



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

MEMORANDUM

TO: MIRA Dissolution Authority Board of Directors
FROM: Bert Hunter, Chairperson
DATE: November 7, 2024
RE: Notice of Regular Meeting

There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Wednesday, November 13, 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 October 16, 2024 Regular Board Meeting (*Attachment 1*)
4. Review and Approve – minutes of the October 31, 2024 Special Board Meeting (*Attachment 2*)
5. Chairman's and President's Report
6. Discussion of Essex Transfer Station Wind Down Matters
 - a. Invited guest: Town of Essex First Selectman and Senator Norman Needleman
7. Review and Approve Resolution Setting CY 2025 Board and Committee Meeting Schedule (*Attachment 3*)
8. Finance Committee Report
 - a. Review and Approve Resolution Regarding FY 2025 Hartford PILOT (*Attachment 4*)
 - b. Discussion of Master Wind Down Schedule and Plan for FY 2026 Budget Development (*Attachment 5*)
 - c. Discussion of Requests for Proposals for Available Equipment, Installed Equipment and Major Salvage Operations (*Attachment 6*)
9. South Meadows Transition Committee Report
10. CSWS Transition Committee Report
11. Attached Supplemental Information (*Attachment 7*)

C: Mark Daley
David Bodendorf
Thomas Gaffey
Christopher Shepard

Cheryl Kaminsky
Roger Guzowski
Chris May
Stephannie Rice

Attachment 1



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

MIRA DISSOLUTION AUTHORITY

October 16, 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, October 16, 2024. Present in person or via audio or video conferencing were:

Appointed Directors:

Bert Hunter, Chairperson (via Zoom)
Matthew Dayton
David Barkin
William Beccaro
Rachel Taylor (via Zoom)
Michael Walsh (via Zoom)
John Fonfara
Paul Harrington
Carl Fortuna (via Zoom)
David Steuber (via Zoom, arrived during agenda item 8)

Appointed Members:

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
Ed Spinella
Robert Carr, Weston & Sampson (via Zoom)
Joanna Wozniak-Brown (Via Zoom) Marcus Y (via Zoom)
203-858-1291 860-424-3206 860-746-3200

This meeting was recorded via ZOOM conferencing and is posted on the Authority’s website at: <https://www.ctmira.org/wp-content/uploads/2024/10/10-16-24-Board-Meeting.mp4>

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

Chairperson Hunter called the meeting to order at 9:33 a.m.

2. Public Comment - Agenda Item 2

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

3. Review and Approve Minutes of the September 11, 2024 Regular Board Meeting - Agenda Item 3.

Chairperson Hunter requested a motion to approve the minutes. Director Harrington made a motion to approve the minutes and Director Fonfara seconded the motion. Director Barkin asked if President Daley’s statement regarding DAS’s receipt of Authority assets, including approximately \$50 million. President Daley indicated his statement recorded in the minutes is consistent with Public Act 23-170. Attorney Catino agreed. Approval of the minutes passed by roll-call vote as indicated in the table below:

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

4. Review and Approve Minutes of the September 25, 2024 Special Board Meeting - Agenda Item 4.

Chairperson Hunter requested a motion to approve the minutes. Director Beccaro made a motion to approve the minutes and Director Fonfara seconded the motion. Approval of the minutes passed by roll-call vote as indicated in the table below:

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

5 - William Beccaro	X		X		
6 - Rachel Taylor			X		
7 - Michael Walsh			X		
8 - John Fonfara		X	X		
9 - Paul Harrington			X		
10 - Carl Fortuna			X		
11 - David Steuber					Not present

5. Chairman’s and President’s Report – Agenda Item 5.

Chairperson Hunter introduced the item and asked President Daley for a report. President Daley indicated he provided the management committee with legislative proposals pursuant to a request from OPM. He stated Director Beccaro has offered to take the lead on any legislative proposals. President Daley stated the HR Committee discussed the March 31 timeline for layoff notices at its meeting earlier today, based on the current sunset date for the Authority of June 30, 2024. He indicated if the legislature has a desire to change the sunset date from June 30, 2025 to June 30, 2026, it will become very problematic if the change is not made before March 31, 2025. The draft Annual Independent Audit was submitted to the comptroller’s office without changes. President Daley stated that the annual report to the Governor and the annual report of operations to the General Assembly were submitted. There were two reports, both for annual and for the fourth quarter.

6. Review and Discuss – Letter from CT Agencies to MIRA DA Directors

Chairperson Hunter introduced the item and asked if any of the Directors representing the signatory agencies wished to comment before discussion by the full board. Director Dayton stated that he thinks the letter speaks for itself. The agencies want to work with the Authority to fulfill the statutory obligation to wind down the Authority prior to June 30, 2025. Director Barkin also believes the letter speaks for itself. He stated DAS is prepared to assume care and control of the south meadows site, but it is the impression of DAS leadership that the south meadows site would be the extent of DAS responsibilities. Director Barkin indicated that this understanding is not represented in the master schedule. He stated DAS wants to work with the Authority in any way it can to ensure as much as possible is “wound down” as possible. Director Beccaro brought up the fact that the Authority owns other parcels of real property that have not yet been marketed for sale and recommended the Board review the status of all Authority owned parcels and what action, if any, the Board may need to take before dissolution of the Authority.

Chairperson Hunter asked President Daley for his response to the letter and comment on the wind down plan. President Daley agreed that the letter received from the state agencies speaks for itself, but the letter is not in agreement with PA 23-170. He suggested the letter would be better addressed to the General Assembly. He stated PA 23-170 clearly states that DAS is the successor to the Authority and will receive all duties, obligations, assets, and liabilities of the Authority at the time of dissolution. The master schedule reflects what management believes can reasonably be expected prior to a June 30, 2025 wind down. It is not within management’s control to have alternate entities ready, willing, and able to take over the transfer stations, in spite of the work done by the Authority to assist alternate entities. He indicated his believe that it will be a challenge for other entities to be ready to take over the transfer station operations by June 30, 2025, which drives the master schedule focus. President Daley believes there is a discrepancy between the letter and what is written in the law. Management’s perspective is the Authority needs to take actions in compliance with the law. President Daley asked Attorney Catino for comment. Attorney Catino went into further detail on state laws as they pertain to the Authority’s obligations. President Daley reminded the Board that management had made the decision to focus on marketing the higher value properties, with good success so far. He mentioned the Bridgeport lease has several years remaining and it contains an obligation for the tenant to address the site.

President Daley indicated the Authority had in the past attempted to sell a landfill and that effort

resulted in an offer to the Authority to take the landfill in exchange for the Authority paying the “buyer”. The landfills were essentially removed from the Authority by statute circa 2015. The Authority thought the statute was clear that DEEP would take ownership of the landfills, but DEEP did not want ownership of the landfills. The State ultimately took \$30MM in post closure care funds from the Authority and DEEP and the Authority executed an MOU requiring DEEP to provide post closure care and maintenance of Authority landfills. President Daley stated based on this history, he does not believe an effort to sell landfills will result in any value to the Authority.

Director Barkin stated that DAS is encouraging the Authority to continue to work toward dissolving or selling off particularly the waste transfer operations. DAS does not feel prepared to be in a waste management business subsequent to our assuming its control. I you know and I think anything that we can do. He suggested a meeting with Authority staff and the agencies to talk about the specifics. Chairperson Hunter agreed that such a meeting may be useful. Chairperson Hunter then asked Director Beccaro for comment. Director Beccaro deferred to Director Dayton. Director Dayton indicated that OPM recognizes that the statute does have a DAS as successor to the Authority and he believes the letter is saying the agencies expect that the Authority will do everything it can to wind down as much as possible in the next eight months.

Chairperson Hunter asked Director Beccaro for comment. Director Beccaro stated he agreed with comments of the other Directors and the President. He suggested the Board be provided detailed information on the remaining MIRA DA properties so the Board is fully informed. Chairperson Hunter agreed and suggested that this is the kind of information that could be discussed at the suggested meeting which he asked President Daley to try and organize between now and the next board meeting, preferably before the next committee meetings that would occur the week before. President Daley agreed to organize the meeting.

Director Harrington stated he is looking forward to participating in the meeting and reminded the Board he works for a town that is part of the Torrington Transfer Station. He said he getting concerned that the clock is running out with only eight months before June 30, 2025. He wants to know the trash will continue to be managed and he wants to figure out a plan by December. As chairman of the finance committee, he is concerned that the letter and the public act are inconsistent with each other and he needs to know what interpretation of the statute will “win out”.

Attorney Catino recommended avoiding the conflict that obviously exists between the interpretation of the law that is expressed in the letter versus how the Authority has been operating. She stated her belief that President Daley did put together a summary of all the properties and all the responsibilities so that the next step is to sit down with the agencies and work it out. So you avoid the doomsday scenario that could result in lawsuits from the private vendors against the state as the successor to the Authority because there are many contracts that need to be honored and payments that need to be made.

Chairperson Hunter agreed there are potential lawsuits from vendors and from the municipalities. Director Harrington requested and received clarification from Director Dayton regarding dissolution of contracts by the State. Director Dayton provided such clarification and reiterated the purpose of the letter is to encourage the Authority to fulfill its statutory obligation to transfer the transfer stations to third parties and do everything it can to wind down. President Daley stated the CSWS transition committee continues to meet twice per month to try and facilitate the transfer of the Transfer Station operations and the Authority will continue to try to facilitate the transfer. Director Barkin stated he believes the transition document is very detailed and he believes the agencies are stating they want the Authority to do more to make the transition happen. Chairperson Hunter asked Director Barking if DAS’s primary concern was that of the transfer of the transfer stations. Director Barkin stated that is DAS’s primary concern, but DAS is also concerned about the other obligations.

Director Hunter suggested the discussion continue at a future meeting. Director Fonfara suggested the meeting be an official meeting of the Board so all Board members could participate in the discussion. It was agreed by the Board that the meeting should be a Special Meeting of the Board with the agencies invited.

7. Finance Committee Report Agenda Item 7

Chairperson Hunter asked Director Harrington for the Finance Committee Report. Director Harrington turned the meeting over to President Daley to Discuss the property sale items.

7(a) Review and Approve Resolution Authorizing Execution of an Offer to Purchase the Ellington Transfer Station (Attachment 4)

RESOLVED: That the President is authorized to execute the Offer to Purchase the Ellington Transfer Station received from Murphy Road Holdings, Inc. attached hereto as Exhibit A.

FURTHER RESOLVED: That the President is authorized to execute all necessary closing documents, including any purchase and sale agreement, subdivision documents, Department of Energy and Environmental Protection approvals, and deed to transfer such property and appurtenant rights, provided that any terms are consistent with the terms of the attached Offer to Purchase and executed on or the before close of business June 26, 2025.

FURTHER RESOLVED: Management is directed to draw up to \$30,000 from the Property Division’s South Meadows Transition Contingency Reserve for payment of legal services and other expenses incurred in the development of such closing and related documents and approvals consistent with the terms of the attached Offer to Purchase and properly vacating the Ellington Transfer Station.

President Daley summarized the item for the Board indicated it was fully vetted at the Finance Committee. He stated he would answer any questions from the Board. Director Harrington moved the approval of the item, which was seconded by Director Dayton. The item passed by roll call vote as indicated in the table below.

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

7(b) Review and Approve Resolution Authorizing Execution of an Offer to Purchase 211 Murphy Road and 171 Murphy Road (Attachment 5)

RESOLVED: That the President is authorized to execute the Offer to Purchase 211 and 171 Murphy Road in Hartford received from Murphy Road Holdings, Inc. attached hereto as Exhibit A.

FURTHER RESOLVED: That the President is authorized to execute all necessary closing documents, including any purchase and sale agreement and deed to transfer such property and appurtenant rights, provided that any terms are consistent with the terms of the attached Offer to Purchase and executed on or the before close of business November 1, 2024.

FURTHER RESOLVED: Management is directed to draw up to \$30,000 from the Property Division's South Meadows Transition Contingency Reserve for payment of legal services and other expenses incurred in the development of such closing documents consistent with the terms of the attached Offer to Purchase and properly vacating 211 and 171 Murphy Road.

Director Harrington introduced the item and asked President Daley to present the item. President Daley provided a summary for the Board and discussed details of the offer. He asked the Board if there were any questions. Director Harrington asked about the reference to 55 Maxim Road included in the offer. President Daley indicated it is a parcel ID referenced in the title to 211 Murphy Road. Director Harrington made a motion to approve the item as presented. The motion was seconded by Director Fonfara. The motion passed by roll call vote as indicated in the table below.

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

Director Harrington asked President Daley for the approximate amount of additional revenue above estimates that the Authority has received so far through the sale of its real and personal property. President Daley confirmed the amount received is in the range of five to six million dollars more than estimated.

8. South Meadows Transition Committee Report – Agenda Item 8

8(a) Review and Approve Resolution Authorizing Proceeding with Analysis of PCB Samples Collected During South Meadows Redevelopment Considerations Study (Attachment 6)

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

Chairperson Hunter asked Director Beccaro for a report. Director Beccaro asked President Daley to summarize the item. President Daley provided a summary of the issues and concerns being considered along with management's recommendation to proceed with the analysis. There was a lengthy discussion during which Director Barkin indicated he had recently become aware of positive PCB test results done in 2012. President Daley confirmed this testing was completed and that has not resulted in an active managerial requirement for the Authority. In light of this new information, the Board made the decision to vote on the resolution. Director Beccaro made a motion to approve the resolution. The motion was seconded by Director Harrington. Director Beccaro thanked Director Barkin and recognized the balancing act between producing a valuable report and the DAS concerns. The motion passed by roll call vote as indicated in the table below.

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

3 – David Barkin			X		
4 – Michael Looney					Not present
5 - William Beccaro	X		X		
6 - Rachel Taylor			X		
7 – Michael Walsh			X		
8 – John Fonfara			X		
9 - Paul Harrington		X	X		
10 - Carl Fortuna			X		
11 - David Steuber			X		

9. CSWS Transition Committee Report – Agenda Item 9

Chairperson Hunter asked Director Fortuna for a report. Director Fortuna indicated he had a lengthy conversation with Senator Needleman several weeks ago. They talked at length and the senator is interested in keeping Essex, which Essex owns as a regional transfer station, but has some questions. Director Fortuna indicated Chairperson Hunter, himself, and the President were discussing an effort to get together with Senator Needleman to discuss what he might want or need. The cog is moving forward with the concept of standing up a regional waste authority. Obviously, that would involve the Essex transfer station, so if it's not available, then there's not going to be much need for a regional waste authority. So there are a few pieces that need to come together down here. Old Saybrook is exploring its own options and he believes that without Old Saybrook and/or Clinton, the transfer station from a tonnage point of view is a little less viable. He does not know what Clinton's plans are, but without those two towns, that is a much less viable option from a tonnage point of view for any hauler and for any plant to accept the trash. Senator Needleman is very engaged.

Director Fortuna asked President Daley to provide an update on the Northwest Hills region. President Daley summarized the assistance the Authority has been providing to the regional waste customers including providing contractual and permitting information, and other documents for the stand-up activities. He stated meetings with the regional players are regular and ongoing and updated the Board on the progress made by the regional entities. President Daley updated the Board on the status of the various capital projects at the transfer stations. He stated the Essex roof and Torrington drainage projects were complete, the Torrington roof was in progress, and the Essex tip floor is planned for the spring. President Daley indicated that he has developed a “use of reserves” projection through June 30, 2027 and that projection is available to entities who would take over the transfer station operations from the Authority. President Daley summarized the work done to date on the template regional waste authority assumption agreement and associated assignment agreements to facilitate the takeover of the transfer stations by regional authorities.

Director Harrington asked about the “use of reserves” to prop up the regional waste authorities. President Daley indicated the approach is recommended by management after various alternatives were considered and it was concluded that the most reasonable option that has the opportunity to succeed is an option that subsidizes the operation by new regional authorities at a cost at or below the projected subsidy by the Authority. Director Harrington expressed concern over what would happen on June 30, 2027 when this money runs out. President Daley stated that the assumption agreement includes language that makes it clear after June 30, 2027 the regional authorities will have had to gone through their own process to provide for continued waste management services.

Director Taylor expressed frustration that the Authority is being held accountable to stand up the regional waste authorities, but it seems that we're not having a lot of success creating movement within the regions. President Daley agreed that the process has been slow and cited a few reasons. He agreed the point is exactly on topic and it is beyond our control to have entities established that are ready willing and able to take over the operation. He reminded the Board that we are within probably three months of actively starting the planning for our layoffs and five months of issuing the layoff notices, and our focus has to be on making sure whoever succeeds the Authority is ready.

Director Fonfara asked if the town of Old Saybrook is preparing for the possibility of going in

another direction. Director Fortuna confirmed the town has put out an RFP and is looking at other options and that he needs to do what is best for the town. He stated his opinion that the Essex transfer station may not be viable if enough tons leave the transfer station. Director Fonfara asked what would happen if the towns acted independently prior to the end of the agreements. Director Harrington stated that the towns cannot act independently as long as the tip fee remains below the opt-out level. The President and Board continued a discussion about the implications towns opting out of the agreements.

Director Harrington observed that the letter from the state agencies made no mention of setting up regional waste authorities and asked if that is indicative of CTDEEP no longer supporting regional waste authorities. Director Fortuna stated his believe that the Essex region will not have a regional waste authority set up by June 30, 2025. In light of that, he recommended the Board needs to be talking about tip fee stabilization so the towns can be informed whether the Board supports the stabilization or not. Director Fonfara asked Director Fortuna if the responses to the Old Saybrook RFP look competitive. Director Fortuna stated the proposals are public information and he is in the process of reviewing them. Chairperson Hunter asked if the respondents the RFP have been asked to extend the proposal to other towns in the region. Director Fortuna indicated he asked that question of one of the respondents and intends to ask the others. He indicated Old Saybrook is not inclined to kill a regional waste authority, but he needs to do what's best for his town. Chairperson Hunter expressed his desire to gather as much information as available for the benefit of the towns.

Chairperson Hunter asked President Daley for an update on the supplemental information. President Daley summarized that the Authority is doing better than budget in the CSWS and Property Divisions and indicated the revenue from property sales is now being shown in the Property Division budget as large surpluses and revenue.

Chairperson Hunter noted the executive session agenda item and asked President Daley of there was a need for an executive session. President Daley indicated there was not a need. Director Harrington made a motion to table the Executive Session item, which was seconded by Director Beccaro. The Board voted unanimously to table the Executive Session item.

The meeting was adjourned at 11:11 a.m.

Attachment 2



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

MIRA DISSOLUTION AUTHORITY

October 31, 2024

A Special meeting of the Board of Directors of the MIRA Dissolution Authority was held in person and via Zoom on Wednesday, October 31, 2024. Present in person or via audio or video conferencing for all or for a portion of the meeting were:

Appointed Directors:

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

Appointed Members:

None

Present from MIRA Dissolution Authority ("Authority"):

Mark Daley, President & CFO

Others Present:

None

This meeting was recorded via ZOOM conferencing and is posted on the Authority's website at:
<https://www.ctmira.org/wp-content/uploads/2024/10/10-31-24-Special-board-meeting.mp4>

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

Chairperson Hunter called the meeting to order at 9:03am and asked President Daley to lead the meeting. President Daley confirmed that a quorum of Directors was present at the start of the meeting. All Directors with the exception of Directors Taylor and Fortuna participated in the meeting.

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 Authorizing Extension of an Offer to Purchase Murphy Road Properties - Agenda Item 3.

RESOLVED: That the resolution adopted October 16, 2024 and attached hereto as Exhibit A is hereby modified to provide that the President is authorized to execute all necessary closing documents, including any purchase and sale agreement and deed to transfer such property and appurtenant rights, provided that any terms are consistent with the terms of the attached Offer to Purchase and executed on or the before close of business December 15, 2024.

FURTHER RESOLVED, That all other terms and conditions of the resolution attached hereto as Exhibit A remain in effect.

President Daley described the resolution and asked if the Board had any questions. Director Harrington asked if the extension deadline is proposed to be November 15 or December 15. President Daley confirmed the new date is proposed to be December 15, 2024. Chairperson Hunter requested a motion to approve the resolution. The motion was made by Director Harrington and seconded by Director Looney.

The motion was approved by roll call as indicated in the table below:

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 - David Barkin			X		
4 - Michael Looney		X	X		
5 - William Beccaro			X		
6 - Rachel Taylor					Not Present
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 9:08 a.m.

Attachment 3

RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

CONCERNING THE CALENDAR YEAR 2025 BOARD AND COMMITTEE MEETING SCHEDULE

RESOLVED: That the Board of Directors hereby adopts the proposed calendar year 2025 Board and Committee meeting schedule included in Exhibit A attached hereto.

PROCEDURAL REQUIREMENTS (Adoption of CY 2024 Meeting Schedule)

Author: David Bodendorf, Manager of Engineering, Construction and Power Assets

Committee Requirements:

- Assigned – N/A – Presented directly to Board of Directors
- Quorum – 50% of the Directors on a Committee of 4 or more, majority of the Directors on a Committee of less than 4, excluding the Chair.
- Item carries with majority of Directors present

Director	Raised	Second	Aye	Nay	Abstain

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					
5 - Rachel Taylor					
7 – Michael Walsh					
8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

Exhibit A



January							February							March							April											
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa					
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May							June							July							August						
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September							October							November							December						
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7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
														30													

Note: HR Committee to meet the same day of Board Meetings in months of January, April, July and October.

**2025 Approved MIRA Dissolution Authority Board and Committee
Meetings Schedule**

Finance Committee

Ph.: 860-757-7700

Start time: 9:30 a.m.

Tuesday, January 7, 2025
Tuesday, February 4, 2025
Tuesday, March 4, 2025
Tuesday, April 8, 2025
Tuesday, May 6, 2025
Wednesday, June 4, 2025
Wednesday, July 9, 2025
August 2025 - NO MEETING
Wednesday, September 3, 2025
Wednesday, October 8, 2025
Wednesday, November 5, 2025
Wednesday, December 3, 2025

South Meadows Transition Committee

Ph.: 860-757-7700

Start time: 11:00 a.m.

Tuesday, January 7, 2025
Tuesday, February 4, 2025
Tuesday, March 4, 2025
Tuesday, April 8, 2025
Tuesday, May 6, 2025
Wednesday, June 4, 2025
Wednesday, July 9, 2025
August 2025 - NO MEETING
Wednesday, September 3, 2025
Wednesday, October 8, 2025
Wednesday, November 5, 2025
Wednesday, December 3, 2025

CSWS Transition Committee

Ph.: 860-757-7700

Start time: 11:00 a.m.

Thursday, January 9, 2025
Thursday, February 6, 2025
Thursday, March 6, 2025
Thursday, April 10, 2025
Thursday, May 8, 2025
Thursday, June 5, 2025
Thursday, July 10, 2025
August 2025 - NO MEETING
Thursday, September 4, 2025
Thursday, October 9, 2025
Thursday, November 6, 2025
Thursday, December 4, 2025

Board of Directors

Ph.: 860-757-7700

Start time: 9:30 a.m.

Tuesday, January 14, 2025
Tuesday, February 11, 2025
Tuesday, March 11, 2025
Tuesday, April 15, 2025
Tuesday, May 13, 2025
Wednesday, June 11, 2025
Wednesday, July 16, 2025
Wednesday, August 13, 2025
Wednesday, September 10, 2025
Wednesday, October 15, 2025
Wednesday, November 12, 2025
Wednesday, December 10, 2025

HR Committee

Ph.: 860-757-7700

Start time: 8:30 a.m.

Wednesday, January 15, 2025
Wednesday, April 16, 2025
Wednesday, July 16, 2025
Wednesday, October 15, 2025

Note: No Committee meetings are proposed for August, as is traditional

Attachment 4

ATTACHMENT 4

RESOLUTION FOR THE MATERIALS INNOVATION AND RECYCLING AUTHORITY BOARD OF DIRECTORS

REGARDING HARTFORD PILOT AGREEMENT

WHEREAS, The MIRA Dissolution Authority (Authority) has adopted its Fiscal Year 2025 Operating and Capital Budget for the Authority's Property Division (FY 2025 Property Division Budget); and

WHEREAS, Pursuant to a certain multi-year Agreement for Payments in Lieu of Taxes between the City of Hartford and the Authority dated November 27, 2013 and providing PILOT payments for the five fiscal years ending with fiscal year 2018 the Authority's PILOT Payment obligation was contingent on continued operation of the Connecticut Solid Waste System (CSWS) Waste to Energy Facility; and

WHEREAS, Such multi-year PILOT Agreement was followed by a series of short term agreements providing for a PILOT payment each fiscal year that the Waste to Energy Facility remained in operation; and

WHEREAS, Irrespective of the terms of the multi-year PILOT Agreement, and the shutdown of the CSWS Waste to Energy Facility in Fiscal Year 2023, the Authority, through its predecessor (the Materials Innovation and Recycling Authority), desired to establish and pay the City of Hartford a fiscal year 2024 PILOT in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000) from available Property Division Reserves; and

WHEREAS, The Authority likewise desires to continue PILOT payments to the City of Hartford; and

WHEREAS, The FY 2025 Property Division Budget includes provision for payment of a One Million Five Hundred Thousand Dollars (\$1,500,000) PILOT to the City of Hartford; and

WHEREAS, the pending sale of Authority property located in the City of Hartford will provide additional real property tax revenue to the City of Hartford.

NOW THEREFORE, be it

RESOLVED: The President is authorized to enter into the PILOT Agreement with the CITY of Hartford attached hereto providing for payment of the fiscal year 2025 PILOT as initially adopted in the FY 2025 Property Division Budget and as further discussed in this meeting.

PROCEDURAL REQUIREMENTS (FY25 Hartford PILOT)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

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

AGREEMENT FOR PAYMENT IN LIEU OF TAXES

PREAMBLE

This AGREEMENT FOR PAYMENT IN LIEU OF TAXES (this “Agreement”) is made effective as of _____, 2024 (the “Effective Date”), by and between the **MIRA DISSOLUTION AUTHORITY** (FORMERLY MATERIALS INNOVATION AND RECYCLING AUTHORITY), a body politic and corporate, and a political subdivision of the State of the Connecticut (“Authority”), and the **CITY OF HARTFORD**, a municipal corporation having its territorial limits with the County of Hartford and the State of Connecticut (the “City”). The Authority and the City are sometimes hereinafter referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Conn. Gen Stat. § 22a-270 provides, inter alia, that the Authority shall be exempt from state and municipal taxes but may enter into agreements to make payments in lieu of such taxes (“PILOT”); and

WHEREAS, the Parties wish to enter into this Agreement for the payment of PILOT by the Authority;

NOW THEREFORE, in consideration of the mutual promises herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby covenant and agree as follows:

1. DEFINITIONS; CONSTRUCTION:

(a) Incorporation of Recitals. The recitals to this Agreement are incorporated into the body of this Agreement as a part hereof.

(b) General Definitions and Construction. As used in this Agreement, except as expressly provided or unless the context otherwise requires: (i) the terms defined herein include the plural as well as the singular; and (ii) the words “herein,” “hereof” and “hereunder” and words of similar import refer to this Agreement as a whole and not to any particular section or subsection.

2. TERM:

The term of this Agreement (the “Term”) shall begin on the Effective Date and shall end on August 31, 2025.

3. AMOUNT AND PAYMENT OF PILOT:

The Authority shall pay PILOT to the City in the amount of \$ _____ for its Fiscal Year 2025 as determined by the Authority and approved by the Authority’s Board of Directors at its Special meeting of February 27, 2024, which meeting was recessed and continued on February 29, 2024,

and as further discussed at its meeting of November 13, 2024. The Parties agree that, except as contemplated by this Agreement, no other PILOT or tax payments shall be due to or paid by the Authority to the City for Fiscal Year ending June 30, 2025.

1. MUTUAL REPRESENTATIONS AND WARRANTIES:

Each Party represents and warrants that (i) it has the full power and authority to execute and perform its obligations under this Agreement; (ii) it has taken all necessary action to authorize its execution and performance hereunder; and (iii) this Agreement is the legal, valid and binding obligation of such Party and is enforceable in accordance with its terms.

2. MISCELLANEOUS:

(a) Payments. PILOT due hereunder shall be sent by the Authority to the City via first-class mail to the following address, or to such other address as the City may designate from time to time.

**City of Hartford
Finance Department, Revenue Management Unit
550 Main Street, Room 108
Hartford, CT 06103**

(b) Notices. All notices and other correspondence with respect to this Agreement shall be sent via first-class mail or overnight courier to the following addresses:

If to the Authority:

**MIRA Dissolution Authority
300 Maxim Road
Hartford, CT 06114
Attn: President and CFO**

If to the City:

**City of Hartford
Office of the Mayor
550 Main Street
Hartford, CT 06103**

And

**Office of the Corporation Counsel
550 Main Street
Hartford, CT 06103**

(c) Captions for Convenience Only. The captions in this Agreement are for convenience only and shall not change, restrict or otherwise alter the express provisions hereof.

(d) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Connecticut, except for any requirements concerning choice of law, the effect of which would be to apply the substantive law of a state other than the State of Connecticut.

(e) Entire Agreement. This Agreement constitutes the entire agreement of the Parties concerning the subject matter hereof and supersedes all previous agreements between the Parties with respect thereto. The terms and provisions hereof shall not be modified, amended or otherwise altered except by a writing executed by each Party.

(f) Survivorship. If any term or provision of this Agreement is held by a court of competent jurisdiction to be illegal, invalid or otherwise in conflict with applicable law, the validity of the remaining terms and provisions hereof shall not be affected thereby, and the rights and obligations of the Parties shall be construed and enforced as if this Agreement did not contain the particular term or provision held to be illegal, invalid or otherwise in conflict with applicable law.

(g) Joint Effort. This Agreement shall be deemed to be the product of joint drafting by the Parties and shall not be strictly construed against either Party.

(h) Execution and Delivery. This Agreement may be executed in any number of original or facsimile counterparts and as separate counterparts, all of which when so executed and delivered will together constitute one and the same instrument. If the Parties elect to execute this Agreement by facsimile or other electronic means, the same shall have the same force and effect as if this Agreement had been manually executed by the Parties in one complete document, and the Parties shall exchange wet-signature original signature pages within a reasonable time after such execution.

IN WITNESS WHEREOF, the Parties have hereunto set their hands as of the date first written above.

THE CITY OF HARTFORD

Witness _____

Witness _____

By: _____
Arunan Arulampalam
Its Mayor, duly authorized

MIRA DISSOLUTION AUTHORITY

Witness _____

Witness _____

By: _____
Mark T. Daley
Its President and CFO, duly authorized

Attachment 5

MIRA DISSOLUTION AUTHORITY

BOARD OF DIRECTORS MEETING – NOVEMBER 13, 2024

Master Wind Down Schedule and Plan for FY 2026 Budget Development

- ▶ Authority Budget
- ▶ Property Division Budget
- ▶ Landfill Division Budget
- ▶ Connecticut Solid Waste System Budget



Attachment 5

2

- Master Wind Down Schedule

- “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 will administer adopted CSWS budgets as allocated to each Transfer Station effective July 1, 2025. DAS will administer adopted budgets for the Property Division, Landfill Division and Authority Budget (Non Personnel Services).***”
- Wind Down Allocation Methodology (Part of MSA Projection) : August – October 2024
- Draft Authority Budget : October through December 2024
- Draft Property Division Budget : November through December 2024
- Draft Landfill Division Budget : December 2024
 - FY 2026 Authority, Property and Landfill Division Budgets Adopted at December 11, 2024 Board of Directors Meeting
- CSWS Budget: November 2024 through February 2025
 - FY 2026 CSWS Budgets and Tip Fee Adopted at February __, 2025 Board of Directors Meeting

Wind Down Budget Methodology

3

- Authority's Successor / Future Operator Status Remains Uncertain.
- Contractual Obligation to Adopt FY 2026 CSWS Budgets and Tip Fees by end of February 2025 Remains.
- Authority Budget:
 - Personnel Services Based on Current Employee Roster
 - Non Personnel Services Based on Existing Administrative and Related Requirements
 - Traditional Allocations to Property Division, Landfill Division and CSWS
 - ✦ Financial Transactions
 - ✦ Full Time Equivalents
 - Further Wind Down Allocations Between CSWS (Torrington) and CSWS (Essex)
 - ✦ Proportionate Share of MSW and Recycling Deliveries
 - ✦ Applies to CSWS Share of Authority Direct and Indirect Personnel and Non Personnel
 - Adjustments Considering Potential Successor / Future Operator Feedback

Wind Down Budget Methodology

4

- **Property Division Budget:**
 - **To Exclude Completed and Pending Property Sales:**
 - 211 Murphy Road, 171 Murphy Road, Watertown and Ellington Transfer Stations No Longer Funded
 - Golf Center Lease Revenue Excluded
 - **To Include Remaining Properties:**
 - Wheelabrator Lease Revenue
 - Jets Billboard Revenue
 - Interest Income
 - Allocations from Authority Budget
 - South Meadows Site O&M Expenses
 - Railroad Maintenance (Maxim Road Crossing Inspection and Routine Maintenance)
 - Hartford PILOT
 - Adjustments Considering Potential Successor Feedback
- **Landfill Division Budget:**
 - **No Structural Changes Due to Wind Down**
 - Solar Project and Lease Income / Expense, Allocations from Authority Budget including PLL Insurance
 - Adjustments Considering Potential Successor Feedback

Wind Down Budget Methodology

5

- CSWS Budget:
 - MSW and Recycling Delivery Estimates
 - Cost of Operation:
 - ✦ MSW Transportation and Disposal / Processing Costs
 - ✦ Transfer Station Contract Operations
 - ✦ Recycling Contract Operations
 - ✦ Recycling Transportation
 - ✦ Authority CSWS Operating Costs
 - ✦ Host Community Benefits
 - ✦ Insurance
 - ✦ Allocations from Authority Budget (including Direct Personnel)
 - ✦ Non Disposal Fee Revenue (Primarily Interest Income)
 - Tier 1 Short Term Opt Out Disposal Fee Increases from \$131.00 / Ton of MSW to \$136.00 Per Ton of MSW for FY2026
 - ✦ Use of Reserve Requirement
 - Fully Developed Allocation Between Torrington and Essex Transfer Stations
 - Adjustments Considering Potential Successor / Future Operator Feedback

Attachment 6

MIRA DISSOLUTION AUTHORITY

BOARD OF DIRECTORS MEETING – NOVEMBER 13, 2024

Request for Proposals for Available Equipment, Installed Equipment and Major Salvage Operations

- ▶ Objectives
 - ▶ Timeline
- ▶ Scopes of Work
- ▶ Compensation

Objectives

2

- **Maintain forward momentum for the Authority and/or its Successors in preparing the South Meadows Site for a Potential Future Use considering:**
 - Status of the Resource Recovery Facility Closure Plan
 - Status of the Verification Report concerning South Meadows Site Remediation to Commercial / Industrial Standards
 - Ongoing responsibility to provide for the marketing and sale of personal property (maximum net revenue)
- **Master Wind Down Schedule:**
 - “On May 16, 2024 DEEP also concurred with the removal and recycling / scrap of non-structural equipment installed in the Resource Recovery Facility as described in the Authority’s prior correspondence concerning the Closure Plan. DEEP also concurred with cleaning building surfaces to a visual standard pending completion of the South Meadows Study. Based on these developments, the Authority is positioned to move forward with an additional RFP process for major salvage / scrap operations for the Resource Recovery Facility’s installed equipment. The Authority currently anticipates completing this RFP process in time for award of a contract by the end of calendar year 2024. The Authority and DAS will coordinate any decision concerning a notice to proceed with such work.”
- **Two RFPs Issued**
 - Marketing, Brokerage, Sale and Removal of South Meadows Site Available Equipment and Installed Equipment
 - Engineering, Procurement and Major Salvage Operations Management Services at the South Meadows Site

Objectives

3

- **Marketing, Brokerage, Sale and Removal of Available and Installed Equipment at the South Meadows Site**
 - Contract with an Equipment Broker to facilitate the sale of remaining personal property at the South Meadows Site
 - Available Equipment – Spare Parts, Machine Shops and Small Tools
 - ✦ To be marketed, auctioned, sold and removed by Broker as expeditiously as possible.
 - Installed Equipment – motors, compressors, pumps, cranes and hoists, conveyors, shredders, picking stations, steam and jet turbines, bag houses, fueling facilities and other equipment
 - ✦ To be marketed, auctioned, otherwise sold and removed once disassembled by the Authority's Salvage Contractor.
- **Engineering, Procurement and Major Salvage Operations Management Services at the South Meadows Site**
 - Contract with a Salvage Contractor to facilitate the removal of Installed Equipment
 - Work with the Authority and Equipment Broker to develop a Salvage Equipment List:
 - ✦ For Reuse – through marketing, auctioning and sale by the Equipment Broker
 - ✦ For Recycling – as Scrap Metal by an Authority contracted metals recycler.
 - Implement the removal of items identified in the Salvage Equipment List

Objectives

4

- **Allow Maximum Flexibility in Proposals & Contracts (for Proposers and Authority)**
 - That achieve the objective to establish a timely and efficient process, that maximizes revenue and minimizes costs, for the removal, sale or recycling of all machinery and equipment acquired and installed in support of operations conducted at the South Meadows Site.
 - Proposers may offer any or all Major Salvage Operations, Equipment Brokerage and Metals Recycling Services.
 - Proposers may offer alternative approaches to accomplishing this objective.
 - Specifically not intended to result in a conveyance of the real property constituting the South Meadows Site or a redevelopment of the Site.
 - Equipment Broker may target specific installed equipment for direct removal by the buyer subject to approval by the Authority.
 - Salvage contract term ends 6/30/2025 but may be extended by Authority for 2 additional 1 year terms.
 - Salvage contract may be terminated without cause on 30 days notice
 - Initial Term of Equipment Broker Agreement ends upon completion of sale of “Available Equipment” but extends or resumes if Salvage Contractor commences disassembly of Installed Equipment .
 - Equipment Broker Agreement may be terminated without cause on 30 days notice in Extended Term

Timeline

5

Item	Equipment Broker	Salvage Contractor
RFP Documents Available	10/15/2024	10/25/2024
Site Tour	10/24/2024	11/7/2024
Proposer Questions	11/7/2024	11/14/2024
Authority Responses	11/14/2024	11/21/2024
Proposals Due	11/26/2024	11/26/2024
Evaluations / Negotiations	To 12/10/2024	To 12/10/2024
Contract Approval	12/11/2024	12/11/2024

Scopes of Work

6

- **Equipment Broker:**
 - Inspect, test run and appraise equipment as feasible, necessary and appropriate
 - Recommend equipment lots
 - Market, advertise, show and demonstrate equipment as feasible, necessary and appropriate
 - Negotiate and prepare sales documents and consummate sales
 - Facilitate loading and transportation off site
 - Initially conducted for “Available Equipment” and subsequently for “Installed Equipment”
- **Major Salvage Operations:**
 - **Develop Salvage Equipment List Including**
 - Review of facility plans and specifications including Closure Plan and HBM Survey
 - Physically inspect the Resource Recovery Facility and Jet Turbine Facility
 - Coordinate with the Authority and Equipment Broker to designate “Installed Equipment” for resale or recycling as scrap
 - Present findings and recommendations to the Authority for approval
 - **Develop Deconstruction and Disassembly Plans and Specifications**
 - **Conduct Competitive Procurements for Deconstruction and Disassembly**
 - **Oversee all subcontractor work**
 - **Ensure organization and consolidation of equipment into staging areas for resale or scrap**

Compensation

7

- **Equipment Broker:**
 - Reimbursable expenses (if any) for inspection, test run, appraisal, marketing and advertising, loading and transportation
 - Percentage of gross sales to be retained by the Authority
 - Separate quotes may be submitted by inventory list including:
 - ✖ WPF Spare Parts Inventory
 - ✖ PBF Spare Parts Inventory
 - ✖ Jets Spare Parts Inventory
 - ✖ WPF Machine Shop
 - ✖ Jets Machine Shop
 - ✖ Small Tools
 - ✖ Installed Equipment
- **Major Salvage Operations:**
 - Time and Materials Subject to “Not to Exceed” Price to Develop Salvage Equipment List
 - Hourly fees and reimbursable costs to develop plans and specifications
 - Direct cost reimbursement for on site personnel and sub-contracted demolition / disassembly work
 - Management fee for corporate oversight and project administration

Attachment 7



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 September totaled \$0.66 million (11.4% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 4.1% under budget. Accrued expenditures for September totaled \$0.86 million (16.7% under budget). The majority of this savings is within MSW Services and Recycling Services. Year to date total accrued expenditures are 12.7% under budget. Year to date the CSWS has incurred an operating loss of \$0.78 million which is \$0.33 million (30.1%) 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.

September deliveries totaled 4,293 tons which is 961 tons (18.3%) under budget. Member town deliveries were 840 tons (16.4%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in September. 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 14,255 tons (9.8% 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 September, 2,649 tons were transported from Essex to Preston at the rate of \$16.42 per ton. The total Essex transportation expense was \$43,497 which was 17.9% under budget. In September, 1,590 tons were transported from Torrington to Keystone at the rate of \$54.77 per ton. The total Torrington transportation expense was \$87,082 which was 17.4% under budget.

Total MSW Transportation expense for the month of September was \$130,579 which was 17.6% under budget. Year to date transportation expense is 8.4% 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 September, 2,619 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$269,140 which was 18.5% under budget. In September, 1,590 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$72,956 which was 17.2% under budget.

Total MSW disposal expense for the month of September was \$342,097 (20.6% under budget).

MSW transportation and disposal combined for total MSW services expense of \$472,675 for September (19.8% under budget). Year to date MSW services expense is 10.2% under budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING September 30, 2024

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

As indicated, recycling service expense totaled \$97,449 in September which includes \$22,870 in transportation expense and \$74,579 in contract operating expense which were a combined 29.0% below budget. Transportation expenses from the Torrington and Essex transfer stations were 21.8% 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 September was \$61.14 per ton (\$20.86 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 September. 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 was \$0.89 million above budget in September due to the Authority's auction and sale of operable heavy equipment.

Operating expenses totaled \$0.24 million in September (37.3% under budget) primarily due to savings in the Authority's South Meadows and other property expenses. Year to date operating expenses are 17.8% 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 \$3.65 million.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING September 30, 2024

MIRA Cash Flow - This "cash basis" report reflects the monthly flow of cash through the bank accounts and STIF reserve funds that represent all of the Authority's ongoing operations. The Authority's Property Division Clearing Account, CSWS Clearing Account, Landfill Div. Operating Account and General Fund Checking account are with Bank of America. All other funds and accounts are invested in the State Treasurer's Short Term Investment Fund (STIF). The flow of funds is executed monthly in accordance with Board approved criteria. Receipts for the period ending September 30, 2024 were transferred on October 22, 2024 to fund budgets for the month of November.

Property Division - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$0.90 million increase in total division reserves from \$27.85 million to \$28.75 million in September. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$238,134 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 \$9,705 expenditure from the South Meadows Transition Reserve reflects closing costs for 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 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 \$297,841 from its Tip Fee Stabilization Fund. After the distribution of September receipts, total reserves in support of the CSWS decreased from \$19.85 million to \$19.50 million. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through November were budgeted at \$1.26 million while total net draws for this period were actually \$1.76 million.

Looking forward, the remaining authorized use of Tip Fee Stabilization funds for FY 2025 (in support of budgets for December 2024 through June 2025) is \$1,528,957. 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 increased from \$4.25 million to \$4.45 million in the month of September 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 increased from \$51.95 million to \$52.70 million in the month of September.

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
 CSWS Monthly Financial Report

Narrative

Period Ending: September 30, 2024

	Current Month		Variance		Year to Date		Variance	
	Budget	Actual	Better (Worse) than Budget		Budget	Actual	Better (Worse) than Budget	
REVENUES			\$	%			\$	%
Member Town MSW	\$ 673,465	\$ 563,359	\$ (110,106)	-16.3%	\$ 2,020,395	\$ 1,866,603	\$ (153,792)	-7.6%
Other Contracts MSW	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Spot Waste MSW	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 28,604	\$ -	\$ (28,604)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 300	\$ -	\$ (300)	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	\$ 94,805	\$ 34,805	58%	\$ 180,000	\$ 271,719	\$ 91,719	51%
TOTAL ACCRUED REVENUES	\$ 743,100	\$ 658,164	\$ (84,936)	-11.4%	\$ 2,229,299	\$ 2,138,322	\$ (90,977)	-4.1%
EXPENDITURES								
Authority Budget	\$ 83,825	\$ 56,880	\$ 26,945	32.1%	\$ 251,475	\$ 232,891	\$ 18,584	7.4%
Direct Personnel	\$ 58,526	\$ 53,756	\$ 4,770	8.2%	\$ 175,578	\$ 172,615	\$ 2,963	1.7%
Operational Expense	\$ 14,267	\$ 37,528	\$ (23,261)	-163.0%	\$ 299,897	\$ 176,808	\$ 123,089	41.0%
Host Community Benefit	\$ 4,394	\$ 3,803	\$ 591	13.5%	\$ 13,182	\$ 12,644	\$ 538	4.1%
MSW Services	\$ 589,062	\$ 472,675	\$ 116,387	19.8%	\$ 1,767,186	\$ 1,586,615	\$ 180,572	10.2%
Recycling Services	\$ 137,200	\$ 97,449	\$ 39,751	29.0%	\$ 411,601	\$ 319,296	\$ 92,305	22.4%
Transfer Station - Essex	\$ 73,233	\$ 72,899	\$ 334	0.5%	\$ 219,699	\$ 235,314	\$ (15,615)	-7.1%
Transfer Station - Torrington	\$ 60,787	\$ 60,618	\$ 169	0.3%	\$ 182,361	\$ 177,868	\$ 4,493	2.5%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 17,499	\$ -	\$ 17,499	n/a
TOTAL ACCRUED EXPENDITURES	\$ 1,027,128	\$ 855,608	\$ 171,520	16.7%	\$ 3,338,479	\$ 2,914,050	\$ 424,428	12.7%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (197,444)	\$ 86,583	-30.5%	\$ (1,109,179)	\$ (775,728)	\$ 333,451	-30.1%

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report

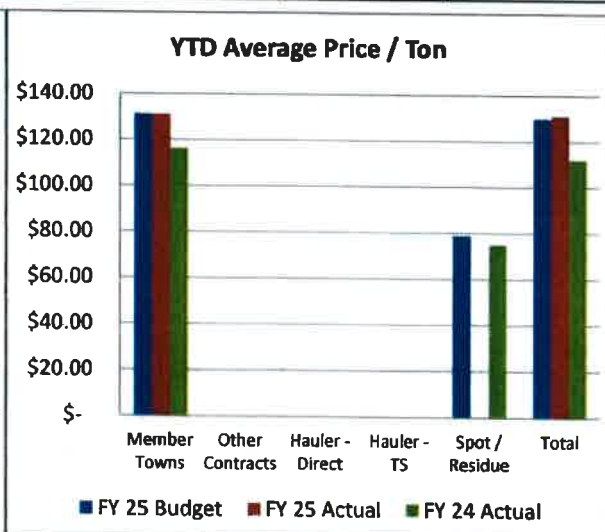
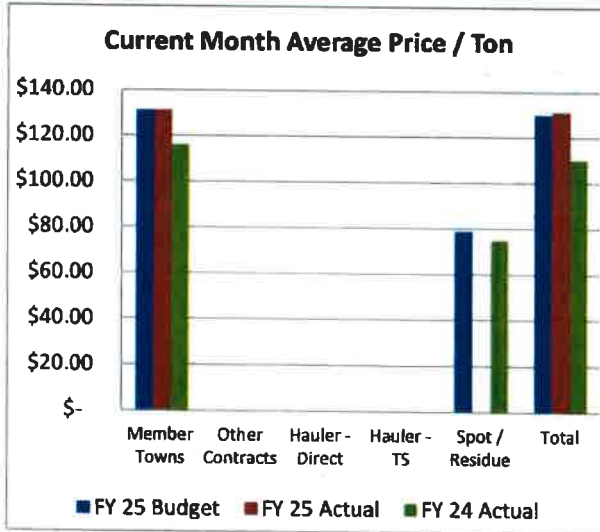
Narrative

CSWS MSW Delivery Summary

Period Ending:

September 30, 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	15,399	\$ 2,020,395	\$ 131.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	121	\$ 9,535	\$ 78.80	363	\$ 28,604	\$ 78.80
Total	5,254	\$ 683,000	\$ 130.00	15,762	\$ 2,048,999	\$ 130.00
FY 25 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	4,293	\$ 563,359	\$ 131.23	14,225	\$ 1,866,603	\$ 131.22
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	4,293	\$ 563,359	\$ 131.23	14,225	\$ 1,866,603	\$ 131.22
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(840)	\$ (110,106)	\$ 0.03	(1,174)	\$ (153,792)	\$ 0.02
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(363)	\$ (28,604)	\$ (78.80)
Total	(961)	\$ (119,641)	\$ 1.24	(1,537)	\$ (182,396)	\$ 1.22
Total % Var.	-18.3%	-17.5%	1.0%	-9.8%	-8.9%	0.9%



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

[Narrative](#)

Period Ending: **September 30, 2024**

Budget FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,212	\$ 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	9,636	\$ 16.50	158,994	-	#DIV/0!	-	5,763	\$ 54.89	316,331	\$ 475,325

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,194.91	\$ 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			\$ -	-	\$ -	\$ -			\$ -	\$ -
November			\$ -	-	\$ -	\$ -			\$ -	\$ -
December			\$ -	-	\$ -	\$ -			\$ -	\$ -
January			\$ -	-	\$ -	\$ -			\$ -	\$ -
February			\$ -	-	\$ -	\$ -			\$ -	\$ -
March			\$ -	-	\$ -	\$ -			\$ -	\$ -
April			\$ -	-	\$ -	\$ -			\$ -	\$ -
May			\$ -	-	\$ -	\$ -			\$ -	\$ -
June			\$ -	-	\$ -	\$ -			\$ -	\$ -
YTD	8,932	\$ 16.47	147,107	-	#DIV/0!	-	5,246	\$ 54.98	288,418	\$ 435,525

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	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										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(703.86)	(0.03)	(11,887)	-	#DIV/0!	-	(516.79)	0.09	(27,913)	(39,800)

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

[Narrative](#)

Period Ending: **September 30, 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	9,636	\$ 102.75	990,099	363	\$ 102.75	37,298	5,763	\$ 45.89	264,464	\$ 1,291,861

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	3,107.73	\$ 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			\$ -			\$ -			\$ -	\$ -
November			\$ -			\$ -			\$ -	\$ -
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	8,859.77	\$ 102.75	910,341	-	#DIV/0!	-	5,246.21	\$ 45.89	240,749	\$ 1,151,090

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	(592.63)	-	(60,893)	(121.00)	(102.75)	(12,433)	(331.19)	-	(15,198)	(88,524)
October										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	(776.23)	-	(79,758)	(363.00)	#DIV/0!	(37,298)	(516.79)	-	(23,715)	(140,771)

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

Narrative

Period Ending:

September 30, 2024

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 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	-	-	-		\$ -	\$ 87,694	\$ 323,907	\$ -	\$ -	\$ 411,601

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			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-		\$ -	\$ 77,444	\$ 241,852	\$ -	\$ -	\$ 319,296

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										
November										
December										
January										
February										
March										
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (10,250)	\$ (82,055)	\$ -	\$ -	\$ (92,305)

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

[Narrative](#)

Period Ending:

September 30, 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	1,647	\$ 32.99	54,335	1,236	\$ 26.99	33,360	\$ 87,694

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			\$ -			\$ -	\$ -
November			\$ -			\$ -	\$ -
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	1,493.63	\$ 32.95	49,213	1,047.03	\$ 26.96	28,231	\$ 77,444

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							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	(153.37)	(0.04)	(5,122)	(188.97)	(0.03)	(5,128)	(10,250)

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

[Narrative](#)

Period Ending:

September 30, 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	2,883	\$ 92.88	\$ (10.88)	\$ 82.00	236,406	87,501	\$ 323,907

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				\$ -	\$ -		\$ -
November				\$ -	\$ -		\$ -
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	2,540	\$ 92.88	\$ (32.47)	\$ 60.41	153,477	88,375	\$ 241,852

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							
November							
December							
January							
February							
March							
April							
May							
June							
YTD	(343)	-	(21.59)	(21.59)	(82,929)	874	(82,055)

Period Ending: **September 30, 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				\$ -	\$ -				\$ -	\$ -	\$ -
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

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report

Narrative

Property Division Monthly Financial Report

Period Ending: September 30, 2024

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 41,844	\$ 41,844	n/a
Equipment / Inventory Sales	\$ -	\$ 865,862	\$ 865,862	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	\$ -	\$ 865,862	\$ 865,862	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%	\$ 7,488	\$ 7,488	\$ (0)	0.0%
Wheelabrator Lease	\$ 38,079	\$ 43,500	\$ 5,421	14.2%	\$ 114,237	\$ 60,994	\$ (53,243)	-46.6%
Jets Billboard	\$ 5,417	\$ -	\$ (5,417)	n/a	\$ 16,251	\$ -	\$ (16,251)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 45,997	\$ 5	0.0%	\$ 137,976	\$ 68,482	\$ (69,494)	-50.4%
Interest / Misc. Income	\$ 87,500	\$ 110,183	\$ 22,683	25.9%	\$ 262,500	\$ 351,612	\$ 89,112	34%
TOTAL ACCRUED REVENUES	\$ 133,492	\$ 1,022,042	\$ 888,550	665.6%	\$ 400,476	\$ 3,587,900	\$ 3,187,424	795.9%
EXPENDITURES								
Authority Budget	\$ 51,223	\$ 37,045	\$ 14,178	27.7%	\$ 153,669	\$ 149,350	\$ 4,319	2.8%
Direct Personnel	\$ 31,995	\$ 30,062	\$ 1,933	6.0%	\$ 95,985	\$ 101,194	\$ (5,209)	-5.4%
Operating Expense	\$ 1,467	\$ (6,040)	\$ 7,507	511.7%	\$ 213,188	\$ 310,859	\$ (97,671)	-45.8%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 375,000	\$ 375,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ 125	\$ 2,289	94.8%	\$ 7,242	\$ 2,460	\$ 4,782	66.0%
Ellington Transfer Station	\$ 1,783	\$ 661	\$ 1,122	62.9%	\$ 5,349	\$ 7,252	\$ (1,903)	-35.6%
South Meadows	\$ 115,243	\$ 49,402	\$ 65,841	57.1%	\$ 345,729	\$ 128,094	\$ 217,635	62.9%
Jet Turbine Facility	\$ 2,783	\$ -	\$ 2,783	n/a	\$ 8,349	\$ -	\$ 8,349	n/a
211 Murphy Road	\$ 18,569	\$ 3,409	\$ 15,160	81.6%	\$ 55,707	\$ 21,177	\$ 34,530	62.0%
171 Murphy Road	\$ 2,539	\$ 735	\$ 1,804	71.1%	\$ 7,617	\$ 2,995	\$ 4,622	60.7%
Railroad Maintenance	\$ 3,417	\$ (5,200)	\$ 8,617	252.2%	\$ 10,251	\$ (2,300)	\$ 12,551	122.4%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 55,251	\$ -	\$ 55,251	n/a
TOTAL ACCRUED EXPENDITURES	\$ 374,850	\$ 235,200	\$ 139,650	37.3%	\$ 1,333,337	\$ 1,096,081	\$ 237,256	17.8%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (241,358)	\$ 786,843	\$ 1,028,201	-426.0%	\$ (932,861)	\$ 2,491,819	\$ 3,424,680	-367.1%

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

Narrative

Period Ending: 09/30/24

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

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

Period Ending: September 30, 2024
 Transfer Date: October 22, 2024
 Funding: November 1, 2024

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 981,255.62	\$ (865,862.41)	\$ 115,393.21	\$ 1,000.00
Property Division Disbursements						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 3,960,818.28	\$ 45,020.67	\$ 181,036.08		\$ 374,149.11	\$ 4,198,952.08
PD General Fund	\$ 11,320,105.60	\$ 49,354.09			\$ (258,756.00)	\$ 11,110,703.69
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,639,225.96	\$ 15,670.37				\$ 3,654,896.33
South Meadows Transition Reserv	\$ 7,986,299.68		\$ 9,705.00	\$ 865,862.41		\$ 8,842,457.09
Total Property Division	\$ 27,851,597.24	\$ 110,045.13				\$ 28,752,156.91
CSWS Division Receipts						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 181,700.00		\$ 670,647.95	\$ (141,700.00)	\$ (670,647.95)	\$ 40,000.00
CSWS Division Disbursements						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,186,913.48	\$ 80,108.79	\$ 976,696.16		\$ 902,489.21	\$ 10,258,815.32
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,222.12	\$ 5.27				\$ 1,227.39
CSWS Risk Fund	\$ 996,022.19	\$ 4,788.83				\$ 1,000,811.02
CSWS Legal Reserve	\$ 449,975.31	\$ 1,937.58				\$ 451,912.89
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,815,469.50	\$ 7,817.32				\$ 1,823,286.82
CSWS Tip Fee Stabilization	\$ 5,897,519.20				\$ (207,801.25)	\$ 5,599,677.95
Total CSWS	\$ 19,852,144.32	\$ 94,157.79				\$ 19,498,553.91
Other Division Balances						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 111,249.40		\$ 1,180,738.93	\$ 1,132,545.02	\$ 148,700.09	\$ 301,143.31
Authority General Fund STIF	\$ 237,022.17	\$ 1,072.25	\$ 836.75			\$ 238,881.17
Hartford Solar Reserve	\$ 351,587.13	\$ 1,513.92				\$ 353,101.05
MIRA Severance Fund	\$ 951,596.25	\$ 4,097.54				\$ 955,693.79
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,597,344.64	\$ 11,090.42		\$ 13,085.36		\$ 2,595,349.70
Total Other	\$ 4,249,799.59	\$ 17,724.13				\$ 4,445,169.02
TOTAL ALL FUNDS AND ACCOUNTS	\$ 51,953,541.15	\$ 221,927.05	\$ -	\$ -	\$ -	\$ 52,695,879.84

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 September cash receipts, a total of \$66,627,889.09 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 over funded by \$26,921.88 for the period ending 09/30/2024. July through November funding shortfall is \$207,500.46.
- 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 was corrected in September.

**Materials Innovation and Recycling Authority
FY 2025 Board of Directors Financial Report**

Segmented Income Statement - 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: September 30, 2024

	Connecticut							Eliminations	Total
	General Fund	Solid Waste System	M&I-Connecticut Project	Southeast Project	Property Division	Leasill Division			
Operating Revenues									
Service charges									
Members	\$	\$ 1,867	\$	\$	\$				\$ 1,867
Others									
Energy sales						22			22
Other operating revenues		2			115				117
Total Operating Revenues		1,869			115	22			2,006
Operating Expenses									
Solid waste operations		2,428			741	84	0		3,453
Maintenance and utilities		365			(188)	20			136
Legal services - external		8			21				26
Administrative and Operational services		600			211	29			686
Total Operating Expenses		3,301			564	133			4,301
Operating Income (Loss) before Depreciation and Amortization		(1,435)			(749)	(111)			(2,295)
Depreciation and amortization		48			48	44	0		140
Operating Income (Loss)		(1)			(797)	(145)			(2,388)
Non-Operating Revenues (Expenses)									
Investment income		276			114				688
Settlement income (expense)					2,820				2,820
Other income (expense)									
Distributions to SCERS/RA									
Non-Operating Revenues (Expenses), net		276			3,198	40			3,508
Income (Loss) before Transfers		(1)			2,401	(105)			1,220
Transfers in (out)							0		
Change in Net Position		(1)			2,401	(105)			1,220
Total Net Position, beginning of period		276	(13,346)	31	72,244	20,718			79,721
Total Net Position, end of period	\$	275	(14,716)	\$ 31	\$	74,648	\$ 20,611	\$	\$ 80,941
RECONCILIATION TO VARIANCE REPORT:									
Add: Expense paid from reserves			240	0	80				250
Add: Amortization			73		43	34			93
Less: GAAP Exp (Deferred for Budget)									
add: State push and fuel inventory adjustment			135		(141)				(105)
add: Capitalized expenses net of asset disposals					274				274
add: Settlement Income									
Other			14						
Operating Income (Loss) per Variance report	add	(776)	add	add	2,692	add	add	add	1,716

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Note: Monthly variance report produced for General fund, Property Division and CSWS only.
 Note: Eliminations and depreciation are preliminary amounts.
 Other: Sep20 - REC's were billed and in the GL for Sep20 s/b/b billed in October20.

MATERIALS INNOVATION AND RECYCLING AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION
AS OF SEPTEMBER 30, 2024 AND JUNE 30, 2024
(Dollars in Thousands)

EXHIBIT I
Page 1 of 2

	<u>September 30, 2024</u>	<u>June 30, 2024</u>
ASSETS		
CURRENT ASSETS		
Unrestricted Assets:		
Cash and cash equivalents	\$ 52,669	\$ 50,860
Accounts receivable, net of allowances	7,341	7,010
Inventory	-	-
Prepaid expenses	-	-
Total Unrestricted Assets	60,010	57,870
Restricted Assets:		
Cash and cash equivalents	263	263
TOTAL CURRENT ASSETS	60,273	58,133
NON-CURRENT ASSETS		
Capital Assets:		
Depreciable, net	2,068	2,195
Nondepreciable	31,107	31,563
Total Capital Assets	33,175	33,758
TOTAL NON-CURRENT ASSETS	33,175	33,758
TOTAL ASSETS	93,448	91,891

MATERIALS INNOVATION AND RECYCLING AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION (Continued)
AS OF SEPTEMBER 30, 2024 AND JUNE 30, 2024
(Dollars in Thousands)

EXHIBIT I
Page 2 of 2

LIABILITIES	<u>September 30, 2024</u>	<u>June 30, 2024</u>
CURRENT LIABILITIES		
Payable from Unrestricted Assets:		
Accounts payable	\$ 685	\$ 862
Accrued expenses and other current liabilities	7,985	7,736
Unearned revenue	1	-
Total Payable from Unrestricted Assets	<u>8,671</u>	<u>8,598</u>
Payable from Restricted Assets:		
Accrued expenses and other current liabilities	<u>252</u>	<u>252</u>
TOTAL CURRENT LIABILITIES	<u>8,923</u>	<u>8,850</u>
LONG-TERM LIABILITIES		
Payable from Unrestricted Assets:		
Lease payable	29	44
Other liabilities	-	-
Total Payable from Unrestricted Assets	<u>29</u>	<u>44</u>
TOTAL LONG-TERM LIABILITIES	<u>29</u>	<u>44</u>
DEFERRED INFLOWS	<u>3,648</u>	<u>3,276</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS	<u>12,600</u>	<u>12,170</u>
NET POSITION		
Net investment in capital assets		
Restricted	24,240	25,114
Unrestricted	11	11
Total	<u>56,597</u>	<u>54,596</u>
TOTAL NET POSITION	<u>\$ 80,848</u>	<u>\$ 79,721</u>

Fr: July 01, 2024

To: September 30, 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
			77,372.99

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

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	3,787.14
PO0016273	8/19/24	00- 07/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY	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
			68,020.00



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 an 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>	
9/6/24	PO0016292	FY25 - LAST MONTH OF PHONE SERVICE FOR WATERTOWN TS - BILLING # 860-274-4690 DOIT Contract B-03-012	140.00	FRONTIER COMMUNICATIONS CORPORATION
9/6/24	PO0016293	FY25 -Q2. PHONE LINE SERVICES FOR THE ALARM SYSTEM AT THE ELLINGTON TS BILLING 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	1,050.00	FRONTIER COMMUNICATIONS CORPORATION
9/6/24	PO0016294	FY25 -Q2- PHONE SERVICE(ALARM) FOR JETS SHOP STATE CONTRACT DOIT Contract B-03-012	510.00	FRONTIER COMMUNICATIONS CORPORATION
9/6/24	PO0016295	FY25 - Q2- PHONE SERVICE (ALARMS and ELEVATOR) FOR 211 MURPHY RD DOIT Contract B-03-012	1,125.00	FRONTIER COMMUNICATIONS CORPORATION
9/6/24	PO0016296	FY25-Q2 - PHONE SERVICE(ALARM) FOR 300 MAXIM RD (WPF). BILLING 860-524-1316, 493-0891 STATE CONTRACT DOIT Contract B-03-012	570.00	FRONTIER COMMUNICATIONS CORPORATION
9/6/24	PO0016297	FY25 - Q2 PHONE SERVICE FOR 171 MURPHY RD - BILLING 860-247-3563 STATE CONTRACT DOIT Contract B-03-012	360.00	FRONTIER COMMUNICATIONS CORPORATION
9/6/24	PO0016298	FY25 - Q2 PHONESERVICE FOR ESSEX TS. BILLING 860-767-0841, 860-767-2876 DOIT Contract B-03-012	525.00	FRONTIER COMMUNICATIONS CORPORATION
9/9/24	PO0016305	FY 25 – Q2 EVERY OTHER WEEK PICKUP OF 4 YARD TRASH DUMPSTER AND RECYCLING CART AT HEADQUARTERS (WPF) OFFICES. BILLED MONTHLY @ \$136.08 PER MONTH X 3 MONTHS (10/1/2024 - 12/31/2024) = \$408.24 PER DAS CONTRACT 23PSX0258	410.00	CWPM LLC
			<u>4,690.00</u>	

INSUR Insurance Requirements

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/11/24	PO0016323	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 2ND INSTALLMENT - INVOICE DUE 10/01/24 - INVOICE NO. 33030	29,190.00	CONN INTERLOCAL RISK MGMT AGENCY
9/24/24	PO0016331	FY-25 LIBERTY INSURANCE DEDUCTABLE FOR REPAIRS OF 2008 FORD RANGER 1FTYR15E28PA57502	1,000.00	FRIENDLY AUTO BODY & TOWING INC

30,190.00

NC6 NC-competitive market does not exist

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/11/24	PO0016313	FY2025-AMERICAN EXPRESS - ANNUAL MEMBERSHIP RENEWAL FEE FOR PERIOD BEGINNING OCTOBER 2024	75.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE
			<u>75.00</u>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/12/24	PO0016324	FY25 Q2 3 MONTHS RENTAL OF WATER FILTRATION SYSTEM @ \$40.50 X 3 = \$121.50 AT 300 MAXIM ROAD HARTFORD = \$121.50 TOTAL,	121.50	CRYSTAL ROCK LLC
			<u>121.50</u>	

NC9 NC-Market Driven Purchase

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
9/10/24	PO0016307	FY2025 - LANDFILL DIVISION - HARTFORD LANDFILL SOLAR EGF - FOR PURCHASE AND INSTALLATION OF TWO REBUILT DMGI FOR POWER INVERTER.	40,287.05	AMERESCO INC
			<u>40,287.05</u>	

Grand Total: 75,363.55



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)
- 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	\$ 805				\$ (246)	\$ 559
	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
Total Cohn Birnbaum & Shea				\$ 40,000	\$ 805	\$ -	\$ -	\$ -	\$ (246)	\$ 8,248
Day Pitney	NPDES Permitting Support			\$ -					\$ -	\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#16288	\$ 20,000			\$ 23,604		\$ (1,953)	\$ 21,651
	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									
	MidCT									
Beginning Halloran & Sage				\$ 105,000	\$ -	\$ -	\$ 29,610	\$ 1,370	\$ (740)	\$ 30,241
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 951					\$ 951
Total Kainen, Escalera & McHale				\$ 20,000	\$ 951	\$ -	\$ -	\$ -	\$ -	\$ 951
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 165,000	\$ 1,756	\$ -	\$ 29,610	\$ 1,370	\$ (985)	\$ 39,440

agrees with Gen Ledger

Kainen, Escalera & Mc Hale - RFS 20,000.00 Authority
 Halloran & Sage - RFS 20,000.00 Authority-General
 Halloran & Sage - RFS 25,000.00 Authority- Wind Down
 Halloran & Sage - RFS 50,000.00 CSWS
 Cohn, Birnbaum & Shea - RFS 10,000.00 PD - Wind down
 Cohn, Birnbaum & Shea - RFS 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