#DIV/0!	-	41,843.73

MIRA Dissolution Authority  
 FY 2025 Board of Directors Financial Report

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **October 31, 2024**

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 41,844	\$ 41,844	n/a
Equipment / Inventory Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 896,862	\$ 896,862	n/a
Real Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 2,229,100	\$ 2,229,100	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 3,167,806	\$ 3,167,806	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,496	\$ 2,497	\$ 1	0.0%	\$ 9,984	\$ 9,985	\$ 1	0.0%
Wheelabrator Lease	\$ 38,079	\$ 19,476	\$ (18,603)	-48.9%	\$ 152,316	\$ 80,470	\$ (71,846)	-47.2%
Jets Billboard	\$ 5,417	\$ -	\$ (5,417)	n/a	\$ 21,668	\$ -	\$ (21,668)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 21,973	\$ (24,019)	-52.2%	\$ 183,968	\$ 90,455	\$ (93,513)	-50.8%
Interest / Misc. Income	\$ 87,500	\$ 107,180	\$ 19,680	22.5%	\$ 350,000	\$ 458,792	\$ 108,792	31%
TOTAL ACCRUED REVENUES	\$ 133,492	\$ 129,152	\$ (4,340)	-3.3%	\$ 533,968	\$ 3,717,052	\$ 3,183,084	596.1%
EXPENDITURES								
Authority Budget	\$ 51,223	\$ 42,000	\$ 9,223	18.0%	\$ 204,892	\$ 191,350	\$ 13,542	6.6%
Direct Personnel	\$ 31,995	\$ 29,874	\$ 2,121	6.6%	\$ 127,980	\$ 131,068	\$ (3,088)	-2.4%
Operating Expense	\$ 1,467	\$ 106	\$ 1,361	92.8%	\$ 214,655	\$ 310,965	\$ (96,310)	-44.9%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 500,000	\$ 500,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ -	\$ 2,414	n/a	\$ 9,656	\$ 2,460	\$ 7,196	74.5%
Ellington Transfer Station	\$ 1,783	\$ 326	\$ 1,457	81.7%	\$ 7,132	\$ 7,578	\$ (446)	-6.3%
South Meadows	\$ 115,243	\$ 69,673	\$ 45,570	39.5%	\$ 460,972	\$ 197,767	\$ 263,205	57.1%
Jet Turbine Facility	\$ 2,783	\$ -	\$ 2,783	n/a	\$ 11,132	\$ -	\$ 11,132	n/a
211 Murphy Road	\$ 18,569	\$ 7,330	\$ 11,239	60.5%	\$ 74,276	\$ 28,507	\$ 45,769	61.6%
171 Murphy Road	\$ 2,539	\$ 646	\$ 1,893	74.6%	\$ 10,156	\$ 3,641	\$ 6,515	64.2%
Railroad Maintenance	\$ 3,417	\$ -	\$ 3,417	n/a	\$ 13,668	\$ (2,300)	\$ 15,968	116.8%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 73,668	\$ -	\$ 73,668	n/a
TOTAL ACCRUED EXPENDITURES	\$ 374,850	\$ 274,955	\$ 99,895	26.6%	\$ 1,708,187	\$ 1,371,036	\$ 337,151	19.7%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (241,358)	\$ (145,803)	\$ 95,555	-39.6%	\$ (1,174,219)	\$ 2,346,016	\$ 3,520,235	-299.8%

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

Narrative

Period Ending: 10/31/24

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

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

Period Ending: October 31, 2024  
 Transfer Date: November 14, 2024  
 Funding: December 1, 2024

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 47,892.13		\$ 47,892.13	\$ 1,000.00
<b>Property Division Disbursements</b>						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 4,198,952.08	\$ 43,859.64	\$ 124,225.20		\$ 306,648.13	\$ 4,425,234.65
PD General Fund	\$ 11,110,703.69	\$ 47,830.79			\$ (258,756.00)	\$ 10,899,778.48
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,654,896.33	\$ 15,489.18				\$ 3,670,385.51
South Meadows Transition Reserv	\$ 8,842,457.09					\$ 8,842,457.09
Total Property Division	\$ 28,752,156.91	\$ 107,179.61				\$ 28,783,003.45
<b>CSWS Division Receipts</b>						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 676,661.12		\$ (676,661.12)	\$ 40,000.00
<b>CSWS Division Disbursements</b>						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,258,815.32	\$ 79,639.49	\$ 840,896.73		\$ 968,958.51	\$ 10,466,516.59
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,227.39	\$ 5.23				\$ 1,232.62
CSWS Risk Fund	\$ 1,000,311.02	\$ 4,239.25				\$ 1,004,550.27
CSWS Legal Reserve	\$ 451,912.89	\$ 1,915.18				\$ 453,828.07
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,823,286.82	\$ 7,650.84	\$ 79,936.00			\$ 1,751,001.66
CSWS Tip Fee Stabilization	\$ 5,599,677.95				\$ (292,297.39)	\$ 5,307,380.56
Total CSWS	\$ 19,498,553.91	\$ 93,449.99				\$ 19,347,832.29
<b>Other Division Balances</b>						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 301,143.31		\$ 1,055,439.17	\$ 1,171,258.42		\$ 185,324.06
Authority General Fund STIF	\$ 238,881.17	\$ 1,012.37				\$ 239,893.54
Hartford Solar Reserve	\$ 353,101.05	\$ 1,496.41				\$ 354,597.46
MIRA Severance Fund	\$ 955,693.79	\$ 4,050.15				\$ 959,743.94
Landfill Div. Operating Account	\$ 1,000.00		\$ 5,251.65		\$ (5,251.65)	\$ 1,000.00
Landfill Operating STIF	\$ 2,595,349.70	\$ 10,976.63		\$ 10,381.24	\$ 5,251.65	\$ 2,601,196.74
Total Other	\$ 4,445,169.02	\$ 17,535.56				\$ 4,341,755.74
<b>TOTAL ALL FUNDS AND ACCOUNTS</b>	<b>\$ 52,695,879.84</b>	<b>\$ 218,165.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,472,591.48</b>

Mark T. Daley, Chief Financial Officer

- Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits /guarantees of payment and Mid-Connecticut reserves not subject to disbursement or funding in accordance with adopted flow of funds.
- Interest earnings on the CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account effective August 1, 2023
- After the distribution of October cash receipts, a total of \$66,920,186.48 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 under funded by \$41,740.23 for the period ending 10/31/2024. July through December funding shortfall is \$249,240.69.

**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: October 31, 2024**

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
<b>Operating Revenues</b>								
Service charges:								
Members	\$ -	\$ 2,425	\$ -	\$ -	\$ -	-	-	\$ 2,425
Others	-	-	-	-	-	-	-	-
Energy sales	-	-	-	-	-	22	-	22
Other operating revenues	-	2	-	-	129	-	-	131
<b>Total Operating Revenues</b>	-	2,427	-	-	129	22	-	2,578
<b>Operating Expenses</b>								
Solid waste operations	-	3,353	-	-	884	25	0	4,262
Maintenance and utilities	-	339	-	-	(92)	60	-	307
Legal services - external	-	9	-	-	12	-	-	21
Administrative and Operational services	-	521	-	-	322	37	-	880
<b>Total Operating Expenses</b>	-	4,222	-	-	1,126	122	-	5,470
<b>Operating Income (Loss) before Depreciation and Amortization</b>	-	(1,795)	-	-	(997)	(100)	-	(2,892)
Depreciation and amortization	1	13	-	-	45	34	0	93
<b>Operating Income (Loss)</b>	(1)	(1,808)	-	-	(1,042)	(134)	-	(2,985)
<b>Non-Operating Revenues (Expenses)</b>								
Investment income	-	364	1	-	494	52	-	911
Settlement income (expenses)	-	-	-	-	2,820	-	-	2,820
Other income (expenses)	-	-	(1)	-	-	-	-	(1)
Distribution to SCRRRA	-	-	-	-	-	-	-	-
<b>Non-Operating Revenues (Expenses), net</b>	-	364	-	-	3,314	52	-	3,730
Income (Loss) before Transfers	(1)	(1,444)	-	-	2,272	(82)	-	745
Transfers in (out)	-	-	-	-	-	-	0	-
<b>Change in Net Position</b>	(1)	(1,444)	-	-	2,272	(82)	-	745
<b>Total Net Position, beginning of period</b>	270	(13,540)	31	-	72,244	20,716	-	79,721
<b>Total Net Position, end of period</b>	\$ 269	\$ (14,984)	\$ 31	\$ -	\$ 74,516	\$ 20,634	\$ -	\$ 80,466
<b>RECONCILIATION TO VARIANCE REPORT</b>								
Add: Expenses paid from reserves	-	312	0	-	2	-	-	314
Add: Amortization	1	13	-	-	45	34	-	93
less: GAAP Exp (Deferral for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	135	-	-	(247)	-	-	(112)
add: Capitalized expenses net of asset disposals	-	-	-	-	274	-	-	274
add: Settlement Income	-	-	-	-	-	-	-	-
Other	-	14	-	-	-	-	-	14
<b>Operating Income (Loss) per Variance report</b>	n/a	(970)	n/a	n/a	2,346	n/a	n/a	1,376

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

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

Fr: July 01, 2024

To: October 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.

#### **AMERESCO INC**

PO0016187	7/9/24	FY2025 - LANDFILL DIVISION - SOLAR EGF - FOR ROUTINE AND NON-ROUTINE INSPECTION AND MAINTENANCE SERVICES	16,682.50
PO0016187	7/9/24	FY2025 - LANDFILL DIVISION - HARTFORD LANDFILL SOLAR EGF - FOR PURCHASE AND INSTALLATION OF REBUILT DMGI FOR POWER	20,403.44
PO0016307	9/10/24	FY2025 - LANDFILL DIVISION - HARTFORD LANDFILL SOLAR EGF - FOR PURCHASE AND INSTALLATION OF TWO REBUILT DMGI FOR POWER	40,287.05
			<b>77,372.99</b>

#### **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
			<b>101,658.00</b>

#### **CONN INTERLOCAL RISK MGMT AGENCY**

PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 1ST SEMI-ANNUAL INSTALLMENT	137.71
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.86
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMP-WC 2024013832 00-7/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY	3,787.14
PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 1S SEMI-ANNUAL INSTALLMENT	4,200.29
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY- LAP 2024013833 00 - 07/01/2024-07/01/2025- AUTHORITY - 1ST INSTALLMENT	2,422.77
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY #LAP 2024013833 00 - 07/01/2024-07/01/2025- PROPERTY - 1ST INSTALLMENT	9,720.27
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS - 1ST INSTALLMENT	17,046.96
PO0016323	9/11/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 2ND	29,190.00
			<b>68,020.00</b>



## 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.

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/2/24	PO0016334	FY25 - 2nd QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,000.00	VERIZON WIRELESS
10/11/24	PO0016352	FY 25 - 30YD DUMPSTER AT RECYCLING OFFICE 211 MURPHY RD. PRE-SALE CLEAN UP. \$715.00 WITH 4 TONS. PLUS \$135.00 PER TON OVER.	900.00	CWPM LLC
10/17/24	PO0016348	FY25 - 1 YEAR SUBSCRIPTION FOR MALWAREBYTES ANTI-MALWARE SOFTWARE VIA THE CLOUD	4,449.42	CDW GOVERNMENT INC
10/17/24	PO0016353	FY2025 - WILLIAM B.MEYER - RECORDS PURGE 211 MURPHY ROAD - PLEASE SEE QUOTE FOR FURTHER INFORMATION	8,450.00	WILLIAM B MEYER INC
10/22/24	PO0016356	FY2025 - REMOVE AND REPLACE BLOWER MOTORS AND BLOWER WHEELS IN 2 FAN COIL HEATERS IN STAIRWELLS OF WPF AND PARTS WAREHOUSE, PER QUOTE NO. 5729 DATED 1/29/2024. STATE DAS CONTRACT #19PSX0002	2,316.00	AIR TEMP MECHANICAL SERVICES INC
10/30/24	PO0016360	FY25 - 1 REPLACEMENT IX357 PRO-SERIES REPLACEMENT INK CARTRIDGE FOR QUADIENT MAIL MACHINE AT HEADQUARTERS	175.75	QUADIENT INC
10/30/24	PO0016364	FY25 - BLANKET ORDER USED FOR MISC. SMALL IT ITEMS( CHARGERS, MICE, WEB CAMS, ETC.)	500.00	CDW GOVERNMENT INC
			<b>19,791.17</b>	

**NC2                      NC-proprietary,patent,intellectual property rights**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/22/24	PO0016354	FY25 - REPLACE TWO (2) BATTERIES IN SONITROL MONITORING PANEL AT THE ELLINGTON TS.	85.50	SONITROL NEW ENGLAND
			<b>85.50</b>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/22/24	PO0016355	FY25 - BOILER AND WATER HEATER INSPECTION AND CERTIFICATION FEES ASSOCIATED WITH HEAT AND HOT WATER SYSTEMS FOR 300 MAXIM ROAD, HARTFORD.	160.00	CT STATE OF DEPT OF ADMIN SVR OSBI-ELEV.

160.00

**NC4A NC-special capability or experience**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/4/24	PO0016344	FY25 - CONTRACT ROUTING - 1-YEAR SERVICE AGREEMENT WITH COMCAST FOR INTERNET ACCESS FOR ESSEX TS.	1.00	CONTRACT ROUTING - INTERNAL ONLY
10/17/24	PO0016366	FY2025 - CSWS - ESSEX TRANSFER STATION - FOR REPAIR OF MAIN SCALE PIER/LOAD CELL AND TESTING OF SCALE AFTER REPAIR	6,895.00	ALPHA SCALE COMPANY
10/30/24	PO0016361	FY2025 - US POSTAL SERVICE PRE-LOAD \$1000 DOLLARS OF POSTAGE FOR QUADIENT MAIL MACHINE AT 300 MAXIM ROAD, GATE 70 MIRA DISSOLUTION AUTHORITY HEADQUARTERS	1,000.00	UNITED STATES POSTAL SERVICE
			<u>7,896.00</u>	

**NC7 NC- MSA, PILOT, or other similar agreement**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/17/24	PO0016350	FY2025 - CSWS - TORRINGTON TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q1 FY25. 7112.36 TONS @\$0.72/TON. CONTRACT NUMBER 084176-1	5,120.90	TORRINGTON CITY OF
10/17/24	PO0016351	FY2025 - CSWS - ESSEX TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q1 FY25. 10448.21 TONS @\$0.72/TON. CONTRACT NUMBER 134120	7,522.71	ESSEX TOWN OF
			<u>12,643.61</u>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
10/11/24	PO0016340	FY25 - ANNUAL INSPECTION AND CALIBRATION OF 2 FOXBORO pH METERS AND 3 FOXBORO FLOW METERS AT THE SHUTTERED HARTFORD RESOURCE RECOVERY FACILITY.	800.00	KNAPP ENGINEERING INC
10/11/24	PO0016341	FY2025 - BENEFITS HORIZONS - PLEASE SEE ATTACHED DOCUMENTATION	92.40	BENEFIT HORIZONS COBRA ADMINISTRATION
10/22/24	PO0016359	FY 25 BLANKET ORDER TO COVER TOWING/JUMP STARTS ON AN AS NEEDED/ IF NEEDED BASIS. ESTIMATE OF 5 TOWINGS (BASED ON MILEAGE) ESTIMATED @ \$200.00 PER TOW X 5 = \$1000.00 NOT TO EXCEED	1,000.00	FRIENDLY AUTO BODY & TOWING INC
			<u>1,892.40</u>	

**Grand Total: 42,468.68**



## INFORMATION REGARDING UPCOMING SOLICITATIONS

### Public Solicitations which the Authority has issued and is awaiting responses

- RFP for Engineering, Procurement and Major Salvage Operations Management Services for the Hartford Resource Recovery Facility, Jet Turbine Facility and South Meadows Site (RFP 24-AUTH-002).
- RFP for the Marketing, Brokerage, Sale and Removal of Available Equipment and Installed Equipment Located at the Hartford Connecticut South Meadows Site (RFP 24-AUTH-001).

### 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)
- RFP/RFS/request for quotes for Monitoring, Inspection, Maintenance and Repair Service of Solar Electricity Generating Facility at Hartford Landfill (existing arrangement ends 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 10/31/2024

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	\$ 1,137				\$ (246)	\$ 891
	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	\$ 7,689					\$ 7,689
<b>Total Cohn Birnbaum &amp; Shea</b>				<b>\$ 40,000</b>	<b>\$ 1,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (246)</b>	<b>\$ 8,580</b>
Day Pitney	NPDES Permitting Support			\$ -						\$ -
<b>Total Day Pitney</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Halloran & Sage	GC - Authority Budget		PO#16288	\$ 20,000	\$ 13,806		\$ 24,882		\$ (1,953)	\$ 36,735
	Wind Down - Authority Budget		PO#16301	\$ 25,000						
	Property Division							\$ 1,370		\$ 1,370
	CSWS		PO#16289	\$ 50,000	\$ 6,864		\$ 3,135		\$ (803)	\$ 9,196
	South Meadows Transition Contingency	Watertown TS Sale	PO#16302&#16365	\$ 4,016	\$ 1,312			\$ 2,016	\$ -	\$ 3,328
	Landfill Division									
	MidCT									
<b>Beginning Halloran &amp; Sage</b>				<b>\$ 99,016</b>	<b>\$ 21,982</b>	<b>\$ -</b>	<b>\$ 28,017</b>	<b>\$ 3,386</b>	<b>\$ (2,756)</b>	<b>\$ 50,630</b>
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 3,099					\$ 3,099
<b>Total Kainen, Escalera &amp; McHale</b>				<b>\$ 20,000</b>	<b>\$ 3,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,099</b>
Melick & Porter	Tremont									\$ -
<b>Total Melick &amp; Porter</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS:</b>				<b>\$ 159,016</b>	<b>\$ 26,218</b>	<b>\$ -</b>	<b>\$ 28,017</b>	<b>\$ 3,386</b>	<b>\$ (3,001)</b>	<b>\$ 62,309</b>

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