



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

## MEMORANDUM

**TO:** MIRA Dissolution Authority Board of Directors  
**FROM:** Bert Hunter, Chairperson  
**DATE:** February 13, 2025  
**RE:** Notice of Regular Meeting

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There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Wednesday, February 19, 2025 at 9:30 a.m. in the Board Room at 300 Maxim Road, Hartford, CT. Members of the public may also attend the meeting telephonically by calling (929) 205-6099, entering Meeting ID: 886 0868 5597 and Passcode: 253208# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).* The meeting is scheduled to conclude at 1:00 p.m. The purpose of this meeting will be:

1. Call to Order; Chair's Welcome
2. Public Comment (3 minutes per speaker)
3. Review and Approve – minutes of the January 15, 2024 Regular Board Meeting (*Attachment 1*)
4. Review and Approve – minutes of the February 6, 2025 Special Board Meeting (*Attachment 2*)
5. Chairman's and President's Report
6. Finance Committee Report
  - a. Review and Approve - Resolution regarding FY25 Hartford PILOT Agreement (*Attachment 3*)
  - b. Review and Approve - Resolution regarding NERC Compliance Services With NAES Corporation (*Attachment 4*)
  - c. Review and Approve - 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 (*Attachment 5*)
  - d. Review and Approve - Resolution Extending the Authority's Public Officials Insurance Policy (*Attachment 6*)
  - e. Review and Approve - Resolution Approving The Fiscal Year 2026 Authority Budget (*Attachment 7*)
  - f. Review and Approve - Resolution Approving The Fiscal Year 2026 Property Division Operating Budget (*Attachment 8*)
  - g. Review and Approve - Resolution Approving The Fiscal Year 2026 Landfill Division Operating Budget (*Attachment 9*)
7. South Meadows Transition Committee Report
  - a. Update and Discussion - Regarding Comments on the South Meadows Redevelopment Considerations Study and Next Steps

8. HR Committee Report

- a. Review and Approve – Resolution Regarding Health Benefits Separation Payments  
**(Attachment 10)**
- b. Review and Approve – Resolution Regarding Template Documents Concerning Employee Separations Including Memorandum, Notification and Separation Agreement **(Attachment 11)**

9. Attached Supplemental Information **(Attachment 12)**

10. Executive Session - to discuss feasibility estimates and evaluations regarding future operation of the Connecticut Solid Waste System, to discuss confidential legal memos from Attorney Escalera regarding various employment matters and Attorney Catino regarding various MIRA transition matters under PA 23-170, and the appraisal received for MIRA DA real property.

11. Review and Approve - Resolution Approving the Fiscal Year 2026 CSWS Operating and Capital Budget **(Attachment 13)**

12. Review and Approve - Resolution Approving Term Sheet for the Transfer of Torrington Transfer Station Ownership, Operations and Maintenance **(Attachment 14)**

C:	Mark Daley	Cheryl Kaminsky
	David Bodendorf	Roger Guzowski
	Thomas Gaffey	Chris May
	Christopher Shepard	Stephannie Rice

# **Attachment 13**

## RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

### APPROVING THE FISCAL YEAR 2026 CSWS BUDGET

**WHEREAS**, Pursuant to Public Act 23-170 (the “Act”), the underlying statutory authority of the MIRA Dissolution Authority (Authority) is repealed and the Department of Administrative Services (“DAS”) becomes the Authority’s successor empowered to continue its unfinished business effective July 1, 2025; and

**WHEREAS**, Pursuant to the Act, the Authority is obligated to continue to operate its Torrington and Essex transfer stations until acceptable alternatives, operated by entities other than the Authority, become available, as determined by the Commissioner of Energy and Environmental Protection (“DEEP Commissioner”); and

**WHEREAS**, Pursuant to the Authority’s Master Schedule and Plan for the Orderly Wind Down Activities of the MIRA Dissolution Authority, the Authority has sought to establish and empower Future Operators of such Transfer Stations, which may be DAS or third parties, pending such determination by the DEEP Commissioner, to varying degrees of success; and

**WHEREAS**, The Authority is contractually obligated to adopt Disposal Fees for its CSWS Participating Municipalities on or before February 28, 2025, which fees will be assessed by such Future Operators of such Transfer Stations for the period which begins July 1, 2025 and ends June 30, 2026; and

**WHEREAS**, The Authority intends to adopt Disposal Fees that are consistent with the Act and the representations made to 21 CSWS Participating Municipalities that entered into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Service Agreement (“MSA Amendment”) which obligates the Authority to maintain its Tip Fee Stabilization Fund and make every reasonable effort to apply such funds and reserves as may be available to the extent necessary to reduce Disposal Fees to the “Opt Out” levels stated in such MSA Amendment; and

**WHEREAS**, The Authority has maintained its CSWS Tip Fee Stabilization Fund and reserves in accordance with its flow of funds procedures resulting in total CSWS reserves of \$18,796,786 including a Tip Fee Stabilization Fund balance of \$10,176,455 as reported on the Authority’s Flow of Funds statement for the period ending December 31, 2024; and

**WHEREAS**, Pursuant to the Act and resolutions of the Authority Board, the Authority has proceeded to market and sell real and personal property previously used by the CSWS and to deposit the net proceeds of such sales into the Authority’s Property Division South Meadows Transition Contingency Reserve resulting in total Property Division reserves of \$39,952,593 including a South Meadows Transition Contingency Reserve balance of \$20,024,723 as reported on the Authority’s Flow of Funds statement for the period ending December 31, 2024; and

**WHEREAS**, Pursuant to the Act and subsections (a) to (d), inclusive, and subsection (f) of section 4-38d and section 4-38e of the general statutes:

- Any order or regulation of the Authority continues in full force and effect under DAS;
- DAS is substituted for the Authority in any action or proceeding involving the Authority;
- Any contract, right of action or matter undertaken or commenced by the Authority may be conducted and completed by DAS in the same manner as the Authority;
- All records and property used by the Authority are to be provided to DAS; and

**WHEREAS**, the Authority desires to adopt Fiscal Year 2026 budgets at this time in order to enable and provide maximum flexibility to DAS and other potential Future Operators in their assumption and continuance of Authority business as provided in the Act, referenced statutes and MSA Amendment.

**NOW THEREFORE, be it**

**RESOLVED:** That the Fiscal Year 2026 MIRA Dissolution Authority Operating Budget attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting.

**FURTHER RESOLVED:** That the Tier 1 Short-Term Disposal Fee as defined in the MSA Amendment and reflected in Exhibit A is hereby set at one hundred thirty-six dollars (\$136.00) per ton for the period commencing July 1, 2025 and ending June 30, 2026.

**FURTHER RESOLVED:** That the Tier 1 Long Term Disposal Fee as defined in the un-amended Municipal Services Agreement and reflected in Exhibit A is hereby set at one hundred thirty eight dollars (\$138.00) per ton for the period commencing July 1, 2025 and ending June 30, 2026.

**FURTHER RESOLVED:** Notwithstanding the establishment of the tip fees, the authority may consider requests from member towns to voluntarily propose any and all other alternative arrangements, provided such terms are agreeable to both the authority and the DEEP Commissioner

**PROCEDURAL REQUIREMENTS (ADOPTION OF FY26 CSWS BUDGET)**

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

<b>Director</b>	<b>Raised</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 – David Barkin			X		
4 – Michael Looney			X		
5 - William Beccaro			X		
6 - Rachel Taylor			X		
7 – Michael Walsh			X		
8 – John Fonfara				X	
9 - Paul Harrington				X	
10 - Carl Fortuna			X		
11 - Dave Steuber				X	

# MIRA DISSOLUTION AUTHORITY

BOARD OF DIRECTORS MEETING – FEBRUARY 19, 2025

## Draft Proposed Fiscal Year 2026 CSWS Budget

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

# Planning Level Budget Assumptions

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

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

# Summary Proposed FY 2026 Budget

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

# FY 2026 Participating Town Fees

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

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

# FY 2026 Participating Town Fees

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

# Disposal Fee Trend

6

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

# FY 2026 Operating Expense Budget

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

# FY 2026 Operating Expense Budget

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

# FY 2026 Non Disposal Fee Revenue

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

# FY 2026 BIFURCATED RATE MODEL

Cost of Operation:	FY 2026 Torrington	FY 2026 Essex	FY 2026 Total
MSW Transportation	\$ 1,301,521	\$ 655,214	\$ 1,956,735
MSW Disposal	\$ 1,089,479	\$ 4,118,598	\$ 5,208,077
Transfer Station Contract Operations	\$ 737,815	\$ 852,327	\$ 1,590,142
Recycling Contract Operations	\$ 569,304	\$ 758,918	\$ 1,328,222
Recycling Transportation	\$ 137,323	\$ 224,062	\$ 361,385
Host Community Benefits	\$ 20,183	\$ 32,542	\$ 52,725
CSWS Operating Expense 1*	\$ 124,326	\$ 495,791	\$ 620,117
Insurance 2*	\$ 89,031	\$ 143,547	\$ 232,578
Authority Budget - Non Personnel 3*	\$ 150,351	\$ 242,415	\$ 392,766
Authority Budget - Personnel 4*	\$ 238,566	\$ 384,647	\$ 623,212
MIRA Direct Personnel Services 5*	\$ 279,010	\$ 449,856	\$ 728,866
<b>Total Cost of Operation</b>	<b>\$ 4,736,907</b>	<b>\$ 8,357,917</b>	<b>\$ 13,094,824</b>
<b>Non Disposal Fee Revenue:</b>			
Transfer Station Capacity Shares	\$ 1,000	\$ -	\$ 1,000
Other Including Interest	\$ 225,879	\$ 364,191	\$ 590,070
<b>Total Non Disposal Fee Revenue</b>	<b>\$ 226,879</b>	<b>\$ 364,191</b>	<b>\$ 591,070</b>
<b>Net Cost of Operation</b>	<b>\$ 4,510,028</b>	<b>\$ 7,993,726</b>	<b>\$ 12,503,754</b>
Add Cost of Service Discounts	\$ 92,192	\$ 141,666	\$ 233,858
<b>Total Rate Base</b>	<b>\$ 4,602,220</b>	<b>\$ 8,135,392</b>	<b>\$ 12,737,612</b>
Aggregate MSW Tons	23,048	38,542	61,590
<b>Use of Reserve (Tip Fee Stabilization / Other)</b>	<b>\$ (1,375,500)</b>	<b>\$ (2,739,512)</b>	<b>\$ (4,115,012)</b>
Uniform Base Disposal Fee	\$ 140.00	\$ 140.00	\$ 140.00
Tier 1 Long Term Discounted	\$ 138.00	\$ 138.00	\$ 138.00
<b>Tier 1 Short Term Discounted</b>	<b>\$ 136.00</b>	<b>\$ 136.00</b>	<b>\$ 136.00</b>

# APPENDIX 1

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## **FINANCE COMMITTEE INFORMATIONAL CALCULATION OF TIP FEES PRIOR TO APPLYING USE OF RESERVES**

# Appendix 1

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• Total Rate Base -		\$8,622,601
• Add Back Deficit Funding -		<u>\$4,115,012</u>
• Cost of Operation Including Service Discounts -		\$12,737,613
• Aggregate Tons -		61,590
○ Service Discounted (Tier 1 Long) -	6,251	
○ Tier 1 Short Term -	<u>55,339</u>	
○ Total -	61,590	
• Uniform Base Disposal Fee -		\$206.81 / Ton
• Less Tier 1 Long Term Service Discount -		\$2.00 / Ton
• Tier 1 Long Term Disposal Fee -		\$204.81 / Ton
• Less Tier 1 Short Term Discount -		\$4.00 / Ton
• Tier 1 Short Term Disposal Fee -		\$202.81 / Ton
• Total Member Disposal Fees -		\$12,503,570
○ Tier 1 Long Term - 6,251 Tons * \$204.81 =	\$1,280,267	
○ Tier 1 Short Term - 55,339 Tons * \$202.81 =	\$11,223,303	

**Exhibit A: CSWS Expenditure Detail**

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

Account Code	EXPENDITURE DETAIL - Operating Expense Budget <b>MSW TRANSPORTATION AND DISPOSAL CHARGES</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-505-52705	MSW Transportation	\$ 1,645,298.44	\$ 1,901,048.00	\$ 800,984	\$ 1,956,735
49-001-505-52710	MSW Disposal	\$ 4,667,194.30	\$ 5,167,673.00	\$ 2,335,319	\$ 5,208,077
	<b>Subtotal MSW Transportation and Disposal Charges</b>	<b>\$ 5,989,091</b>	<b>\$ 7,068,721</b>	<b>\$ 3,136,303</b>	<b>\$ 7,164,812</b>

Account Code	EXPENDITURE DETAIL - Operating Expense Budget <b>RECYCLING PROCESSING &amp; TRANSPORTATION CHARGES</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-506-52703	Recycling Contract Operations - Fixed Management Fee	\$ 350,000	\$ 350,000	\$ 175,000	\$ 350,000
49-001-506-52701	Recycling Contract Operations - Processing fee for tons delivered	\$ 771,556	\$ 946,034	\$ 329,217	\$ 978,223
49-001-506-52707	Recycling Transportation	\$ 310,412	\$ 350,936	\$ 150,016	\$ 361,385
	<b>Subtotal Recycling Processing and Transportation Charges</b>	<b>\$ 1,431,968</b>	<b>\$ 1,646,970</b>	<b>\$ 654,233</b>	<b>\$ 1,689,608</b>

Account Code	EXPENDITURE DETAIL - Operating Expense Budget <b>TRANSFER STATION CONTRACT OPERATIONS (O&amp;M)</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-611-52701	Essex TS Contract Operating Charges	\$ 804,600	\$ 827,502	\$ 416,151	\$ 852,327
49-001-612-52701	Torrington TS Contract Operating Charges	\$ 687,758	\$ 707,491	\$ 353,745	\$ 737,815
	<b>Subtotal - Transfer Station Contract Operations (O&amp;M)</b>	<b>\$ 1,492,358</b>	<b>\$ 1,534,993</b>	<b>\$ 769,896</b>	<b>\$ 1,590,142</b>

### Exhibit A: CSWS Expenditure Detail

Expenditure Detail Section 2 - Authority CSWS Operating Expenses

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses <b>ESSEX TRANSFER STATION</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-611-52104	Essex TS Telecommunications	\$ 4,125	\$ 4,600	\$ 2,108	\$ 4,738
49-001-611-52404	Essex TS Building Operations	\$ 4,937	\$ 16,000	\$ 5,448	\$ 16,480
49-001-611-52415	Essex TS Grounds Maintenance	\$ -	\$ -	\$ -	\$ -
49-001-611-52407	Essex TS Project Equipment Maintenance	\$ 4,890	\$ 8,000	\$ 23,757	\$ 8,240
49-001-611-52502	Essex TS Fees/Licenses/Permits	\$ 1,050	\$ 1,800	\$ 1,050	\$ 1,854
49-xxx-xxx-xxxxx	Essex TS - Lease (lease payable and interest expense)	\$ 15,000	\$ 15,000	\$ 743	\$ 15,000
49-001-611-52858	Essex TS - Engineering & Environmental Consultants	\$ -	\$ 3,000	\$ -	\$ 3,090
49-001-611-52901	Essex Environmental Testing	\$ 2,440	\$ 2,900	\$ 1,303	\$ 2,987
49-001-611-53304	Essex Electricity	\$ -	\$ -	\$ -	\$ -
49-001-611-53309	Essex Other Utilities	\$ -	\$ -	\$ -	\$ -
	Delivery Charge			\$ -	\$ 279,400
<b>Subtotal - Essex Transfer Station Authority Operatng Expenses</b>		<b>\$ 32,441</b>	<b>\$ 51,300</b>	<b>\$ 34,408</b>	<b>\$ 331,789</b>

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses <b>TORRINGTON TRANSFER STATION</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-612-52104	Torrington TS Telecommunications	\$ 3,618	\$ 4,500	\$ (135)	\$ 4,635
49-001-612-52404	Torrington TS Building Operations	\$ 21,827	\$ 7,400	\$ 838	\$ 7,622
49-001-612-52415	Torrington TS Grounds Maintenance	\$ -	\$ -	\$ -	\$ -
49-001-612-52407	Torrington TS Project Equipment Maintenance	\$ 7,272	\$ 3,800	\$ 1,138	\$ 3,914
49-001-612-52502	Torrington TS Fees/Licenses/Permits	\$ 1,050	\$ 1,300	\$ 1,050	\$ 1,339
49-001-612-52858	Torrington TS - Engineering & Environmental Consultants	\$ -	\$ 3,000	\$ -	\$ 3,090
49-001-612-52901	Torrington TS Environmental Testing	\$ 1,898	\$ 1,950	\$ 532	\$ 2,009
49-001-612-53304	Torrington Electricity	\$ -	\$ -	\$ -	\$ -
49-001-612-53309	Torrington Other Utilities	\$ -	\$ -	\$ -	\$ -
<b>Subtotal - Torrington Transfer Station Authority Operatng Expenses</b>		<b>\$ 35,664</b>	<b>\$ 21,950</b>	<b>\$ 3,423</b>	<b>\$ 22,609</b>

Account Code	EXPENDITURE DETAIL - Authority CSWS Operating Expenses <b>ENFORCEMENT AND ADMINISTRATION</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-501-52101	Postage and Delivery Fees	\$ -	\$ -	\$ -	\$ -
49-001-501-52108	CSWS Printing Services (customer vehicle stickers, etc.)	\$ -	\$ 4,000	\$ -	\$ 4,000
49-001-501-52115	CSWS Legal Notices & Advertisements	\$ 857	\$ 2,000	\$ -	\$ 2,000
49-001-501-52202	CSWS Office Supplies (cartridges, ticket paper, etc. for scale houses)	\$ 445	\$ 2,000	\$ 305	\$ 2,000
49-001-501-52211	Protective Clothing & Safety Equipment	\$ 120	\$ 1,500	\$ -	\$ 1,500
49-001-501-52302	Miscellaneous Services	\$ -	\$ 200	\$ -	\$ 200

**Exhibit A: CSWS Expenditure Detail**

49-001-501-52305	Business Meetings & Travel	\$ -	\$ 200	\$ -	\$ 200
49-0010501-52306	Training	\$ 60	\$ 300	\$ 240	\$ 300
49-001-501-52355	Mileage reimbursement	\$ 1,453	\$ 2,500	\$ 670	\$ 2,500
49-001-501-52401	Enforcement Vehicle O&M (repair and maintenance)	\$ 6,789	\$ 23,000	\$ 4,266	\$ 23,000
49-001-501-52612	Fuel for Enforcement Vehicles	\$ 11,379	\$ 14,000	\$ 6,524	\$ 14,000
49-001-501-52502	Legacy Fees Licenses & Permits (not associated with TS)	\$ 16,102	\$ -	\$ -	
49-001-501-52615	Temp agency services	\$ -	\$ 5,000	\$ -	\$ 5,000
49-001-501-52856	CSWS Legal Services	\$ 6,016	\$ 100,000	\$ 9,196	\$ 100,000
49-001-501-52875	Insurance Broker (allocation to CSWS)	\$ 20,215	\$ 24,519	\$ -	\$ 24,519
49-001-501-52899	Engineering and Technology/Other consulting services (CSWS)	\$ 44,977	\$ 15,000	\$ -	\$ 15,000
49-001-501-54482	Computer Hardware	\$ (10,794)	\$ 1,000	\$ -	\$ 1,000
49-001-501-54483	Computer Software	\$ (16,972)	\$ 500	\$ -	\$ 500
49-001-501-xxxxx	Operational Contingency (legacy charges and other misc)	\$ 6,084	\$ 70,000	\$ -	\$ 70,000
49-001-501-52859	Financial Services	\$ -	\$ -	\$ -	\$ -
<b>Subtotal - Enforcement and Admin - Authority Operating Expenses</b>		<b>\$ 86,730</b>	<b>\$ 265,719</b>	<b>\$ 21,202</b>	<b>\$ 265,719</b>

**Exhibit A: CSWS Expenditure Detail**

*Expenditure Detail Section 3 - Misc Expenses*

Account Code	EXPENDITURE DETAIL - Misc Expenses <b>HOST COMMUNITY PAYMENTS</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-611-52508	Essex Host Community PILOT	\$ 28,773	\$ 32,542	\$ 14,365	\$ 32,542
49-001-612-52508	Torrington Host Community PILOT	\$ 18,854	\$ 20,182	\$ 9,661	\$ 20,183
<b>Subtotal - Host Community Payments</b>		<b>\$ 47,627</b>	<b>\$ 52,724</b>	<b>\$ 24,025</b>	<b>\$ 52,725</b>

Account Code	EXPENDITURE DETAIL - Misc Expenses <b>INSURANCE</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-501-52640	Insurance Premium (allocation to CSWS)	\$ 275,725	\$ 232,578	\$ 202,188	\$ 232,578
<b>Subtotal - Insurance</b>		<b>\$ 275,725</b>	<b>\$ 232,578</b>	<b>\$ 202,188</b>	<b>\$ 232,578</b>

Account Code	EXPENDITURE DETAIL - Misc Expenses <b>DIRECT PERSONNEL</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-501-57874	Direct Personnel (Labor-Related Payroll)	\$ 671,561	\$ 702,313	\$ 335,782	\$ 728,866
<b>Subtotal - Direct Personnel</b>		<b>\$ 671,561</b>	<b>\$ 702,313</b>	<b>\$ 335,782</b>	<b>\$ 728,866</b>

Account Code	EXPENDITURE DETAIL - Misc Expenses <b>AUTHORITY BUDGET EXPENSES</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-501-57871	Indirect Personnel Salaries/Labor & Overhead	\$ 1,085,523	\$ 625,070	\$ 409,261	\$ 623,212
49-001-501-51227	Other Authority Budget/Non Personnel	\$ 152,329.85	\$ 380,830.00		\$ 392,766
<b>Subtotal - Authority Budget Expenses</b>		<b>\$ 1,237,853</b>	<b>\$ 1,005,900</b>	<b>\$ 409,261</b>	<b>\$ 1,015,978</b>

Account Code	EXPENDITURE DETAIL - Misc Expenses <b>DECOMMISSIONING COSTS</b>	FY24 Actuals	FY25 Budget	FY25 YTD as of 12/31/24	FY26 Requested
49-001-501-57920	Decommissioning Costs		\$ -	\$ -	\$ -

<b>TOTAL</b>	<b>TOTAL COST OF OPERATION</b>	<b>\$ 17,613,512</b>	<b>\$ 12,583,168</b>	<b>\$ 5,590,722</b>	<b>\$ 13,094,826</b>
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