



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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## MEMORANDUM

**TO:** Finance Committee

**FROM:** Paul Harrington, Committee Chairperson

**DATE:** February 27, 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 *Wednesday, March 5, 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 February 11, 2025 Regular Committee Meeting (*Attachment 1*)
4. Discussion - informational Financial Reports for Period Ending January 31, 2025 (Financial and Procurement) (*Attachment 2*)

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

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

# ***ATTACHMENT 1***

MIRA Dissolution Authority Finance Committee  
February 11  
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on February 11, 2025. Present in person or via video or audio conferencing were:

Committee Present: Paul Harrington (Committee Chairperson)  
Bill Beccaro (via Zoom)  
Matt Dayton  
Dave Steuber  
Bert Hunter (ex Officio – Board of Directors Chairperson in person starting at 9:45, via Zoom until then)

Other Directors Present: David Barkin  
Michael Looney (via Zoom)  
John Fonfara (joined for Executive Session)

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

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

**1. CALL TO ORDER**

Committee Chairperson Harrington called the meeting to order at 9:32a.m.

**2. MOTION TO ADD ITEM TO THE AGENDA**

Committee Chair Harrington made a motion to add an item to the agenda, a Discussion Regarding Tip Fee Stabilization. The motion was seconded by Director Steuber. Chairperson Hunter inquired if this needed to be a separate agenda item rather than coming under the existing budget discussion items. Committee Chair Harrington indicated that there are particular questions that he wants to have a better understanding of separate from the budget discussion.

The motion to add this discussion between items 7 and 8 on the agenda was raised by Committee Chair Harrington, seconded by Director Steuber and was approved by roll call:

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

### 3. PUBLIC COMMENT

Committee Chair Harrington invited members of the public to address the Committee. As there was no public comment, he proceeded with the agenda.

### 4. REVIEW AND APPROVIE MINUTES OF JANUARY 7, 2025 MEETING

Committee Chair Harrington requested a motion to approve the minutes of the January 7, 2025 Finance Committee.

The motion was raised by Director Dayton, Seconded by Director Steuber and approved by roll call.

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

### 5. DRAFT RESOLUTION REGARDING FY25 HARTFORD PILOT AGREEMENT

Committee Chair Harrington introduced the item, noting that after reviewing this issue a few times as a Committee, the draft resolution indicates that we will be paying the City of Hartford the \$1.5 million PILOT payment that was approved in the FY25 budget. For the public’s knowledge, Chairperson Hunter requested that President Daley provide a quick summary of how we ended up back at \$1.5 million given the sale of the property and the previous discussion. Mr. Daley provided such summary, indicating that the Committee previously raised the issue of the sale of the Murphy Road properties potentially impacting the revenue that the City of Hartford would receive other than from our payment in lieu of taxes (PILOT). Mr. Daley stated that the Authority tracked that issue down with the attorneys and the Hartford Assessor and determined that the City would not receive any additional tax payments from the private sector for these properties in FY2025 and that, on that basis, the Board directed staff to proceed with the full \$1.5 million pilot payment.

The motion to approve the draft resolution was raised by Director Dayton, seconded by Director Beccaro and approved by roll call.

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

**6. DRAFT RESOLUTION REGARDING NERC COMPLIANCE SERVICES WITH NAES CORPORATION.**

President Daley presented this draft resolution explaining that this is a special capability resolution for NAES, the former plant operator to help us through the North American Reliability Corporation requirements for the South Meadows. Mr. Daley noted that the cost is \$15,000 for 5 months ending June 30, 2025 to address outstanding NERC compliance, mitigation and deregistration for the site and also potential issues regarding transfer of ownership.

Committee Chair Harrington asked for clarification regarding why this item was coming to the Board for approval given that it is less than \$50,000. Mr. Guzowski clarified that a special capability over \$10,000 required Board approval.

The motion to approve the draft resolution was raised by Director Dayton, seconded by Director Beccaro and approved by roll call.

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

**7. DRAFT RESOLUTION APPROVING AGREEMENT FOR DISASSEMBLY, MARKETING, BROKERAGE, SALE AND REMOVAL OF SPARE PARTS, MACHINE SHOPS, SMALL TOOLS, AVAILABLE EQUIPMENT AND CERTAIN NON-STRUCTURAL INSTALLED EQUIPMENT LOCATED AT THE HARTFORD CONNECTICUT SOUTH MEADOWS SITE**

President Daley introduced this draft resolution by reminding the Committee that in our last discussion with the Board about this issue, staff was requested to complete the process of checking references for S&S Recycling and if possible to finalize an agreement with them. Mr. Daley noted that the references came back good and Halloran and Sage worked with Roger Guzowski to finalize the agreement that is included in the package. Mr. Daley stated that the resolution provides for the award of the contract and also includes a background piece as an attachment that documents the RFP process, the results, and final agreement terms. Mr. Daley indicated that the agreement included an initial list of equipment and that additional items can be

added if desired under the terms of the Agreement. Mr. Daley specified that the deadline for the vendor to complete the initial sales is 182 days from the Commencement Date and that after that the contract can be terminated without cause on 30 day’s notice.

The motion to approve the draft resolution was raised by Director Dayton, seconded by Director Steuber, and approved by roll call.

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

**8. DRAFT RESOLUTION EXTENDING THE AUTHORITY’S PUBLIC OFFICIALS INSURANCE POLICY**

President Daley informed the Committee that this draft resolution is to extend the Authority’s public officials insurance policy. He noted that the current policies expire July 1, 2025. Mr. Daley further explained that this coverage is on a claims-made basis, basically meaning that the current coverage expires well in advance of the deadline for submission of claims by third parties. As such, Mr. Daley informed the committee that we requested and received quotes to extend the period six years on these policies. As explanation, he stated that if someone puts in a claim relating to activity up until June 30, 2025, and the claim was put in six years from now, the policy will still be in effect. Mr. Daley explained that the resolution is written to pay for the policy by authorizing the use of up to \$195,000 from the Legal Reserve.

In response to a question from Director Dayton regarding tail coverage, Mr. Daley specified that the current policy has an automatic 75-day tail provision, and then you can purchase longer coverage of various increments up to 6 years. Mr. Daley and Attorney Catino noted that 6 years covers most of the statute of limitations to make a claim.

Director Dayton stated that he would like to have DAS review the policy and weigh in if they had any concerns.

Directors Beccaro and Dayton raised questions regarding the duration of coverage and whether 6 years was sufficient. Attorney Catino explained that while hypothetically a 20 year policy would be nice, a 20 year policy does not exist in the marketplace, 6 years was the longest policy available and will cover the statute of limitations for most if not all of the claims made.

Committee Chair Harrington expressed concern regarding amount and whether \$5 million was enough coverage. Mr. Daley clarified that the policy was a \$5 million base plus a \$5 million excess. Committee Chair Harrington was satisfied with that level of coverage.

Director Dayton raised the motion to approve the draft resolution, with the caveat that DAS review the policy and bring any concerns to the full Board when they discuss this item at the Board meeting. The motion was seconded by Director Steuber and approved by roll call.

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

## 9. DISCUSSION REGARDING TIP FEE STABILIZATION

Committee Chair Harrington initiated this discussion noting that he was going through some financials, and when doing so, he noticed that in December, there was an injection of \$5.3 Million in cash into the tip fee stabilization account, but did not see any previous time that the MIRA Dissolution Authority added money to that account. As such, he inquired how that \$5.3 Million got transferred into that account. Mr. Daley said that when the municipal services agreement says to maintain the tip fee stabilization fund, that means to draw from it and to reimburse it in accordance with the Authority’s flow of funds procedure. Mr. Daley further explained that the flow-of-funds procedure, which was approved by the MIRA Board, has an annual adjustment of the operating account to 120 days cash on hand, that the two funds are designed to work together like a back and forth and that is what is reflected in that transfer.

That led to a robust discussion regarding the flow of funds procedure, the Board’s awareness or lack thereof of the flow of funds procedure, why a similar transfer was not done in December 2023, whether language in the MSA requiring the Authority to maintain the tip fee stabilization fund could be interpreted as meaning the maintenance of a certain balance within the fund, and how balance transfers are communicated to the Board, particularly if there are contractual obligations attached to a particular fund. There was additional discussion regarding the competing statutory obligations in public act 23-170 and whether they impact the flow of funds procedure such that transfers specified in the flow of funds procedure should have been further discussed with the full Board. There was additional conversation regarding the difference between the initial projection in the MSA’s as to where the balance of tip fee stabilization was expected to be in FY26 and why the balance is greater today. In that discussion there were questions raised regarding the tonnage used in the budget projection, and whether tip fee stabilization was a new construct to support the towns still with CSWS. Mr. Daley noted that tip fee stabilization was not a new concept. He explained that in some form it has historically always been part of the business model and benefited former municipalities that left the CSWS back when they were members as well as those currently with the CSWS. Committee Chair Harrington noted that he would like to continue the discussion at the full Board meeting.

## **10. DRAFT RESOLUTION APPROVING THE FISCAL YEAR 2026 AUTHORITY BUDGET**

Mr. Daley introduced this resolution by noting that no changes were made to the Authority budget from the draft presented in November. He explained that as stated in November, the Authority needs to adopt a tip fee for the CSWS, which includes a proportionate share of personnel and non-personnel expenses from the Authority budget. Mr. Daley stated that the Authority wants to position DAS to serve effectively as our successor, and that both of those objectives are noted in the resolution adopting the budget and further specified that the resolution highlights aspects of public act 23-170 that essentially make this budget available to DAS to continue our ongoing business to the extent necessary. Mr. Daley explained that DAS is not obligated but may conduct and complete our business in the same manner as the Authority and may use the adopted budget as a tool to do so.

Mr. Daley highlighted costs within the budget presentation file and noted that such costs are divided into personnel and non-personnel costs. He explained that such costs are allocated in the manner prescribed in the budget among the CSWS, the Property Division and the Landfill Division.

Committee Chair Harrington expressed concern regarding the signal being sent when the Authority passes a budget including \$2.1 Million allocated to personnel, when in March the Authority plans to send termination notices to staff. And then has tip fee stabilization as well.

Director Dayton provided an alternate perspective that this budget is purely informational for DAS based on what the Authority is doing and what it costs. Director Dayton stated that hopefully DAS is very efficient and won't need that money. But the idea is that this budget is information for them to make decisions going forward. Director Dayton acknowledged that there is the additional odd wrinkle in this case in which that information is also being used to set a tip fee, but that holistically he sees this budget as purely informational. Chairperson Hunter noted in explanation of the current methodology that there are also ongoing conversations with the Torrington towns and the Essex towns and we don't yet know how those will play out.

President Daley noted that this is a status quo budget and under the Public Act and reference statute on transitions like this 4-38, DAS gets to pick up and continue our business and all of our procedures and regulations and contracts and everything.

From there, there was a lengthy conversation about the tip fees, the MSA's, the ability of towns to opt out, individually or collectively, the impact of future opt-outs on the viability of regional waste authorities, the Board's budget setting obligations in light of the Authority dissolution, and conversations individual Committee members have had with Authority contractors which could impact the costs of terminating the MSAs or facility-operating contracts.

Director Dayton made a motion to move past the remaining budget discussions in the interest of the limited time remaining and to proceed to the executive session. The Committee agreed by unanimous voice vote to table the remaining budget discussions and to proceed to the Executive Session.

**11. DRAFT RESOLUTION APPROVING THE FISCAL YEAR 2026 PROPERTY DIVISION OPERATING BUDGET**

Tabled in order to proceed to Executive Session, as detailed in item 10.

**12. DRAFT RESOLUTION APPROVING THE FISCAL YEAR 2026 LANDFILL DIVISION OPERATING BUDGET**

Tabled in order to proceed to Executive Session, as detailed in item 10.

**13. DISCUSSION REGARDING THE FISCAL YEAR 2026 CSWS OPERATING AND CAPITAL BUDGET**

Tabled in order to proceed to Executive Session, as detailed in item 10.

**14. INFORMATIONAL REPORTS**

The informational reports were included as Attachment 5 of the Finance Committee Package but due to time constraints, they were not further discussed at the meeting.

**15. EXECUTIVE SESSION.**

Committee Chair Harrington made the motion to enter executive session to discuss feasibility estimates and evaluations regarding future operation of the Connecticut Solid Waste System and to discuss confidential legal memos and appraisal of real property with all of the Directors, Members, the President and Legal Counsel. The Committee approved the motion by unanimous voice vote. At 10:57 am, the Committee entered Executive Session.

At 12:26pm, the Committee exited Executive Session. Committee Chair Harrington noted that no votes or actions were taken in Executive Session.

A motion to table all remaining items on the agenda was made by Director Dayton, seconded by Director Steuber and approved by unanimous voice vote.

	Raised	Second	Yea	Nay	Abstain
Paul Harrington, Committee Chair			X		
Bill Beccaro			X		

Matt Dayton	X		X		
Dave Steuber		X	X		

**16. DRAFT RESOLUTION APPROVING THE FISCAL YEAR 2026 CSWS OPERATING AND CAPITAL BUDGET**

Tabled, as detailed in item 15

**17. DRAFT RESOLUTION APPROVING THE TERM SHEET FOR THE TRANSFER OF TORRINGTON TRANSFER STATION OWNERSHIP, OPERATIONS AND MAINTENANCE**

Tabled, as detailed in item 15

**18. ADJOURN**

At 12:27pm, Committee Chair requested a motion to adjourn. The motion was made by Director Steuber, seconded by Committee Chair Harrington and approved by unanimous voice vote.

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

# ***ATTACHMENT 2***



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **January 31, 2025**

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 January totaled \$0.64 million (14.0% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 8.7% under budget. Accrued expenditures for January totaled \$0.89 million (13.0% under budget). Year to date total accrued expenditures are 13.0% under budget. Year to date the CSWS has incurred an operating loss of \$1.73 million which is \$0.51 million (22.7%) 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.

January deliveries totaled 3,981 tons which is 1,273 tons (24.2%) under budget. Member town deliveries were 1,152 tons (22.5%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in January. 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 30,744 tons (16.4% 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 January, 2,543 tons were transported from Essex to Preston at the rate of \$16.21 per ton. The total Essex transportation expense was \$41,237 which was 22.2% under budget. In January, 1,594 tons were transported from Torrington to Keystone at the rate of \$54.03 per ton. The total Torrington transportation expense was \$86,132 which was 18.3% under budget.

Total MSW Transportation expense for the month of January was \$127,370 which was 19.6% under budget. Year to date transportation expense is 16.3% under budget.

CSWS MSW Disposal Detail - This report reflects the budget versus actual MSW received by (and disposed at) the Preston Resource Recovery Facility and the Keystone Sanitary Landfill including tons received and disposal price per ton.

In January, 2,545 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$261,525 which was 20.8% under budget. In January, 1,594 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$73,153 which was 17.0% under budget.

Total MSW disposal expense for the month of January was \$334,679 (22.3% under budget).

MSW transportation, disposal and accrued Preston Delivery Charges through December 31, 2024 of \$151,966 combined for total MSW services expense of \$462,048 for January (21.6% under budget). Year to date MSW services expense is 12.8% under budget.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... January 31, 2025

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 \$111,807 in January which includes \$23,461 in transportation expense and \$88,070 in contract operating expense which were a combined 18.5% below budget. Transportation expenses from the Torrington and Essex transfer stations were 19.7% 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 January was \$74.89 per ton (\$7.11 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 January. 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. In February, 2025 the Authority awarded a contract for the sale of available and certain installed non structural equipment at the South Meadows Site which has been fully executed with work to commence shortly. Relevant budget adoption resolutions provide that the net proceeds from such sales be deposited to the Authority's South Meadows Transition Contingency Reserve.

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

As indicated, revenue to the Property Division totaled \$0.13 million in January which was 5.7% under budget.

Operating expenses totaled \$0.35 million in January (7.9% under budget). Authority budget and direct personnel deficits are associated with increased temporary assistance at the South Meadows Site and a third payroll in January. These were more than offset by surpluses in other lines. 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 \$3.71 million.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... January 31, 2025

**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 January 31, 2025 were transferred on February 12, 2025 to fund budgets for the month of March.

**Property Division** - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$88,592 decrease in total division reserves from \$39.95 million to \$39.86 million in January. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$249,143 greater than expenditures from the Operating Fund. Authorized transfers from the General Fund to the Operating Fund in support of FY 2025 budgeted South Meadows Site O&M, as well as the FY 2025 Hartford PILOT, commenced with the distribution of May 2024 receipts and will continue through distribution of April 2025 receipts.

Looking forward, net proceeds from the marketing and sale of surplus real and personal property will continue to flow to the South Meadows Transition Reserve and payments from this reserve will continue for conduct of the \$0.63 million South Meadows Redevelopment Considerations Study now nearing completion. Payment of the \$1.5 million budgeted Hartford PILOT is imminent with approval and full execution of the Hartford PILOT Agreement in February. The transfer of \$2.0 million to OPM provided in Public Act 23-170 is also imminent with OPM's establishment of the required non-lapsing account and its required dedication to Public Act 23-170 activities. This payment will draw from Property Division, CSWS and Landfill Division funds.

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 \$50,184 from its Tip Fee Stabilization Fund. This transfer was mitigated by the receipt of \$300,000 in pre-paid tip fees from a hauler customer. After the distribution of January receipts, total reserves in support of the CSWS increased from \$18.80 million to \$18.99 million. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through March were budgeted at \$2.49 million while total net draws for this period were actually \$3.02 million.

Looking forward, the remaining authorized use of Tip Fee Stabilization funds for FY 2025 (in support of budgets for April 2025 through June 2025) is \$268,199. Expenditure of funds from the CSWS Major Maintenance Reserve (for conduct of Transfer Station major maintenance in advance of transfer) have commenced and were budgeted to total \$555,000 in fiscal year 2025.

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

**Other Division Balances** - Other Division balances decreased from \$4.45 million to \$4.39 million in the month of January 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 \$63.20 million to \$63.25 million in the month of December.

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: **January 31, 2025**

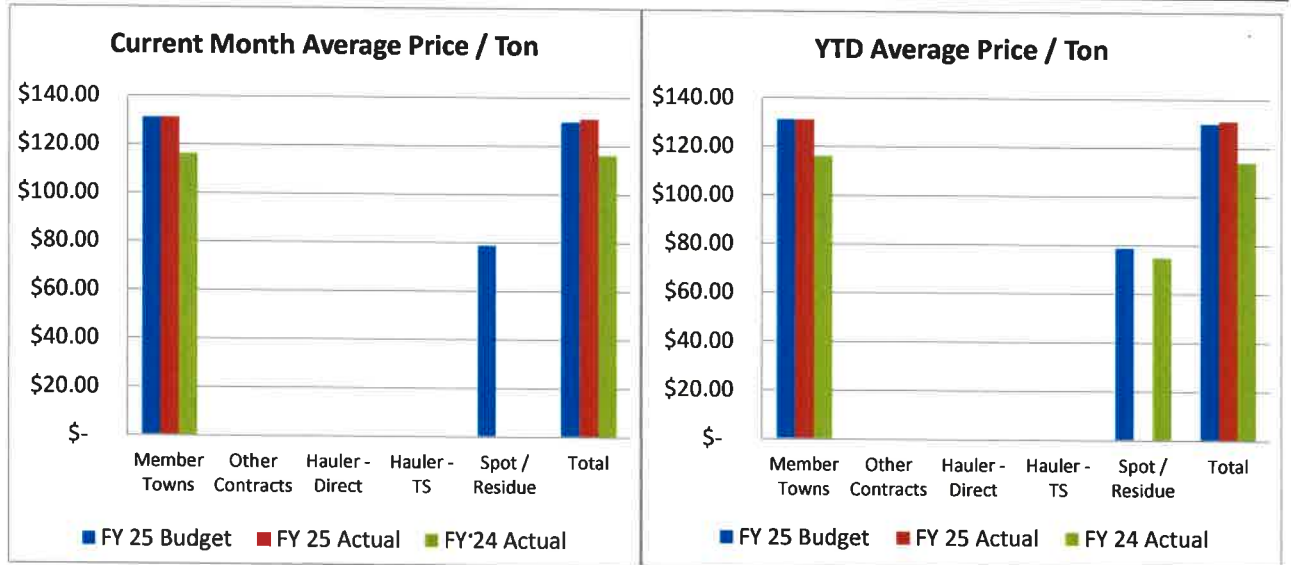
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<i>Member Town MSW</i>	\$ 673,465	\$ 522,366	\$ (151,099)	-22.4%	\$ 4,714,255	\$ 4,034,150	\$ (680,105)	-14.4%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 66,744	\$ -	\$ (66,744)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 700	\$ -	\$ (700)	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	\$ 117,051	\$ 57,051	95%	\$ 420,000	\$ 713,521	\$ 293,521	70%
<b>TOTAL ACCRUED REVENUES</b>	\$ 743,100	\$ 639,417	\$ (103,683)	-14.0%	\$ 5,201,699	\$ 4,747,671	\$ (454,028)	-8.7%
<b>EXPENDITURES</b>								
Authority Budget	\$ 83,825	\$ 105,846	\$ (22,021)	-26.3%	\$ 586,775	\$ 515,106	\$ 71,669	12.2%
Direct Personnel	\$ 58,526	\$ 76,538	\$ (18,012)	-30.8%	\$ 409,682	\$ 412,320	\$ (2,638)	-0.6%
Operational Expense	\$ 14,267	\$ 3,472	\$ 10,795	75.7%	\$ 356,965	\$ 226,281	\$ 130,684	36.6%
Host Community Benefit	\$ 4,394	\$ 3,641	\$ 753	17.1%	\$ 30,758	\$ 27,666	\$ 3,092	10.1%
MSW Services	\$ 589,062	\$ 462,048	\$ 127,014	21.6%	\$ 4,123,435	\$ 3,596,525	\$ 526,910	12.8%
Recycling Services	\$ 137,200	\$ 111,807	\$ 25,393	18.5%	\$ 960,403	\$ 767,074	\$ 193,328	20.1%
Transfer Station - Essex	\$ 73,233	\$ 70,030	\$ 3,203	4.4%	\$ 512,631	\$ 520,589	\$ (7,958)	-1.6%
Transfer Station - Torrington	\$ 60,787	\$ 59,795	\$ 992	1.6%	\$ 425,509	\$ 416,963	\$ 8,546	2.0%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 40,831	\$ -	\$ 40,831	n/a
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 1,027,128	\$ 893,178	\$ 133,950	13.0%	\$ 7,446,989	\$ 6,482,526	\$ 964,463	13.0%
<b>OPERATING INCOME (LOSS)</b>								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (253,761)	\$ 30,267	-10.7%	\$ (2,245,290)	\$ (1,734,855)	\$ 510,435	-22.7%

CSWS MSW Delivery Summary

Period Ending:

January 31, 2025

FY 25 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	5,133	\$ 673,465	\$ 131.20	35,931	\$ 4,714,255	\$ 131.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	121	\$ 9,535	\$ 78.80	847	\$ 66,744	\$ 78.80
<b>Total</b>	<b>5,254</b>	<b>\$ 683,000</b>	<b>\$ 130.00</b>	<b>36,778</b>	<b>\$ 4,780,999</b>	<b>\$ 130.00</b>
<b>FY 25 Actual</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	3,981	\$ 522,366	\$ 131.23	30,744	\$ 4,034,150	\$ 131.22
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
<b>Total</b>	<b>3,981</b>	<b>\$ 522,366</b>	<b>\$ 131.23</b>	<b>30,744</b>	<b>\$ 4,034,150</b>	<b>\$ 131.22</b>
<b>Variance</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	(1,152)	\$ (151,099)	\$ 0.03	(5,187)	\$ (680,105)	\$ 0.02
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(847)	\$ (66,744)	\$ (78.80)
<b>Total</b>	<b>(1,273)</b>	<b>\$ (160,634)</b>	<b>\$ 1.23</b>	<b>(6,034)</b>	<b>\$ (746,849)</b>	<b>\$ 1.22</b>
<b>Total % Var.</b>	<b>-24.2%</b>	<b>-23.5%</b>	<b>0.9%</b>	<b>-16.4%</b>	<b>-15.6%</b>	<b>0.9%</b>



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

Narrative

Period Ending:

January 31, 2025

Budget FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
August	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
September	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
October	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
November	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
December	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
January	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
February	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
March	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
April	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
May	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
June	3,210	\$ 16.50	\$ 52,965	-	\$ -	\$ -	1,917	\$ 54.89	\$ 105,224	\$ 158,189
<b>YTD</b>	<b>22,484</b>	<b>\$ 16.50</b>	<b>370,986</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>13,447</b>	<b>\$ 54.89</b>	<b>738,106</b>	<b>\$ 1,109,092</b>

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,194.91	\$ 16.50	\$ 52,716	-	\$ -	\$ -	1,872.84	\$ 55.11	\$ 103,208	\$ 155,924
August	3,088.20	\$ 16.48	\$ 50,894	-	\$ -	\$ -	1,783.56	\$ 55.02	\$ 98,128	\$ 149,022
September	2,649.03	\$ 16.42	\$ 43,497	-	\$ -	\$ -	1,589.81	\$ 54.77	\$ 87,082	\$ 130,579
October	2,784.69	\$ 16.33	\$ 45,474	-	\$ -	\$ -	1,494.38	\$ 54.45	\$ 81,372	\$ 126,846
November	2,482.91	\$ 16.29	\$ 40,447	-	\$ -	\$ -	1,380.11	\$ 54.29	\$ 74,930	\$ 115,377
December	2,767.68	\$ 16.26	\$ 45,002	-	\$ -	\$ -	1,444.09	\$ 54.18	\$ 78,234	\$ 123,237
January	2,543.94	\$ 16.21	\$ 41,237	-	\$ -	\$ -	1,594.10	\$ 54.03	\$ 86,132	\$ 127,370
February			\$ -	-	\$ -	\$ -			\$ -	\$ -
March			\$ -	-	\$ -	\$ -			\$ -	\$ -
April			\$ -	-	\$ -	\$ -			\$ -	\$ -
May			\$ -	-	\$ -	\$ -			\$ -	\$ -
June			\$ -	-	\$ -	\$ -			\$ -	\$ -
<b>YTD</b>	<b>19,511</b>	<b>\$ 16.36</b>	<b>319,267</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>11,159</b>	<b>\$ 54.58</b>	<b>609,087</b>	<b>\$ 928,354</b>

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(17.09)	-	(282)	-	-	-	(48.16)	0.22	(2,235)	(2,517)
August	(123.80)	(0.02)	(2,104)	-	-	-	(137.44)	0.13	(7,315)	(9,420)
September	(562.97)	(0.08)	(9,501)	-	-	-	(331.19)	(0.12)	(18,362)	(27,863)
October	(427.31)	(0.17)	(7,524)	-	-	-	(426.62)	(0.44)	(24,072)	(31,596)
November	(729.09)	(0.21)	(12,551)	-	-	-	(540.89)	(0.60)	(30,514)	(43,065)
December	(444.32)	(0.24)	(7,996)	-	-	-	(476.91)	(0.71)	(27,210)	(35,205)
January	(668.06)	(0.29)	(11,761)	-	-	-	(326.90)	(0.86)	(19,311)	(31,072)
February										
March										
April										
May										
June										
<b>YTD</b>	<b>(2,972.64)</b>	<b>(0.14)</b>	<b>(51,719)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(2,288.11)</b>	<b>(0.31)</b>	<b>(129,019)</b>	<b>(180,738)</b>

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

Narrative

Period Ending: January 31, 2025

Budget FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
August	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
September	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
October	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
November	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
December	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
January	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
February	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
March	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
April	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
May	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
June	3,210	\$ 102.75	\$ 329,828	127	\$ 102.75	\$ 13,049	1,917	\$ 45.89	\$ 87,971	\$ 430,848
<b>YTD</b>	<b>22,484</b>	<b>\$ 102.75</b>	<b>2,310,231</b>	<b>847</b>	<b>\$ 102.75</b>	<b>87,029</b>	<b>13,447</b>	<b>\$ 45.89</b>	<b>617,083</b>	<b>\$ 3,014,343</b>

Actual FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,207.73	\$ 102.75	\$ 329,594	-	\$ -	\$ -	1,872.84	\$ 45.89	\$ 85,945	\$ 415,539
August	3,032.67	\$ 102.75	\$ 311,607	-	\$ -	\$ -	1,783.56	\$ 45.89	\$ 81,848	\$ 393,454
September	2,619.37	\$ 102.75	\$ 269,140	-	\$ -	\$ -	1,589.81	\$ 45.89	\$ 72,956	\$ 342,097
October	2,780.95	\$ 102.75	\$ 285,743	-	\$ -	\$ -	1,494.38	\$ 45.89	\$ 68,577	\$ 354,320
November	2,558.57	\$ 102.75	\$ 262,893	-	\$ -	\$ -	1,380.11	\$ 45.89	\$ 63,333	\$ 326,226
December	2,760.31	\$ 102.75	\$ 283,622	-	\$ -	\$ -	1,444.09	\$ 45.89	\$ 66,269	\$ 349,891
January	2,545.26	\$ 102.75	\$ 261,525	-	\$ -	\$ -	1,594.10	\$ 45.89	\$ 73,153	\$ 334,679
February			\$ -			\$ -			\$ -	\$ -
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
<b>YTD</b>	<b>19,504.86</b>	<b>\$ 102.75</b>	<b>2,004,124</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>11,158.89</b>	<b>\$ 45.89</b>	<b>512,081</b>	<b>\$ 2,516,206</b>

Variance FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(4.27)	-	(439)	(121.00)	(102.75)	(12,433)	(48.16)	-	(2,210)	(15,082)
August	(179.33)	-	(18,426)	(121.00)	(102.75)	(12,433)	(137.44)	-	(6,307)	(37,166)
September	(592.63)	-	(60,893)	(121.00)	(102.75)	(12,433)	(331.19)	-	(15,198)	(88,524)
October	(431.05)	-	(44,290)	(121.00)	(102.75)	(12,433)	(426.62)	-	(19,578)	(76,301)
November	(653.43)	-	(67,140)	(121.00)	(102.75)	(12,433)	(540.89)	-	(24,821)	(104,394)
December	(451.69)	-	(46,411)	(121.00)	(102.75)	(12,433)	(476.91)	-	(21,885)	(80,729)
January	(666.74)	-	(68,508)	(121.00)	(102.75)	(12,433)	(326.90)	-	(15,001)	(95,942)
February										
March										
April										
May										
June										
<b>YTD</b>	<b>(2,979.14)</b>	<b>-</b>	<b>(306,107)</b>	<b>(847.00)</b>	<b>#DIV/0!</b>	<b>(87,029)</b>	<b>(2,288.11)</b>	<b>-</b>	<b>(105,001)</b>	<b>(498,137)</b>

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

[Narrative](#)

Period Ending:

January 31, 2025

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
August	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
September	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
October	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
November	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
December	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
January	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
February	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
March	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
April	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
May	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
June	-	-	-		\$ -	\$ 29,390	\$ 108,375	\$ -	\$ -	\$ 137,765
<b>YTD</b>	-	-	-		\$ -	\$ 204,620	\$ 755,783	\$ -	\$ -	\$ 960,403

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			-		\$ -	\$ 27,539	\$ 96,699	\$ -	\$ -	\$ 124,238
January			-		\$ -	\$ 23,461	\$ 88,070	\$ -	\$ 276	\$ 111,807
February			-		\$ -	\$ -	\$ -			\$ -
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
<b>YTD</b>	-	-	-		\$ -	\$ 173,628	\$ 593,170	\$ -	\$ 276	\$ 767,074

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	-	-	-	\$ -	\$ -	\$ (1,693)	\$ (11,270)	\$ -	\$ -	\$ (12,963)
January	-	-	-	\$ -	\$ -	\$ (5,770)	\$ (19,899)	\$ -	\$ 276	\$ (25,393)
February										
March										
April										
May										
June										
<b>YTD</b>	-	-	-	\$ -	\$ -	\$ (30,992)	\$ (162,613)	\$ -	\$ 276	\$ (193,328)

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

Narrative

Period Ending:

January 31, 2025

Budget FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
August	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
September	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
October	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
November	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
December	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
January	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
February	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
March	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
April	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
May	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
June	553	\$ 32.99	\$ 18,243	413	\$ 26.99	\$ 11,147	\$ 29,390
<b>YTD</b>	<b>3,843</b>	<b>\$ 32.99</b>	<b>126,781</b>	<b>2,884</b>	<b>\$ 26.99</b>	<b>77,839</b>	<b>\$ 204,620</b>

Actual FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	533.21	\$33.02	\$ 17,607	404.72	\$ 26.99	\$ 10,923	\$ 28,530
August	507.63	\$32.97	\$ 16,737	345.23	\$ 26.96	\$ 9,307	\$ 26,044
September	452.79	\$32.84	\$ 14,870	297.08	\$ 26.93	\$ 8,001	\$ 22,870
October	462.68	\$ 32.68	\$ 15,120	308.15	\$ 26.82	\$ 8,264	\$ 23,384
November	447.09	\$ 32.59	\$ 14,571	270.28	\$ 26.75	\$ 7,229	\$ 21,800
December	554.77	\$ 32.53	\$ 18,047	361.87	\$ 26.23	\$ 9,492	\$ 27,539
January	473.00	\$ 32.44	\$ 15,344	304.28	\$ 26.68	\$ 8,117	\$ 23,461
February			\$ -			\$ -	\$ -
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
<b>YTD</b>	<b>3,431.17</b>	<b>\$ 32.73</b>	<b>112,295</b>	<b>2,291.61</b>	<b>\$ 26.76</b>	<b>61,333</b>	<b>\$ 173,628</b>

Variance FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	(15.79)	0.03	(505)	(7.28)	(0.00)	(197)	(702)
August	(41.37)	(0.02)	(1,375)	(66.77)	(0.03)	(1,812)	(3,187)
September	(96.21)	(0.15)	(3,242)	(114.92)	(0.06)	(3,119)	(6,361)
October	(86.32)	(0.31)	(2,991)	(103.85)	(0.17)	(2,856)	(5,847)
November	(101.91)	(0.40)	(3,541)	(141.72)	(0.24)	(3,891)	(7,431)
December	5.77	(0.46)	(65)	(50.13)	(0.76)	(1,628)	(1,693)
January	(76.00)	(0.55)	(2,767)	(107.72)	(0.31)	(3,003)	(5,770)
February							
March							
April							
May							
June							
<b>YTD</b>	<b>(411.83)</b>	<b>(0.26)</b>	<b>(14,486)</b>	<b>(592.39)</b>	<b>(0.23)</b>	<b>(16,506)</b>	<b>(30,992)</b>

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

[Narrative](#)

Period Ending:

January 31, 2025

Budget FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
August	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
September	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
October	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
November	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
December	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
January	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
February	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
March	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
April	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
May	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
June	966.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 79,212	\$ 29,163	\$ 108,375
<b>YTD</b>	<b>6,727</b>	<b>\$ 92.88</b>	<b>\$ (10.88)</b>	<b>\$ 82.00</b>	<b>551,614</b>	<b>204,169</b>	<b>\$ 755,783</b>

Actual FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	939.2	\$ 92.88	\$ (33.03)	\$ 59.85	\$ 56,211	\$ 30,042	\$ 86,252
August	858.5	\$ 92.88	\$ (32.48)	\$ 60.40	\$ 51,854	\$ 29,167	\$ 81,021
September	742.8	\$ 92.88	\$ (31.74)	\$ 61.14	\$ 45,412	\$ 29,167	\$ 74,579
October	776.6	\$ 92.88	\$ (23.71)	\$ 69.17	\$ 53,720	\$ 29,167	\$ 82,887
November	736.43	\$ 92.88	\$ (18.88)	\$ 74.00	\$ 54,496	\$ 29,167	\$ 83,662
December	895.18	\$ 92.88	\$ (17.44)	\$ 75.44	\$ 67,532	\$ 29,167	\$ 96,699
January	786.53	\$ 92.88	\$ (17.99)	\$ 74.89	\$ 58,903	\$ 29,167	\$ 88,070
February				\$ -	\$ -		\$ -
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
<b>YTD</b>	<b>5,735</b>	<b>\$ 92.88</b>	<b>\$ (25.21)</b>	<b>\$ 67.67</b>	<b>388,128</b>	<b>205,042</b>	<b>\$ 593,170</b>

Variance FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	(21.8)	-	(22.15)	(22.15)	(22,591)	875	(21,717)
August	(102.5)	-	(21.60)	(21.60)	(26,948)	(0)	(26,948)
September	(218.2)	-	(20.86)	(20.86)	(33,390)	(0)	(33,390)
October	(184.4)	-	(12.83)	(12.83)	(25,082)	(0)	(25,082)
November	(224.6)	-	(8.00)	(8.00)	(24,306)	(0)	(24,307)
December	(65.82)	-	(6.56)	(6.56)	(11,270)	(0)	(11,270)
January	(174.47)	-	(7.11)	(7.11)	(19,899)	(0)	(19,899)
February							
March							
April							
May							
June							
<b>YTD</b>	<b>(992)</b>	<b>-</b>	<b>(14.33)</b>	<b>(14.33)</b>	<b>(163,486)</b>	<b>873</b>	<b>(162,613)</b>

Period Ending: **January 31, 2025**

Budget FY 2025	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July				\$ -	\$ -				\$ -	\$ -	\$ -
August				\$ -	\$ -				\$ -	\$ -	\$ -
September				\$ -	\$ -				\$ -	\$ -	\$ -
October				\$ -	\$ -				\$ -	\$ -	\$ -
November				\$ -	\$ -				\$ -	\$ -	\$ -
December				\$ -	\$ -				\$ -	\$ -	\$ -
January				\$ -	\$ -				\$ -	\$ -	\$ -
February				\$ -	\$ -				\$ -	\$ -	\$ -
March				\$ -	\$ -				\$ -	\$ -	\$ -
April				\$ -	\$ -				\$ -	\$ -	\$ -
May				\$ -	\$ -				\$ -	\$ -	\$ -
June				\$ -	\$ -				\$ -	\$ -	\$ -
<b>YTD</b>	-		#DIV/0!	#DIV/0!	-	-		#DIV/0!	#DIV/0!	-	\$ -

Actual FY 2025	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
August	277.54	\$ 150.77	\$ -	\$ 150.77	\$ 41,844	-	\$ -	\$ -	\$ -	\$ -	\$ 41,844
September	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
October	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
November	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
December	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
January	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
February	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
March	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
April	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
May	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
June	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD</b>	<b>277.54</b>		\$ 151	\$ 151	<b>41,844</b>	-		#DIV/0!	#DIV/0!	-	\$ 41,844

Variance FY 2025	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	-	-	-	-	-	-	-	-	-	-	-
August	277.54	150.77	-	150.77	41,843.73	-	-	-	-	-	41,843.73
September	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-
February											
March											
April											
May											
June											
<b>YTD</b>	<b>277.54</b>	-	#DIV/0!	#DIV/0!	<b>41,843.73</b>	-	-	#DIV/0!	#DIV/0!	-	<b>41,843.73</b>

Property Division Monthly Financial Report

Period Ending: **January 31, 2025**

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 41,844	\$ 41,844	n/a
Equipment / Inventory Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 902,152	\$ 902,152	n/a
Real Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 11,585,566	\$ 11,585,566	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ -	\$ -	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%	\$ 17,472	\$ 17,471	\$ (1)	0.0%
Wheelabrator Lease	\$ 38,079	\$ 19,284	\$ (18,795)	-49.4%	\$ 266,553	\$ 138,515	\$ (128,038)	-48.0%
Jets Billboard	\$ 5,417	\$ -	\$ (5,417)	n/a	\$ 37,919	\$ -	\$ (37,919)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 21,780	\$ (24,212)	-52.6%	\$ 321,944	\$ 155,987	\$ (165,957)	-51.5%
Interest / Misc. Income	\$ 87,500	\$ 104,130	\$ 16,630	19.0%	\$ 612,500	\$ 758,852	\$ 146,352	24%
<b>TOTAL ACCRUED REVENUES</b>	<b>\$ 133,492</b>	<b>\$ 125,910</b>	<b>\$ (7,582)</b>	<b>-5.7%</b>	<b>\$ 934,444</b>	<b>\$ 13,444,401</b>	<b>\$ 12,509,957</b>	<b>1338.8%</b>
<b>EXPENDITURES</b>								
Authority Budget	\$ 51,223	\$ 73,918	\$ (22,695)	-44.3%	\$ 358,561	\$ 349,784	\$ 8,777	2.4%
Direct Personnel	\$ 31,995	\$ 41,774	\$ (9,779)	-30.6%	\$ 223,965	\$ 235,517	\$ (11,552)	-5.2%
Operating Expense	\$ 1,467	\$ -	\$ 1,467	n/a	\$ 219,056	\$ 215,158	\$ 3,898	1.8%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 875,000	\$ 875,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ -	\$ 2,414	n/a	\$ 16,898	\$ 2,362	\$ 14,536	86.0%
Ellington Transfer Station	\$ 1,783	\$ 2,488	\$ (705)	-39.5%	\$ 12,481	\$ 11,106	\$ 1,375	11.0%
South Meadows	\$ 115,243	\$ 97,443	\$ 17,800	15.4%	\$ 806,701	\$ 387,045	\$ 419,656	52.0%
Jet Turbine Facility	\$ 2,783	\$ -	\$ 2,783	n/a	\$ 19,481	\$ -	\$ 19,481	n/a
211 Murphy Road	\$ 18,569	\$ -	\$ 18,569	n/a	\$ 129,983	\$ 34,393	\$ 95,590	73.5%
171 Murphy Road	\$ 2,539	\$ -	\$ 2,539	n/a	\$ 17,773	\$ 4,309	\$ 13,464	75.8%
Railroad Maintenance	\$ 3,417	\$ 4,500	\$ (1,083)	-31.7%	\$ 23,919	\$ 14,300	\$ 9,619	40.2%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 128,919	\$ -	\$ 128,919	n/a
<b>TOTAL ACCRUED EXPENDITURES</b>	<b>\$ 374,850</b>	<b>\$ 345,123</b>	<b>\$ 29,727</b>	<b>7.9%</b>	<b>\$ 2,832,737</b>	<b>\$ 2,128,974</b>	<b>\$ 703,763</b>	<b>24.8%</b>
<b>OPERATING INCOME (LOSS)</b>								
(Use of Reserves / Transfers)	\$ (241,358)	\$ (219,213)	\$ 22,145	-9.2%	\$ (1,898,293)	\$ 11,315,426	\$ 13,213,719	-696.1%

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

Narrative

Period Ending: 01/31/25

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

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

Period Ending: January 31, 2025  
 Transfer Date: February 12, 2025  
 Funding: March 1, 2025

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 46,396.50		\$ 46,396.50	\$ 1,000.00
<b>Property Division Disbursements</b>						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 4,814,874.06	\$ 50,111.63	\$ 106,120.87		\$ 305,152.50	\$ 5,064,017.32
PD General Fund	\$ 10,468,410.52	\$ 40,020.89			\$ (258,756.00)	\$ 10,249,675.41
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,699,438.41	\$ 13,997.37				\$ 3,713,435.78
South Meadows Transition Reserv	\$ 20,024,721.80		\$ 132,997.10			\$ 19,891,724.70
<b>Total Property Division</b>	<b>\$ 39,952,592.51</b>	<b>\$ 104,129.89</b>				<b>\$ 39,864,000.93</b>
<b>CSWS Division Receipts</b>						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 894,349.37		\$ (894,349.37)	\$ 40,000.00
<b>CSWS Division Disbursements</b>						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 5,065,041.11	\$ 104,064.28	\$ 818,283.70		\$ 944,533.72	\$ 5,295,355.41
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,242.37	\$ 4.67				\$ 1,247.04
CSWS Risk Fund	\$ 1,012,501.75	\$ 3,830.98				\$ 1,016,332.73
CSWS Legal Reserve	\$ 457,420.32	\$ 1,730.72				\$ 459,151.04
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,720,802.52	\$ 6,510.90				\$ 1,727,313.42
CSWS Tip Fee Stabilization	\$ 10,176,455.22				\$ (50,184.35)	\$ 10,126,270.87
<b>Total CSWS</b>	<b>\$ 18,796,785.81</b>	<b>\$ 116,141.55</b>				<b>\$ 18,988,993.03</b>
<b>Other Division Balances</b>						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 271,975.67		\$ 1,066,375.96	\$ 1,135,546.78		\$ 202,804.85
Authority General Fund STIF	\$ 241,792.43	\$ 914.86				\$ 242,707.29
Hartford Solar Reserve	\$ 316,971.40	\$ 1,199.30				\$ 318,170.70
MIRA Severance Fund	\$ 967,340.77	\$ 3,660.09				\$ 971,000.86
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,654,463.74	\$ 10,022.11		\$ 6,608.79		\$ 2,657,877.06
Total Other	\$ 4,453,544.01	\$ 15,796.36				\$ 4,393,560.76
<b>TOTAL ALL FUNDS AND ACCOUNTS</b>	<b>\$ 63,202,922.33</b>	<b>\$ 236,067.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,246,554.72</b>

Mark T. Daley, Chief Financial Officer

- Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits /guarantees of payment and Mid-Connecticut reserves not subject to disbursement or funding in accordance with adopted flow of funds.
- Interest earnings on the CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account effective August 1, 2023
- **After the distribution of January cash receipts, a total of \$62,101,296.17 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 \$36,983.87 for the period ending 1/31/2025. July through March funding shortfall is \$364,389.70.

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: **January 31, 2025**

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
<b>Operating Revenues</b>								
Service charges:								
Members	\$ -	\$ 4,034	\$ -	\$ -	\$ -			\$ 4,034
Others	-	-	-	-	-			-
Energy sales	-	-	-	-	-	54		54
Other operating revenues	-	5	-	-	170	6		181
<b>Total Operating Revenues</b>	-	4,039	-	-	170	60	-	4,269
<b>Operating Expenses</b>								
Solid waste operations	-	5,658	-	-	1,915	23	0	7,596
Maintenance and utilities	-	387	-	-	3	60		450
Legal services - external	-	10	-	-	26	-		36
Administrative and Operational services	-	927	-	-	585	65		1,577
<b>Total Operating Expenses</b>	-	6,982	-	-	2,529	148	-	9,659
<b>Operating Income (Loss) before Depreciation and Amortization</b>	-	(2,943)	-	-	(2,359)	(88)	-	(5,390)
Depreciation and amortization	3	13	-	-	97	69	0	182
<b>Operating Income (Loss)</b>	(3)	(2,956)	-	-	(2,456)	(157)	-	(5,572)
<b>Non-Operating Revenues (Expenses)</b>								
Investment income	-	710	1	-	818	87	-	1,616
Settlement income (expenses)	-	-	-	-	12,182	-	-	12,182
Other income (expenses)	-	-	(3)	-	-	-	-	(3)
Distribution to SCRRA	-	-	-	-	-	-	-	-
<b>Non-Operating Revenues (Expenses), net</b>	-	710	(2)	-	13,000	87	-	13,795
Income (Loss) before Transfers	(3)	(2,246)	(2)	-	10,544	(70)	-	8,223
Transfers in (out)	-	-	-	-	-	-	0	-
<b>Change in Net Position</b>	(3)	(2,246)	(2)	-	10,544	(70)	-	8,223
<b>Total Net Position, beginning of period</b>	270	(13,540)	31	-	72,244	20,716	-	79,721
<b>Total Net Position, end of period</b>	\$ 267	\$ (15,786)	\$ 29	\$ -	\$ 82,788	\$ 20,646	\$ -	\$ 87,944
<b>RECONCILIATION TO VARIANCE REPORT:</b>								
Add: Expenses paid from reserves	-	349	0	-	719	-	-	1,068
Add: Amortization	3	13	-	-	97	69	-	182
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	135	-	-	-	-	-	135
add: Capitalized expenses net of asset disposals	-	-	-	-	275	-	-	275
add: Settlement Income	-	-	-	-	-	-	-	-
Other	-	14	-	-	(320)	-	-	-
<b>Operating Income (Loss) per Variance report</b>	n/a	(1,735)	n/a	n/a	11,315	n/a	n/a	9,580

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

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

Fr: July 01, 2024

To: January 31, 2025



## Report on Vendors that have exceeded \$50,000 on Cumulative Contracts

### Discussion

The MIRA Procurement Policies and Procedures, effective January 22, 2004, contain a provision requiring that a report be submitted to the appropriate board committee(s) in the event that MIRA enters into multiple contracts or multiple Request for Services ("RFS") with one vendor during one fiscal year, and none of the contracts and/or RFSs individually is in excess of \$50,000.00, but the sum of all contract and/or RFS amounts with that vendor exceeds \$50,000.00 in the aggregate.

This is to report to the Policies and Procurement Committee, pursuant to Section 4.1.3.2.2 (governing contracts) and Section 4.1.4.2 (governing RFSs) of the MIRA Procurement Policies and Procedures, those vendors with which CRRA has established multiple contracts and/or RFSs during a fiscal year, all of which are less than \$50,000.00, but which in the aggregate exceed \$50,000.00 to date.

#### **AMERESCO INC**

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

#### **BEECHER CARLSON INSURANCE COMPANY LLC**

PO0016199	7/16/24	FY2025 - BROWN AND BROWN, UMBRELLA RENEW POLICY #NHA601440 07/1/24- 07/01/25 - AUTHORITY BUDGET SHARE	858.00
PO0016199	7/16/24	FY20254 - BROWN AND BROWN POLICY #NHA601440-07/01/2024 - 07/01/2025 UMBRELLA - RENEW POLICY - CSWS SHARE	25,142.00
PO0016200	7/16/24	FY2025 - BROWN AND BROWN EXCESS LIABILITY RENEW POLICY, 07/01/2024-07/01/2025- AUTHORITY BUDGET	825.00
PO0016200	7/16/24	FY2025 - BROWN AND BROWN - EXCESS LIABILITY RENEW POLICY - 07/01/2024-07/01/2025 - CSWS PORTION	24,175.00
PO0016201	7/16/24	FY2025 - BROWN AND BROWN - 07/01/2024-07/01/2025 - CRIME RENEW POLICY#105593480 - TRAVELERS COMPANIES, INC/TRAVELER	3,419.00
PO0016202	7/16/24	FY2025 - BROWN AND BROWN - FIDUCIARY - RENEW POLICY- 07/01/2024-07/01/2025 - POLICY#106080722-TRAVELERS COMPANIES,	5,489.00
PO0016203	7/16/24	FY2025 - BROWN AND BROWN - EXCESS D&O (PUBLIC OFFICIALS) - RENEW POLICY- 07/01/2024-07/01/2025 - POLICY#FO618DMLA24	40,900.00
PO0016275	8/19/24	FY2025 BROWN AND BROWN DBA BEECHER CARLSON INSURANCE - 2024 JURISDICTIONAL INSPECTION FEE INVOICE - SEE	850.00
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
			<b>106,010.30</b>

**CONN INTERLOCAL RISK MGMT AGENCY**

PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 1ST SEMI-ANNUAL INSTALLMENT	137.71
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.86
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMP-WC 2024013832	3,787.14
PO0016273	8/19/24	00-7/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY	
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 202401383300 - 07/01/2024-07/01/2025- AUTHORITY - 1ST INSTALLMENT	2,422.77
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY #LAP 202401383300 - 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
PO0016410	12/16/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 3RD	29,190.00
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 2ND SEMI-ANNUAL INSTALLMENT	137.70
PO0016413	12/18/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.70
PO0016413	12/18/24	FY2025-CIRMA-WORKERS COMP-WC 2024013832	3,786.75
PO0016413	12/18/24	00-7/1/12024-07/01/2025-2ND SEMI-ANNUAL INSTALLMENT-AUTHORITY	
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 2NDSEMI-ANNUAL INSTALLMENT	4,199.85

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**106,849.00**

## 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.

<b>Comp 2</b>		<b>Comp 2 - State Contract (DAS, DEEP, DOT, BEST)</b>		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/7/25	PO0016425	FY25 - PURCHASE OF THREE (3) PORTABLE OIL-FILLED RADIATOR HEATERS FOR COLD OFFICE SPACES IN ADMIN BUILDING (GRAINGER ITEM NO. 53TY60) @ \$78.13 EACH - CT-DAS CONTRACT NO. 24PSX0069	234.39	GRAINGER
1/7/25	PO0016426	FY2025 - FOR ON-CALL HVAC TROUBLESHOOTING RESPONSE AND REPAIRS AT 300 MAXIM ROAD ABOVE AND BEYOND ROUTINE MAINTENANCE - STATE CONTRACT #23PSX0243	5,000.00	AIR TEMP MECHANICAL SERVICES INC
1/8/25	PO0016427	FY2025 WILLIAM B MEYER PER DAS CONTRACT 22PAX0156 -JANUARY TO MARCH 2025 - MONTHLY STORAGE OF RECORDS MANAGEMENT PLUS ADDITIONAL MONEY TO COVER INVOICE 0289963	3,350.00	WILLIAM B MEYER INC
1/9/25	PO0016434	FY25 ELLINGTON TRANSFER STATION REPAIRS TO FIRE ALARM SYSTEM IN ACCORDANCE WITH DAS CONTRACT 18PSX0005	500.00	JOHNSON CONTROLS FIRE PROTECTION LP
1/27/25	PO0016444	FY25 - 3Q WASTEWATER ANALYSIS OF SAMPLES FROM THE "80K TANK" DISCHARGE AT THE POWER BLOCK FACILITY. SIX (6) SAMPLING EVENTS @ \$73.80 PER EVENT.	442.80	PHOENIX ENVIRONMENTAL LABORATORIES IN
1/28/25	PO0016445	FY25 6 MONTHS INTERNET ACCESS FOR THE HARTFORD LANDFILL DOIT/WSCA CONTRACT#1907	248.98	VERIZON COMMUNICATIONS INC
1/30/25	PO0016448	FY25 - 3rd and 4th QUARTER COPIER MAINTENANCE AND SUPPLIES. CSCU MASTER CONTRACT SO-19101	1,600.00	RYAN BUSINESS SYSTEMS INC
			<b>11,376.17</b>	
<b>NC2</b>		<b>NC-proprietary,patent,intellectual property rights</b>		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/16/25	PO0016439	FY25 Q3 (01/01/2025-03/31/2025) ESSEX TRANSFER STATION FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$687.57 PER QUARTER	687.57	SONITROL NEW ENGLAND
1/16/25	PO0016439	FY25 Q3 (01/01/2025-03/31/2025) ELLINGTON TRANSFER STATION FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93	SONITROL NEW ENGLAND

1/16/25	PO0016439	FY25 Q3 (01/01/2025-03/31/2025) TORRINGTON TRANSFER FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL, AND IP/CELLULAR COMMUNICATION. NOT TO EXCEED \$837.57 PER QUARTER	837.57	SONITROL NEW ENGLAND
1/16/25	PO0016439	FY25 Q3 (01/01/2025-03/31/2025) WPF FOR MAINTENANCE AND MONITORING OF ALARMS, ACCESS CONTROL AND EXTENDED WARRANTY COVERAGE. NOT TO EXCEED \$1,031.67 PER QUARTER	1,031.67	SONITROL NEW ENGLAND
			<b>3,343.74</b>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/15/25	PO0016438	FY25 - FIRE ALARM PERMIT REGISTRATION FEE FOR THE MIRA - JTF, 20 RESERVE ROAD, HARTFORD	25.00	HARTFORD CITY OF
			<b>25.00</b>	

**NC4A NC-special capability or experience**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/2/25	PO0016420	FY25 - 4 MONTHS - COMCAST INTERNET FOR ESSEX TS	900.00	COMCAST CABLE COMMUNICATIONS MGMT LL
1/8/25	PO0016431	FY25 - PROVIDE ALL LABOR AND MATERIALS TO WELD SHUT 3 DOORS AND INSTALL ONE NEW DEAD BOLT KEYED THE SAME AS THE PREVIOUS LOCKS THAT TULL BROTHERS INSTALLED IN APRIL IN ACCORDANCE WITH QUOTE NUMBER 416227.	5,100.00	TULL BROTHERS INC
			<b>6,000.00</b>	

**NC6 NC-competitive market does not exist**

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/21/25	PO0016442	FY2025 - ALTEC PRODUCTS INC ACCOUNTS PAYABLE CHECKS - 500 QUANTITY...PLUS SHIPPING FEE	250.00	ALTEC PRODUCTS INC
			<b>250.00</b>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/7/25	PO0016423	FY2025 - CSWS - ESSEX TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q2 FY25. 9502.53 TONS @\$0.72/TON. CONTRACT NUMBER 134120	6,841.82	ESSEX TOWN OF
1/7/25	PO0016424	FY2025 - CSWS - TORRINGTON TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q2 FY25. 6305.13 TONS @\$0.72/TON. CONTRACT NUMBER 084176-1	4,539.69	TORRINGTON CITY OF
			<b>11,381.51</b>	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
1/7/25	PO0016422	FY25 - Q3&4 - 6 MONTHS WEB HOSTING - - \$40 PER MONTH HOSTING FEE	240.00	WALKER GROUP, THE
1/8/25	PO0016428	FY2025 AMERICAN EXPRESS - RENEWAL OF PE LICENSE RENEWAL - CHRISTOPHER R. SHEPARD, STATE OF CONNECTICUT	285.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE:
1/8/25	PO0016428	FY2025 AMERICAN EXPRESS - EMPLOYEE LUNCHEON - LONGHORN RESTAURANT, ROCKY HILL CT	510.02	AMERICAN EXPRESS TRAVEL MGMT SERVICE:

1/13/25	PO0016435	FY25 - TESTING BY A STATE-LICENSED TESTER OF 5 BACKFLOW PREVENTERS AT 300 MAXIM ROAD, HARTFORD, CT. REQUIRED TEST REPORTING TO THE MDC INCLUDED.	600.00	AQUA BACKFLOW-GALLICCHIO PLUMBING INC
1/13/25	PO0016435	FY25 - TESTING BY A STATE-LICENSED TESTER OF 4 BACKFLOW PREVENTERS AT RESERVE ROAD-GATE 20, HARTFORD, CT. REQUIRED TEST REPORTING TO THE MDC INCLUDED.	775.00	AQUA BACKFLOW-GALLICCHIO PLUMBING INC

2,410.02

**Grand Total: 34,786.44**



## 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/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 inspection of 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 1/31/25

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	\$ 3,502				\$ (246)	\$ 3,257
	Ellington									\$ -
	Property Division - Wind Down		PO#16300	\$ 10,000						\$ -
	Landfill		PO#16321	\$ 5,000						\$ -
	South Meadows Transition Contingency	(Watertown TS Sale)	PO#16320	\$ 10,000	\$ 7,689					\$ 7,689
<b>Total Cohn Birnbaum &amp; Shea</b>				\$ 40,000	\$ 3,502	\$ -	\$ -	\$ -	\$ (246)	\$ 10,946
Day Pitney	NPDES Permitting Support			\$ -						\$ -
<b>Total Day Pitney</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#16288	\$ 20,000	\$ 13,361		\$ 60,885		\$ (1,953)	\$ 72,293
	Wind Down - Authority Budget		PO#16301	\$ 25,000	\$ 446					\$ 446
	Property Division							\$ 1,370		\$ 1,370
	CSWS		PO#16289	\$ 50,000	\$ 6,864		\$ 3,663		\$ (803)	\$ 9,724
	South Meadows Transition Contingency	Watertown TS Sale	PO#16302&#16365	\$ 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									
<b>Beginning Halloran &amp; Sage</b>				\$ 112,516	\$ 35,436	\$ -	\$ 64,548	\$ 3,386	\$ (2,756)	\$ 100,614
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 3,835		\$ 20,954			\$ 24,789
<b>Total Kainen, Escalera &amp; McHale</b>				\$ 20,000	\$ 3,835	\$ -	\$ 20,954	\$ -	\$ -	\$ 24,789
Melick & Porter	Tremont									\$ -
<b>Total Melick &amp; Porter</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>				\$ 172,516	\$ 42,773	\$ -	\$ 85,502	\$ 3,386	\$ (3,001)	\$ 136,350

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



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

February 27, 2025

**Memorandum**

To: Finance Committee

From: Roger Guzowski, Supply Chain Manager

Re: Budget Holds

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Attached hereto are budget holds from eProcurement through January 31, 2025. This includes budget holds which I inadvertently omitted from previous Finance Committee Packages.



# BUDGET AUTHORIZATION

Issued By: Roger Guzowski  
 Date: Sept 9 2024

**PURCHASE ORDER OVER BUDGET** *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	COHN, BIRNBAUM AND SHEA, PC
2	Requester/User	STEPHANNIE RICE
3	PO Account Code(s)	35-001-501-52856 PD-OP-ADM-LEGAL
4	PO Amount	\$ 8,300.00
5	Purpose of PO	AUTHORITY GENERAL MATTERS INCREASE #3 - CONTRACT 240105

**INTERNAL USE - BUDGET HOLD** *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account 35-001-517-52415 PD-OP-211 MURP-GROUNDS MAINTENANCE
		PO0016299 <b>Budget Hold PO#</b> \$ 8,300.00
8	Reason for Budget Overrun	HIGHER THAN BUDGETED LEGAL EXPENSES IN PD BUDGET
9	Account Projected YTD Over Budget Amount	\$8,300 (AFTER USE OF RESERVES - SEE ATTACHED SPREADSHEET)

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.

FY25 PD LEGAL - BUDGET HOLDS AND USE OF RESERVE TRACKER  
 Account 35-001-501-52856 will appear much more over budget in eProcurement budget because that does not reflect use of reserves or budget holds

PO/Requisition number	PD/Requisition description	Amount showing in ePRO	To be paid via Reserve? (Y/N)	Actual expense against 35-001-501-52856	Budget hold amount	Budget	Remaining budget
sr2024090339279	CBS - PROVIDE CONSULTATION, ADVICE AND REPRESENTATION ON MATTERS - FORMER MIRA WATERTOWN TRANSFER STTION PROPERTY - ECHO LAKE ROAD	\$ (17,644.00)	Y	\$ -	NA		
sr2024090444384	CBS - LEGAL RES - 55 MAXIM ROAD AND MAXIM ROAD RAIL CROSSING -	\$ (8,300.00)	Not as of now	\$ (8,300.00)	\$ 8,300.00		
sr2024090548490	PROPERTY WIND DOWN ACTIVITIES - AUTHORITY'S MASTER SCHEDULE AND PLAN THE ORDERLY WIND DOWN ACTIVITIES	\$ (10,000.00)	Not as of now	\$ (10,000.00)	NA		
<b>Total as of 8/9/2024</b>		<b>\$ (35,944.00)</b>		<b>\$ (18,300.00)</b>	<b>\$ 8,300.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>



# BUDGET AUTHORIZATION

Issued By: Roger Guzowski  
 Date: Sept 13 2024

**PURCHASE ORDER OVER BUDGET** *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	ENVIRO EXPRESS, INC.
2	Requester/User	DAVID BODENDORF
3	PO Account Code(s)	49-001-612-52407 CSWS-OP-TORTS-PROJECT EQUIP MAINT
4	PO Amount	\$ 1,660.00
5	Purpose of PO	TORRINGTON TRANSFER STATION-FOR INSTALLATION OF A NEW BATTERY BACKUP SYSTEM IN THE SCALE HOUSE FOR THE SCALE SYSTEM.

**INTERNAL USE - BUDGET HOLD** *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account  49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINGENCY
		PO0016319 <b>Budget Hold PO#</b> \$ 1,546.73
8	Reason for Budget  Overrun	HIGHER THAN BUDGETED EQUIPMENT MAINTENANCE AND REPAIRS AT TORRINGTON TS INCLUDING TRUCK SCALE, RADIATION DETECTOR AND BACKUP BATTERY FOR TRUCK SCALE
9	Account Projected YTD Over Budget Amount	\$ 1,546.73

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



# BUDGET AUTHORIZATION

Issued By: Roger Guzowski  
 Date: Oct 17 2024

**PURCHASE ORDER OVER BUDGET**      *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	ALPHA SCALE COMPANY
2	Requester/User	DAVID BODENDORF
3	PO Account Code(s)	49-001-611-52407                      CSWS-OP-ESXTS-PROJECT EQUIP MAINT
4	PO Amount	\$        6,895.00
5	Purpose of PO	ESSEX TRANSFER STATION - FOR REPAIR OF MAIN SCALE PIER/LOAD CELL AND TESTING OF SCALE AFTER REPAIR.

**INTERNAL USE - BUDGET HOLD**      *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account                      PO0016358 <div style="text-align: right; background-color: #444; color: white; padding: 2px;"><b>Budget Hold PO#</b></div> \$                      5,539.85 49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINGENCY
8	Reason for Budget  Overrun	HIGHER THAN BUDGETED SCALE MAINTENANCE COSTS AT ESSEX TRANSFER STATION.
9	Account Projected YTD Over Budget Amount	\$        5,539.85

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



# BUDGET AUTHORIZATION

Issued By: Roger Guzowski  
 Date: Nov 21 2024

**PURCHASE ORDER OVER BUDGET**      *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	ALPHA SCALE COMPANY
2	Requester/User	DAVID BODENDORF
3	PO Account Code(s)	49-001-612-52407                      CSWS-OP-TORTS-PROJECT EQUIP MAINT
4	PO Amount	\$        3,790.00
5	Purpose of PO	TORRINGTON TRANSFER STATION - FOR INSPECTION AND MAINTENANCE OF TWO TRUCK SCALES.

**INTERNAL USE - BUDGET HOLD**      *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account  49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINGENCY
		<b>PO0016378</b> <b>Budget Hold PO#</b> \$                      3,790.00
8	Reason for Budget  Overrun	HIGHER THAN BUDGETED SCALE AND RELATED SCALEHOUSE MAINTENANCE COSTS AT TORRINGTON TRANSFER STATION.
9	Account Projected YTD Over Budget Amount	\$        5,336.73

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



# BUDGET AUTHORIZATION

Issued By: Roger Guzowski  
 Date: Dec 11 2024

**PURCHASE ORDER OVER BUDGET** *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	WESTCOTT AND MAPES, INC.
2	Requester/User	DAVID BODENDORF
3	PO Account Code(s)	35-001-501-52899 PD-OP-ADM-OTHER CONSULTING CHGS
4	PO Amount	\$ 18,000.00
5	Purpose of PO	FOR LAND SURVEYING WORK ASSOCIATED WITH SUBDIVIDING THE TRANSFER STATION AT THE ELLINGTON LANDFILL

**INTERNAL USE - BUDGET HOLD** *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account <span style="float: right;"><b>PO0016401</b></span> <span style="float: right;"><b>Budget Hold PO#</b></span> \$ 18,000.00 35-001-517-52404 PD-OP-211 MURP-BUILDIN OPERATIONS
8	Reason for Budget  Overrun	HIGHER THAN BUDGETED PROPERTY DIVISION CONSULTING SERVICES RELATED TO SALES OF PD FACILITIES (INCLUDING APPRAISAL WORK IN SHELTON, THIS SURVEYING WORK, AND SOUTH MEADOWS REDEVELOPMENT CONSIDERATION STUDY [WHICH WAS RECLASSIFIED TO (Note: appears in ePro to be \$657,680.95 over budget but most of that reclassified to a reserve or was an erroneous duplicate PO that was cancelled (\$18,000))
9	Account Projected YTD Over Budget Amount	\$ 20,975.00

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



# BUDGET AUTHORIZATION

**Issued By:** Roger Guzowski  
**Date:** Dec 11 2024

**PURCHASE ORDER OVER BUDGET** *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	VIMINI VALUATION SERVICES LLC
2	Requester/User	STEPHANNIE RICE
3	PO Account Code(s)	35-001-501-52899 PD-OP-ADM-OTHER CONSULTING CHGS
4	PO Amount	\$ 3,975.00
5	Purpose of PO	FOR APPRAISAL AND APPRAISAL REVIEW OF RIVER ROAD PROPERTY IN SHELTON.

**INTERNAL USE - BUDGET HOLD** *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account <span style="float: right;"><b>PO0016403</b></span> <span style="float: right;"><i>Budget Hold PO#</i></span> \$ 3,975.00 35-001-517-52404 PD-OP-211 MURP-BUILDIN OPERATIONS
8	Reason for Budget  Overrun	HIGHER THAN BUDGETED PROPERTY DIVISION CONSULTING SERVICES RELATED TO SALES OF PD FACILITIES (INCLUDING APPRAISAL WORK IN SHELTON, SURVEYING WORK AT ELLINGTON TS, AND SOUTH MEADOWS REDEVELOPMENT CONSIDERATION STUDY [WHICH WAS RECLASSIFIED TO A RESERVE])
9	Account Projected YTD Over Budget Amount	\$ 20,975.00 <span style="border: 1px solid black; padding: 2px; display: inline-block;">(Note: appears in ePro to be \$657,680.95 over budget but most of that reclassified to a reserve or was an erroneous duplicate PO that was cancelled (\$18,000))</span>

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.



# BUDGET AUTHORIZATION

Issued By: Roger Guzowski  
 Date: Dec 16 2024

**PURCHASE ORDER OVER BUDGET** *Items 1-5 Based on information from Requester/User:*

ITEM	DESCRIPTION	INFORMATION
1	Vendor	FRONTIER COMMUNICATIONS CORPORATION
2	Requester/User	CHRIS MAY
3	PO Account Code(s)	35-001-518-52104 PD-OP-RESRECOVFAC-TELECOMMUNICATIONS
4	PO Amount	\$ 570.00 (Q3 PHONE SERVICE AT 300 MAXIM ROAD) \$ 510.00 (Q3 PHONE SERVICE AT JETS SHOP)
5	Purpose of PO	3RD QUARTER ROUTINE TELECOMMUNICATIONS NEEDED TO SUPPORT ALARMS AT 300 MAXIM ROAD AND JETS SHOP

**INTERNAL USE - BUDGET HOLD** *Items 6-9 Serve as notes for budget and instructions to the Buyer:*

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account 35-001-517-52104 PD-OP-211 MURP-TELECOMM
		<b>PO0016412</b> <i>Budget Hold PO#</i> \$ 740.00
8	Reason for Budget  Overrun	HIGHER THAN BUDGETED TELECOMMUNICATIONS TO SUPPORT THE ALARM SYSTEM AT THE JET SHOP (~\$2,000-2,500 FOR YEAR DEPENDING ON EXPECTED JANUARY RATE INCREASE) IS MAKING ALL ROUTINE RRF TELECOMM APPEAR OVER BUDGET
9	Account Projected YTD Over Budget Amount	\$740

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.