



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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MEMORANDUM

TO: Finance Committee

FROM: Paul Harrington, Committee Chairperson

DATE: January 3, 2025

RE: Notice of Finance Committee Meeting

There will be a regular meeting of the Finance Committee of the MIRA Dissolution Authority Board of Directors on **Tuesday, January 7, 2025 at 9:30 a.m.** **Members of the public may attend the meeting in person in the Board Room at 300 Maxim Road Hartford CT 06114 or telephonically by calling (929) 205- 6099, entering meeting ID 853 2460 6388# and then entering the password 953166# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).** The meeting is scheduled to conclude at 11:00 am. The purpose of this meeting will be:

1. Call to Order; Chair’s Welcome
2. Public Comment (3 minutes per speaker).
3. Approval of Minutes of the December 4, 2024 Regular Committee Meeting (*Attachment 1*)
4. Approval of Resolution Regarding United Security (*Attachment 2*)
5. Review Draft of Fiscal Year 2026 CSWS Budget (*Attachment 3*)
6. Discussion of Master Wind Down Plan and Schedule Progress
7. Discussion of FY2025 Hartford PILOT
8. Discussion regarding proposal concepts received for potential Agreement for the Sale and Removal of Equipment Located at the South Meadows Site and/or Agreement for Engineering, Procurement and Major Salvage Operations Management Services for the Hartford Resource Recovery Facility, Jet Turbine Facility and South Meadows Site (*Attachment 4*).
9. Discussion of informational Financial Reports for Period Ending November 30, 2024 (Financial and Procurement) (*Attachment 5*)

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

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

10. Executive Session – i) to discuss potential public supply contracts for the Sale and Removal of Equipment Located at the South Meadows Site and/or Engineering, Procurement and Major Salvage Operations Management Services for the Hartford Resource Recovery Facility, Jet Turbine Facility and South Meadows Site, including discussion of proposals received and ongoing negotiations with potential suppliers, and ii) to discuss attorney-client privileged memo from Attorney Ann Catino relating to MIRA DA / DAS succession under PA 23-170 .

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

ATTACHMENT 1

MIRA Dissolution Authority Finance Committee
December 4
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on December 4, 2024. Present in person or via video or audio conferencing were:

- Committee Present: Paul Harrington (Committee Chairperson)
Bill Beccaro (via Zoom)
Matt Dayton
Dave Steuber (via Zoom, arrived late)
Bert Hunter (ex Officio – Board of Directors Chairperson)
- Other Directors Present: David Barkin
Michael Looney (via Zoom)
- Other Members Present: none
- Authority Staff Present; Roger Guzowski, Supply Chain Manager
Cheryl Kaminsky, Comptroller
Chris Shepard, Environmental Compliance Manager (via Zoom)
Dave Bodendorf, Manager of Engineering, Construction and Power Assets
Thomas Gaffey, Director of Recycling and Enforcement (via Zoom)
Ann Catino (General Counsel - Halloran Sage)
- Other invited guests municipalities; Todd Arcelaschi – Winchester (via Zoom)
Todd Carusillo oursella – Goshen (via Zoom)
Raymond Drew – Torrington (via Zoom)
Casey Flanagan – Sharon (via Zoom)
Dan Jerram – New Hartford (via Zoom)
Mayor Loretta of Shelton (via Zoom)
John Marini – Northwest Hills Council of Governments (via Zoom)
Rista Malanca – Northwest Hills Council of Governments
Robert Phillips – Executive Director, Northwest Hills Council of Governments
Curtis Rand – Salisbury (via Zoom)
Kelly Vazzano – Shelton (via Zoom)
David Zabel – Northwest Hills Council of Governments

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

1. CALL TO ORDER

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

2. PUBLIC COMMENT

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

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

3. REVIEW AND APPROVIE MINUTES OF NOVEMBER 6, 2024 MEETING

At the start of the meeting Committee Chair Harrington requested a motion to approve the minutes of the November 6, 2024 Finance Committee. The motion was raised by Director Dayton and Seconded by Director Beccaro.

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

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

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

4. DISCUSSION OF DRAFT FISCAL YEAR 2026 PROPERTY DIVISION BUDGET

President Daley led a brief discussion and review of the Powerpoint presentation included as Attachment 2. Mr. Daley indicated that in the context of the Wind Down, Management looks at this budget as empowering DAS to move forward seamlessly with the operation and maintenance of the South Meadows site. Mr. Daley explained that with the sale of properties undertaken so far, this will leave the South Meadows site as the focus of the Property Division, with some legacy revenues such as the legacy Wheelabrator lease and Jets Billboard.

Mr. Daley reminded the committee that the personnel portions of the budget will be developed on a status quo basis, which are then allocated out to the projects. He understands that is not how they will be used going forward by DAS, but explained that provides DAS with a baseline of the personnel that the Authority would otherwise allocate to the South Meadows site and that DAS will make adaptations to that staffing budget. Mr. Daley then provided a high level

overview of budgeted expenses and reminded the Committee that additional details are included in their Committee package.

Director Dayton stated that this is a recommended budget for when DAS takes over the facility and not necessarily the budget that DAS will adopt when it takes over as successor.

5. DISCUSSION OF DRAFT FISCAL YEAR 2026 LANDFILL DIVISION BUDGET

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

6. DISCUSSION OF MASTER WIND DOWN PLAN AND SCHEDULE PROGRESS

President Daley introduced this discussion by providing a quick high level review of several bullet points to keep the Committee up to speed on where we are in the master wind down process. He noted that they did close the sale of the Murphy Road Properties on Friday, November 22nd and transferred the proceeds into the South Meadows transition contingency. Regarding the Ellington Transfer Station, Mr. Daley noted that the Authority has engaged a surveyor and our Attorney is working with the town to determine whether a lot line adjustment or subdivision of that property will be needed. With regard to the golf center project in Shelton, Mr. Daley indicated that we have received all of the appraisal documents needed and that item will be further discussed in Executive Session.

Mr. Daley noted that he has informed Brown and Brown that DAS will become the Authority's successor so there will be no policy renewals after June 30, 2025, but indicated that he will be further meeting to discuss tail coverage for executive policies and other areas where applicable.

7. DISCUSSION OF 2025 HARTFORD PILOT

Committee Chair Harrington began a brief review of prior discussions and the decision point as to whether to use the budgeted amount of \$1.5 million or a lesser amount to reflect the sale of the Murphy Road properties to a private entity from whom the City will presumably be collecting taxes. President Daley indicated that from Management's perspective, we just need to know what number to plug into the contract to send to the City. The Committee continued discussions regarding this issue and restated a desire to make the City whole but not further enrich the City if they are now able to collect taxes for the Murphy Road properties. The Committee continued to discuss that the impasse on this issue continues to be focused on not knowing the number of how much and when the City will charge the new private-sector owner of the Murphy Road Properties.

8. INFORMATIONAL REPORTS

In the interest of preserving time for the Executive Session discussions President Daley referred people to the information in their Board Package and suggested skipping any more detailed discussion regarding these reports unless any Committee members had specific questions. There were no other questions or comments from the Committee regarding the informational reports.

9. EXECUTIVE SESSION.

Committee Chair Harrington indicated that the last matter on the agenda was to discuss feasibility estimates and evaluations related to future operations and ownership of the Torrington Transfer Station, and to discuss the sale of real estate owned by the Authority in Shelton, and the recently received real estate appraisal for the Shelton property.

Committee Chair Harrington noted that there were really two different matters with a different group of invited guests for each matter. After some discussion regarding the logistics of accommodating two different groups who joined via Zoom and which matter to discuss first, after consultation with Kelly Vassano from Shelton, the Committee decided to take on the Shelton related matter second to allow Mayor Loretta more time to finish another meeting and be able to join them. There was additional discussion about the need for this Committee meeting to go long in order to accommodate both executive sessions and the logistics of delaying the start of the South Meadows Transition Committee Meeting scheduled to follow.

With those logistics resolved, the motion to enter executive session was made by Director Dayton, seconded by Director Steuber and approved by unanimous voice vote of the Committee to discuss feasibility estimates and evaluations related to future operations and ownership of the Torrington Transfer Station with invited guests including all of the Directors and Members in Attendance, President & CFO Mark Daley, Attorney Ann Catino, and the following invited guests: Rob Phillips, Rista Malanca, David Zabel and John Marini all from the Northwest Hills Council of Governments, Casey Flanagan from Sharon, Curtis Rand from Salisbury, Dan Jerram from New Hartford, Todd Arcelaschi from Winchester, Todd Carusillo from Goshen, and Raymond Drew from Torrington

In the motion to enter Executive Session, Director Dayton noted that after the first matter ended, the invited guests related to the Torrington Transfer station matter would be excused and the second part of the executive session would begin with all of the Directors, Members, Mark Daley, attorney Ann Catino and invited guests Kelly Vazzano and Mayor Loretta of Shelton.

It was noted by Committee Chair Harrington that no actions or votes were expected in Executive Session but after a brief discussion, the Committee noted there was a chance that a resolution could be added to the agenda after Executive Session related to the Shelton matter.

The Executive Session began at 10:30am and ended at 11:38am.

10. ADJOURN

At 11:38am, the Committee came out of Executive Session. Committee Chair Harrington announced that no votes or actions were taken in Executive Session and that the meeting was now adjourned.

ATTACHMENT 2

**RESOLUTION REGARDING SECURITY SERVICES FOR
THE MIRA DISSOLUTION AUTHORITY
SOUTH MEADOWS SITE**

RESOLVED: That the President is hereby authorized to utilize security services for the MIRA Dissolution Authority South Meadows site pursuant to the CT Department of Administrative Services contract for Security Personnel Services, substantially as discussed and presented at this meeting.

MIRA Dissolution Authority

Contract Summary for Contract entitled

Security Personnel Services

(CT Department of Administrative Services, Contract No. 17PSX0001)

Presented to the MIRA Board on: January 15, 2025

Vendor/ Contractor(s): United Security Incorporated

Effective date: January 1, 2025

Contract Type/Subject matter: Department of Administrative Services Contract for Security Personnel Services

Facility (ies) Affected: PBF, WPF and JTF

Term: January 1, 2025 through June 30, 2025

Value: Not to Exceed \$80,000.00

Amendment(s): Not applicable

Term Extensions: Not applicable

Scope of Services: United Security Incorporated will continue to provide on-site security personnel services, twelve hours per day and 7 days per week. One security guard will continually patrol the South Meadows site in a vehicle, from 6:00 pm to 6:00 am. The vehicle will be provided by MIRA DA.

Other Pertinent Provisions: MIRA DA is utilizing the CT Department of Administrative Services contract for this service. This DAS contract is available to all state agencies, political subdivisions, and not-for-profit organizations. This procurement is pursuant to Section 3.1.2.2 of MIRA DA's Procurement Policies and Procedures, which allows MIRA DA to utilize State of Connecticut Governmental Agency Agreements.

MIRA Dissolution Authority
Security Personnel Services
CT Department of Administrative Services,
Contract No. 17PSX0001

January 15, 2025

Discussion

MIRA DA’s, Board of Directors have recognized that it is necessary to engage a private security company to provide on-site security patrol services from dusk to dawn, seven days per week at the 100 Reserve Road and 300 Maxim Road properties. The Board last voted to authorize funds for security services at their July 17, 2024 meeting through December 31, 2024. The CT Department of Administrative Services (DAS) contract for Security Personnel Services was recently extended for an additional year on December 12, 2024.

MIRA DA will utilize the CT DAS contract for Security Personnel Services, as allowed pursuant to Section 3.1.2.2 of MIRA DA’s Procurement Policies and Procedures, which permits the MIRA DA to utilize the competitive process undertaken by DAS to procure goods and services for state agencies and political subdivisions of the state, including the MIRA DA.

United Security Incorporated (USI) is the least-cost provider of the three firms that offer Security personnel for the service that MIRA DA needs at its South Meadows property. Table 1 shows the pricing for the three companies that provide this service under DAS contract No. 17PSX0001 (Amendment 13).

<u>TABLE 1</u>		
Company	Standard Hourly Rate for Security Guard (Unarmed)	Holiday Rate¹
Allied Universal Security Services	\$36.03	1.5 times Standard Rate
Security Services of CT, Inc.	\$35.76	1.5 times Standard Rate
United Security Incorporated	\$35.49	1.5 times Standard Rate

¹ There are 8 state-observed holidays between January 1, 2025 and June 30, 2025.

In addition to the above charges, there is a \$70.00 per month cell phone charge.

MIRA DA directs USI to patrol the site from 6:00 pm to 6:00 am, seven days per week (84 hours per week). MIRA DA has a vehicle available for use by USI and will do so, saving the additional cost that MIRA DA

would incur if USI provided a vehicle. MIRA DA will fuel the vehicle as necessary. USI will patrol the area around the Waste Processing Facility, the Power Block Facility and the Jet Turbine Facility. Adequate outside lighting will remain on during evening hours at the site.

USI will provide MIRA DA with personnel qualifications and training for each security personnel hired to provide security services and ensure that all personnel wear a photo identification badge at all times. At MIRA DA's request, USI will also provide time and attendance logs and all incident reports. USI is required to inform MIRA DA of any incident within two hours from when the incident occurred or other circumstances that warrant communication.

This resolution is to request that the MIRA DA Board of Directors authorize the President to engage USI for security personnel services at MIRA DA's South Meadows property for the period of January 1, 2025 through June 30, 2025, under the terms and conditions of DAS contract No. 17PSX0001.

Financial Summary

This activity will be funded through the Property Division Operating Budget.

PROCEDURAL REQUIREMENTS (United Security)

Author: Tom Gaffey, Director of Recycling & Operations

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 – David Barkin					
4 – Michael Looney					
5 - William Beccaro					
6 - Rachel Taylor					
7 – Michael Walsh					
8 – John Fonfara					
9 - Paul Harrington					
10 - Carl Fortuna					
11 - Dave Steuber					

ATTACHMENT 3

MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – JANUARY 7, 2025

Draft Proposed Fiscal Year 2026 CSWS Budget

- ▶ Planning Level Assumptions
- ▶ Summary Proposed FY 2026 Budget
 - ▶ FY 2026 Participating Town Fees
 - ▶ Disposal Fee Trend
 - ▶ FY 2026 Operating Expense Budget
 - ▶ FY 2026 Non Disposal Fee Revenue
- ▶ Exhibit A: CSWS Expenditure Detail

Planning Level Budget Assumptions

2

- MSA Deliveries:
 - Torrington MSW – 23,048 Tons
 - Torrington Recycling – 4,945 Tons
 - Essex MSW – 38,542 Tons
 - Essex Recycling – 6,592 Tons
- Non Participating Deliveries – 0 Tons to Covanta Preston
- FY 2026 Budget Contract Rates (Including Fuel Surcharges):

Facility	MSW	Recycling
Torrington Transportation	\$56.47	\$27.77
Torrington Process / Dispose	\$47.27	\$84.79
Essex Transportation	\$17.00	\$33.99
Essex Process / Dispose	\$106.86	\$84.79

Summary Proposed FY 2026 Budget

3

- Total Operating Revenues - \$ 8,979,813
- Total Operating Expenses - \$13,094,825
- Loss Before Reserve Contributions - \$ (4,115,012)
- Updated Reserve (Use) / Contribution:
 - Uniform Base Disposal Fee Deficit Funding - \$ (3,881,154)
 - Additional Tier 1 Long Term Discount - \$ (12,502)
 - Additional Tier 1 Short Term Discount - \$ (221,356)
 - Total Deficit Funding - \$(4,115,012)
 - Represents a \$448,527 Increase from FY 2025 Total Deficit Funding

FY 2026 Participating Town Fees

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• Cost of Operation -	\$ 13,094,825
○ Direct Cost of MSW and Recycling Operations - \$10,497,286 (Contractor O&M, transportation, disposal and processing)	
○ Authority Allocated Cost – 2,597,539 (Authority CSWS operating, Authority Budget, Insurance, Direct / Indirect Personnel)	
○ Total Cost of Operation - \$13,094,825 (No Proposed Use of Major Maintenance Fund)	
• Non Disposal Fee Revenue -	\$591,070
• Net Cost of Operation -	\$12,503,755
• Add: Cost of Service Discounts -	\$ 233,858
○ Tier 1 Long Term – 6,251 Tons @ \$2.00 = \$12,502	
○ Tier 1 Short Term – 55,339 Tons @ \$4.00 = \$221,356	
• Deduct: Deficit Funding -	\$ (4,115,012)
○ Through use of Tip Fee Stabilization & CSWS Operating Fund - \$4,115,012	

MIRA “shall set the Base Disposal Fee such that the product of the Base Disposal Fee and the Aggregate Tons, shall produce funds estimated as sufficient to pay the estimated Net Cost of Operation”

FY 2026 Participating Town Fees

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• Total Rate Base -		\$8,622,601
○ Net Cost of Operation + Cost of Service Discounts - Deficit Funding		
• Aggregate Tons -		61,590
○ Service Discounted (Tier 1 Long) –	6,251	
○ Tier 1 Short Term –	<u>55,339</u>	
○ Total -	61,590	
• Uniform Base Disposal Fee -		\$140.00 / Ton
• Less Tier 1 Long Term Service Discount -		\$2.00 / Ton
• Tier 1 Long Term Disposal Fee -		\$138.00 / Ton
• Less Tier 1 Short Term Discount -		\$4.00 / Ton
• Tier 1 Short Term Disposal Fee -		\$136.00 / Ton
• Total Member Disposal Fees -		\$8,388,742
○ Tier 1 Long Term - 6,251 Tons * \$138.00 =	\$862,638	
○ Tier 1 Short Term – 55,339 Tons * \$136.00 =	\$7,526,104	

Disposal Fee Trend

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Period	Tier 1 Long	Tier 1 Short
FY 2026 Proposed	\$138.00	\$136.00
FY 2025 Adopted	\$133.00	\$131.00
FY 2024 Adopted	\$118.00	\$116.00
FY 2023 Adopted	\$116.00	\$111.00
FY 2022 Adopted	\$105.00	N/A

FY 2026 Operating Expense Budget

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• MSW Transportation -		\$1,956,735
○ Torrington -	\$1,301,521	
○ Essex -	<u>\$ 655,214</u>	
○ Total -	\$1,956,735	
• MSW Disposal -		\$5,208,077
○ Torrington -	\$1,089,479	
○ Essex -	\$4,118,598	
○ Essex (Non Participating) -	<u>\$ 0</u>	
○ Total -	\$5,208,077	
• Transfer Station Contract Operations -		\$1,590,142
○ Torrington -	\$ 737,815	
○ Essex -	<u>\$ 852,327</u>	
○ Total -	\$1,590,142	
• Recycling Contract Operations -		\$1,328,222
○ Torrington -	\$ 419,287	
○ Essex -	\$ 558,936	
○ Management Fee -	<u>\$ 350,000</u>	
○ Total -	\$1,328,222	
• Recycling Transportation -		\$ 361,385
○ Torrington -	\$ 137,323	
○ Essex -	<u>\$ 224,062</u>	
○ Total -	\$ 361,385	

FY 2026 Operating Expense Budget

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• Authority CSWS Operating Expense -		\$ 620,117
○ Essex -	\$ 331,789	
○ Torrington -	\$ 22,609	
○ Enforcement / Administration	<u>\$ 265,719</u>	
○ Total -	\$ 620,117	
• Host Community Benefits-		\$ 52,725
○ Essex -	\$ 32,542	
○ Torrington -	<u>\$ 20,183</u>	
○ Total -	\$ 52,725	
• Insurance -		\$ 232,578
• Authority Budget-		\$1,015,978
○ Indirect Personnel -	\$ 623,212	
○ Non Personnel -	<u>\$ 392,766</u>	
○ Total -	\$1,015,978	
• Direct Personnel-		<u>\$ 728,866</u>
• Total Operating Expense Budget -		\$13,094,825

FY 2026 Non Disposal Fee Revenue

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○ Transfer Station Capacity Shares -		\$ 1,000
○ Sale of Recovered Products -		\$ 0
○ Other -		\$ 590,070
× <u>Interest Income:</u>		
× CSWS Division		
○ Including Tip Fee Stabilization Fund		
○ Excluding South Meadows Transition Contingency Reserve		
○ Average Declining Balance is \$13.9 Million (7/1/2025 – 6/30/2026)		
× Interest Rate –	4.25%	
× Estimated Interest Income –	<u>\$590,070</u>	
× <u>Non Participating Disposal Fees:</u>		
× Cover Preston Shortfall -	\$ 0	
× Total Other -	\$ 590,070	
○ Total Non Disposal Fee Revenue -		\$591,070

Exhibit A: CSWS Expenditure Detail

Expenditure Detail -Section 1: Operating Expense Budget - Transportation, Disposal, Processing and Contract Operating Charges

Account Code	EXPENDITURE DETAIL - Operating Expense Budget MSW TRANSPORTATION AND DISPOSAL CHARGES	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-505-52705	MSW Transportation	\$ 1,645,298.44	\$ 1,901,048.00	\$ 677,748	\$ 1,956,735
49-001-505-52710	MSW Disposal	\$ 4,667,194.30	\$ 5,167,673.00	\$ 1,832,823	\$ 5,208,077
Subtotal MSW Transportation and Disposal Charges		\$ 5,989,091	\$ 7,068,721	\$ 2,510,571	\$ 7,164,812

Account Code	EXPENDITURE DETAIL - Operating Expense Budget RECYCLING PROCESSING & TRANSPORTATION CHARGES	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-506-52703	Recycling Contract Operations - Fixed Management Fee	\$ 350,000	\$ 350,000	\$ 145,833	\$ 350,000
49-001-506-52701	Recycling Contract Operations - Processing fee for tons delivered	\$ 771,556	\$ 946,034	\$ 261,685	\$ 978,223
49-001-506-52707	Recycling Transportation	\$ 310,412	\$ 350,936	\$ 145,833	\$ 361,385
Subtotal Recycling Processing and Transportation Charges		\$ 1,431,968	\$ 1,646,970	\$ 553,352	\$ 1,689,608

Account Code	EXPENDITURE DETAIL - Operating Expense Budget TRANSFER STATION CONTRACT OPERATIONS (O&M)	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-611-52701	Essex TS Contract Operating Charges	\$ 804,600	\$ 827,502	\$ 347,193	\$ 852,327
49-001-612-52701	Torrington TS Contract Operating Charges	\$ 687,758	\$ 707,491	\$ 294,788	\$ 737,815
Subtotal - Transfer Station Contract Operations (O&M)		\$ 1,492,358	\$ 1,534,993	\$ 641,980	\$ 1,590,142

Exhibit A: CSWS Expenditure Detail

Expenditure Detail Section 2 - Authority CSWS Operating Expenses

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
	ESSEX TRANSFER STATION				
49-001-611-52104	Essex TS Telecommunications	\$ 4,125	\$ 4,600	\$ 1,726	\$ 4,738
49-001-611-52404	Essex TS Building Operations	\$ 4,937	\$ 16,000	\$ 2,848	\$ 16,480
49-001-611-52415	Essex TS Grounds Maintenance	\$ -	\$ -	\$ -	\$ -
49-001-611-52407	Essex TS Project Equipment Maintenance	\$ 4,890	\$ 8,000	\$ 23,757	\$ 8,240
49-001-611-52502	Essex TS Fees/Licenses/Permits	\$ 1,050	\$ 1,800	\$ 1,050	\$ 1,854
49-xxx-xxx-xxxxx	Essex TS - Lease (lease payable and interest expense)	\$ 15,000	\$ 15,000	\$ 743	\$ 15,000
49-001-611-52858	Essex TS - Engineering & Environmental Consultants	\$ -	\$ 3,000	\$ -	\$ 3,090
49-001-611-52901	Essex Environmental Testing	\$ 2,440	\$ 2,900	\$ 1,303	\$ 2,987
49-001-611-53304	Essex Electricity	\$ -	\$ -	\$ -	\$ -
49-001-611-53309	Essex Other Utilities	\$ -	\$ -	\$ -	\$ -
	Delivery Charge			\$ -	\$ 279,400
	Subtotal - Essex Transfer Station Authority Operatng Expenses	\$ 32,441	\$ 51,300	\$ 31,426	\$ 331,789

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
	TORRINGTON TRANSFER STATION				
49-001-612-52104	Torrington TS Telecommunications	\$ 3,618	\$ 4,500	\$ (135)	\$ 4,635
49-001-612-52404	Torrington TS Building Operations	\$ 21,827	\$ 7,400	\$ 838	\$ 7,622
49-001-612-52415	Torrington TS Grounds Maintenance	\$ -	\$ -	\$ -	\$ -
49-001-612-52407	Torrington TS Project Equipment Maintenance	\$ 7,272	\$ 3,800	\$ (757)	\$ 3,914
49-001-612-52502	Torrington TS Fees/Licenses/Permits	\$ 1,050	\$ 1,300	\$ 1,050	\$ 1,339
49-001-612-52858	Torrington TS - Engineering & Environmental Consultants	\$ -	\$ 3,000	\$ -	\$ 3,090
49-001-612-52901	Torrington TS Environmental Testing	\$ 1,898	\$ 1,950	\$ 532	\$ 2,009
49-001-612-53304	Torrington Electricity	\$ -	\$ -	\$ -	\$ -
49-001-612-53309	Torrington Other Utilities	\$ -	\$ -	\$ -	\$ -
	Subtotal - Torrington Transfer Station Authority Operatng Expenses	\$ 35,664	\$ 21,950	\$ 1,528	\$ 22,609

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
	ENFORCEMENT AND ADMINISTRATION				
49-001-501-52101	Postage and Delivery Fees	\$ -	\$ -	\$ -	\$ -
49-001-501-52108	CSWS Printing Services (customer vehicle stickers, etc.)	\$ -	\$ 4,000	\$ -	\$ 4,000
49-001-501-52115	CSWS Legal Notices & Advertisements	\$ 857	\$ 2,000	\$ -	\$ 2,000
49-001-501-52202	CSWS Office Supplies (cartridges, ticket paper, etc. for scale houses)	\$ 445	\$ 2,000	\$ 265	\$ 2,000
49-001-501-52211	Protective Clothing & Safety Equipment	\$ 120	\$ 1,500	\$ -	\$ 1,500
49-001-501-52302	Miscellaneous Services	\$ -	\$ 200	\$ -	\$ 200
49-001-501-52305	Business Meetings & Travel	\$ -	\$ 200	\$ -	\$ 200
49-0010501-52306	Training	\$ 60	\$ 300	\$ 240	\$ 300
49-001-501-52355	Mileage reimbursement	\$ 1,453	\$ 2,500	\$ 670	\$ 2,500
49-001-501-52401	Enforcement Vehicle O&M (repair and maintenance)	\$ 6,789	\$ 23,000	\$ 4,805	\$ 23,000

Exhibit A: CSWS Expenditure Detail

49-001-501-52612	Fuel for Enforcement Vehicles	\$ 11,379	\$ 14,000	\$ 5,474	\$ 14,000
49-001-501-52502	Legacy Fees Licenses & Permits (not associated with TS)	\$ 16,102	\$ -	\$ -	
49-001-501-52615	Temp agency services	\$ -	\$ 5,000	\$ -	\$ 5,000
49-001-501-52856	CSWS Legal Services	\$ 6,016	\$ 100,000	\$ 9,196	\$ 100,000
49-001-501-52875	Insurance Broker (allocation to CSWS)	\$ 20,215	\$ 24,519	\$ -	\$ 24,519
49-001-501-52899	Engineering and Technology/Other consulting services (CSWS)	\$ 44,977	\$ 15,000	\$ -	\$ 15,000
49-001-501-54482	Computer Hardware	\$ (10,794)	\$ 1,000	\$ -	\$ 1,000
49-001-501-54483	Computer Software	\$ (16,972)	\$ 500	\$ -	\$ 500
49-001-501-xxxxx	Operational Contingency (legacy charges and other misc)	\$ 6,084	\$ 70,000	\$ -	\$ 70,000
49-001-501-52859	Financial Services	\$ -	\$ -	\$ -	\$ -
Subtotal - Enforcement and Admin - Authority Operating Expenses		\$ 86,730	\$ 265,719	\$ 20,651	\$ 265,719

Exhibit A: CSWS Expenditure Detail

Expenditure Detail Section 3 - Misc Expenses

Account Code	EXPENDITURE DETAIL - Misc Expenses HOST COMMUNITY PAYMENTS	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-611-52508	Essex Host Community PILOT	\$ 28,773	\$ 32,542	\$ 11,974	\$ 32,542
49-001-612-52508	Torrington Host Community PILOT	\$ 18,854	\$ 20,182	\$ 8,044	\$ 20,183
Subtotal - Host Community Payments		\$ 47,627	\$ 52,724	\$ 20,017	\$ 52,725

Account Code	EXPENDITURE DETAIL - Misc Expenses INSURANCE	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-501-52640	Insurance Premium (allocation to CSWS)	\$ 275,725	\$ 232,578	\$ 202,188	\$ 232,578
Subtotal - Insurance		\$ 275,725	\$ 232,578	\$ 202,188	\$ 232,578

Account Code	EXPENDITURE DETAIL - Misc Expenses DIRECT PERSONNEL	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-501-57874	Direct Personnel (Labor-Related Payroll)	\$ 671,561	\$ 702,313	\$ 280,145	\$ 728,866
Subtotal - Direct Personnel		\$ 671,561	\$ 702,313	\$ 280,145	\$ 728,866

Account Code	EXPENDITURE DETAIL - Misc Expenses AUTHORITY BUDGET EXPENSES	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-501-57871	Indirect Personnel Salaries/Labor & Overhead	\$ 1,085,523	\$ 625,070	\$ 347,049	\$ 623,212
49-001-501-51227	Other Authority Budget/Non Personnel	\$ 152,329.85	\$ 380,830.00		\$ 392,766
Subtotal - Authority Budget Expenses		\$ 1,237,853	\$ 1,005,900	\$ 347,049	\$ 1,015,978

Account Code	EXPENDITURE DETAIL - Misc Expenses DECOMMISSIONING COSTS	FY24 Actuals	FY25 Budget	FY25 YTD as of 11/30/24	FY26 Requested
49-001-501-57920	Decommissioning Costs		\$ -	\$ -	\$ -

TOTAL	TOTAL COST OF OPERATION	\$ 17,613,512	\$ 12,583,168	\$ 4,608,909	\$ 13,094,826
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ATTACHMENT 4

MIRA DISSOLUTION AUTHORITY

FINANCE COMMITTEE MEETING – JANUARY 7, 2025

Conceptual Discussion of Proposals Received

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

- ▶ Summary Objectives & Process
 - ▶ Summary Outreach
 - ▶ Proposals Received
 - ▶ Evaluation Criteria

Summary Objectives & Process

2

- Maintain forward momentum for the Authority and/or its Successors in preparing the South Meadows Site for a Potential Future Use considering the Status of the Resource Recovery Facility Closure Plan, South Meadows Verification Report and the Authority's Ongoing Responsibility to Market and Sell Surplus Personal Property.
- Two Inter-related RFPs Issued
 - For Marketing, Brokerage, Sale and Removal of South Meadows Site Available Equipment and Installed Equipment:
 - ✦ Available Equipment – Spare Parts, Machine Shops and Small Tools (removed prior to salvage operations)
 - ✦ Installed Equipment – motors, compressors, pumps, cranes and hoists, conveyors, shredders, picking stations, steam and jet turbines, bag houses, fueling facilities and other equipment (removed as part of salvage operations)
 - Engineering, Procurement and Major Salvage Operations Management Services at the South Meadows Site
 - ✦ Work with the Authority and Equipment Broker to develop a Salvage Equipment List for Reuse or Recycling
 - ✦ Implement the removal of items identified in the Salvage Equipment List
 - Allow Maximum Flexibility in Proposals & Contracts (for Proposers and Authority)
 - ✦ May Propose on Either or Both RFPs, Propose Alternative Approaches or Target Specific Equipment
 - ✦ Logical Contract Breakpoints Considering Authority Sunset / DAS as Successor
 - Reference November 13, 2024 Board Presentation for Additional Details

Summary Outreach

3

- Website outreach
 - The availability of each RFP was posted on the MIRA Dissolution Authority website and publicly noticed on the CT Source Bid Board, the Connecticut Department of Administrative Services state contracting portal
- Email notices
 - Between the two RFPs, emails announcing the availability of each RFP, including a link to the RFP section of the MIRA dissolution; were sent directly to:
 - Over 35 equipment brokers identified by MDA staff or former NAES staff working as temps
 - 8 firms who have cold-called since the plant closure was announced expressing interest in decommissioning or demolition of the facility.
 - 10 scrap metal firms who have participated in recent RFPs to recycle equipment from the facility.
 - 15 engineering firms who have participated in recent Authority RFPs
 - 5 firms who previously expressed interest in the Jet Turbine Facility assets
- Other
 - The email notice was sent to the Environmental Business Council of New England with a request to forward that information to any EBC members who might be interested.

Proposals Received

4

- **Comprehensive Program Management Proposal:**
 - Top Rated Engineering / Program Management Firm
 - Alternative Approach Includes Equipment Brokerage and Program Management of Salvage Operations
 - Available Equipment Auction to be Conducted
 - Comprehensive Planning and Oversight of Bidding / Awarding / Subcontracting Salvage Operations
- **Pragmatic Sale and Scrap Proposal:**
 - Highly Experienced Power Plant Recycling / Salvage Contractor
 - Alternative Approach Includes Equipment Brokerage and Direct Conduct of Salvage Operations
 - Potential Buyers of Available Equipment Identified and Auction to be Conducted
 - Rapid Mobilization for Salvage Equipment List and Implementation
- **Targeted Acquisition and Scrap Proposal:**
 - Major Metals Recycling Firm
 - Alternative Approach to Acquire / Remove Jet Turbine Facility
 - Includes Scrap / Removal of Jet Turbine Facility Fuel Tank
 - Includes Scrap / Removal of Regenerative Thermal Oxidizer
- **Limited Potential for Multiple Awards**
- **Follow Up Clarifications Conducted**

Evaluation Criteria

5

- Demonstrated Experience
- Project Approach and Schedule
 - Emphasis on Tasks Completed by June 30, 2025
 - Equipment Brokerage - “The Authority prefers that Available Equipment be marketed and sold as expeditiously as possible with an objective to complete such sales prior to June 30, 2025.”
 - Salvage Operations - “The MDA specifically desires to establish the Salvage Equipment List and implement the removal of Installed Equipment (by the Salvage Contractor or as permitted by prospective buyers under the Equipment Brokerage contract) to the greatest extent possible by June 30, 2025.”
- Proposal Price
- Business Exceptions
- Other Criteria at Authority Discretion
- Each as Applied to:
 - Marketing, Brokerage, Sale and Removal of Equipment
 - Major Salvage Operations
 - Alternative Approaches

ATTACHMENT 5



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 November totaled \$0.61 million (17.8% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 8.4% under budget. Accrued expenditures for November totaled \$0.82 million (19.8% under budget). The majority of this savings is within MSW Services and Recycling Services. Year to date total accrued expenditures are 15.0% under budget. Year to date the CSWS has incurred an operating loss of \$1.18 million which is \$0.49 million (29.5%) 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.

November deliveries totaled 3,922 tons which is 1,332 tons (25.4%) under budget. Member town deliveries were 1,211 tons (23.6%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in November. 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 22,407 tons (14.7% under budget).

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

In November, 2,483 tons were transported from Essex to Preston at the rate of \$16.29 per ton. The total Essex transportation expense was \$40,447 which was 23.7% under budget. In November, 1,380 tons were transported from Torrington to Keystone at the rate of \$54.29 per ton. The total Torrington transportation expense was \$74,930 which was 28.9% under budget.

Total MSW Transportation expense for the month of November was \$115,377 which was 27.2% under budget. Year to date transportation expense is 14.4% 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 November, 2,559 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$262,893 which was 20.3% under budget. In November, 1,380 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$63,333 which was 28.2% under budget.

Total MSW disposal expense for the month of November was \$326,226 (24.2% under budget).

MSW transportation and disposal combined for total MSW services expense of \$441,603 for November (25.0% under budget). Year to date MSW services expense is 14.8% under budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **November 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 \$105,463 in November which includes \$21,800 in transportation expense and \$83,662 in contract operating expense which were a combined 23.1% below budget. Transportation expenses from the Torrington and Essex transfer stations were 25.4% 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 November was \$74.00 per ton (\$8.00 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 November. Scrap metal sales are expected to ramp up as the MIRA dissolution process and formal closure of the Hartford waste to energy facility moves forward including pending results of the Authority's RFPs for the sale of available and installed non structural equipment and the conduct of major salvage operations. Relevant budget adoption resolutions provide that the net proceeds from such sales be deposited to the Authority's South Meadows Transition Contingency Reserve.

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

As indicated, revenue to the Property Division totaled \$9.48 million (\$9.35 million above budget in November). Real Property Sales represent the gain on sale of Murphy Road properties (\$12,000,000 sales price less \$2,643,534 underlying land value).

Operating expenses totaled a net \$0.14 million in November (62.6% under budget) primarily due to the capitalization of transfer station roof replacement paid from the CSWS Major Maintenance Fund. Year to date operating expenses are 27.5% 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 \$3.68 million.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING November 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 November 30, 2024 were transferred on December 12, 2024 to fund budgets for the month of January.

Property Division - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$11.21 million increase in total division reserves from \$28.78 million to \$40.00 million in November. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$197,711 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 increase in the South Meadows Transition Contingency Reserve reflects the net proceeds from the sale of Murphy Road Properties.

Looking forward, net proceeds from the marketing and sale of surplus real and personal property will continue to flow to the South Meadows Transition Reserve and payments from this reserve will continue for conduct of the \$0.63 million South Meadows Redevelopment Considerations Study now underway. Payment of the first installment of the Hartford PILOT will follow contracting activity currently pending determination of the amount of PILOT in light of the sale of Murphy Road property. The second installment is anticipated prior to the close of fiscal year 2025.

The Property Division commenced **Fiscal Year 2024** with total reserves of \$25.92 million.

CSWS Division - CSWS cash receipts were less than funds necessary to execute budgeted distributions to the CSWS Operating Fund causing a transfer of \$437,112 from its Tip Fee Stabilization Fund. After the distribution of November receipts, total reserves in support of the CSWS decreased from \$19.35 million to \$19.09 million. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through January were budgeted at \$1.87 million while total net draws for this period were actually \$2.49 million.

Looking forward, the remaining authorized use of Tip Fee Stabilization funds for FY 2025 (in support of budgets for February 2025 through June 2025) is \$799,548. 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 \$7,434 expenditure in November included payments for Torrington roof repairs.

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

Other Division Balances - Other Division balances increased from \$4.34 million to \$4.46 million in the month of November 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 \$52.47 million to \$63.54 million in the month of November.

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: **November 30, 2024**

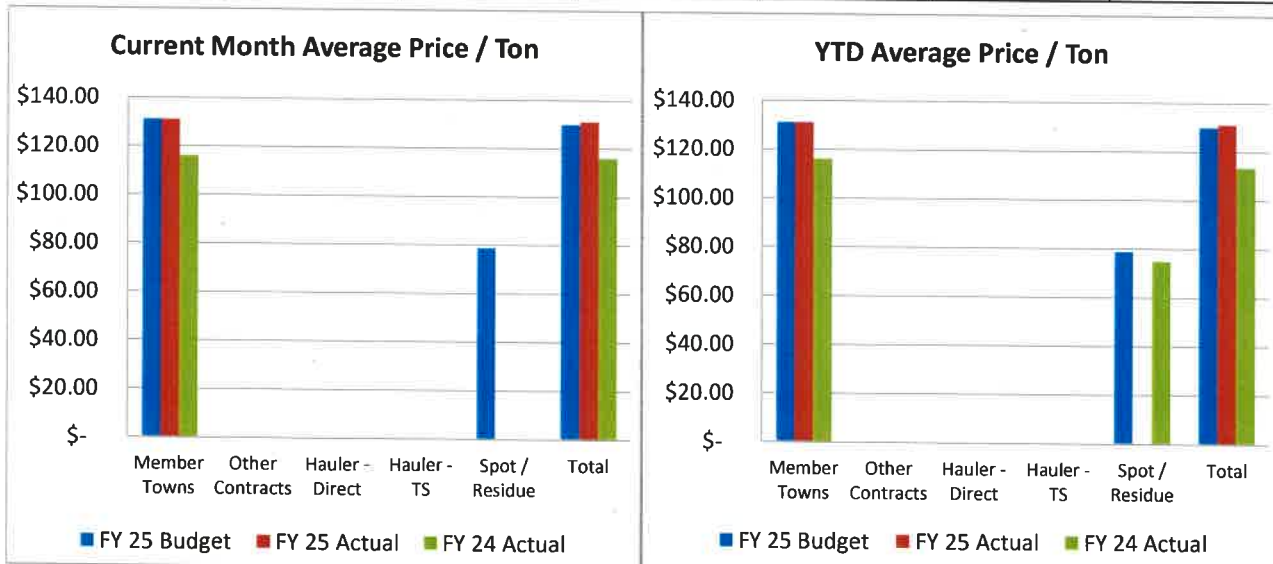
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<u>Member Town MSW</u>	\$ 673,465	\$ 514,665	\$ (158,800)	-23.6%	\$ 3,367,325	\$ 2,940,228	\$ (427,097)	-12.7%
<u>Other Contracts MSW</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>Spot Waste MSW</u>	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 47,674	\$ -	\$ (47,674)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 500	\$ -	\$ (500)	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	\$ 96,188	\$ 36,188	60%	\$ 300,000	\$ 461,357	\$ 161,357	54%
TOTAL ACCRUED REVENUES	\$ 743,100	\$ 610,854	\$ (132,246)	-17.8%	\$ 3,715,499	\$ 3,401,585	\$ (313,914)	-8.4%
EXPENDITURES								
Authority Budget	\$ 83,825	\$ 52,985	\$ 30,840	36.8%	\$ 419,125	\$ 347,049	\$ 72,076	17.2%
Direct Personnel	\$ 58,526	\$ 52,801	\$ 5,725	9.8%	\$ 292,630	\$ 280,145	\$ 12,485	4.3%
Operational Expense	\$ 14,267	\$ 34,479	\$ (20,212)	-141.7%	\$ 328,431	\$ 222,258	\$ 106,173	32.3%
Host Community Benefit	\$ 4,394	\$ 3,553	\$ 841	19.1%	\$ 21,970	\$ 20,017	\$ 1,953	8.9%
MSW Services	\$ 589,062	\$ 441,603	\$ 147,459	25.0%	\$ 2,945,311	\$ 2,509,384	\$ 435,927	14.8%
Recycling Services	\$ 137,200	\$ 105,463	\$ 31,738	23.1%	\$ 686,002	\$ 531,029	\$ 154,972	22.6%
Transfer Station - Essex	\$ 73,233	\$ 74,005	\$ (772)	-1.1%	\$ 366,165	\$ 378,619	\$ (12,454)	-3.4%
Transfer Station - Torrington	\$ 60,787	\$ 58,958	\$ 1,829	3.0%	\$ 303,935	\$ 296,316	\$ 7,619	2.5%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 29,165	\$ -	\$ 29,165	n/a
TOTAL ACCRUED EXPENDITURES	\$ 1,027,128	\$ 823,846	\$ 203,282	19.8%	\$ 5,392,734	\$ 4,584,818	\$ 807,916	15.0%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (212,992)	\$ 71,036	-25.0%	\$ (1,677,235)	\$ (1,183,233)	\$ 494,002	-29.5%

CSWS MSW Delivery Summary

Period Ending:

November 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	25,665	\$ 3,367,325	\$ 131.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	121	\$ 9,535	\$ 78.80	605	\$ 47,674	\$ 78.80
Total	5,254	\$ 683,000	\$ 130.00	26,270	\$ 3,414,999	\$ 130.00
FY 25 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	3,922	\$ 514,665	\$ 131.23	22,407	\$ 2,940,228	\$ 131.22
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	3,922	\$ 514,665	\$ 131.23	22,407	\$ 2,940,228	\$ 131.22
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(1,211)	\$ (158,800)	\$ 0.03	(3,258)	\$ (427,097)	\$ 0.01
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(605)	\$ (47,674)	\$ (78.80)
Total	(1,332)	\$ (168,334)	\$ 1.23	(3,863)	\$ (474,771)	\$ 1.22
Total % Var.	-25.4%	-24.6%	0.9%	-14.7%	-13.9%	0.9%



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

[Narrative](#)

Period Ending:

November 30, 2024

Budget FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
August	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
September	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
October	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
November	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
December	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
January	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
February	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
March	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
April	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
May	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
June	3,210	\$ 16.50	\$ 52,965	-	\$ -	\$ -	1,917	\$ 54.89	\$ 105,224	\$ 158,189
YTD	16,060	\$ 16.50	264,990	-	#DIV/0!	-	9,605	\$ 54.89	527,218	\$ 792,208

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,194.91	\$ 16.50	\$ 52,716	-	\$ -	\$ -	1,872.84	\$ 55.11	\$ 103,208	\$ 155,924
August	3,088.20	\$ 16.48	\$ 50,894	-	\$ -	\$ -	1,783.56	\$ 55.02	\$ 98,128	\$ 149,022
September	2,649.03	\$ 16.42	\$ 43,497	-	\$ -	\$ -	1,589.81	\$ 54.77	\$ 87,082	\$ 130,579
October	2,784.69	\$ 16.33	\$ 45,474	-	\$ -	\$ -	1,494.38	\$ 54.45	\$ 81,372	\$ 126,846
November	2,482.91	\$ 16.29	\$ 40,447	-	\$ -	\$ -	1,380.11	\$ 54.29	\$ 74,930	\$ 115,377
December			\$ -		\$ -	\$ -			\$ -	\$ -
January			\$ -		\$ -	\$ -			\$ -	\$ -
February			\$ -		\$ -	\$ -			\$ -	\$ -
March			\$ -		\$ -	\$ -			\$ -	\$ -
April			\$ -		\$ -	\$ -			\$ -	\$ -
May			\$ -		\$ -	\$ -			\$ -	\$ -
June			\$ -		\$ -	\$ -			\$ -	\$ -
YTD	14,200	\$ 16.41	233,027	-	#DIV/0!	-	8,121	\$ 54.76	444,720	\$ 677,748

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(17.09)	-	(282)	-	-	-	(48.16)	0.22	(2,235)	(2,517)
August	(123.80)	(0.02)	(2,104)	-	-	-	(137.44)	0.13	(7,315)	(9,420)
September	(562.97)	(0.08)	(9,501)	-	-	-	(331.19)	(0.12)	(18,362)	(27,863)
October	(427.31)	(0.17)	(7,524)	-	-	-	(426.62)	(0.44)	(24,072)	(31,596)
November	(729.09)	(0.21)	(12,551)	-	-	-	(540.89)	(0.60)	(30,514)	(43,065)
December										
January										
February										
March										
April										
May										
June										
YTD	(1,860.26)	(0.09)	(31,963)	-	#DIV/0!	-	(1,484.30)	(0.13)	(82,498)	(114,461)

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

Narrative

Period Ending: **November 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	16,060	\$ 102.75	1,650,165	605	\$ 102.75	62,164	9,605	\$ 45.89	440,773	\$ 2,153,102

Actual FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,207.73	\$ 102.75	\$ 329,594	-	\$ -	\$ -	1,872.84	\$ 45.89	\$ 85,945	\$ 415,539
August	3,032.67	\$ 102.75	\$ 311,607	-	\$ -	\$ -	1,783.56	\$ 45.89	\$ 81,848	\$ 393,454
September	2,619.37	\$ 102.75	\$ 269,140	-	\$ -	\$ -	1,589.81	\$ 45.89	\$ 72,956	\$ 342,097
October	2,780.95	\$ 102.75	\$ 285,743	-	\$ -	\$ -	1,494.38	\$ 45.89	\$ 68,577	\$ 354,320
November	2,558.57	\$ 102.75	\$ 262,893	-	\$ -	\$ -	1,380.11	\$ 45.89	\$ 63,333	\$ 326,226
December			\$ -			\$ -			\$ -	\$ -
January			\$ -			\$ -			\$ -	\$ -
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	14,199.29	\$ 102.75	1,458,977	-	#DIV/0!	-	8,120.70	\$ 45.89	372,659	\$ 1,831,636

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	(431.05)	-	(44,290)	(121.00)	(102.75)	(12,433)	(426.62)	-	(19,578)	(76,301)
November	(653.43)	-	(67,140)	(121.00)	(102.75)	(12,433)	(540.89)	-	(24,821)	(104,394)
December										
January										
February										
March										
April										
May										
June										
YTD	(1,860.71)	-	(191,188)	(605.00)	#DIV/0!	(62,164)	(1,484.30)	-	(68,115)	(321,466)

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

[Narrative](#)

Period Ending: **November 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	-	-	-		\$ -	\$ 146,157	\$ 539,845	\$ -	\$ -	\$ 686,002

Actual FY 2025	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July			-		\$ -	\$ 28,530	\$ 86,252	\$ -	\$ -	\$ 114,782
August			-		\$ -	\$ 26,044	\$ 81,021	\$ -	\$ -	\$ 107,065
September			-		\$ -	\$ 22,870	\$ 74,579	\$ -	\$ -	\$ 97,449
October			-		\$ -	\$ 23,384	\$ 82,887	\$ -	\$ -	\$ 106,271
November			-		\$ -	\$ 21,800	\$ 83,662	\$ -	\$ -	\$ 105,463
December			-		\$ -	\$ -	\$ -			\$ -
January			-		\$ -	\$ -	\$ -			\$ -
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 122,628	\$ 408,401	\$ -	\$ -	\$ 531,029

Variance FY 2025	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-	\$ -	\$ -	\$ (702)	\$ (21,717)	\$ -	\$ -	\$ (22,418)
August	-	-	-	\$ -	\$ -	\$ (3,187)	\$ (26,948)	\$ -	\$ -	\$ (30,136)
September	-	-	-	\$ -	\$ -	\$ (6,361)	\$ (33,390)	\$ -	\$ -	\$ (39,751)
October	-	-	-	\$ -	\$ -	\$ (5,847)	\$ (25,082)	\$ -	\$ -	\$ (30,929)
November	-	-	-	\$ -	\$ -	\$ (7,431)	\$ (24,307)	\$ -	\$ -	\$ (31,738)
December										
January										
February										
March										
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (23,529)	\$ (131,444)	\$ -	\$ -	\$ (154,972)

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

[Narrative](#)

Period Ending:

November 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	2,745	\$ 32.99	90,558	2,060	\$ 26.99	55,599	\$ 146,157

Actual FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	533.21	\$33.02	\$ 17,607	404.72	\$ 26.99	\$ 10,923	\$ 28,530
August	507.63	\$32.97	\$ 16,737	345.23	\$ 26.96	\$ 9,307	\$ 26,044
September	452.79	\$32.84	\$ 14,870	297.08	\$ 26.93	\$ 8,001	\$ 22,870
October	462.68	\$ 32.68	\$ 15,120	308.15	\$ 26.82	\$ 8,264	\$ 23,384
November	447.09	\$ 32.59	\$ 14,571	270.28	\$ 26.75	\$ 7,229	\$ 21,800
December			\$ -			\$ -	\$ -
January			\$ -			\$ -	\$ -
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	2,403.40	\$ 32.83	78,904	1,625.46	\$ 26.90	43,724	\$ 122,628

Variance FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	(15.79)	0.03	(505)	(7.28)	(0.00)	(197)	(702)
August	(41.37)	(0.02)	(1,375)	(66.77)	(0.03)	(1,812)	(3,187)
September	(96.21)	(0.15)	(3,242)	(114.92)	(0.06)	(3,119)	(6,361)
October	(86.32)	(0.31)	(2,991)	(103.85)	(0.17)	(2,856)	(5,847)
November	(101.91)	(0.40)	(3,541)	(141.72)	(0.24)	(3,891)	(7,431)
December							
January							
February							
March							
April							
May							
June							
YTD	(341.60)	(0.16)	(11,654)	(434.54)	(0.09)	(11,875)	(23,529)

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

[Narrative](#)

Period Ending:

November 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	4,805	\$ 92.88	\$ (10.88)	\$ 82.00	394,010	145,835	\$ 539,845

Actual FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	939.2	\$ 92.88	\$ (33.03)	\$ 59.85	\$ 56,211	\$ 30,042	\$ 86,252
August	858.5	\$ 92.88	\$ (32.48)	\$ 60.40	\$ 51,854	\$ 29,167	\$ 81,021
September	742.8	\$ 92.88	\$ (31.74)	\$ 61.14	\$ 45,412	\$ 29,167	\$ 74,579
October	776.6	\$ 92.88	\$ (23.71)	\$ 69.17	\$ 53,720	\$ 29,167	\$ 82,887
November	736.43	\$ 92.88	\$ (18.88)	\$ 74.00	\$ 54,496	\$ 29,167	\$ 83,662
December				\$ -	\$ -		\$ -
January				\$ -	\$ -		\$ -
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	4,054	\$ 92.88	\$ (28.32)	\$ 64.56	261,693	146,708	\$ 408,401

Variance FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	(21.8)	-	(22.15)	(22.15)	(22,591)	875	(21,717)
August	(102.5)	-	(21.60)	(21.60)	(26,948)	(0)	(26,948)
September	(218.2)	-	(20.86)	(20.86)	(33,390)	(0)	(33,390)
October	(184.4)	-	(12.83)	(12.83)	(25,082)	(0)	(25,082)
November	(224.6)	-	(8.00)	(8.00)	(24,306)	(0)	(24,307)
December							
January							
February							
March							
April							
May							
June							
YTD	(751)	-	(17.44)	(17.44)	(132,317)	873	(131,444)

Period Ending: **November 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

Property Division Monthly Financial Report

Period Ending: **November 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	\$ -	\$ 5,290	\$ 5,290	n/a	\$ -	\$ 902,152	\$ 902,152	n/a
Real Property Sales	\$ -	\$ 9,356,466	\$ 9,356,466	n/a	\$ -	\$ 11,585,566	\$ 11,585,566	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ 9,361,756	\$ 9,361,756	n/a	\$ -	\$ 12,529,562	\$ 12,529,562	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,496	\$ 2,496	\$ (0)	0.0%	\$ 12,480	\$ 12,480	\$ 0	0.0%
Wheelabrator Lease	\$ 38,079	\$ 19,412	\$ (18,667)	-49.0%	\$ 190,395	\$ 99,883	\$ (90,512)	-47.5%
Jets Billboard	\$ 5,417	\$ -	\$ (5,417)	n/a	\$ 27,085	\$ -	\$ (27,085)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 21,908	\$ (24,084)	-52.4%	\$ 229,960	\$ 112,363	\$ (117,597)	-51.1%
Interest / Misc. Income	\$ 87,500	\$ 98,733	\$ 11,233	12.8%	\$ 437,500	\$ 557,524	\$ 120,024	27%
TOTAL ACCRUED REVENUES	\$ 133,492	\$ 9,482,397	\$ 9,348,905	7003.3%	\$ 667,460	\$ 13,199,449	\$ 12,531,989	1877.6%
EXPENDITURES								
Authority Budget	\$ 51,223	\$ 39,637	\$ 11,586	22.6%	\$ 256,115	\$ 230,987	\$ 25,128	9.8%
Direct Personnel	\$ 31,995	\$ 29,588	\$ 2,407	7.5%	\$ 159,975	\$ 160,656	\$ (681)	-0.4%
Operating Expense	\$ 1,467	\$ (95,807)	\$ 97,274	6630.8%	\$ 216,122	\$ 215,158	\$ 964	0.4%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 625,000	\$ 625,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ (98)	\$ 2,512	104.1%	\$ 12,070	\$ 2,362	\$ 9,708	80.4%
Ellington Transfer Station	\$ 1,783	\$ 556	\$ 1,227	68.8%	\$ 8,915	\$ 8,134	\$ 781	8.8%
South Meadows	\$ 115,243	\$ 26,786	\$ 88,457	76.8%	\$ 576,215	\$ 224,553	\$ 351,662	61.0%
Jet Turbine Facility	\$ 2,783	\$ -	\$ 2,783	n/a	\$ 13,915	\$ -	\$ 13,915	n/a
211 Murphy Road	\$ 18,569	\$ 5,958	\$ 12,611	67.9%	\$ 92,845	\$ 34,464	\$ 58,381	62.9%
171 Murphy Road	\$ 2,539	\$ 788	\$ 1,751	69.0%	\$ 12,695	\$ 4,428	\$ 8,267	65.1%
Railroad Maintenance	\$ 3,417	\$ 7,700	\$ (4,283)	-125.3%	\$ 17,085	\$ 5,400	\$ 11,685	68.4%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 92,085	\$ -	\$ 92,085	n/a
TOTAL ACCRUED EXPENDITURES	\$ 374,850	\$ 140,106	\$ 234,744	62.6%	\$ 2,083,037	\$ 1,511,143	\$ 571,894	27.5%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (241,358)	\$ 9,342,290	\$ 9,583,648	-3970.7%	\$ (1,415,577)	\$ 11,688,306	\$ 13,103,883	-925.7%

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

Narrative

Period Ending: 11/30/24

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
WASTE PROCESSING FACILITY						
Baghouse & Cyclone Separator Cleaning	\$ -	\$ -	\$ -	\$ 30,100	\$ -	\$ 30,100
RDF Conveyors, Shredders, Trommels & Packers	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
WPF Building Surface Cleaning	\$ -	\$ -	\$ -	\$ 75,550	\$ -	\$ 75,550
MCAPS RTO Cleaning	\$ -	\$ -	\$ -	\$ 6,165	\$ -	\$ 6,165
MCAPS Spiral Duct Dismantling & Cleaning	\$ -	\$ -	\$ -	\$ 169,600	\$ -	\$ 169,600
Floor & Storm Drain System Cleaning	\$ -	\$ -	\$ -	\$ 60,900	\$ -	\$ 60,900
Deenergize Transformers & Electrical Equipment	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Drums, Equipment Draining & Disposal	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
WPF Sub-total	\$ -	\$ -	\$ -	\$ 518,515	\$ -	\$ 518,515
POWER BLOCK FACILITY						
Coal Pond Ash Removal	\$ -	\$ -	\$ -	\$ 307,900	\$ -	\$ 307,900
Clean Ash Load Out & Wheel Building & Drains	\$ -	\$ -	\$ -	\$ 67,350	\$ -	\$ 67,350
Modify Coal Pond for Surface Discharge	\$ -	\$ -	\$ -	\$ 174,300	\$ -	\$ 174,300
Coal Soil Cover	\$ -	\$ -	\$ -	\$ 566,250	\$ -	\$ 566,250
Baghouse & Scrubber Cleaning (3 units)	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
Clean Ash Conveyors, Traveling Grates & Mixer Rm.	\$ -	\$ -	\$ -	\$ 120,400	\$ -	\$ 120,400
Clean Boiler Air Heaters (3 units)	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
Clean Boilers (3 units)	\$ -	\$ -	\$ -	\$ 102,500	\$ -	\$ 102,500
Seal & Grout Cooling Water Intakes & Discharges	\$ -	\$ -	\$ -	\$ 129,850	\$ -	\$ 129,850
Screen House Mechanical Wquipment Dismantling	\$ -	\$ -	\$ -	\$ 87,350	\$ -	\$ 87,350
Clean Wastewater Treatment Tanks	\$ -	\$ -	\$ -	\$ 58,850	\$ -	\$ 58,850
Clean Misc. Tanks & Vessels	\$ -	\$ -	\$ -	\$ 44,850	\$ -	\$ 44,850
Drain & Secure Turbine Systems and Transformers	\$ -	\$ -	\$ -	\$ 18,550	\$ -	\$ 18,550
Remove & Dispose of Radioactive Sources	\$ -	\$ -	\$ -	\$ 120,550	\$ -	\$ 120,550
Coal Barge Unloading Crane & Equip.	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Miscellaneous Other Cleaning & Closure Costs	\$ -	\$ -	\$ -	\$ 197,350	\$ -	\$ 197,350
PBF Sub-total	\$ -	\$ -	\$ -	\$ 2,278,750	\$ -	\$ 2,278,750
OTHER COSTS						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Permit and Regulatory Plans Modification/Transfer/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: November 30, 2024
 Transfer Date: December 12, 2024
 Funding: January 1, 2025

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 11,515,584.79	\$ (11,460,000.00)	\$ 55,584.79	\$ 1,000.00
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 4,425,234.65	\$ 40,713.49	\$ 152,053.65		\$ 309,050.79	\$ 4,622,945.28
PD General Fund	\$ 10,899,778.48	\$ 43,525.42			\$ (258,756.00)	\$ 10,684,547.90
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,670,385.51	\$ 14,493.66				\$ 3,684,879.17
South Meadows Transition Reserv	\$ 8,842,457.09		\$ 248,339.36	\$ 11,460,000.00	\$ 5,290.00	\$ 20,059,407.73
Total Property Division	\$ 28,783,003.45	\$ 98,732.57				\$ 39,996,927.80
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 528,609.57		\$ (528,609.57)	\$ 40,000.00
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 10,466,516.59	\$ 82,876.80	\$ 878,561.81		\$ 965,721.20	\$ 10,636,552.78
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,232.62	\$ 4.87				\$ 1,237.49
CSWS Risk Fund	\$ 1,004,550.27	\$ 3,966.76				\$ 1,008,517.03
CSWS Legal Reserve	\$ 453,828.07	\$ 1,792.07				\$ 455,620.14
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,751,001.66	\$ 6,905.70	\$ 7,433.74			\$ 1,750,473.62
CSWS Tip Fee Stabilization	\$ 5,307,380.56				\$ (437,111.63)	\$ 4,870,268.93
Total CSWS	\$ 19,347,832.29	\$ 95,546.20				\$ 19,085,992.51
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 185,324.06		\$ 1,341,508.54	\$ 1,234,218.27		\$ 292,614.33
Authority General Fund STIF	\$ 239,893.54	\$ 947.31				\$ 240,840.85
Hartford Solar Reserve	\$ 354,597.46	\$ 1,353.26		\$ 40,226.77		\$ 315,723.95
MIRA Severance Fund	\$ 959,743.94	\$ 3,789.85				\$ 963,533.79
Landfill Div. Operating Account	\$ 1,000.00		\$ 49,170.00		\$ (49,170.00)	\$ 1,000.00
Landfill Operating STIF	\$ 2,601,196.74	\$ 10,242.09		\$ 14,561.21	\$ 49,170.00	\$ 2,646,047.62
Total Other	\$ 4,341,755.74	\$ 16,332.51				\$ 4,459,760.54
TOTAL ALL FUNDS AND ACCOUNTS	\$ 52,472,591.48	\$ 210,611.28	\$ -	\$ -	\$ -	\$ 63,542,680.85

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 November cash receipts, a total of \$67,357,298.11 remained due to the Tip Fee Stabilization Reserve from the CSWS.**
- Decommissioning Reserve of \$3.3 million was established pursuant to Board resolution. Interest earnings are being retained in the reserve account.
- Property Division Operating Account was under funded by \$37193.72 for the period ending 11/30/2024. July through January funding shortfall is \$286,434.41.
- The distribution of net receipts of \$5,290 to the South Meadows Transition Contingency from PD Clearing is the result of the settlement of the last piece of equipment that went to auction in October.

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

Segmented Income Statements- This report reflects the revenues and expenses of each Authority project and division in the format ultimately to appear in its annual independent audit report. This includes a summary reconciliation to budget versus actual report formats.

Segmented Income Statement

DRAFT

Period Ending: **November 30, 2024**

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$	\$ 2,940	\$	\$	\$			\$ 2,940
Others								
Energy sales						54		54
Other operating revenues		3			143			146
Total Operating Revenues		2,943			143	54		3,140
Operating Expenses								
Solid waste operations		4,067			1,589	22	0	5,678
Maintenance and utilities		380			(65)	60		375
Legal services - external		9			26	-		35
Administrative and Operational services		627			392	43		1,062
Total Operating Expenses		5,083			1,942	125		7,150
Operating Income (Loss) before Depreciation and Amortization		(2,140)			(1,799)	(71)		(4,010)
Depreciation and amortization		13			45	34	0	93
Operating Income (Loss)	(1)	(2,153)			(1,844)	(105)		(4,103)
Non-Operating Revenues (Expenses)								
Investment income		459	1		600	64		1,124
Settlement income (expenses)					12,182			12,182
Other income (expenses)			(1)					(1)
Distribution to SCRRA								
Non-Operating Revenues (Expenses), net		459			12,782	64		13,305
Income (Loss) before transfers	(1)	(1,694)			10,938	(41)		9,202
Transfers in (out)							0	
Change in Net Position	(1)	(1,694)			10,938	(41)		9,202
Total Net Position, beginning of period		270	(13,540)	31	72,244	20,716		79,721
Total Net Position, end of period	\$	269	\$ (15,234)	\$ 31	\$ 83,182	\$ 20,675	\$	\$ 88,923
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves		349	0		678			1,027
Add: Amortization		13			45	34		93
less: GAAP Exp (Deferred for Budget)								
add: Spare parts and fuel inventory adjustment		135			(247)			(112)
add: Capitalized expenses net of asset disposals					274			274
add: Settlement Income								
Other		14						
Operating Income (Loss) per Variance report	n/a	(1,183)	n/a	n/a	11,688	n/a	n/a	10,505

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

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

Fr: July 01, 2024

To: November 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
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS -	106.11
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS -	606.34
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS - CSWS	803.40
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) AUDIT ADJUSTMENT FOR GL AUDITS - JULY 1, 2023-JULY 1, 2024...SEE	2,836.45
			106,010.30

CONN INTERLOCAL RISK MGMT AGENCY

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

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 and Exception, requires that a purchase that is not conducted pursuant to the competitive process be reported as soon as practicable to the Policy and Procurement Committee, and the full Board of Directors.

This is to serve as the report required by section 3.1.3 of the Procurement Policies and Procedures. The following table provides a summary of this information.

Comp 2	Comp 2 - State Contract (DAS, DEEP, DOT, BEST)		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
11/8/24	PO0016373	FY25 Q2 RRC MURPHY ROAD ALL INCLUSIVE SERVICE /REPAIR AND PREVENTIVE MAINTENANCE OF THE REGIONAL RECYCLING CENTER SCALES (2). THIS SERVICE ALSO INCLUDES QUARTERLY INSPECTION AND CALLIBRATINON ALL PARTS AND LABOR ARE COVERED BY THE ONE YEARLY PRICE PAID QUARTERLY @ \$3469.74 per QUARTER PER STATE OF CT. CONTRACT #18PSX0151	3,500.00 METTLER TOLEDO INC
11/21/24	PO0016377	FY2025 - INSPECT BOILER TO DETERMINE REASONS FOR WATER LEAKING UPON STARTUP. ADJUSTED PRESSURE OF WATER AUTOFEED VALVE, AND DRAINED AND RE-CHARGED EXPANSION TANK. STATE DAS CONTRACT #23PSX0243	345.00 AIR TEMP MECHANICAL SERVICES INC
11/21/24	PO0016377	FY25 - REPAIRS TO BOILER #2 TO STOP LEAK FROM BETWEEN SECTIONS 5 AND 6, REPLACE FAILED PRESSURE RELIEF VALVE, TEST OPERATION AND PERFORM ANNUAL COMBUSTION ANALYSIS. PER QUOTE NO. 6679 DATED 10/21/2024. STATE DAS CONTRACT #23PSX0243	4,942.00 AIR TEMP MECHANICAL SERVICES INC
			8,787.00

INSUR	Insurance Requirements		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
11/8/24	PO0016374	FY2024 - BEECHER CARLSON (BROWN AND BROWN) AUDIT ADJUSTMENT FOR GL AUDITS - JULY 1, 2023-JULY 1, 2024...SEE ATTACHED INVOICE AND OTHER INFORMATION FOR THIS REQ.	2,836.45 BEECHER CARLSON INSURANCE COMPANY LL
11/8/24	PO0016374	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS - AUTHORITY BUDGET ALLOCATION - JULY 1, 2023-JULY 1, 2024...SEE ATTACHED INVOICE AND OTHER INFORMATION FOR THIS REQ.	606.34 BEECHER CARLSON INSURANCE COMPANY LL
11/8/24	PO0016374	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS - PROPERTY DIVISION ALLOCATION - JULY 1, 2023-JULY 1, 2024...SEE ATTACHED INVOICE AND OTHER INFORMATION FOR THIS REQ..	106.11 BEECHER CARLSON INSURANCE COMPANY LL

11/8/24	PO0016374	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS - CSWS BUDGET ALLOCATION - JULY 1, 2023-JULY 1, 2024...SEE ATTACHED INVOICE AND OTHER INFORMATION FOR THIS REQ.	803.40	BEECHER CARLSON INSURANCE COMPANY LL
			<u>4,352.30</u>	

NC1 Emergency-determined by President

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
11/25/24	PO0016379	FY2025 - PROPERTY DIVISION - EMEGENCY PURCHASE AND INSTALLATION OF NEW BULBS AND PREVENTIVE MAINTENANCE FOR BOTH STACKS (SIX LIGHTS TOTAL).	11,545.00	SKYTEC INC
			<u>11,545.00</u>	

NC4A NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
11/8/24	PO0016382	FY2025 - CSWS - TORRINGTON TRANSFER STATION - FOR INSPECTION AND MAINTENANCE OF TWO TRUCK SCALES.	3,790.00	ALPHA SCALE COMPANY
			<u>3,790.00</u>	

Grand Total: 28,474.30



INFORMATION REGARDING UPCOMING SOLICITATIONS

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 and other personal property from the closed South Meadows Facility, or the Authority generally, not otherwise included in major salvage operations.
- Request for Quotes (or other public solicitations if warranted, or use of DAS state contracts if possible) for various building and facility services at the Authority's Headquarters offices and South Meadows facility including custodial office cleaning, grounds maintenance, HVAC maintenance, on-call electrical work, on-call plumbing work, on-call fencing work, and/or any other facilities or grounds work deemed necessary.
- Other solicitations if/as necessary to support decommissioning the South Meadows Facility.

Contracts-of-note ending in FY2025 (or soon thereafter) – new contracts/solicitations needed if continued services desired

- On-call Agreements with various firms for Engineering, Consulting And Power-Product Professional Services (existing contracts end June 30, 2025)
- RFP/RFS/request for quotes for Monitoring, Inspection, Maintenance and Repair Service of Solar Electricity Generating Facility at Hartford Landfill (existing arrangement ends June 30, 2025)
- Service Agreement regarding Maxim Road crossing (existing service contract ends June 30, 2025)
- 401(k) Plan Services (existing contract ends June 30, 2025)
- Mail machine lease (existing contract ends on July 8, 2025. Notice to Quadient due by June 1 if extending)
- Commercial and Industrial Real Estate Services Agreement (existing contract ends October 31, 2025)
- Health and Welfare Broker of Record Services (existing contract ends December 31, 2025)
- One-Year Solid Waste And Recyclables Hauler Delivery Agreements (existing contracts with approximately 20 haulers end June 30, 2025)

FISCAL YEAR 2025 LEGAL REQUEST FOR SERVICES

FOR PERIOD ENDING 11/30/2024

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY25 expenses paid from FY24 PO	FY24 expenses paid from FY25 PO	FY25 accrued estimates	FY24 expenses Paid from FY24 PO (not accrued in FY24)	FY24 over/under accrual, Refunds received etc	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy	BOD 9/11/25	PO#16322	\$ 15,000	\$ 1,137				\$ (246)	\$ 891
	Ellington									\$ -
	Property Division - Wind Down		PO#16300	\$ 10,000						\$ -
	Landfill		PO#16321	\$ 5,000						\$ -
	South Meadows Transition Contingency	(Watertown TS Sale)	PO#16320	\$ 10,000	\$ 7,689					\$ 7,689
Total Cohn Birnbaum & Shea				\$ 40,000	\$ 1,137	\$ -	\$ -	\$ -	\$ (246)	\$ 8,580
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#16288	\$ 20,000	\$ 13,361		\$ 30,723		\$ (1,953)	\$ 42,131
	Wind Down - Authority Budget		PO#16301	\$ 25,000	\$ 446					
	Property Division						\$ 1,370			\$ 1,370
	CSWS		PO#16289	\$ 50,000	\$ 6,864		\$ 3,135		\$ (803)	\$ 9,196
	South Meadows Transition Contingency	Watertown TS Sale	PO#16302㿭	\$ 4,016	\$ 1,312		\$ 2,016		\$ -	\$ 3,328
	South Meadows Transition Contingency	Murphy Road Sale	PO#16394	\$ 13,500	\$ 13,454					\$ 13,454
	Landfill Division									
	MidCT									
Beginning Halloran & Sage				\$ 112,516	\$ 35,436	\$ -	\$ 33,858	\$ 3,386	\$ (2,756)	\$ 69,924
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 3,099					\$ 3,099
Total Kainen, Escalera & McHale				\$ 20,000	\$ 3,099	\$ -	\$ -	\$ -	\$ -	\$ 3,099
Melick & Porter	Tremont									\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 172,516	\$ 39,671	\$ -	\$ 33,858	\$ 3,386	\$ (3,001)	\$ 81,603

Agrees with Gen.Ledger

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

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

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

South Meadows Transition
 Contingency-Watertown TS Sale 20,000.00
 Murphy Road Sale 30,000.00