



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: March 6, 2025
RE: Notice of Regular Meeting

There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Wednesday, March 12, 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 12:00 p.m. The purpose of this meeting will be:

1. Call to Order; Chair's Welcome
2. Public Comment (3 minutes per speaker)
3. Review and Approve – minutes of the February 19, 2025 Regular Board Meeting (*Attachment 1*)
4. Chairman's and President's Report
5. Discussion - Municipal Opt Out Requests
6. Update and Discussion - Wind Down Activities (*Attachment 2*)
7. Finance Committee Report
8. South Meadows Transition Committee Report
 - a. Update and Discussion - Regarding the South Meadows Redevelopment Considerations Study
 - b. Update and Discussion - Regarding Additional South Meadows Operating Plans
9. Attached Supplemental Information (*Attachment 3*)
10. Executive Session – To discuss a pending claim and/or pending litigation relating to the Freedom of Information Act, feasibility estimates and evaluations relative to future operation of the Torrington and Essex transfer stations, and the sale of real property in the Cities of Hartford and Shelton and the Town of Ellington.

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

Attachment 1



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MIRA DISSOLUTION AUTHORITY

February 19, 2025

A Regular meeting of the Board of Directors of the MIRA Dissolution Authority (the "Authority") was held in person and via Zoom on Wednesday, February 19, 2025. Present in person or via audio or video conferencing were:

Appointed Directors:

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

Appointed Members:

Thomas Swarr (via Zoom)
William DiBella

Present from Authority Staff:

Mark Daley, President & CFO
Tom Gaffey, Director of Recycling and Enforcement (via Zoom)
Cheryl Kaminsky, Comptroller
Dave Bodendorf, Manager of Engineering, Construction and Power Assets
Chris Shepard, Environmental Compliance Manager (via Zoom)
Roger Guzowski, Supply Chain Manager

Others Present:

Ann Catino, Halloran & Sage
Miguel Escalera
Ed Spinella
Rista Malanca
Denise Raap (via Zoom)
Rob Phillips
Dan Jerram (via Zoom)
Robert Carr (via Zoom)
Raymond's iPhone (via Zoom)

Curtis Rand (via Zoom)
Gordon Ridgeway (via Zoom)
Todd Carusillo (via Zoom)
Todd Arcelaschi (via Zoom)
Earnestine Weaver (via Zoom)
EE (via Zoom)
Sarah McCoy (via Zoom)
Michael Criss (via Zoom)
860-746-3200

1. Call to Order; Chair's Welcome – Agenda Item 1

Chairperson Hunter called the meeting to order at 9:34am. He asked for a roll-call of Directors present and noted a quorum. Chairperson Hunter suggested the Executive Session Item be moved in the agenda to occur after Item 5, the Chairman's and President's Report. The Board concurred with the suggestion to move the Executive Session Item.

2. Public Comment (3 minutes per speaker) – Agenda Item 2

Chairperson Hunter asked if any of the members of the public wished to comment. Rob Phillips, Executive Director of the Northwest Hills Council of Governments introduced himself and began by thanking the Authority for its time and consideration. He indicated the NHCOC Board met recently and has indicated its support for the current term sheet. He said a number of chief elected officials were in attendance at this meeting to support the term sheet, and he received an email from Brad Bremmer of Colebrook, who also expressed support for the term sheet.

President Daley invited Gordon Ridgeway to provide comment. Mr. Ridgeway expressed his appreciation for the positive momentum on the project. He thinks the towns are working together to try to get something in place to keep a viable option for the towns. He stated the solid waste problem isn't something we got into quickly and it's not something we're going to get out of quickly, but he thinks having interlocal agreements and everybody working together is important. He thanked the Authority for its part in putting together a workable solution.

President Daley invited Curtis Rand to provide comment. Mr. Rand introduced himself as the First Selectman of Salisbury. He stated Salisbury and Sharon have a transfer station that they operate together and both towns have been loyal members of MIRA for decades. He expressed his appreciation to the Authority for its guidance and leadership. He provided the Authority information on the innovative solid waste management activities occurring at the Salisbury/Sharon transfer station. Mr. Rand said expressed his opinion that it is very important for the northwest hills towns to stay together and continue to use the Torrington Transfer Station.

President Daley invited Dan Jerram to provide comment. Mr. Jerram introduced himself as representing New Hartford and the COG. He echoed the comments of his peers, of Rob Phillips, and Rista. He emphasized that regionalized efforts is what the northwest hills towns do, everything from paramedics and ambulance, to schools, animal control, transfer stations, and fire departments. The northwest hills towns work together on every initiative they can, and he believes that the proposal can be successful. He thanked the Authority for working together to modify the terms to get something that is satisfactory to both sides. Mr. Jerram stated that he knows with the assistance of the expertise in this room along with our COG that we can make this work and we can provide a stable outcome for all of Litchfield County going forward in the Northwest Hills COG. He expressed his appreciation of the efforts undertaken towards completing this.

President Daley invited Todd Carusillo to provide comment. Mr. Carusillo introduced himself as the First Selectman of Goshen. He indicated the town has been a customer of MIRA during his two terms. He stated he supports the term sheet 100% and believes with all of the towns that are involved, the transfer station operation will not fail.

President Daley asked if any other members of the public wished to provide comment. Denise Raap, First Selectman for Litchfield introduced herself and reiterated the comments of her fellow first selectmen. She stated the project is very important for the small towns in the northwest corner and the towns are committed to the project. She expressed her hope that the Authority Board will support the term sheet also.

3. Review and Approve – minutes of the January 15 Regular Board Meeting – Agenda Item 3

Chairperson Hunter introduced the item and asked for a motion to approve. The motion was made by Director Barkin and seconded by Director Harrington. The motion passed as indicated in the table below.

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

4. Review and Approve – minutes of the February 6 Special Board Meeting – Agenda Item 4

Chairperson Hunter introduced the item and asked for a motion to approve. The motion was made by Director Barkin and seconded by Director Taylor. The motion passed as indicated in the table below.

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

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

Chairperson Hunter introduced the item and asked President Daley for a report. President Daley reminded the Board that there were essentially three Board meetings remaining, March, April, and May in which to wrap up the MDA business. He stated there is a June 18 meeting scheduled, but it is only one and a half weeks from the DAS succession. He said the South Meadows study is nearing completion with the expected submission of the final report on March 10. He would like the Board to consider the need for the remaining South Meadows Transition Committee meetings, as that time may be more useful to wrap up the transition activities.

President Daley stated MDA has received information from OPM that they have created the non-lapsing account of the general fund, to which MDA would transfer the \$2 million that was provided for in Public Act 23 -170. The money in that account is to be used to fund activities under the Public Act, which essentially govern the activities of this Board and our new responsibilities for the South Meadows, the transfer stations and the wind down activities. He stated it would be appropriate to draw that \$2 million from several funds, and he suggested the Property Division, the CSWS, and the Landfill Division. He said this could be brought to the Finance Committee with a specific recommendation. Director Barkin asked if the transfer would require a Board action. President Daley indicated it would.

The Directors discussed whether to bring the item to Finance Committee and then to a Special Board

meeting. It was suggested and agreed that the Board add an item to today's agenda to approve the proposed item. Director Dayton asked President Daley where he recommends the funds come from. President Daley said he would treat it as a typical Authority overhead expense with the \$2 million taken from the following accounts at the following percentages: 57.6% from the CSWS, 36.7% from the Property Division, 5.7% from the Landfill Division. Director Harrington made a motion to add Item 5(a) to the Agenda for the transfer of funds. The motion was seconded by Director Dayton. The motion passed by roll call vote as indicated in the table below.

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

President Daley read into the record the following resolution:

RESOLVED: That the MIRA Dissolution Authority shall transfer two million dollars to OPM's non-lapsing account established under Public Act 23-170 and those funds will be drawn from the CSWS Major Maintenance Account (57.6%), Property Division General Fund (36.7%) and the Landfill Division STIF (5.7%), and the transfer will be made to OPM based on instructions to be provided for the non-lapsing account.

Director Harrington made a motion to approve the resolution. Director Beccaro seconded the motion. The motion passed by roll-call vote as indicated in the table below.

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

- 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. – Agenda Item 10 (Moved During Meeting to occur after Item 5)**

Chairperson Hunter introduced the item and read into the record the purpose of the Executive Session. He made a motion to enter executive session and asked for a second. Director Taylor seconded. Chairperson Hunter asked President Daley who would be invited to the executive session. President Daley stated all Directors and Members along with himself, Attorney Catino and Attorney Escalara. The motion passed by roll call vote as indicated in the table below.

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

Executive Session ended and the meeting resumed at 11:36am. Chairperson Hunter indicated the Board would begin by taking up resolutions, beginning with the CSWS Operating and Capital Budget.

7. **Review and Approve - Resolution Approving the Fiscal Year 2026 CSWS Operating and Capital Budget – Agenda Item 11**

President Daley shared the following resolution with the Board.

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

Chairperson Hunter introduced the item and asked President Daley to summarize. President Daley indicated the Budget had not changed from what was presented at the Finance Committee. He explained the Budget adopts a \$136 Tier 1 short term tip fee and a \$138 Tier 1 long term tip fee. Chairperson Hunter asked for a motion to approve the resolution. The motion was made by Director Barkin and seconded by Director Taylor. The motion passed by roll call vote as indicated in the table below.

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

8. Review and Approve - Resolution Approving Term Sheet for the Transfer of Torrington Transfer Station Ownership, Operations and Maintenance – Agenda Item 12

RESOLVED: the Authority is willing to enter into the Term Sheet and proceed on the terms and conditions set forth therein, provided that further no transfer of ownership or operation of the Torrington Transfer Station shall be effective until definitive agreement(s) are developed and such agreement(s) are presented, acceptable to and approved by the Authority; and

RESOLVED: the President is authorized to execute the Term Sheet and the President and the Authority’s legal counsel are authorized to proceed to develop the necessary definitive agreement(s) and assignments to transfer the Torrington Transfer Station, the property, and the various operational agreements on the terms and conditions set forth in the Term Sheet and submit such agreements and assignments to the Board on or before May 30, 2025, and further provided that the Term Sheet and such agreements are determined by the Commissioner of Energy and Environmental Protection to be an acceptable alternative in accordance with Public Act 23-170 § 9(3) (codified at Conn. Gen. Stat. § 22a-284(b)(3)).

Chairperson Hunter introduced the item and reminded the Board that many representatives from the northwest hills expressed support during the public comment period at the beginning of the meeting. Chairperson Hunter asked for a motion to approve the resolution. The motion was made by Director Fortuna and seconded by Director Barkin. The motion passed by roll call vote as indicated in the table below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 – David Barkin		X	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		X		
11 - David Steuber				X	

9. HR Committee Report –Agenda Item 8

a. Review and Approve– Resolution Regarding Health Benefits Separation Payments – Agenda Item 8(a)

RESOLVED: If MDA’s President determines that COBRA health insurance benefits will not be available to MDA employees on and after July 1, 2025, the separation benefits provided under MDA’s Working Notice and Separation Benefits Policy provided in Section 25.2.3 will be revised to provide for an increase in the health benefits payment of five (5) months, as follows, without necessity of further action by the MDA Board Directors:

- CRRA will pay the employee a one-time payment equivalent to the cost of the employee’s monthly health and/or dental insurance premiums or opt-out payments: (a) for eight (8) months for employees with less than six and one-half (6.5) years of service; or (b) for nine (9) months for employees with six and one-half (6.5) or more years of service.

FURTHER RESOLVED: If MDA’s President determines that COBRA health insurance benefits will be available to MDA employees on and after July 1, 2025, the separation benefits provided under MDA’s Working Notice and Separation Benefits Policy provided in Section 25.2.3 will not be revised and will remain as follows:

- In addition, CRRA will pay the employee a one-time payment equivalent to the cost of the employee’s monthly health and/or dental insurance premiums under COBRA: (a) for three (3) months for employees with less than six and one-half (6.5) years of service; or (b) for four (4) months for employees with six and one-half (6.5) or more years of service.

Chairperson Hunter introduced the item and asked for a motion to approve. The motion was made by Director Taylor and seconded by Director Harrington.

The resolution passed by roll call vote as indicated in the table below.

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

b. Review and Approve – Resolution Regarding Template Documents Concerning Employee Separations Including Memorandum, Notification and Separation Agreement – Agenda Item 8(b)

RESOLVED: (1) That the employment of all remaining MDA employees shall be terminated at close of business on June 30, 2025; (2) That with the exception of MDA’s President, all remaining MDA employees shall be provided three-months working notice on March 31, 2025 in advance of the termination of their employment on June 30, 2025; and (3) That with the exception of MDA’s President whose separation terms are governed by his employment agreement, all remaining MDA employees shall be offered separation benefits in accordance with MDA’s Separation Policy and the related Resolutions of MDA’s Board Directors in exchange for execution of separation agreements waiving claims against MDA and with terms agreeable to MDA.

FURTHER RESOLVED: (1) That the employment of MDA’s President shall be terminated at close of business on June 30, 2025; (2) That MDA’s President shall be provided the separation benefits specified in his operative employment agreement in exchange for his execution of a separation agreement waiving claims against MDA and with terms agreeable to MDA; and (3) That the Chairperson of MDA’s Board Directors is hereby authorized to execute the separation agreement on behalf of MDA and to execute such other documentation as may be required on behalf of MDA in connection with the President’s separation.

Chairperson Hunter introduced the item and asked for a motion to approve. The motion was made by Director Taylor and seconded by Director Harrington.

The resolution passed by roll call vote as indicated in the table below.

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

10. Finance Committee Report

a. Review and Approve - Resolution regarding FY25 Hartford PILOT Agreement – Agenda Item 6(a)

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

Chairperson Hunter introduced the item and President Daley provided a summary. Director Harrington made a motion to approve the item, which was seconded by Director Dayton. The motion passed by roll-call vote as indicated in the table below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton		X	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		X		
10 - Carl Fortuna			X		
11 - David Steuber			X		

b. Review and Approve - Resolution regarding NERC Compliance Services With NAES Corporation – Agenda Item 6(b)

RESOLVED: That the President is authorized engage NAES Corporation to provide NERC Compliance services, substantially as discussed and presented at this meeting; and

FURTHER RESOLVED: that the funding for such NERC Compliance services come from the Fiscal Year 2025 Property Division Operating Budget.

Chairperson Hunter introduced the item and asked President Daley to summarize. President Daley summarized the special capability request to assist the Authority in remaining NERC compliance activities, including assisting the Authority in transferring ownership of the NERC assets. Director Barkin asked if the contract could be extended or if it was transferrable to DAS. President Daley indicated the contract ends on June 30, 2025, but it the authority could amend the contract and work with the vendor to extend if DAS wishes.

Director Harrington made a motion to approve the resolution, which was seconded by Director Dayton. The motion passed by roll call vote as indicted in the table below.

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

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 – Agenda Item 6(c)

RESOLVED, that the Board of Directors authorizes the President to enter into an Agreement with S&S Recycling and Demolition of Mansfield LLC 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, provided that S&S Recycling and Demolition of Mansfield LLC signs the agreement substantially as discussed herein before February 13, 2025.

FURTHER RESOLVED, that in the event that S&S Recycling and Demolition of Mansfield LLC does not sign the agreement substantially as discussed before February 13, 2025 then the Board of Directors authorizes the President to enter into such Agreement with JF Freedman Co., Inc. upon its project approach and financial terms for Disassembly, Marketing, Brokerage, Sale and Removal of Certain Non-Structural Equipment And Additional Metal Recycling Services At The Hartford Connecticut South Meadows Site substantially as discussed herein.

Chairperson Hunter introduced the item and indicated the item came out of the Finance Committee. He asked for a motion to approve the resolution. The motion was made by Director Barkin and seconded by Director Harrington. The motion was approved by roll call vote as indicated in the table below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 - David Barkin	X		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	X		
10 - Carl Fortuna			X		
11 - David Steuber			X		

Director Barkin asked how soon work would be starting. President Daley indicated the contract would be sent out immediately and he stated preliminary work has already begun to facilitate the work. He indicated the contract is transferrable to DAS.

d. Review and Approve - Resolution Extending the Authority's Public Officials Insurance Policy - Agenda Item 6(d)

RESOLVED: That the President is authorized to bind an Additional Extended Reporting Period of six years on the Authority's \$5 million primary and \$5 million excess Public Officials Liability Insurance policies at a cost not to exceed \$195,000.

FURTHER RESOLVED: That the President is authorized to draw up to \$195,000 from the Authority's CSWS Legal Reserve to fund such Additional Extended Reporting Period.

Chairperson Hunter introduced the item and asked President Daley to review the item. President Daley provided the Board a summary. Director Harrington made a motion to approve the resolution. The motion was seconded by Director Beccaro. The motion passed by roll-call vote as indicated in the table below.

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton			X		
3 - David Barkin			X		
4 - Michael Looney			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 - David Steuber			X		

e. Review and Approve - Resolution Approving The Fiscal Year 2026 Authority Budget – Agenda Item 6(e)

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.

Chairperson Hunter introduced the item and asked President Daley to summarize. President Daley provided the rationale for the budget, which applies to each of the budget items on the agenda. He indicated the budgets are being proposed on a status quo basis as if the Authority would exist beyond June 30, 2025. The proposed budgets can be used as a tool by DAS to facilitate it stepping into the Authority's shoes and DAS is not obligated to the budgets.

Director Beccaro made a motion to approve the resolution, which was seconded by Director Taylor. The motion passed by roll call vote as indicated in the table below.

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

f. Review and Approve - Resolution Approving The Fiscal Year 2026 Property Division Operating Budget – Agenda Item 6(f)

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

Chairperson Hunter introduced the item and asked for a motion to approve the resolution. The motion was made by Director Beccaro and seconded by Director Taylor. The motion passed by roll call vote as indicated in the table below.

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

g. Review and Approve - Resolution Approving The Fiscal Year 2026 Landfill Division Operating Budget – Agenda Item 6(g)

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

Chairperson Hunter introduced the item and asked for a motion to approve the resolution. The motion was made by Director Beccaro and seconded by Director Taylor. The motion passed by roll call vote as indicated in the table below.

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

11. South Meadows Transition Committee Report – Agenda Item 7

a. Update and Discussion - Regarding Comments on the South Meadows Redevelopment Considerations Study and Next Steps

Chairperson Hunter introduced the item and asked Director Beccaro for a report. Director Beccaro thanked Weston & Sampson for producing a great report with an excellent blueprint that people can use in the future. He stated that due respect was given to the direction that winners and losers were not picked and the report does not dictate a particular course of action or best practice for this property going forward, but it does give enough technical information for anyone or any organization or municipality or governmental authority who wishes to make changes here, that they have a good foundation on which to work. Director Beccaro also thanked President Daley and MDA staff. He stated that he could facilitate distribution of the report and any sort of presentation that may be needed to the legislature to the legislative boards. Director Beccaro asked President Daley for comment.

President Daley indicated a special board meeting was held on February 6th, where the Consultants reviewed the full draft report of the South Meadows Redevelopment Considerations Study, which included the completed demolition cost estimate. He stated the Board provided good feedback on the executive summary. He indicated he was gratified to learn that the demolition cost estimate is something that's within reach for the reserves that the Authority is passing on to its successor. He stated his view that with the financial position of the Authority, things look pretty good for moving forward with this site. He asked the Board for any final comments on the report, either today at the meeting, or alternatively, to be submitted in writing over the next few days. He reminded the Board that the final report is due March 10th and that a public meeting would be set up to present the final report during the week of March 17. President Daley also thanked the consultants and Authority staff, particularly Chris Shepard for their great work.

Chairperson Hunter thanked Director Beccaro for shepherding the process for the Board and also thanked MDA staff and President Daley. He recognized having the study completed by March 10 within the legislative session gives the legislature plenty of time if it wants during the session. Chairperson Hunter asked President Daley to confirm the date of the next Board meeting. President Daley stated the next Board meeting is scheduled for March 12.

Chairperson Hunter adjourned the meeting at 12:09pm.

Attachment 2

Attachment 2

Wind Down Activity Update

South Meadows:

- Redevelopment Considerations Study (Completion / Findings)
- ELUR / Verification Report
- S&S Recycling – South Meadows Salvage
- Security Enhancements (Patrols / Projects)
- Additional Operating Plans
- Erosion Repairs
- Hartford PILOT Agreement

CSWS:

- Torrington Term Sheet
- Torrington Transition (Scale system / Permits / Personnel / Haulers)
- Full Transfer and Assumption Agreement
- FY 2026 Tip Fee Notices
- Opt Out Requests
- Essex Transfer Station

Sale of Real and Personal Property:

- Hartford Solar Facility
- Ellington Transfer Station
- Golf Center

Other:

- Directors & Officers – Extended Reporting Period
- Additional Insurance Review (DAS / Brown and Brown)
- Master Wind Down Schedule Report and Google Drive
- DAS / Authority Contacts
- Employee Notice and Separation Agreements
- COBRA Update

Attachment 3



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**

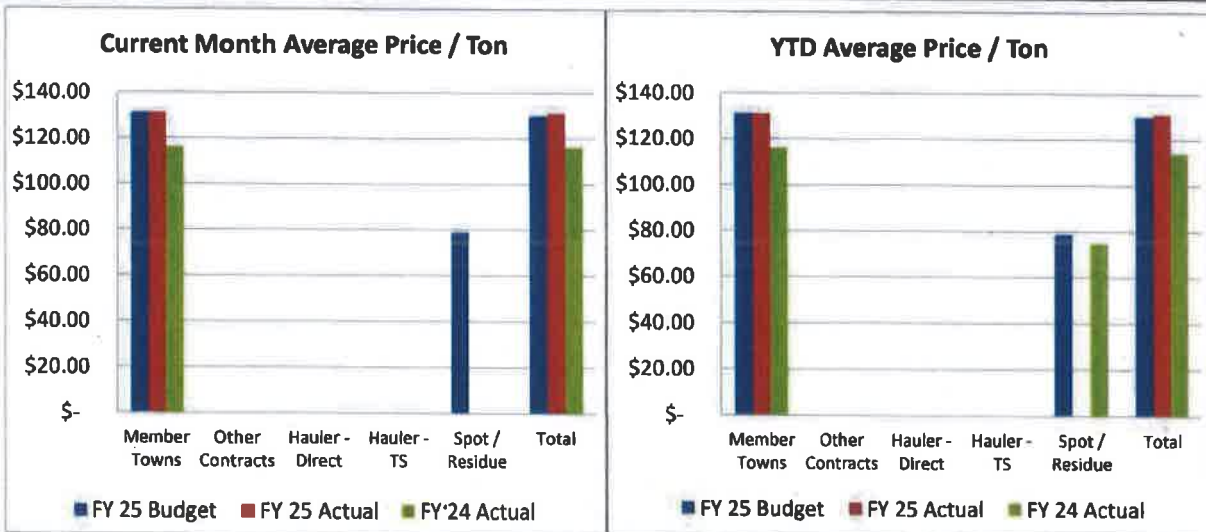
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<i>Member Town MSW</i>	\$ 673,465	\$ 522,366	\$ (151,099)	-22.4%	\$ 4,714,255	\$ 4,034,150	\$ (680,105)	-14.4%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	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%
TOTAL ACCRUED REVENUES	\$ 743,100	\$ 639,417	\$ (103,683)	-14.0%	\$ 5,201,699	\$ 4,747,671	\$ (454,028)	-8.7%
EXPENDITURES								
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
TOTAL ACCRUED EXPENDITURES	\$ 1,027,128	\$ 893,178	\$ 133,950	13.0%	\$ 7,446,989	\$ 6,482,526	\$ 964,463	13.0%
OPERATING INCOME (LOSS)								
<i>(Use of Reserves / Transfers)</i>	\$ (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
Total	5,254	\$ 683,000	\$ 130.00	36,778	\$ 4,780,999	\$ 130.00
FY 25 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	3,981	\$ 522,366	\$ 131.23	30,744	\$ 4,034,150	\$ 131.22
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	3,981	\$ 522,366	\$ 131.23	30,744	\$ 4,034,150	\$ 131.22
Variance	Tons	Revenue	Price	Tons	Revenue	Price
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)
Total	(1,273)	\$ (160,634)	\$ 1.23	(6,034)	\$ (746,849)	\$ 1.22
Total % Var.	-24.2%	-23.5%	0.9%	-16.4%	-15.6%	0.9%



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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
August	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
September	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
October	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
November	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
December	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
January	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
February	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
March	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
April	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
May	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
June	3,210	\$ 16.50	\$ 52,965	-	\$ -	\$ -	1,917	\$ 54.89	\$ 105,224	\$ 158,189
YTD	22,484	\$ 16.50	370,986	-	#DIV/0!	-	13,447	\$ 54.89	738,106	\$ 1,109,092

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,194.91	\$ 16.50	\$ 52,716	-	\$ -	\$ -	1,872.84	\$ 55.11	\$ 103,208	\$ 155,924
August	3,088.20	\$ 16.48	\$ 50,894	-	\$ -	\$ -	1,783.56	\$ 55.02	\$ 98,128	\$ 149,022
September	2,649.03	\$ 16.42	\$ 43,497	-	\$ -	\$ -	1,589.81	\$ 54.77	\$ 87,082	\$ 130,579
October	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			\$ -	-	\$ -	\$ -			\$ -	\$ -
YTD	19,511	\$ 16.36	319,267	-	#DIV/0!	-	11,159	\$ 54.58	609,087	\$ 928,354

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	(17.09)	-	(282)	-	-	-	(48.16)	0.22	(2,235)	(2,517)
August	(123.80)	(0.02)	(2,104)	-	-	-	(137.44)	0.13	(7,315)	(9,420)
September	(562.97)	(0.08)	(9,501)	-	-	-	(331.19)	(0.12)	(18,362)	(27,863)
October	(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										
YTD	(2,972.64)	(0.14)	(51,719)	-	#DIV/0!	-	(2,288.11)	(0.31)	(129,019)	(180,738)

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
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
August	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
September	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
October	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
November	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
December	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
January	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
February	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
March	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
April	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
May	3,212	\$ 102.75	\$ 330,033	121	\$ 102.75	\$ 12,433	1,921	\$ 45.89	\$ 88,155	\$ 430,620
June	3,210	\$ 102.75	\$ 329,828	127	\$ 102.75	\$ 13,049	1,917	\$ 45.89	\$ 87,971	\$ 430,848
YTD	22,484	\$ 102.75	2,310,231	847	\$ 102.75	87,029	13,447	\$ 45.89	617,083	\$ 3,014,343

Actual FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,207.73	\$ 102.75	\$ 329,594	-	\$ -	\$ -	1,872.84	\$ 45.89	\$ 85,945	\$ 415,539
August	3,032.67	\$ 102.75	\$ 311,607	-	\$ -	\$ -	1,783.56	\$ 45.89	\$ 81,848	\$ 393,454
September	2,619.37	\$ 102.75	\$ 269,140	-	\$ -	\$ -	1,589.81	\$ 45.89	\$ 72,956	\$ 342,097
October	2,780.95	\$ 102.75	\$ 285,743	-	\$ -	\$ -	1,494.38	\$ 45.89	\$ 68,577	\$ 354,320
November	2,558.57	\$ 102.75	\$ 262,893	-	\$ -	\$ -	1,380.11	\$ 45.89	\$ 63,333	\$ 326,226
December	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			\$ -			\$ -			\$ -	\$ -
YTD	19,504.86	\$ 102.75	2,004,124	-	#DIV/0!	-	11,158.89	\$ 45.89	512,081	\$ 2,516,206

Variance FY 2025	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	(4.27)	-	(439)	(121.00)	(102.75)	(12,433)	(48.16)	-	(2,210)	(15,082)
August	(179.33)	-	(18,426)	(121.00)	(102.75)	(12,433)	(137.44)	-	(6,307)	(37,166)
September	(592.63)	-	(60,893)	(121.00)	(102.75)	(12,433)	(331.19)	-	(15,198)	(88,524)
October	(431.05)	-	(44,290)	(121.00)	(102.75)	(12,433)	(426.62)	-	(19,578)	(76,301)
November	(653.43)	-	(67,140)	(121.00)	(102.75)	(12,433)	(540.89)	-	(24,821)	(104,394)
December	(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										
YTD	(2,979.14)	-	(306,107)	(847.00)	#DIV/0!	(87,029)	(2,288.11)	-	(105,001)	(498,137)

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
YTD	-	-	-		\$ -	\$ 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	-	-	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-		\$ -	\$ 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	-	-	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-		\$ -	\$ (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
YTD	3,843	\$ 32.99	126,781	2,884	\$ 26.99	77,839	\$ 204,620

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			\$ -			\$ -	\$ -
YTD	3,431.17	\$ 32.73	112,295	2,291.61	\$ 26.76	61,333	\$ 173,628

Variance FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	(15.79)	0.03	(505)	(7.28)	(0.00)	(197)	(702)
August	(41.37)	(0.02)	(1,375)	(66.77)	(0.03)	(1,812)	(3,187)
September	(96.21)	(0.15)	(3,242)	(114.92)	(0.06)	(3,119)	(6,361)
October	(86.32)	(0.31)	(2,991)	(103.85)	(0.17)	(2,856)	(5,847)
November	(101.91)	(0.40)	(3,541)	(141.72)	(0.24)	(3,891)	(7,431)
December	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							
YTD	(411.83)	(0.26)	(14,486)	(592.39)	(0.23)	(16,506)	(30,992)

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
YTD	6,727	\$ 92.88	\$ (10.88)	\$ 82.00	551,614	204,169	\$ 755,783

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	775.6	\$ 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				\$ -	\$ -		\$ -
YTD	5,735	\$ 92.88	\$ (25.21)	\$ 67.67	388,128	205,042	\$ 593,170

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							
YTD	(992)	-	(14.33)	(14.33)	(163,486)	873	(162,613)

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

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

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

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report

Narrative

Property Division Monthly Financial Report

Period Ending: 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%
TOTAL ACCRUED REVENUES	\$ 133,492	\$ 125,910	\$ (7,582)	-5.7%	\$ 934,444	\$ 13,444,401	\$ 12,509,957	1338.8%
EXPENDITURES								
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
TOTAL ACCRUED EXPENDITURES	\$ 374,850	\$ 345,123	\$ 29,727	7.9%	\$ 2,832,737	\$ 2,128,974	\$ 703,763	24.8%
OPERATING INCOME (LOSS)								
(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
WASTE PROCESSING FACILITY						
Baghouse & Cyclone Separator Cleaning	\$ -	\$ -	\$ -	\$ 30,100	\$ -	\$ 30,100
RDF Conveyors, Shredders, Trommels & Packers	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
WPF Building Surface Cleaning	\$ -	\$ -	\$ -	\$ 75,550	\$ -	\$ 75,550
MCAPS RTO Cleaning	\$ -	\$ -	\$ -	\$ 6,165	\$ -	\$ 6,165
MCAPS Spiral Duct Dismantling & Cleaning	\$ -	\$ -	\$ -	\$ 169,600	\$ -	\$ 169,600
Floor & Storm Drain System Cleaning	\$ -	\$ -	\$ -	\$ 60,900	\$ -	\$ 60,900
Deenergize Transformers & Electrical Equipment	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Drums, Equipment Draining & Disposal	\$ -	\$ -	\$ -	\$ 43,500	\$ -	\$ 43,500
WPF Sub-total	\$ -	\$ -	\$ -	\$ 518,515	\$ -	\$ 518,515
POWER BLOCK FACILITY						
Coal Pond Ash Removal	\$ -	\$ -	\$ -	\$ 307,900	\$ -	\$ 307,900
Clean Ash Load Out & Wheel Building & Drains	\$ -	\$ -	\$ -	\$ 67,350	\$ -	\$ 67,350
Modify Coal Pond for Surface Discharge	\$ -	\$ -	\$ -	\$ 174,300	\$ -	\$ 174,300
Coal Soil Cover	\$ -	\$ -	\$ -	\$ 566,250	\$ -	\$ 566,250
Baghouse & Scrubber Cleaning (3 units)	\$ -	\$ -	\$ -	\$ 123,700	\$ -	\$ 123,700
Clean Ash Conveyors, Traveling Grates & Mixer Rm.	\$ -	\$ -	\$ -	\$ 120,400	\$ -	\$ 120,400
Clean Boiler Air Heaters (3 units)	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
Clean Boilers (3 units)	\$ -	\$ -	\$ -	\$ 102,500	\$ -	\$ 102,500
Seal & Grout Cooling Water Intakes & Discharges	\$ -	\$ -	\$ -	\$ 129,850	\$ -	\$ 129,850
Screen House Mechanical Wquipment Dismantling	\$ -	\$ -	\$ -	\$ 87,350	\$ -	\$ 87,350
Clean Wastewater Treatment Tanks	\$ -	\$ -	\$ -	\$ 58,850	\$ -	\$ 58,850
Clean Misc. Tanks & Vessels	\$ -	\$ -	\$ -	\$ 44,850	\$ -	\$ 44,850
Drain & Secure Turbine Systems and Transformers	\$ -	\$ -	\$ -	\$ 18,550	\$ -	\$ 18,550
Remove & Dispose of Radioactive Sources	\$ -	\$ -	\$ -	\$ 120,550	\$ -	\$ 120,550
Coal Barge Unloading Crane & Equip.	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Miscellaneous Other Cleaning & Closure Costs	\$ -	\$ -	\$ -	\$ 197,350	\$ -	\$ 197,350
PBF Sub-total	\$ -	\$ -	\$ -	\$ 2,278,750	\$ -	\$ 2,278,750
OTHER COSTS						
Engineering Plans, Specs. & Bid Documents	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Permit and Regulatory Plans Modification/Transfer/Termination	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
MIRA Direct Personnel	\$ -	\$ -	\$ -	\$ 113,294	\$ -	\$ 113,294
Construction Management and Oversight	\$ -	\$ -	\$ -	\$ 339,440	\$ -	\$ 339,440
Contingency	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Total Other Costs	\$ -	\$ -	\$ -	\$ 602,735	\$ -	\$ 602,735
METAL SALES CREDIT	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ (100,000)
Total Decommission Reserve	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000

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

Period Ending: 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
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		\$ 305,192.50	\$ 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
Total Property Division	\$ 39,952,592.51	\$ 104,129.89				\$ 39,864,000.93
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
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		\$ 944,343.72	\$ 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				\$ (60,184.35)	\$ 10,126,270.87
Total CSWS	\$ 18,796,785.81	\$ 116,141.55				\$ 18,988,993.03
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
TOTAL ALL FUNDS AND ACCOUNTS	\$ 63,202,922.33	\$ 236,067.80	\$ -	\$ -	\$ -	\$ 63,246,554.72

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
Operating Revenues								
Service charges:								
Members	\$ -	\$ 4,034	\$ -	\$ -	\$ -			\$ 4,034
Others	-	-	-	-	-			-
Energy sales	-	-	-	-	-	54		54
Other operating revenues	-	5	-	-	170	6		181
Total Operating Revenues	-	4,039	-	-	170	60	-	4,269
Operating Expenses								
Solid waste operations	-	5,638	-	-	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
Total Operating Expenses	-	6,962	-	-	2,529	148	-	9,659
Operating Income (Loss) before Depreciation and Amortization	-	(2,943)	-	-	(2,359)	(88)	-	(5,390)
Depreciation and amortization	3	13	-	-	97	69	0	182
Operating Income (Loss)	(3)	(2,956)	-	-	(2,456)	(157)	-	(5,572)
Non-Operating Revenues (Expenses)								
Investment income	-	710	1	-	818	87	-	1,616
Settlement income (expenses)	-	-	-	-	12,182	-	-	12,182
Other income (expenses)	-	-	(3)	-	-	-	-	(3)
Distribution to SCRRA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	710	(2)	-	13,000	87	-	13,795
Income (Loss) before Transfers	(3)	(2,246)	(2)	-	10,544	(70)	-	8,223
Transfers in (out)	-	-	-	-	-	-	0	-
Change in Net Position	(3)	(2,246)	(2)	-	10,544	(70)	-	8,223
Total Net Position, beginning of period	270	(13,540)	31	-	72,344	20,716	-	79,721
Total Net Position, end of period	\$ 267	\$ (15,786)	\$ 29	\$ -	\$ 82,788	\$ 20,646	\$ -	\$ 87,944
RECONCILIATION TO VARIANCE REPORT:								
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)	-	-	-
Operating Income (Loss) per Variance report	n/a	(1,736)	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: Sept'20 - REC's were billed and in the GL for Sept'20 s/h/b billed in October'20.

Fr: July 01, 2024

To: 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
			77,372.99

BEECHER CARLSON INSURANCE COMPANY LLC

PO0016199	7/16/24	FY2025 - BROWN AND BROWN, UMBRELLA RENEW POLICY #NHA601440 07/1/24- 07/01/25 - AUTHORITY BUDGET SHARE	858.00
PO0016199	7/16/24	FY20254 - BROWN AND BROWN POLICY #NHA601440-07/01/2024 - 07/01/2025 UMBRELLA - RENEW POLICY - CSWS SHARE	25,142.00
PO0016200	7/16/24	FY2025 - BROWN AND BROWN EXCESS LIABILITY RENEW POLICY, 07/01/2024-07/01/2025- AUTHORITY BUDGET	825.00
PO0016200	7/16/24	FY2025 - BROWN AND BROWN - EXCESS LIABILITY RENEW POLICY - 07/01/2024-07/01/2025 - CSWS PORTION	24,175.00
PO0016201	7/16/24	FY2025 - BROWN AND BROWN - 07/01/2024-07/01/2025 - CRIME RENEW POLICY#105593480 - TRAVELERS COMPANIES, INC/TRAVELER	3,419.00
PO0016202	7/16/24	FY2025 - BROWN AND BROWN - FIDUCIARY - RENEW POLICY- 07/01/2024-07/01/2025 - POLICY#106080722-TRAVELERS COMPANIES,	5,489.00
PO0016203	7/16/24	FY2025 - BROWN AND BROWN - EXCESS D&O (PUBLIC OFFICIALS) - RENEW POLICY- 07/01/2024-07/01/2025 - POLICY#FO618DMLA24	40,900.00
PO0016275	8/19/24	FY2025 BROWN AND BROWN DBA BEECHER CARLSON INSURANCE - 2024 JURISDICTIONAL INSPECTION FEE INVOICE - SEE	850.00
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS -	106.11
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS -	606.34
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) INSURANCE AUDIT ADJUSTMENT FOR WORKERS COMPENSATION AUDITS - CSWS	803.40
PO0016374	11/8/24	FY2024 - BEECHER CARLSON (BROWN AND BROWN) AUDIT ADJUSTMENT FOR GL AUDITS - JULY 1, 2023-JULY 1, 2024...SEE	2,836.45
			106,010.30

CONN INTERLOCAL RISK MGMT AGENCY

PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 1ST SEMI-ANNUAL INSTALLMENT	137.71
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.86
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMP-WC 2024013832 00-7/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY	3,787.14
PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 1S SEMI-ANNUAL INSTALLMENT	4,200.29
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY- LAP 2024013833 00 - 07/01/2024-07/01/2025- AUTHORITY - 1ST INSTALLMENT	2,422.77
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY #LAP 2024013833 00 - 07/01/2024-07/01/2025- PROPERTY - 1ST INSTALLMENT	9,720.27
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS - 1ST INSTALLMENT	17,046.96
PO0016323	9/11/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 2ND	29,190.00
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 00-7/1/12024-07/01/2025-2ND SEMI-ANNUAL INSTALLMENT-AUTHORITY	3,786.75
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 2NDSEMI-ANNUAL INSTALLMENT	4,199.85

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.

Comp 2		Comp 2 - State Contract (DAS, DEEP, DOT, BEST)		
<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
			11,376.17	
NC2		NC-proprietary,patent,intellectual property rights		
<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
			3,343.74	

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
			25.00	

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
			6,000.00	

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
			250.00	

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
			11,381.51	

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
Total Cohn Birnbaum & Shea				\$ 40,000	\$ 3,502	\$ -	\$ -	\$ -	\$ (246)	\$ 10,946
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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㿭	\$ 4,016	\$ 1,312		\$ 2,016		\$ -	\$ 3,328
	South Meadows Transition Contingency	Murphy Road Sale	PO#16394	\$ 13,500	\$ 13,454					\$ 13,454
	Landfill Division									\$ -
	MidCT									\$ -
Beginning Halloran & Sage				\$ 112,516	\$ 35,436	\$ -	\$ 64,548	\$ 3,386	\$ (2,756)	\$ 100,614
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 3,835		\$ 20,954			\$ 24,789
Total Kainen, Escalera & McHale				\$ 20,000	\$ 3,835	\$ -	\$ 20,954	\$ -	\$ -	\$ 24,789
Melick & Porter	Tremont									\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 172,516	\$ 42,773	\$ -	\$ 85,502	\$ 3,386	\$ (3,001)	\$ 136,350
										<i>Agrees with Gen Ledger</i>

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
 Murphy Road Sale

20,000.00
 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

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 Budget Hold PO# \$ 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 RFS - 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		
Total as of 8/9/2024		\$ (35,944.00)		\$ (18,300.00)	\$ 8,300.00	\$ 10,000.00	\$ -



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 PO0016319 Budget Hold PO# \$ 1,546.73 49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINGENCY
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 49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINGENCY
		PO0016358 Budget Hold PO# \$ 5,539.85
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 <div style="text-align: right; border: 1px solid black; padding: 2px;"> PO0016378 <i>Budget Hold PO#</i> \$ 3,790.00 </div>
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 PO0016401 <i>Budget Hold PO#</i> \$ 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 35-001-517-52404 PD-OP-211 MURP-BUILDIN OPERATIONS <div style="text-align: right; border: 1px solid black; padding: 2px;"> PO0016403 Budget Hold PO# \$ 3,975.00 </div>
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]) <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> (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)) </div>
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 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	PO0016412 Budget Hold PO# \$ 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.