



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

Fax (860) 757-7725

MEMORANDUM

TO: Finance Committee

FROM: Paul Harrington, Committee Chairperson

DATE: April 3, 2025

RE: Notice of Finance Committee Meeting

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

1. Call to Order; Chair’s Welcome
2. Public Comment (3 minutes per speaker)
3. Approval of Minutes of the March 5, 2025 Regular Committee Meeting (*Attachment 1*)
4. Review and Approve – Draft Resolution Regarding Temporary Services For E&I Technician (*Attachment 2*)
5. Review and Approve – Draft Resolution Concerning Funding of Legal Services (*Attachment 3*)
6. Review and Approve - Draft Resolution regarding increased budget for Structural Inspection Work (*Attachment 4*)
7. Discussion – Regarding Draft Resolution Regarding Cleaning of the Fuel Storage Tank and Fuel Supply Lines at the South Meadows Station Jet Turbine Facility in Hartford (*Attachment 5*)
8. Review and Approve - Draft Resolution regarding the Connecticut Solid Waste System Waste and Recyclables Hauler Deliver Agreement (Torrington Commercial Hauler Agreements) for Fiscal Year 2026 (*Attachment 6*)
9. Discussion of Proposal to Transition Essex Transfer Station (*Attachment 7*)
10. Discussion - informational Financial Reports for Period Ending February 28, 2025 (Financial and Procurement) (*Attachment 8*)

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

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

11. Executive Session – to discuss i) the sale of real estate owned by the Authority in Shelton and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale; ii) feasibility estimates and evaluations regarding future operation of the Essex Transfer Station including draft terms and conditions associated with such future operation and iii) attorney-client privileged memo concerning the transition of Connecticut Solid Waste System facilities pursuant to Public Act 23-170.

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

ATTACHMENT 1

MIRA Dissolution Authority Finance Committee
March 5
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on March 5, 2025. Present in person or via video or audio conferencing were:

Committee Present: Paul Harrington (Committee Chairperson)
Bill Beccaro (via Zoom starting at 9:37am)
Matt Dayton (via Zoom)
Bert Hunter (via Zoom)

Committee Absent: Dave Steuber

Other Directors Present: David Barkin
Michael Looney (via Zoom)

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

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

1. CALL TO ORDER

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

2. PUBLIC COMMENT

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

3. REVIEW AND APPROVIE MINUTES OF FEBRUARY 11, 2025 MEETING

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

The motion was raised by Director Dayton, Seconded by Committee Chair Harrington and approved by roll call.

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

4. INFORMATIONAL REPORTS

President Daley shared a summary of the informational reports. He indicated that we are reporting for the period ending January 31, 2025.

Mr. Daley noted the following highlights regarding the CSWS from the reports: The CSWS generated \$639,000 in operating revenue in January which was 14% below budget. Year-to-date the CSWS is 8.7% below budget in revenues. CSWS incurred \$893,000 in operating expenses in January which was 13% below budget for the month. Year-to-date, the CSWS operating costs are also 13% below budget. On a year-to-date basis, the CSWS operating loss stands at \$1.73 million and that's \$510,000 below budget.

For the Property Division, Mr. Daley noted the following: There were \$126,000 in operating revenues for the month of January which was 5.7% below budget. Year-to-date Property Division revenues are substantially above budget from the sale of real and personal property. Operating expenses in the Property Division totaled \$345,000 in January which was 7.9% below budget for the month and 24.8% below budget year-to-date. Mr. Daley reminded the Committee that the operating loss in the Property division is well overcome by the sale of real and personal property.

In terms of cash flow, Mr. Daley stated that the reserves for the Authority increased from \$6.2 million to \$6.25 million. Mr. Daley noted that the CSWS funds were aided by the receipt of \$300,000 in pre-paid tip fees from one of our hauler customers. Mr. Daley informed the Committee that there are several large upcoming draws that they will see in the next couple of months: the first will be the \$2 million transfer to OPM that was provided for under Public Act 23-170 that will be used to support OPM's requirements under the Public Act. Those funds were transferred in February and will be reflected in next month's report. After that, Mr. Daley noted the \$1.5 million PILOT payment to the City of Hartford which the Board approved at its last meeting, which is now fully executed, which payment is scheduled to occur and which will be reflected in the reporting for March.

There were no questions or comments from the Committee regarding the Authority Contract and Procurement informational reports.

5. ADJOURN

After a brief informal discussion regarding items Directors wanted to make sure get discussed at the Board meeting, but which were not items for the Finance Committee, Committee Chair Harrington made a motion to adjourn, seconded by Director Beccaro and approved by unanimous voice vote.

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

The meeting was adjourned at 9:46am

ATTACHMENT 2

ATTACHMENT 2

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING TEMPORARY SERVICES FOR E&I TECHNICIAN

WHEREAS, On February 27, 2024, The MIRA Dissolution Authority (Authority) adopted its Fiscal Year 2025 Authority Budget; and

WHEREAS, On February 27, 2024, the Authority also adopted its Fiscal Year 2025 Operating and Capital Budget for the Authority's Property Division (FY 2025 Property Division Budget); and

WHEREAS, The Fiscal Year 2025 Authority Budget included personnel and non-personnel services that comprise the Authority's general administrative expenses and the amounts thereof that are properly allocable to Authority projects and divisions that will be active during Fiscal Year 2025 including:

1. Connecticut Solid Waste System (CSWS)
2. Property Division
3. Landfill Division; and

WHEREAS, Among the non-personnel services within the Fiscal Year 2025 Authority Budget is a \$60,000 budget line for Temporary Services which contemplated funding for a General Accountant (whose time was allocated 58.8% to CSWS, 36% to PD and 5.2% to LD) and an E&I Technician whose time was allocated 100% to the Property Division utilizing the Authority's approved Temporary Services Agreement with Hallmark TotalTech, Inc.; and

WHEREAS, In August 2024, the Authority's Board of Directors first began to discuss the Authority's Master Schedule and Plan for the Orderly Wind Down Activities of the MIRA Dissolution Authority, which plan has been discussed at Board Meetings regularly since; and

WHEREAS, The implementation of the Authority's Master Schedule and Plan for the Orderly Wind Down Activities and operation and maintenance requirements of the South Meadows Site have required additional use of the E&I Technician at the South Meadows Facility beyond what was initially contemplated in the FY25 Authority Budget, the continued use of whom is critical to the continued implementation of the Authority's Master Schedule and Plan for the Orderly Wind Down Activities; and

WHEREAS, The Authority seeks to charge such additional use of the E&I Technician directly to the Property Division budget, funded through savings within Property Division budget lines already approved by the Board of Directors with the adoption of the FY25 Property Division Operating Budget; and

WHEREAS, the adopted FY 2025 Property Division Budget did not include a line item for Temporary Services the addition of which requires Board approval pursuant to the Authority's Procurement Procedures and Bylaws; and

WHEREAS, Pending this meeting, the Authority has engaged the E&I Technician on an emergency basis in accordance with the Authority's Procurement Policies and Procedures, for up to 80 hours to cure an Emergency Situation to complete tasks critical to the functioning of the Authority including critical work troubleshooting a distributed control system failure which is preventing the coal pond and the 80,000-gallon wastewater equalization tank from discharging into the sanitary sewer (which work includes moving and reconnecting distributed controls to the PBF wastewater

discharge systems) an issue which poses an imminent threat to the environment if not fixed, which engagement will be funded directly from the Property Division;

NOW THEREFORE, be it

RESOLVED: The Board authorizes the addition of a budget line for temporary services within the FY25 Property Division Operating Budget (account code 35-001-501-52615), and authorizes expenditure of up to \$45,800 to be charged directly to such Property Division temporary services, which expenditure is sufficient to fund the E&I Technician for up to 40 hours per week through June 30, 2025, including emergency engagement described herein, and which expenditures are to be funded from savings within other budget lines of the FY25 Property Division Operating as further discussed in this meeting; and

FURTHER RESOLVED: The Board ratifies the President's emergency engagement of the E&I Technician for up to 80 hours to cure the Emergency Situation as described herein.

PROCEDURAL REQUIREMENTS (Temp Services E&I Technician)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

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

Appendix A (Temp Services E&I Technician)

Background:

Frank Ranieri worked for the previous South Meadows Facilities Operator (NAES) as an Electric and Instrumentation Technician (E&I Tech) in the PBF for approximately 10 years, until the RRF permanently ceased operation in July 2022. Following the shutdown of the RRF, NAES continued to employ Frank as a temporary employee to assist NAES with on-going operations and maintenance associated with the shuttered RRF, as well as the Jet Turbine Facility, which NAES continued to operate until June 2023. Following the expiration of the agreement between NAES and the Authority for operation and maintenance of the RRF and the JTF, Frank signed-up with Hallmark TotalTech, an Authority vendor for temporary employment services, in January of 2024; and the Authority has employed Frank as a temporary employee through Hallmark TotalTech since that time.

Through his decade-plus of work at the RRF and JTF, Frank gained a comprehensive understanding of the on-site infrastructure, particularly the electrical infrastructure and the PBF wastewater discharge systems that remain active. Even though the PBF is shuttered, all electric power for the PBF and the WPF buildings, including the Authority's offices, continues to flow through the PBF; and the wastewater discharge systems in the PBF remain active because stormwater regularly enters the building via leaks in the building roof and interior stormwater drainage piping. Frank has been able to troubleshoot and address/repair a number of issues in a timely manner, such as:

- re-powering the pump for the coal pond wastewater discharge,
- replacing control modules and the pH probe for the "80K" wastewater discharge,
- replacing the photoelectric cells for the stack beacon systems (for FAA compliance),
- troubleshooting/repairing the motorized gate openers for the 3 powered gates at the site, and
- assisting the Authority's HVAC contractor with repairs to the WPF warehouse make-up air heater.

Frank has also assisted the Authority in securing the PBF by repairing site perimeter fencing when it has been damaged by trespassers, securing windows with screws and wire ties to prevent unauthorized access, and setting-up remote cameras used to monitor for trespassers.

ATTACHMENT 3

ATTACHMENT 3

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

RESOLUTION FUNDING LEGAL SERVICES

WHEREAS, The MIRA Dissolution Authority (the “Authority”) was established pursuant to Public Act 23-170 (The “Act”) effective July 1, 2023 as successor to the Materials Innovation and Recycling Authority whereupon it became obligated to continue to operate the Authority's transfer stations until acceptable alternatives, operated by entities other than the Authority, become available, as determined by the Commissioner of Energy and Environmental Protection (“Operational Transitions”); and

WHEREAS, Pursuant to the Act, the Department of Administrative Services (“DAS”) becomes the successor to the Authority and the Authority’s enabling legislation is repealed effective July 1, 2025 creating a statutory mandate that all Authority employees be terminated (“Employee Terminations”); and

WHEREAS, Such Operational Transitions, Employee Terminations and other requirements of the Authority’s orderly wind down have caused the Authority’s legal service budgets to be exceeded; and

WHEREAS, The Authority desires continued legal services associated with such Operational Transitions, Employee Terminations and other requirements to be provided through June 30, 2025; and

WHEREAS, legal service expenses associated with the Operational Transitions are properly allocable to the Connecticut Solid Waste System (“CSWS”) budget and legal service expenses associated with the Employee Terminations and other requirements are properly allocable to the Authority Budget; and

WHEREAS, pending submission of cost estimates from the firm of Halloran and Sage, the CSWS budget has adequate surplus funds within its line items to reallocate to legal services pursuant to its Procurement Procedures and Bylaws; and

WHEREAS, based on cost estimates from the firm of Kainen, Escalera & McHale, the Authority’s Severance Reserve has adequate funding to provide for legal services properly allocable to the Authority Budget.

NOW THEREFORE, be it

RESOLVED: That the President is authorized fund additional legal services properly allocable to the Authority Budget as described herein through use of the Authority’s Severance Fund in an amount not to exceed fifty-five thousand dollars (\$55,000).

PROCEDURAL REQUIREMENTS (Additional Legal Services)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

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

ATTACHMENT 4

ATTACHMENT 4

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING INCREASED BUDGET FOR ADDITIONAL WORK FOR STRUCTURAL EVALUATION AND MAINTENANCE PLAN AT SOUTH MEADOWS FACILITY

WHEREAS, The MIRA Dissolution Authority (the “Authority”) was established pursuant to Public Act 23-170 effective July 1, 2023 as successor to the Materials Innovation and Recycling Authority whereupon it became obligated to identify the immediate environmental needs and knowledge necessary for future redevelopment of the Authority’s South Meadows Site, and to engage representatives of the City of Hartford and other stakeholders, as appropriate, with respect to the future of the South Meadows Site (“the South Meadows Redevelopment Planning Requirements”); and

WHEREAS, Pursuant to Public Act 23-170, the Authority is further obligated to wind down the Authority's operations and activities in an orderly and responsible manner, that may include, but is not limited to, the marketing and sale of the Authority's surplus real and personal property; and

WHEREAS, The Authority has determined that Additional Operating Plans are required for the South Meadows Site for the Authority to wind down in an orderly and responsible manner, and to properly maintain and transition ownership and control of the South Meadows Site to the Department of Administrative Services; and

WHEREAS, At its meeting on July 17, 2024 The MIRA Dissolution Authority (Authority) Board of Directors approved a resolution authorizing the President to execute a Request for Services (RFS) with HDR Engineering, Inc. (HDR) providing for the preparation of a Structural Inspection and Maintenance Plan and further adopted a budget of \$59,000 for such RFS to be funded through the Property Division’s South Meadows Transition Contingency Reserve; and

WHEREAS, On August 26, 2024 the Authority executed such RFS with HDR; which included the Coal Unloading Crane, Transfer Structures and Conveyors, Screen Houses, RDF Overhead Conveyors and Transfer Building, the MCAPS Overhead Duct System, the Lime Silos, the Air Handling and Pollution Control Structures, the Staircase and catwalk structures and the concrete pad over the track hopper room; and

WHEREAS, HDR Engineering, Inc has performed several days of on-site inspection and developed a draft inspection checklist in accordance with the RFS; and

WHEREAS, Additional field work is now required to complete the Plan, including an FAA approved drone inspection of various inaccessible areas of structures.

NOW THEREFORE, be it

RESOLVED: That the President is authorized to execute an additional Request For Service, in the form of a request for service or increase letter to the existing Request For Service with HDR Engineering, Inc., for a not to exceed price of \$15,000, in accordance with the Background attached to this resolution and as further discussed in this meeting.

FURTHER RESOLVED: That a budget of \$15,000 is hereby established for the conduct of such additional Inspection and Maintenance work which shall be funded through the Property Division’s South Meadows Transition Contingency Reserve.

PROCEDURAL REQUIREMENTS (Increased Structural Evaluation work)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

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



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

Fax (860) 757-7725

March 4, 2025

Jeff Martirano
HDR Engineering Inc.
55 Capital Blvd. Suite 403
Rocky Hill, CT 06067

Re: Structural Inspection and Maintenance Plan for MIRA Dissolution Authority South Meadows Power Block Facility and Other On-Site Structures Request for Services (RFS) Scope Increase

Dear Mr. Martirano:

This letter will authorize you to provide the services described below in accordance with the above referenced RFS and the terms and conditions of the Engineering, Consulting, and Power Product Professional Services Agreement dated July 1, 2022, between MIRA Dissolution Authority (the "Authority") and HDR Engineering, Inc. ("HDR").

The scope of services and estimated costs set forth below will become part of the above-referenced Agreement and will be incorporated therein, as an amendment, upon your acceptance of this Request, to be indicated below. The Scope of Services is the product of the consultation between you and the Authority, and the Estimated Time of Performance and Estimated Costs have been provided by you and deemed acceptable by the Authority.

ITEM I – Additional Scope Items

1. Perform a one-day drone inspection of areas of the roof and the chimney stack that are not observable or accessible without use of a drone;
2. Update the checklist, site plans, and tech memo to incorporate any relevant findings from drone inspection and information from recently obtained drawings;
3. Perform a dry run of the checklist and ensure all items are easily identifiable (to occur on the same day as the drone inspection);
4. Obtain additional photos and measurements of additional boiler hanger supports; and
5. Make final edits and incorporate final client edits to the Tech Memo, Inspection Checklist, and supporting documents.

Jeff Martirano
March 4, 2025
Page 2 of 2

ITEM II – Not to Exceed Cost for Additional Scope Items

HDR will perform the activities identified in Item 1 above for a not to exceed cost of \$15,000, including all expenses and taxes and shown in the following task breakdown.

These costs are not to be exceeded without the Authority's prior written consent. The Authority shall not pay for any services rendered or expenses incurred by HDR in excess of those included in this Request unless specifically authorized in advance and in writing by the Authority.

Very truly yours,

MIRA Dissolution Authority

By: 

Title: President - CFO

Accepted under the terms of the Engineering, Consulting, and Power Product Professional Services Agreement dated July 1, 2022.

By: 

Title: NE Area Manager - Senior Vice President

ATTACHMENT 5

ATTACHMENT 5

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING CLEANING OF THE FUEL STORAGE TANK AND FUEL SUPPLY LINES AT THE SOUTH MEADOW STATION JET TURBINE FACILITY IN HARTFORD

WHEREAS; The MIRA Dissolution Authority has entered into a contract with S&S Recycling & Demolition LLC (“S&S”) to undertake certain scrap metal recycling and equipment salvage operations at the South Meadows site in Hartford including the Authority’s Jet Turbine and associated fuel facilities; and

WHEREAS; Pursuant to the Authority’s contract with S&S, the Authority is responsible for the removal of fuels, chemicals, wastes, etc. from such facilities in order to render equipment ready for sale and/or recycling; and

WHEREAS; S&S is on site conducting testing and marketing activities associated with the sale, scrap and recycling of such facilities; and

WHEREAS; the Authority desires to implement such sale, scrap and recycling activities at the earliest possible time.

NOW THEREFORE, be it

RESOLVED: That the President is hereby authorized to enter into a Request for Services with TRC Environmental Corporation, Inc. to oversee and document the cleaning of the fuel storage tank and fuel supply lines by a subcontracted environmental services firm at the South Meadow Station Jet Turbine Facility, substantially as discussed and presented at this meeting.

PROCEDURAL REQUIREMENTS (Cleaning Jet Fuel Tank and lines)

Author: Chris Shepard, Environmental Compliance Manager

Committee Requirements:

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

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

Board Requirements:

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

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

Appendix A (Cleaning Jet Fuel Tank and lines)

Summary of Request for Services

for Cleaning of the Fuel Storage Tank and Fuel Supply Lines at the South Meadow Station Jet Turbine Facility in Hartford

Presented to the Finance Committee on:	April 9, 2025
Vendor/ Contractor(s):	TRC Environmental Corporation (“TRC”)
Effective date:	Upon Execution
Contract Type/Original Contract:	Request for Services (RFS), pursuant to a 3 year engineering services agreement.
Facility (ies) Affected:	South Meadow Station Jet Turbine Facility
Term:	Expires upon completion of services, currently estimated to be approximately 2 months from the notice to proceed
Contract Dollar Value:	\$_____
Amendment(s):	Not applicable
Term Extensions:	Not applicable
Scope of Services:	TRC will oversee and document tank and fuel line cleaning work by a subcontracted environmental services firm. The tank will have to be certified gas-free for demolition planned by another Authority contractor. The lines will be purged, flushed and disconnected from the Jets so that the Jets can be removed for sale or recycling.
Other Pertinent Provisions:	TRC developed the plans and specifications for this RFS pursuant to a previous RFS. TRC solicited bids from environmental services firms for potential subcontracting on March 21, 2025

Discussion (Cleaning Jet Fuel Tank and lines)

The MIRA Dissolution Authority has entered into a contract with S&S Recycling & Demolition LLC (“S&S”) to undertake certain scrap metal recycling and equipment salvage operations at the South Meadow site in Hartford, which includes both the shuttered Resource Recovery Facility (“RRF”) and the JTF. S&S has identified the four Pratt & Whitney jet turbine Twin-Pac power generators in the JTF for removal for sale or recycling, as well as the associated 550,000-gallon fuel storage tank for the JTF. Under the contract with S&S, the Authority is responsible for the removal of fuels, chemicals, wastes, etc. in order to render equipment ready for sale and/or recycling.

Following the permanent shutdown of the JTF on June 1, 2023, the remaining fuel inventory in the 550,000-gallon storage tank was sold for re-use. The party that purchased the fuel (ultra-low sulfur kerosene, or “ULSK”) removed as much fuel from the tank as its equipment could remove, which left approximately 1 to 2 inches of residual fuel in the bottom of the storage tank. The purchaser of the fuel was not required to clean-out fuel residues from the storage tank nor the piping.

In order to prepare the fuel storage tank and the Twin-Pac power generators for removal for sale and/or recycling, all residual fuel must first be removed from the storage tank and the fuel supply piping to the jet engines in order to minimize the potential for an environmental release during the removal of the tank and/or Twin-Pacs. Note also that the storage tank must be certified as “gas free” after cleaning in order to ensure that there will be no fire/explosion risk during tank demolition activities.

The Authority previously executed a RFS with TRC for TRC to develop plans and specifications for the cleaning of the storage tank and fuel supply piping to the jet engines, and to solicit bids for completion of the cleaning work from licensed environmental contracting firms. On March 21, 2025, TRC invited the following five environmental contractors to a mandatory bid walk for the tank and fuel line cleaning work:

- Cisco Environmental,
- Clean Harbors Environmental Services,
- Moran Environmental Recovery,
- NRC/Republic Services, and
- Strategic Environmental Services.

In its invitation to bid, TRC stipulated that all work will have to be completed within thirty (30) days of TRC issuing the notice to proceed to the selected subcontractor, with an anticipated deadline on or before May 30, 2025 for completion of the work.

TRC held the bid walk on March 28, 2025. Cisco Environmental and Strategic Environmental Services were the only two invited firms that attended the bid walk. TRC received the following bid prices from Cisco Environmental and Strategic Environmental Services on or before the April 9, 2025 deadline for bid submission:

Contractor Name	Bid Price
Cisco Environmental	\$ _____
Strategic Environmental Services	\$ _____

Note that the above-listed bid prices include proper transportation and disposal of residual fuel, tank sludge, and all liquid and/or solid wastes that may be generated by the cleaning activities.

Based on the bids received, TRC is proposing to subcontract _____ under the RFS for fuel storage tank and supply line cleaning.

In addition to the subcontractor costs, TRC has estimated its costs at \$_____ for work overseeing the subcontractor and documenting all storage tank and supply line cleaning activities.

Therefore, the total estimated cost of the RFS to be executed between the Authority and TRC is \$ _____ [subcontractor costs plus TRC costs].

Financial Summary (Cleaning Jet Fuel Tank and lines)

The Authority will pay TRC on a time-and-materials basis, plus subcontractor costs, not to exceed a total project cost of \$_____. The Property Division Operating budget contains sufficient funds to pay for this work.

ATTACHMENT 6

ATTACHMENT 6

DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING THE TORRINGTON AND ESSEX TRANSFER STATION SOLID WASTE AND RECYCLABLES HAULER DELIVERY AGREEMENT (COMMERCIAL HAULER AGREEMENTS)

WHEREAS; the MIRA Dissolution Authority is engaged in a process to transfer control of the Torrington and Essex Transfer Stations to third party Future Operators pursuant to its obligations under Public Act 23-170; and

WHEREAS; the Authority's objective is to complete such transfers on or before July 1, 2025; and

WHEREAS; the Authority's Commercial Hauler Agreements are annual agreements which will expire June 30, 2025 and are integral components of its existing and potentially future Torrington and Essex Transfer Station operations; and

WHEREAS; the Authority desires to put Commercial Hauler Agreements in place for Fiscal Year 2026 to provide for seamless operations for the Department of Administrative Services as its successor effective July 1, 2025 (if necessary), and for the Future Operators of the Torrington and Essex Transfer Stations (if necessary).

NOW THEREFORE, be it

RESOLVED: The President is authorized to enter into revenue contracts with commercial haulers providing for the delivery of Acceptable Solid Waste and Acceptable Recyclables to the Torrington Transfer Station and Essex Transfer Station during Fiscal Year 2026 (Commercial Hauler Agreements) attached hereto as Exhibit A and substantially as discussed and presented in this meeting.

PROCEDURAL REQUIREMENTS (FY26 Commercial Hauler Agreements)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

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

Connecticut Solid Waste System

Solid Waste and Recyclables Delivery Agreement (FY26 Commercial Hauler Agreement)

CONTRACT SUMMARY

Presented to Board:	April 16, 2025
Counterparty:	Commercial Waste Haulers
Contract Type:	Revenue - Standard Form Solid Waste and Recyclables Delivery Agreement
Facility:	Torrington and Essex Transfer Stations
Term:	One year (7/1/2025 – 6/30/2026)
General:	This Agreement governs deliveries of MSW received from Commercial Haulers which originate in Tier 1 municipalities for whom the Torrington and Essex Transfer Stations are their Designated Facility for which MIRA bills the Commercial Hauler directly. For MSW delivered from Tier 1 Short Term municipalities Commercial Haulers will be billed \$136.00 per ton, and from Tier 1 Long Term Municipalities, \$138.00 per ton.
Service Fees:	<u>Municipal Solid Waste</u> \$136.00/ton (MSW from Tier 1 Short Term Municipalities) \$138.00/ton (MSW from Tier 1 Long Term Municipalities) <u>Recyclables</u> The Authority will only accept recyclables from Tier 1 municipalities; these recyclables are accepted at no charge.
Delivery Requirement:	Hauler agrees to deliver all Acceptable Solid Waste collected within the corporate boundaries of the Connecticut Solid Waste System Tier 1 Participating Municipalities and all residential and municipal Acceptable Recyclables under its control collected within the corporate boundaries of the Connecticut Solid Waste System Tier 1 Participating Municipalities.
Delivery Standard:	Acceptable Solid Waste and Acceptable Recyclables are delivered to and accepted by the Authority in accordance with the Connecticut Solid Waste System Permitting, Disposal & Billing Procedures which are attached to the Commercial Hauler Agreement.
Credit Security:	Guaranty of payment in a form of letter of credit, surety bond or cashier's check in the amount equal to 2 months of waste delivery charges.

MIRA Dissolution Authority
Connecticut Solid Waste System
Standard Form

Solid Waste and Recyclables Delivery Agreement (FY26 Commercial Hauler Agreement)

April 16, 2025

Executive Summary

The current Commercial Hauler Agreements between the Authority and commercial waste haulers expire on June 30, 2025. Authority management is seeking authorization to enter into new agreements with these waste haulers for the delivery of solid waste and recyclables to the Torrington and Essex Transfer Stations during FY 2026.

Discussion:

Since 1998, the Authority and its predecessors (CRRRA and MIRA) have had Commercial Hauler Agreements in place with commercial waste hauling companies providing for the delivery of municipal solid waste (MSW). The current agreement between the Authority and its commercial waste hauling customers was effective July 1, 2024 and expires on June 30, 2025. The new agreement will be for a term of one year (July 1, 2025 through June 30, 2026).

The agreement requires Haulers to deliver all Acceptable Solid Waste under their control and collected from residential, municipal and commercial customers within the corporate boundaries of any Tier 1 Participating Municipality for whom the Torrington and Essex Transfer Stations are their Designated Facility, and a requirement that the hauler deliver all Acceptable Recyclables under their control that are collected from residential and municipal customers within the corporate boundaries of any Tier 1 Participating Municipalities.

During Fiscal Year 2026, for MSW delivered from Tier 1 Short Term municipalities Commercial Haulers will be billed \$136.00 per ton, and from Tier 1 Long Term Municipalities, \$138.00 per ton in accordance with the adopted budget. There is no separate charge for the delivery of Acceptable Recyclables.

While the execution of such contracts will be done by the President, upon the effective date, such contracts will be immediately assigned to either the Department of Administrative Services or the Future Operator of the Torrington and Essex Transfer Stations. Separate agreements will be executed for haulers accessing the Torrington Transfer Station and the Essex Transfer Stations.

The agreement provides for a guaranty of payment equal to 2 months of projected deliveries.

EXHIBIT A

_____ TRANSFER STATION

**INTERIM ONE-YEAR SOLID WASTE AND
RECYCLABLES HAULER DELIVERY
AGREEMENT**

Between

MIRA DISSOLUTION AUTHORITY

And

[NAME OF HAULER]

Effective Date: July 1, 2025

**TRANSFER STATION
INTERIM ONE-YEAR SOLID WASTE AND RECYCLABLES HAULER DELIVERY
AGREEMENT**

TABLE OF CONTENTS

PRELIMINARY STATEMENT	1
1. REPRESENTATIONS AND WARRANTIES	3
1.1 Representations of Hauler	3
1.2 Representations of the Authority	3
2. TERM	3
3. GUARANTEE OF PAYMENT	4
4. COMPLIANCE WITH PRE-DELIVERY REQUIREMENTS AND PROCEDURES	4
5. DELIVERY OF COMMITTED SOLID WASTE AND ACCEPTABLE RECYCLABLES	4
6. SERVICE FEES	4
6.1 General Service Fee	4
6.2 Discounted Service Fee	5
6.3 Increase Premium	5
7. MONTHLY STATEMENTS	5
8. PAYMENTS	5
9. HAULER INSPECTION RIGHTS	6
10. BREACH; REMEDIES FOR BREACH	6
10.1 Breach by Hauler	6
10.2 Breach by the Authority	6
11. MISCELLANEOUS	6
11.1 Disputes, Forum, Selection, and Choice of Law	6
11.2 Force Majeure	7
11.3 Assignment; Successors and Assigns	7
11.4 Indemnification	8
11.5 Whistleblower Provision	9
11.6 Waiver; Amendment	9
11.7 Governing Law and Jurisdiction	10
11.8 Counterparts	10
11.9 Entire Agreement	10
11.10 Severability	10
11.11 Notices	10
12. Representations and certifications	11
12.1 Non-Discrimination	11
12.2 Iran Energy Investment Certification	14
12.3 Consulting Agreements Representation	14
12.4 Campaign Contribution And Solicitation Limitations	15
12.5 Large State Contract Representation for Contractor	15
12.6 Authority Representation Concerning Gifts	16
EXHIBIT A: Committed Solid Waste and Recyclables	
EXHIBIT B: Connecticut Solid Waste System Permitting, Disposal and Billing Procedures	
EXHIBIT C: Consulting Agreements Representation	
EXHIBIT D: OPM Form 1: Campaign Contribution Certification	

This _____ **TRANSFER STATION INTERIM SOLID WASTE AND RECYCLABLES HAULER DELIVERY AGREEMENT** (this “Agreement”) is made and entered into as of this _____ day of _____ 2025, by and between the MIRA DISSOLUTION AUTHORITY; f/k/a Materials Innovation And Recycling Authority, a body politic and corporate, constituting a public instrumentality and political subdivision of the State of Connecticut, having its principal offices at 300 Maxim Road, Hartford, Connecticut 06114 (hereinafter the “Authority”) and **[NAME OF HAULER]**, a **[Name of State]** **[type of entity]**, having its principal office at **[Address of Hauler]** (hereinafter “Hauler”). The term “Hauler” also includes any affiliates, subsidiaries, related entities, employees and/or agents. The Authority and Hauler are sometimes hereinafter referred to individually as a “Party” and collectively as the “Parties.” This Agreement shall become effective on July 1, 2025 (the “Effective Date”).

PRELIMINARY STATEMENT

Pursuant to the terms and conditions set forth below, the Authority shall accept from Hauler, for delivery to the Designated Facility, Committed Solid Waste and Committed Recyclables. For the purposes of this Agreement, the following definitions apply:

- i - Committed Solid Waste shall mean Acceptable Solid Waste which the Authority has committed to receive and process, and municipalities have committed to deliver to the Torrington Transfer Station, pursuant to the terms and conditions of the Municipal Solid Waste Management Services Agreements listed in Section 3 of Exhibit A attached hereto, which list may be changed from time to time by the Authority pursuant to the terms of this Agreement.
- ii - Committed Recyclables shall mean Acceptable Recyclables which the Authority has committed to receive and process, and municipalities have committed to deliver to the Torrington Transfer Station, pursuant to the terms and conditions of the Municipal Solid Waste Management Services Agreements listed in Section 3 of Exhibit A attached hereto, which list may be changed from time to time by the Authority pursuant to the terms of this Agreement. For avoidance of doubt, Committed Recyclables shall not include recyclables generated at and originating from a commercial (non-residential, non-municipal) source not controlled by the Participating Municipality of origin.
- iii – Designated Facility (or Facility) shall mean the _____ Transfer Station to which the Hauler shall deliver Committed Solid Waste and Committed Recyclables originating from within the corporate boundaries of the municipalities listed in Exhibit A, which list may be changed from time to time by the Authority pursuant to the terms of this Agreement.
- iv - The terms “Acceptable Solid Waste,” “Acceptable Recyclables”, “Participating Municipality” and “_____ Transfer Station” shall have the meanings given to them in the Authority’s Connecticut Solid Waste System Permitting, Disposal & Billing Procedures (the “Procedures”) presented in **Exhibit B** attached hereto and made a part hereof.

v – As a material obligation of this Agreement, Hauler is prohibited from delivering Acceptable Solid Waste or Acceptable Recyclables originating from any municipality not listed on Exhibit A hereto (“Non-Participating Municipality”).

NOW, THEREFORE, in consideration of the Authority issuing to Hauler a permit to dispose of Committed Solid Waste and Committed Recyclables, the mutual covenants, promises and representations contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Authority and Hauler hereby agree as follows.

1. REPRESENTATIONS AND WARRANTIES

1.1 Representations of Hauler

Hauler represents and warrants to the Authority that: (i) Hauler has the full legal power to execute and deliver this Agreement and to carry out its obligations hereunder, all of which have been duly authorized in accordance with applicable law; (ii) this Agreement shall be in full force and effect and be legally binding upon, and enforceable against Hauler in accordance with its terms upon its due execution and delivery by Hauler and the Authority; and (iii) the execution, delivery and performance of this Agreement by Hauler does not and will not violate, result in any default or acceleration under, permit any third party to rescind any term or provision of, or conflict with any term of, any applicable law, policy, procedure, order, judgment, decree, permit or contract to which Hauler is a party of, is subject to or by which Hauler is bound.

1.2 Representations of the Authority

The Authority represents and warrants to Hauler that: (i) the Authority has the full legal power and authority to execute and deliver this Agreement and to carry out its obligations hereunder, all of which have been duly authorized in accordance with applicable law; (ii) this Agreement shall be in full force and effect and be legally binding upon, and enforceable against the Authority in accordance with its terms upon its due execution and delivery by the Authority and Hauler; and (iii) the execution, delivery and performance of this Agreement by the Authority does not and will not violate, result in any default or acceleration under, permit any third party to rescind any term or provision of, or conflict with any term of, any applicable law, policy, procedure, order, judgment, decree, permit or contract to which the Authority is a party of, is subject to or by which the Authority is bound.

2. TERM

Subject to the provisions of Section 11.3 hereof, the term of this Agreement (the “Term”) shall commence on the Effective Date and terminate on June 30, 2026, unless sooner terminated according to its provisions.

3. GUARANTEE OF PAYMENT

Pursuant to Section 2.3 of the Procedures, prior to delivering any Acceptable Solid Waste or Acceptable Recyclables to the Facility, Hauler shall submit, along with its permit application, a guaranty of payment satisfactory to the Authority in all respects.

4. COMPLIANCE WITH PRE-DELIVERY REQUIREMENTS AND PROCEDURES

Prior to delivering any Committed Solid Waste and Committed Recyclables to the Designated Facility, Hauler shall obtain all permits that are required by the Procedures and shall comply with all other pre-delivery requirements set forth therein and in the applications (including instructions) for such permits. Hauler shall also, at all times, comply with the Procedures, including any amendments thereto that are made by the Authority from time to time.

All Committed Solid Waste and Committed Recyclables delivered to the Designated Facility shall comply with the requirements concerning Committed Solid Waste and Committed Recyclables, respectively, contained in the Procedures, including any amendments thereto, and Hauler shall comply in all respects with the foregoing in the performance of its obligations hereunder.

5. DELIVERY OF COMMITTED SOLID WASTE AND COMMITTED RECYCLABLES

During the Term, as a material obligation hereunder, Hauler shall deliver to the Designated Facility all Committed Solid Waste that Hauler collects pursuant to this Agreement or otherwise and all Committed Solid Waste that comes into Hauler's possession through other means.

During the Term, as a material obligation hereunder, Hauler shall deliver to the Designated Facility all Committed Recyclables under its control that Hauler collects pursuant to this Agreement or otherwise and all Committed Recyclables that come into Hauler's possession through other means. Hauler shall not be charged a disposal fee for the delivery of Committed Recyclables.

6. SERVICE FEES

During the Term, Hauler shall pay the Authority the Service Fees (as hereinafter defined) contained in this Section 6.

6.1 General Service Fee

During the Term, Hauler shall pay the sum of \$138.00 (the "General Service Fee") for each ton of Committed Solid Waste delivered to the Designated Facility.

6.2 Discounted Service Fee

Notwithstanding Section 6.1, Hauler shall receive a \$2.00 discount (the “Service Discount”) for each ton of Committed Solid Waste delivered to the Designated Facility that is subject to a Tier 1 Short-Term Municipal Solid Waste Management Services Agreement with the Authority. For avoidance of doubt, Hauler shall pay the sum of \$136.00 for each ton of Committed Solid Waste that is subject to the Service Discount. Committed Solid Waste subject to the Service Discount and paying \$136.00 per ton is collectively referred to as the applicable “Discounted Service Fee”.

6.3 Increase Premium

Notwithstanding Section 6.1, in the event that, at any time during the term hereof, the Service Fee for Committed Solid Waste delivered pursuant to Municipal Solid Waste Management Services Agreements shall be increased for any reason, then an additional premium (the “Increase Premium”) for each ton of Acceptable Solid Waste delivered hereunder shall be due in the amount of such increase.

The General Service Fee, the Discounted Service Fee, the Increase Premium, and any other fee, charge or additional cost due pursuant to the terms of the Municipal Solid Waste Management Services Agreements for Committed Solid Waste or Committed Recyclables are collectively the “Service Fees.”

7. MONTHLY STATEMENTS

Not more than fifteen days following the end of each month during the Term, the Authority shall provide Hauler with a monthly statement for the preceding month setting out the tons of Committed Solid Waste delivered by Hauler during the subject month subject to the General Service Fee, the Discounted Service Fee and the Increase Premium.

Each Monthly Statement shall be binding upon Hauler except in the event of manifest error.

8. PAYMENTS

Hauler shall pay to the Authority the amounts due pursuant to each Monthly Statement with respect to any charges and costs incurred in connection with this Agreement, including but not limited to Service Fees, penalties, fines, interest charges, attorneys’ fees and adjustments, within twenty (20) days from the date of such Monthly Statement. If Hauler fails to do so and in addition to all other Authority remedies permitted hereunder, the Authority at its sole discretion, may immediately deny Hauler any further access to the Facility and/or revoke its permit for the same until Hauler pays in full to the Authority the amounts due pursuant to all past due Monthly Statements including any interest thereon. In the event the Authority denies Hauler further access to the Facility or revokes its permit for Hauler’s failure to pay invoices pursuant to this Section, Hauler is not relieved of its legal responsibilities to perform its obligations under this Agreement.

9. HAULER INSPECTION RIGHTS

Upon reasonable prior written notice from Hauler and during normal business hours, the Authority shall cause delivery records and related information created and maintained, to be available for review at the Authority's business office by any officer, attorney or accountant representing Hauler when accompanied by a representative of the Authority, for the purpose of verifying any Monthly Statement. Any such review shall be conducted in such a manner so as not to cause interference with the Authority's business operations.

10. BREACH; REMEDIES FOR BREACH

10.1 Breach by Hauler

In the event that Hauler fails to perform any material obligation under this Agreement and such failure shall continue for thirty (30) days after written notice thereof from the Authority (except that no such notice and cure period shall apply to any failure to pay under Section 8 hereof), then and in such event such failure shall constitute an event of default by Hauler hereunder and the Authority shall have the right, in addition to any other remedies provided under this Agreement, to do any one or more of the following: (1) terminate this Agreement upon written notice to Hauler; (2) take such commercially reasonable steps as are necessary to protect its interests; or (3) exercise any right or remedy available to the Authority at law or in equity.

10.2 Breach by the Authority

In the event that the Authority fails to perform any material obligation under this Agreement, and such failure shall continue for thirty (30) days after written notice thereof from Hauler, then and in such event such failure shall constitute an event of default by the Authority. Hauler shall have the right to do any one or more of the following: (1) terminate this Agreement; (2) take such commercially reasonable steps as are necessary to protect its interests; or (3) exercise any right or remedy available to it at law or in equity.

11. MISCELLANEOUS

11.1 Disputes, Forum, Selection, and Choice of Law

Any and all disputes arising out of a monetary violation(s) imposed against Hauler by the Authority for violations of the Procedures shall be adjudicated using the appeal process presented in Section 6.2 of the Procedures. Any and all other claims and controversies arising out of or under this Agreement or a breach thereof shall first be attempted to be resolved by good faith negotiation between the Authority and Hauler. In the event such claims or controversies cannot be resolved by negotiation between the Authority and Hauler, the Authority or Hauler may commence a legal proceeding in any court of law having jurisdiction located in **Hartford County**, Connecticut, unless the Parties agree to address the matter by arbitration or mediation. Furthermore, such legal proceeding shall be governed by

the laws of the State of Connecticut as such laws are applied to contracts between Connecticut residents entered into and to be performed entirely in Connecticut.

During any legal proceeding that may be initiated hereunder, the Authority and Hauler shall continue to perform their respective obligations under this Agreement.

11.2 Force Majeure

For purposes of this Agreement, a “Force Majeure Event” is any event that restricts or prevents performance under this Agreement by either Party, is not reasonably within the control of, or caused by any act of commission or omission of an affected Party, and cannot be overcome or avoided by the exercise of due care; excluding, however, any reduction in the supply of Committed Solid Waste. Subject to the preceding sentence, Force Majeure Events include any drought, flood, earthquake, storm, fire, lightning, explosion, epidemic, war, act of terrorism, civil disturbances, sabotage, work stoppages (e.g., strikes), accident, unavailability of materials or replacement equipment or restraint by court order that materially affect performance under this Agreement.

Except for all accrued payment obligations of each Party, each Party shall be excused from performance, and will not be considered to be in default in respect to any obligation hereunder, if performance cannot occur due to a Force Majeure Event. Neither Party shall be relieved of its obligations under this Agreement solely because of increased costs or other adverse economic consequences that may be incurred through the performance of such obligations.

11.3 Assignment; Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the Authority and Hauler, together with their respective successors and permitted assigns. This Agreement may not be assigned or encumbered by either Party without the consent of the other Party, which consent shall not be unreasonably withheld, except that the Authority may assign its benefits hereunder as security for financing purposes.

The foregoing notwithstanding, Hauler acknowledges that the Authority is winding down its operations pursuant to Public Act 23-170 (the “Act”). Pursuant to the Act, the State of Connecticut, Department of Administrative Services shall become the Authority’s successor effective July 1, 2025. Accordingly, unless otherwise assigned or superseded, replaced and terminated as provided for herein, this Agreement shall remain in effect with the Department of Administrative Services succeeding the Authority pursuant to the Act for the Term hereof. Hauler further acknowledges that the Authority is engaged in the process of transitioning control of the Designated Facility to a third party (“Future Operator”) pursuant to the Act which transition may occur before, on or after July 1, 2025. Accordingly, this Agreement shall be deemed assigned to such Future Operator upon notice from the Authority to Hauler, or this Agreement may be superseded, replaced and terminated

concurrent with execution of a new agreement between Hauler and Future Operator providing for Hauler's access to and use of the Designated Facility.

11.4 Indemnification

- (a) Hauler shall protect, indemnify and hold harmless the Authority and its directors, officers, employees, representatives, agents and permitted assigns (individually an "Authority Indemnified Party") from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs and expenses including attorney's fees, and suits or actions, and will defend the Authority Indemnified Parties in any suit or action including appeals, for (a) personal injury to, or death of, any person or persons, or loss or damage to property arising out of the performance or non-performance by Hauler of its obligations hereunder, (b) the breach of any obligation of Hauler herein contained, or (c) any misrepresentation or breach of warranty by Hauler herein contained. Hauler shall not, however, be required to reimburse or indemnify any Authority Indemnified Party for loss or claim due to the willful misconduct or negligence of any Authority Indemnified Party, and the Authority Indemnified Party whose willful misconduct or negligence is adjudged by a court of competent jurisdiction to have caused such loss or claim will reimburse Hauler (without duplication) for the costs of defending any suit as required above. An Authority Indemnified Party shall promptly notify Hauler of the assertion of any claim against it for which it may be entitled to be indemnified hereunder, shall give Hauler the opportunity to defend such claim, and shall not settle such claim without the approval of Hauler. These indemnification provisions are for the protection of the Authority Indemnified Parties only and shall not establish, of themselves, any liability to third parties.
- (b) To the extent permitted by law, the Authority shall protect, indemnify and hold harmless Hauler and its directors, officers, employees, representatives, agents and permitted assigns (individually a "Hauler Indemnified Party") from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs and expenses including attorney's fees, and suits or actions, and will defend the Hauler Indemnified Parties in any suit or action including appeals, for (a) personal injury to, or death of, any person or persons, or loss or damage to property arising out of the performance or non-performance by the Authority of its obligations hereunder, (b) the breach of any obligation of the Authority herein contained, or (c) any misrepresentation or breach of warranty by the Authority herein contained. The Authority shall not, however, be required to reimburse or indemnify any Hauler Indemnified Party for loss or claim due to the willful misconduct or negligence of any Hauler Indemnified Party, and the Hauler Indemnified Party whose willful misconduct or negligence is adjudged by a court of competent jurisdiction to have caused such loss or claim will reimburse the Authority (without duplication) for the costs of defending any suit as required above. A Hauler Indemnified Party shall promptly notify the Authority of the assertion of any

claim against it for which it may be entitled to be indemnified hereunder, shall give the Authority the opportunity to defend such claim, and shall not settle such claim without the approval of the Authority. These indemnification provisions are for the protection of the Hauler Indemnified Parties only and shall not establish, of themselves, any liability to third parties.

- (c) The provisions of this Section 11.4 shall survive the expiration or earlier termination of this Agreement.

11.5 Whistleblower Provision

If Hauler is a large state contractor, Hauler shall comply with the provisions of Section 4-61dd of the Connecticut General Statutes, as may be revised. "Large state contract" and "Large state contractor" shall have the same meanings as set forth in Section 4-61dd(g) of the Connecticut General Statutes, as may be revised. Each contract between a state or quasi-public agency and a large state contractor shall provide that, if an officer, employee, or appointing authority of a large state contractor takes or threatens to take any personnel action against any employee of the contractor in retaliation for such employee's disclosure of information to the Auditors of Public Accounts or the Attorney General under the provisions of subsection (a) of Section 4-61dd of the Connecticut General Statutes, the contractor shall be liable for a civil penalty of not more than five thousand dollars for each offense, up to a maximum of twenty per cent of the value of the contract. Each violation shall be a separate and distinct offense and in the case of a continuing violation each calendar day's continuance of the violation shall be deemed to be a separate and distinct offense. The executive head of the state or quasi-public agency may request the Attorney General to bring a civil action in the Superior Court for the judicial district of Hartford to seek imposition and recovery of such civil penalty.

Each large state contractor shall post a notice of the provisions of Section 4-61dd relating to large state contractors in a conspicuous place that is readily available for viewing by the employees of the contractor.

11.6 Waiver; Amendment

Unless otherwise specifically provided by the terms of this Agreement, no delay or failure to exercise a right resulting from any breach of this Agreement will impair such right or shall be construed to be a waiver thereof, but such right may be exercised from time to time and as often as may be deemed expedient. Any waiver or amendment hereof must be in writing and signed by the Party against whom such waiver or amendment is to be enforced. If any covenant or agreement contained in this Agreement is breached by any Party and thereafter waived by any other Party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach of this Agreement.

11.7 Governing Law and Jurisdiction

This Agreement shall be governed by and construed in accordance with the laws of the State of Connecticut, without regard to the choice of law or rules thereof. Hauler agrees to submit to service of process in, and to the jurisdiction of the courts and appellate courts of the State of Connecticut in connection with any claim or controversy arising out of the interpretation, application or enforcement of this Agreement.

11.8 Counterparts

This Agreement may be executed in any number of original or facsimile counterparts and on separate counterparts, all of which when so executed and delivered will together constitute one and the same instrument. If the Parties elect to execute this Agreement by facsimile or other electronic means, the Parties shall exchange wet- signature original signature pages within a reasonable time after such execution.

11.9 Entire Agreement

This Agreement with its exhibits constitutes the entire agreement between the Parties with respect to the transportation and delivery of Acceptable Solid Waste hereunder, and contains all of the terms and conditions thereof, all prior agreements and understandings whether oral or written having been merged herein.

11.10 Severability

In the event that any provision of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the Parties shall negotiate in good faith and agree as to such amendments, modifications or supplements of or to this Agreement, or such other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the Parties as reflected herein, and the other provisions of this Agreement shall, as so amended, modified or supplemented, or otherwise affected by such action, remain in full force and effect.

11.11 Notices

Any notice or communication required or permitted hereunder shall be in writing and sufficiently given if delivered in person or sent by certified or registered mail, postage prepaid, as follows:

(a) If to Hauler:

_____ [Hauler Name]
_____ [Hauler Street Address]
_____ [Hauler City, State, Zip]
Attention: _____ [Name/Title]

(b) If to the Authority (as of the Effective Date):

Department of Administrative Services
450 Columbus Boulevard
Hartford CT 06103
Attention Chief Fiscal Officer – Administrative Services

Changes in the respective addresses to which such notices may be directed, may be made from time to time by either Party by written notice to the other Party.

12. REPRESENTATIONS AND CERTIFICATIONS

In signing this agreement, the applicable signatories to this agreement agree to the following representations and certifications set forth below. For purposes of this Section 12 and all subsections hereof, “Hauler,” “Contractor” and “Consultant” shall have the same meaning.

12.1 Non-Discrimination

a. For purposes of this Section, “Contractor”, “contractor” and “Consultant” shall have the same meaning, “Contract”, “contract” and “Agreement” shall have the same meaning and other otherwise undefined terms have the meaning ascribed to them in Connecticut General Statutes § 4a-60g.

b. Pursuant to Connecticut General Statutes § 4a-60:

1. The Contractor agrees and warrants that in the Performance of this Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, status of a veteran, intellectual disability, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such Contractor that such disability prevents Performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut; and the Contractor further agrees to take affirmative action to ensure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, status of a veteran, intellectual disability, mental disability or physical disability, including, but not limited to,

blindness, unless it is shown by the Contractor that such disability prevents performance of the work involved;

2. the Contractor agrees, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, to state that it is an "affirmative action equal opportunity employer" in accordance with regulations adopted by the Commission on Human Rights and Opportunities (the "Commission");
 3. the Contractor agrees to provide each labor union or representative of workers with which the Contractor has a collective bargaining agreement or other contract or understanding and each vendor with which the Contractor has a contract or understanding, a notice to be provided by the Commission, advising the labor union or workers' representative of the Contractor's commitments under this Section and to post copies of the notice in conspicuous places available to employees and applicants for employment;
 4. the Contractor agrees to comply with each provision of this Section and Connecticut General Statutes §§ 46a-68e and 46a- 68f and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §§ 46a-56, 46a-68e and 46a-68f; and
 5. the Contractor agrees to provide the Commission with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor as relate to the provisions of this Section and Connecticut General Statutes § 46a-56.
 6. If the contract is a public works contract, municipal public works contract or contract for a quasi-public agency project, the contractor agrees and warrants that he or she will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works or quasi-public agency project.
- c. The Contractor shall include the provisions of subsection (b) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the state, and in every subcontract entered into in order to fulfill any obligation of a municipal public works contract or contract for a quasi-public agency project, and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor

may request the state of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the state and the state may so enter.

d. Pursuant to Connecticut General Statutes § 4a-60a:

1. The Contractor agrees and warrants that in the performance of this Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation;
2. the Contractor agrees to provide each labor union or representative of workers with which such Contractor has a collective bargaining Contract or other contract or understanding and each vendor with which such Contractor has a contract or understanding, a notice to be provided by the Commission advising the labor union or workers' representative of the Contractor's commitments under this Section, and to post copies of the notice in conspicuous places available to employees and applicants for employment;
3. the Contractor agrees to comply with each provision of this Section and with each regulation or relevant order issued by said commission pursuant to Connecticut General Statutes §46a-56; and
4. the Contractor agrees to provide the Commission with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor which relate to the provisions of this Section and Connecticut General Statutes §46a-56.

e. The Contractor shall include the provisions of subsection (d) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the state, and in every subcontract entered into in order to fulfill any obligation of a municipal public works contractor contract for a quasi-public agency project, and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes § 46a-56; provided, if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the state and the state may so enter.

f. Pursuant to subsection (c) of section 4a-60 and subsection (b) of section 4a-60a of the Connecticut General Statutes, the Contractor, for itself and its authorized signatory of

this Contract, affirms that it understands the obligations of this section and that it will maintain a policy for the duration of the Contract to assure that the Contract will be performed in compliance with the nondiscrimination requirements of such sections. The Contractor and its authorized signatory of this Contract demonstrate their understanding of this obligation by either (A) having provided an affirmative response in the required online bid or response to a proposal question which asks if the contractor understands its obligations under such sections, or (B) initialing this nondiscrimination affirmation in the following box:

12.2 Iran Energy Investment Certification.

a. Pursuant to section 4-252a of the Connecticut General Statutes, the Contractor certifies that it has not made a direct investment of twenty million dollars or more in the energy sector of Iran on or after October 1, 2013, as described in Section 202 of the Comprehensive Iran Sanctions, Accountability and Divestment Act of 2010, and has not increased or renewed such investment on or after said date.

b. If the Contractor makes a good faith effort to determine whether it has made an investment described in subsection (a) of this section, it shall not be subject to the penalties of false statement pursuant to section 4-252a of the Connecticut General Statutes. A "good faith effort" for purposes of this subsection includes a determination that the Consultant is not on the list of persons who engage in certain investment activities in Iran created by the Department of General Services of the State of California pursuant to Division 2, Chapter 2.7 of the California Public Contract Code. Nothing in this subsection shall be construed to impair the ability of the state agency or quasi-public agency to pursue a breach of contract action for any violation of the provisions of the Agreement.

12.3 Consulting Agreements Representation.

Pursuant to section 4a-81 of the Connecticut General Statutes, the Contractor and its authorized signatory represents that Contractor:

[select response below by initialing]

	has NOT entered into any consulting agreements in connection with this Agreement.
	has entered into consulting agreement(s) in connection with this Agreement, as described in the Consulting Agreement Representation attached hereto as Exhibit C

The undersigned, being the person signing the Agreement, swears that the representation in this Section of the Agreement is true to the best of my knowledge and belief, and is subject to the penalties of false statement.

For purposes of this Consulting Agreements Representation "Consulting agreement" means any written or oral agreement to retain the services, for a fee, of a consultant for the purposes of (A) providing counsel to a contractor, vendor, consultant or other entity seeking to conduct, or conducting, business with the state, (B) contacting, whether in writing or orally, any executive, judicial, or administrative office of the state, including any department, institution, bureau, board, commission, authority, official or employee for the purpose of solicitation, dispute resolution, introduction, requests for information, or (C) any other similar activity related to such contracts. "Consulting agreement" does not include any agreements entered into with a consultant who is registered under the provisions of chapter 10 of the Connecticut General Statutes as of the date such contract is executed in accordance with the provisions of section 4a-81 of the Connecticut General Statutes.

12.4 Campaign Contribution And Solicitation Limitations

For all state contracts, defined in section 9-612 of the Connecticut General Statutes as having a value in a calendar year of \$50,000 or more, or a combination or series of such agreements or contracts having a value of \$100,000 or more, by signing this agreement, the authorized signatory to this Agreement represents that they have received the State Elections Enforcement Commission's notice advising state contractors of state campaign contribution and solicitation prohibitions, and will inform its principals of the contents of the notice. See https://seec.ct.gov/Portal/data/forms/ContrForms/seec_form_10_final.pdf. The Contractor makes the representations set forth in the Campaign Contribution Certification (OPM Form 1) attached hereto as **Exhibit D**.

12.5 Large State Contract Representation for Contractor.

Pursuant to section 4-252 of the Connecticut General Statutes and Acting Governor Susan Bysiewicz Executive Order No. 21-2, promulgated July 1, 2021, by signing this agreement, the Contractor, for itself and on behalf of all of its principals or key personnel who submitted a bid or proposal, represents:

a. That no gifts were made by (A) the Contractor, (B) any principals and key personnel of the Contractor, who participate substantially in preparing bids, proposals or negotiating State contracts, or (C) any agent of the Contractor or principals and key personnel, who participates substantially in preparing bids, proposals or negotiating State contracts, to (i) any public official or State employee of the State agency or quasi- public agency soliciting bids or proposals for State contracts, who participates substantially in the preparation of bid solicitations or requests for proposals for State contracts or the negotiation or award of State contracts, or (ii) any public official or State employee of any other State agency, who has supervisory or appointing authority over such State agency or quasi-public agency;

b. That no such principals and key personnel of the Contractor, or agent of the Contractor or of such principals and key personnel, knows of any action by the Contractor to circumvent such prohibition on gifts by providing for any other principals and key personnel, official, employee or agent of the Contractor to provide a gift to any such public official or State employee; and

c. That the Contractor is submitting bids or proposals without fraud or collusion with any person.

12.6 Authority Representation Concerning Gifts

Pursuant to section 4-252 of the Connecticut General Statutes and Acting Governor Susan Bysiewicz Executive Order No. 21-2, promulgated July 1, 2021, in signing this agreement, the authorized signatory of the Authority represents that the selection of the most qualified or highest ranked person, firm or corporation was not the result of collusion, the giving of a gift or the promise of a gift, compensation, fraud or inappropriate influence from any person.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this _____ **TRANSFER STATION INTERIM ONE-YEAR SOLID WASTE AND RECYCLABLES DELIVERY AGREEMENT** to be executed by their duly authorized representatives as of the date first indicated above.

AUTHORITY

By: _____

Mark T. Daley
Its President and CFO

[NAME OF HAULER]

By: _____ [Signature]

_____ [Typed/Printed Name]

Its _____ [Title]

ATTACHMENT 7



Selectmen's Office

www.essexct.gov

Norman M. Needleman, First Selectman

Email: nneedleman@essexct.gov

Board of Selectmen

Stacia R. Libby

Bruce M. Glowac

Essex Town Hall

29 West Avenue

Essex, Connecticut 06426

Telephone: 860-767-4340

Fax: 860-767-8509

March 31, 2025

The Honorable Bert Hunter
Chairman, MIRA Dissolution Authority (MDA)
300 Maxim Road
Hartford, CT 06614

Via Electronic Mail, to: Bert.Hunter@ctgreenbank.com (multiple cc's)

RE: OPERATIONS AT THE ESSEX TRANSFER STATION

Dear Chairman Hunter,

I am writing today in my capacity as First Selectman of the Town of Essex, and as the representative of the 11 municipalities who utilize our transfer station pursuant to a lease agreement between my town and the MIRA Dissolution Authority ("MDA") f.k.a. Connecticut Resources Recover Authority ("CRRRA"), under various municipal service agreements between those towns (the "Essex towns" of Chester, Clinton, Deep River, Durham, Essex, Haddam, Killingworth, Lyme, Middlefield, Old Saybrook, and Westbrook) and the MDA.

On February 19, 2025, the MDA Board of Directors adopted the following resolution, which states in pertinent part:

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.

In speaking with you and various board members, and reviewing correspondence from the MDA President, it is my understanding that should participating municipalities express a desire to "opt out," then the MDA prefers such proposed alternative arrangements referred to in the above resolution be as comprehensive as possible.

In that spirit, please consider this communication a submission to represent the essence of a comprehensive strategy that will transition all remaining Essex towns, consistent with the MDA's statutory mandate to wind down and dissolve in an orderly fashion. In furtherance of the statutory directives, it will do so in a manner which addresses the need for reliable and cost-effective management of waste and recycling and saves costs to both the MDA and the state. Additionally, it adheres to the oft stated wishes of the Commissioner of DAS and is consistent with the directives set out in a letter to the MDA Board from the Commissioners of DEEP and DAS, as well as the Secretary of OPM.



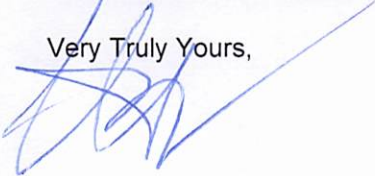
The outline of the strategy is as follows:

- The Town of Essex will take over the permit to operate the transfer station, effective July 1, 2025
- CWPM, the present operator, will continue seamless and uninterrupted operation of the transfer station.
- The members towns will continue to utilize the facility. For reasons of both economic and positive environmental impact, the towns of Lyme, Durham, and Middlefield, while unified with the other member towns in their desire to opt out, may choose to pursue slight variations on their disposal schemes, but this would not impact the overall agreement.
- To accomplish the statutory objectives, the Essex towns respectfully request the establishment of a "sinking fund" of not more than one and one half (\$1.5) million dollars be established for the following purposes:
 - o up to 20% for site improvements, property line adjustments, contract negotiations, permit transfer costs, lost compensation due to rent and other incidentals.
 - o The remainder would be held for the purpose of equalizing the cost of the recyclables which are presently collected and processed at no charge. This portion would be utilized as a draw down reimbursement to the various towns based on billings from the hauler.
- As discussions regarding exact financial accommodations are ongoing between the MDA Chairman and Selectman Needleman as of the writing of this letter, final specifics as to the processes and procedures involving this proposal have been held in abeyance until such negotiations are complete. In the interest of time, it was important to forward this proposal but suffice it to say it will not change going forward in any material manner.

To sum up, this proposal and its underlying strategy will serve to provide the DEEP, the MDA, and the member towns with a comprehensive, cost-effective, and environmentally sound solution, which is consistent with both the dissolution statute's and the state's objectives. Further, it satisfies the guideline suggested by MDA in its report of January 18, 2024 to the Secretary of the Office of Policy and Management, the Members of the General Assembly's joint committees on Environment, and Planning and Development, where it stated, "*the Authority will endeavor a transition that results in no material disruption of MSW disposal and recycling services for the towns being served presently by the Authority and conserves as much of the Authority's reserves as possible.*" We are glad to assist the MDA in meeting that commitment.

On behalf of the Essex towns, I respectfully request that this proposal be placed on the April agenda of the MDA Finance Committee for an open and public discussion and look forward to a positive recommendation to the full Board of Directors.

Very Truly Yours,



Norman M. Needleman



ATTACHMENT 8



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 February totaled \$0.53 million (28.3% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 11.2% under budget. Accrued expenditures for February totaled \$0.77 million (25.3% under budget). Year to date total accrued expenditures are 14.4% under budget. Year to date the CSWS has incurred an operating loss of \$1.97 million which is \$0.56 million (22.1% under budget).

CSWS MSW Delivery Summary - This report reflects the budget versus actual MSW tons delivered, revenue and price per ton for member towns, other contracts, waste haulers and spot.

February deliveries totaled 3,330 tons which is 1,924 tons (36.6%) under budget. Member town deliveries were 1,803 tons (35.1%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in February. 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 34,073 tons (18.9% 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 February, 2,147 tons were transported from Essex to Preston at the rate of \$16.30 per ton. The total Essex transportation expense was \$35,001 which was 34.0% under budget. In February, 1,246 tons were transported from Torrington to Keystone at the rate of \$54.34 per ton. The total Torrington transportation expense was \$67,701 which was 35.8% under budget.

Total MSW Transportation expense for the month of February was \$102,702 which was 35.2% under budget. Year to date transportation expense is 18.7% 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 February, 2,121 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$217,969 which was 34.0% under budget. In February, 1,246 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$57,171 which was 35.1% under budget.

Total MSW disposal expense for the month of February was \$275,139 (36.1% under budget).

MSW transportation and disposal combined for total MSW services expense of \$377,842 for February (35.9% under budget). Year to date MSW services expense is 15.7% under budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **February 28, 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 \$87,574 in February which includes \$17,275 in transportation expense and \$70,299 in contract operating expense which were a combined 36.2% below budget. Transportation expenses from the Torrington and Essex transfer stations were 40.9% 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 February was \$72.88 per ton (\$9.12 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 February. 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. Work commenced in March 2025. 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 \$0.12 million in February which was 8.4% under budget.

Operating expenses totaled \$0.25 million in February (34.2% under budget). All budget line items were under budget with the exception of Authority operating expense. 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 Department of Administrative Services (as the Authority's successor). Interest earnings are retained within this account resulting in its growth to \$3.73 million.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING **February 28, 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 February 28, 2025 were transferred on March 19, 2025 to fund budgets for the month of April.

Property Division - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$848,464 decrease in total division reserves from \$39.86 million to \$39.02 million in February. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$233,790 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. Note the adjustment to the Property Division General Fund reflects its allocated share of the \$2.0 million transfer to OPM required by Public Act 23-170. Adjustment to the Operating Fund reflects return of insurance premium due to sale of real property.

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 completed. Payment of the \$1.5 million budgeted Hartford PILOT is imminent with approval and full execution of the Hartford PILOT Agreement in February.

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 \$268,199 from its Tip Fee Stabilization Fund. After the distribution of February receipts, total reserves in support of the CSWS decreased from \$18.99 million to \$17.46 million including adjustment to the CSWS Major Maintenance Fund for its allocated share of the \$2.0 million transfer to OPM. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through April were budgeted at \$2.79 million while total net draws for this period were actually \$3.29 million (the authorized cap on such transfers for FY 2025).

Looking forward, there will be no further transfers of Tip Fee Stabilization funds for FY 2025 (in support of budgets for May 2025 through June 2025). This will cause a draw down of the CSWS Operating Fund. 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 \$4.39 million to \$4.31 million in the month of February due to the timing of disbursements and allocations within the General Fund Checking Account and receipt of interest earnings in all accounts. Adjustments also reflect the OPM transfer and property insurance as applicable.

Total - The total of all Authority funds and accounts decreased from \$63.25 million to \$60.79 million in the month of February.

At the commencement of **FY 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: **February 28, 2025**

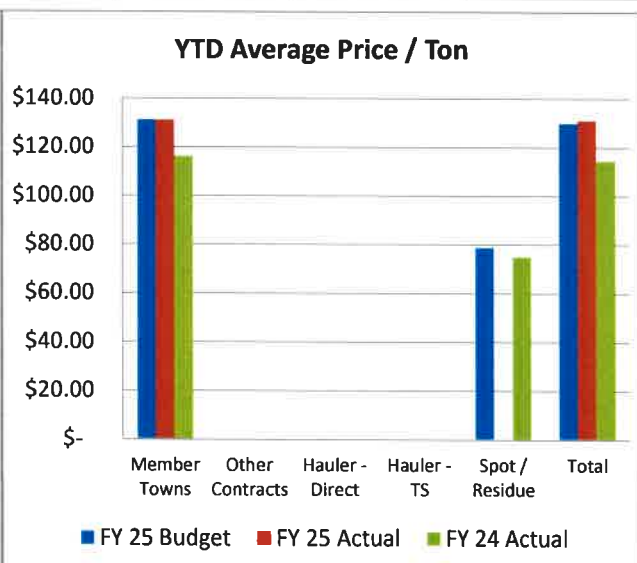
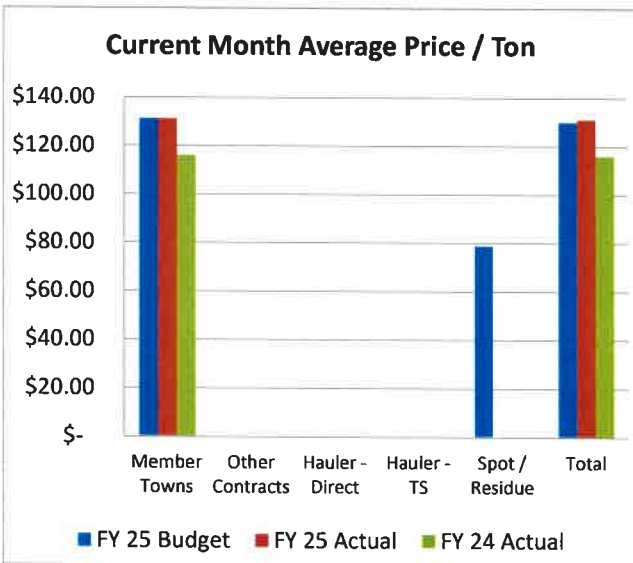
REVENUES	Current Month		Variance		Year to Date		Variance	
	Budget	Actual	Better (Worse) than Budget		Budget	Actual	Better (Worse) than Budget	
			\$	%			\$	%
<i>Member Town MSW</i>	\$ 673,465	\$ 436,789	\$ (236,676)	-35.1%	\$ 5,387,720	\$ 4,470,939	\$ (916,781)	-17.0%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 76,278	\$ -	\$ (76,278)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 800	\$ -	\$ (800)	n/a
Member Service Fee	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
CSWS Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Bulky Waste	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Other Energy Markets	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Misc. (Interest, Fees, Other)	\$ 60,000	\$ 96,148	\$ 36,148	60%	\$ 480,000	\$ 809,669	\$ 329,669	69%
TOTAL ACCRUED REVENUES	\$ 743,100	\$ 532,937	\$ (210,163)	-28.3%	\$ 5,944,798	\$ 5,280,608	\$ (664,190)	-11.2%
EXPENDITURES								
Authority Budget	\$ 83,825	\$ 67,424	\$ 16,401	19.6%	\$ 670,600	\$ 582,530	\$ 88,070	13.1%
Direct Personnel	\$ 58,526	\$ 54,357	\$ 4,169	7.1%	\$ 468,208	\$ 466,677	\$ 1,531	0.3%
Operational Expense	\$ 14,267	\$ 49,190	\$ (34,923)	-244.8%	\$ 371,232	\$ 275,471	\$ 95,761	25.8%
Host Community Benefit	\$ 4,394	\$ 3,004	\$ 1,390	31.6%	\$ 35,152	\$ 30,670	\$ 4,482	12.8%
MSW Services	\$ 589,062	\$ 377,842	\$ 211,220	35.9%	\$ 4,712,497	\$ 3,974,367	\$ 738,130	15.7%
Recycling Services	\$ 137,200	\$ 87,574	\$ 49,627	36.2%	\$ 1,097,603	\$ 854,648	\$ 242,955	22.1%
Transfer Station - Essex	\$ 73,233	\$ 69,351	\$ 3,882	5.3%	\$ 585,864	\$ 589,940	\$ (4,076)	-0.7%
Transfer Station - Torrington	\$ 60,787	\$ 58,958	\$ 1,829	3.0%	\$ 486,296	\$ 475,921	\$ 10,375	2.1%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 46,664	\$ -	\$ 46,664	n/a
TOTAL ACCRUED EXPENDITURES	\$ 1,027,128	\$ 767,699	\$ 259,429	25.3%	\$ 8,474,116	\$ 7,250,225	\$ 1,223,892	14.4%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (234,762)	\$ 49,266	-17.3%	\$ (2,529,318)	\$ (1,969,617)	\$ 559,701	-22.1%

CSWS MSW Delivery Summary

Period Ending:

February 28, 2025

FY 25 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	5,133	\$ 673,465	\$ 131.20	41,064	\$ 5,387,720	\$ 131.20
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	121	\$ 9,535	\$ 78.80	968	\$ 76,278	\$ 78.80
Total	5,254	\$ 683,000	\$ 130.00	42,032	\$ 5,463,998	\$ 130.00
FY 25 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	3,330	\$ 436,789	\$ 131.18	34,073	\$ 4,470,939	\$ 131.22
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	3,330	\$ 436,789	\$ 131.18	34,073	\$ 4,470,939	\$ 131.22
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(1,803)	\$ (236,676)	\$ (0.02)	(6,991)	\$ (916,781)	\$ 0.01
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(968)	\$ (76,278)	\$ (78.80)
Total	(1,924)	\$ (246,211)	\$ 1.19	(7,959)	\$ (993,060)	\$ 1.22
Total % Var.	-36.6%	-36.0%	0.9%	-18.9%	-18.2%	0.9%



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

[Narrative](#)

Period Ending:

February 28, 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	25,696	\$ 16.50	423,984	-	#DIV/0!	-	15,368	\$ 54.89	843,550	\$ 1,267,534

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	2,147.32	\$ 16.30	\$ 35,001	-	\$ -	\$ -	1,245.82	\$ 54.34	\$ 67,701	\$ 102,702
March			\$ -	-	\$ -	\$ -			\$ -	\$ -
April			\$ -	-	\$ -	\$ -			\$ -	\$ -
May			\$ -	-	\$ -	\$ -			\$ -	\$ -
June			\$ -	-	\$ -	\$ -			\$ -	\$ -
YTD	21,659	\$ 16.36	354,268	-	#DIV/0!	-	12,405	\$ 54.56	676,788	\$ 1,031,056

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	(1,064.68)	(0.20)	(17,997)	-	-	-	(675.18)	(0.55)	(37,743)	(55,739)
March										
April										
May										
June										
YTD	(4,037.32)	(0.14)	(69,716)	-	#DIV/0!	-	(2,963.29)	(0.33)	(166,762)	(236,477)

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

[Narrative](#)

Period Ending:

February 28, 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	25,696	\$ 102.75	2,640,264	968	\$ 102.75	99,462	15,368	\$ 45.89	705,238	\$ 3,444,964

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	2,121.35	\$ 102.75	\$ 217,969	-	\$ -	\$ -	1,245.82	\$ 45.89	\$ 57,171	\$ 275,139
March			\$ -			\$ -			\$ -	\$ -
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	21,626.21	\$ 102.75	2,222,093	-	#DIV/0!	-	12,404.71	\$ 45.89	569,252	\$ 2,791,345

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	(1,090.65)	-	(112,064)	(121.00)	(102.75)	(12,433)	(675.18)	-	(30,984)	(155,481)
March										
April										
May										
June										
YTD	(4,069.79)	-	(418,171)	(968.00)	#DIV/0!	(99,462)	(2,963.29)	-	(135,985)	(653,618)

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

[Narrative](#)

Period Ending:

February 28, 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	-	-	-		\$ -	\$ 233,851	\$ 863,752	\$ -	\$ -	\$ 1,097,603

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			-		\$ -	\$ 17,275	\$ 70,299	\$ -	\$ -	\$ 87,574
March			-		\$ -	\$ -	\$ -			\$ -
April			-		\$ -	\$ -	\$ -			\$ -
May			-		\$ -	\$ -	\$ -			\$ -
June			-		\$ -	\$ -	\$ -			\$ -
YTD	-	-	-		\$ -	\$ 190,903	\$ 663,469	\$ -	\$ 276	\$ 854,648

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	-	-	-	\$ -	\$ -	\$ (11,956)	\$ (37,670)	\$ -	\$ -	\$ (49,627)
March										
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (42,948)	\$ (200,283)	\$ -	\$ 276	\$ (242,955)

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

Narrative

Period Ending:

February 28, 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	4,392	\$ 32.99	144,892	3,296	\$ 26.99	88,959	\$ 233,851

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	346.02	\$ 32.61	\$ 11,284	223.66	\$ 26.79	\$ 5,991	\$ 17,275
March			\$ -			\$ -	\$ -
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	3,777.19	\$ 32.72	123,578	2,515.27	\$ 26.77	67,325	\$ 190,903

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	(202.98)	(0.38)	(6,828)	(188.34)	(0.20)	(5,129)	(11,956)
March							
April							
May							
June							
YTD	(614.81)	(0.27)	(21,314)	(780.73)	(0.22)	(21,634)	(42,948)

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

[Narrative](#)

Period Ending:

February 28, 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	7,688	\$ 92.88	\$ (10.88)	\$ 82.00	630,416	233,336	\$ 863,752

Actual FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	939.2	\$ 92.88	\$ (33.03)	\$ 59.85	\$ 56,211	\$ 30,042	\$ 86,252
August	858.5	\$ 92.88	\$ (32.48)	\$ 60.40	\$ 51,854	\$ 29,167	\$ 81,021
September	742.8	\$ 92.88	\$ (31.74)	\$ 61.14	\$ 45,412	\$ 29,167	\$ 74,579
October	776.6	\$ 92.88	\$ (23.71)	\$ 69.17	\$ 53,720	\$ 29,167	\$ 82,887
November	736.43	\$ 92.88	\$ (18.88)	\$ 74.00	\$ 54,496	\$ 29,167	\$ 83,662
December	895.18	\$ 92.88	\$ (17.44)	\$ 75.44	\$ 67,532	\$ 29,167	\$ 96,699
January	786.53	\$ 92.88	\$ (17.99)	\$ 74.89	\$ 58,903	\$ 29,167	\$ 88,070
February	564.38	\$ 92.88	\$ (20.00)	\$ 72.88	\$ 41,132	\$ 29,167	\$ 70,299
March				\$ -	\$ -		\$ -
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	6,300	\$ 92.88	\$ (24.74)	\$ 68.14	429,261	234,208	\$ 663,469

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	(396.62)	-	(9.12)	(9.12)	(37,670)	(0)	(37,670)
March							
April							
May							
June							
YTD	(1,388)	-	(13.86)	(13.86)	(201,155)	872	(200,283)

Period Ending: **February 28, 2025**

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

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

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

Property Division Monthly Financial Report

Period Ending: **February 28, 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%	\$ 19,968	\$ 19,967	\$ (1)	0.0%
Wheelabrator Lease	\$ 38,079	\$ 19,220	\$ (18,859)	-49.5%	\$ 304,632	\$ 157,736	\$ (146,896)	-48.2%
Jets Billboard	\$ 5,417	\$ -	\$ (5,417)	n/a	\$ 43,336	\$ -	\$ (43,336)	n/a
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 21,716	\$ (24,276)	-52.8%	\$ 367,936	\$ 177,703	\$ (190,233)	-51.7%
Interest / Misc. Income	\$ 87,500	\$ 100,555	\$ 13,055	14.9%	\$ 700,000	\$ 859,407	\$ 159,407	23%
TOTAL ACCRUED REVENUES	\$ 133,492	\$ 122,271	\$ (11,221)	-8.4%	\$ 1,067,936	\$ 13,566,672	\$ 12,498,736	1170.4%
EXPENDITURES								
Authority Budget	\$ 51,223	\$ 48,108	\$ 3,115	6.1%	\$ 409,784	\$ 397,892	\$ 11,892	2.9%
Direct Personnel	\$ 31,995	\$ 29,811	\$ 2,184	6.8%	\$ 255,960	\$ 265,328	\$ (9,368)	-3.7%
Operating Expense	\$ 1,467	\$ 4,908	\$ (3,441)	-234.6%	\$ 220,523	\$ 220,066	\$ 457	0.2%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ -	\$ 2,414	n/a	\$ 19,312	\$ 2,362	\$ 16,950	87.8%
Ellington Transfer Station	\$ 1,783	\$ 428	\$ 1,355	76.0%	\$ 14,264	\$ 11,534	\$ 2,730	19.1%
South Meadows	\$ 115,243	\$ 32,922	\$ 82,321	71.4%	\$ 921,944	\$ 419,967	\$ 501,977	54.4%
Jet Turbine Facility	\$ 2,783	\$ -	\$ 2,783	n/a	\$ 22,264	\$ -	\$ 22,264	n/a
211 Murphy Road	\$ 18,569	\$ -	\$ 18,569	n/a	\$ 148,552	\$ 34,393	\$ 114,159	76.8%
171 Murphy Road	\$ 2,539	\$ 1,131	\$ 1,408	55.4%	\$ 20,312	\$ 5,440	\$ 14,872	73.2%
Railroad Maintenance	\$ 3,417	\$ 4,400	\$ (983)	-28.8%	\$ 27,336	\$ 18,700	\$ 8,636	31.6%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 147,336	\$ -	\$ 147,336	n/a
TOTAL ACCRUED EXPENDITURES	\$ 374,850	\$ 246,709	\$ 128,141	34.2%	\$ 3,207,587	\$ 2,375,683	\$ 831,904	25.9%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (241,358)	\$ (124,438)	\$ 116,920	-48.4%	\$ (2,139,651)	\$ 11,190,988	\$ 13,330,639	-623.0%

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

Narrative

Period Ending: 02/28/25

	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: February 28, 2025
 Transfer Date: March 19, 2025
 Funding: April 1, 2025

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 51,387.76		\$ 51,387.76	\$ 1,000.00
Property Division Disbursements						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
PD Operating Fund	\$ 5,064,017.32	\$ 53,359.48	\$ 189,311.41	\$ 29,799.27	\$ 339,943.03	\$ 5,297,807.69
PD General Fund	\$ 10,249,675.41	\$ 34,554.18		\$ (734,100.00)	\$ (258,756.00)	\$ 9,291,373.59
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,713,435.78	\$ 12,641.43				\$ 3,726,077.21
South Meadows Transition Reserv	\$ 19,891,724.70		\$ 136,594.02			\$ 19,755,130.68
Total Property Division	\$ 39,864,000.93	\$ 100,555.09				\$ 39,015,536.89
CSWS Division Receipts						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 409,372.14		\$ (409,372.14)	\$ 40,000.00
CSWS Division Disbursements						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 5,295,355.41	\$ 85,765.29	\$ 894,065.96	\$ 14,764.59	\$ 677,570.74	\$ 5,179,390.07
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,247.04	\$ 4.22				\$ 1,251.26
CSWS Risk Fund	\$ 1,016,332.73	\$ 3,459.83				\$ 1,019,792.56
CSWS Legal Reserve	\$ 459,151.04	\$ 1,563.09				\$ 460,714.13
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 1,727,313.42	\$ 4,756.02	\$ 566.26	\$ (1,152,280.00)		\$ 579,223.18
CSWS Tip Fee Stabilization	\$ 10,126,270.87				\$ (268,198.60)	\$ 9,858,072.27
Total CSWS	\$ 18,988,993.03	\$ 95,548.45				\$ 17,461,765.99
Other Division Balances						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 202,804.85		\$ 3,279,373.48	\$ 3,114,756.79	\$ (45,014.00)	\$ 322,407.54
Authority General Fund STIF	\$ 242,707.29	\$ 826.24			\$ 450.14	\$ 243,983.67
Hartford Solar Reserve	\$ 318,170.70	\$ 1,083.14				\$ 319,253.84
MIRA Severance Fund	\$ 971,000.86	\$ 3,305.51				\$ 974,306.37
Landfill Div. Operating Account	\$ 1,000.00		\$ 25,410.00		\$ (25,410.00)	\$ 1,000.00
Landfill Operating STIF	\$ 2,657,877.06	\$ 8,920.68		\$ 126,973.71	\$ (88,210.00)	\$ 2,451,614.03
Total Other	\$ 4,393,560.76	\$ 14,135.57	\$ 3,304,783.48	\$ 3,241,730.50	\$ (158,183.86)	\$ 4,312,565.45
TOTAL ALL FUNDS AND ACCOUNTS	\$ 63,246,554.72	\$ 210,239.11	\$ 3,304,783.48	\$ 3,241,730.50	\$ (158,183.86)	\$ 60,789,868.33

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 February cash receipts, a total of \$62,369,494.77 remained due to the Tip Fee Stabilization Reserve from the CSWS. The Tip Fee Stabilization funding to CSWS was reached and the CSWS Operating Account was short funded \$285,261.97 for funding through April.**
- 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 \$28,744.76 for the period ending 2/28/2025. July through April funding shortfall is \$393,134.46.
- The adjustments represent the returned insurance premiums (\$45,014) allocated to the proper divisions and the payment to OPM (\$2M) taken from the different

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: **February 28, 2025**

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 4,471	\$ -	\$ -	\$ -			\$ 4,471
Others	-	-	-	-	-			-
Energy sales	-	-	-	-	-	72		72
Other operating revenues	-	5	-	-	184	6		195
Total Operating Revenues	-	4,476	-	-	184	78	-	4,738
Operating Expenses								
Solid waste operations	-	6,290	-	-	790	134	0	7,214
Maintenance and utilities	-	1,540	-	-	26	60		1,626
Legal services - external	-	218	-	-	54	-		272
Administrative and Operational services	-	1,049	-	-	663	72		1,784
Total Operating Expenses	-	9,097	-	-	1,533	266	-	10,896
Operating Income (Loss) before Depreciation and Amortization	-	(4,621)	-	-	(1,349)	(188)	-	(6,158)
Depreciation and amortization	3	13	-	-	97	69	0	182
Operating Income (Loss)	(3)	(4,634)	-	-	(1,446)	(257)	-	(6,340)
Non-Operating Revenues (Expenses)								
Investment income	-	806	1	-	926	97	-	1,830
Settlement income (expenses)	-	-	-	-	12,182	-	-	12,182
Other income (expenses)	-	-	(5)	-	-	-	-	(5)
Distribution to SCRRA	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses), net	-	806	(4)	-	13,108	97	-	14,007
Income (Loss) before Transfers	(3)	(3,828)	(4)	-	11,662	(160)	-	7,667
Transfers in (out)	-	-	-	-	-	-	0	-
Change in Net Position	(3)	(3,828)	(4)	-	11,662	(160)	-	7,667
Total Net Position, beginning of period	270	(13,540)	31	-	72,244	20,716	-	79,721
Total Net Position, end of period	\$ 267	\$ (17,368)	\$ 27	\$ -	\$ 83,906	\$ 20,556	\$ -	\$ 87,388
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	1,696	0	-	743	-	-	2,439
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	-	-	(1,586)	-	-	-
Operating Income (Loss) per Variance report	n/a	(1,970)	n/a	n/a	11,191	n/a	n/a	9,221

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: February 28, 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	3,787.14
PO0016273	8/19/24	00-7/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY	
PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 1S SEMI-ANNUAL INSTALLMENT	4,200.29
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY- LAP 202401383300 - 07/01/2024-07/01/2025- AUTHORITY - 1ST INSTALLMENT	2,422.77
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY #LAP 202401383300 - 07/01/2024-07/01/2025- PROPERTY - 1ST INSTALLMENT	9,720.27
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS - 1ST INSTALLMENT	17,046.96
PO0016323	9/11/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 2ND	29,190.00
PO0016410	12/16/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 3RD	29,190.00
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 2ND SEMI-ANNUAL INSTALLMENT	137.70
PO0016413	12/18/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.70
PO0016413	12/18/24	FY2025-CIRMA-WORKERS COMP-WC 2024013832	3,786.75
PO0016413	12/18/24	00-7/1/12024-07/01/2025-2ND SEMI-ANNUAL INSTALLMENT-AUTHORITY	
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 2NDSEMI-ANNUAL INSTALLMENT	4,199.85

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>	
2/3/25	PO0016450	FY2025 PO2 FOR FUEL CARD (WEX BANK) CHARGES FOR FACILITIES MNGR AND ENFORCEMENT VEHICLES – EXPECTED TO COVER UP TO 6 MONTHS OF FUEL CHARGES	7,000.00	WEX BANK
2/4/25	PO0016452	FY25 - 3rd QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,000.00	VERIZON COMMUNICATIONS INC
2/7/25	PO0016458	FY2025 WILLIAM B MEYER PER DAS CONTRACT 22PAX0156 - REMAINING FY25 - MONTHLY STORAGE OF RECORDS MANAGEMENT -	4,450.00	WILLIAM B MEYER INC
2/19/25	PO0016471	FY25 - FOR SECURITY SERVICES AT THE SOUTH MEADOWS PROPERTY FOR FY2025. PER DAS CONTRACT NO. 17PSX0001.	90,000.00	UNITED SECURITY INC
			104,450.00	

NC4A NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
2/3/25	PO0016457	FY2025 ADP PAYROLL AND TAX FEES FOR JANUARY - JUNE 2025 - 2ND HALF OF 2025 - NO CONTRACT	6,500.00	ADP INC
2/10/25	PO0016461	FY2025 AMERICAN EXPRESS - ARLO TECHNOLOGIES -	159.51	AMERICAN EXPRESS TRAVEL MGMT SERVICE
2/20/25	PO0016481	FY2025 - PROPERTY DIVISION - SOUTH MEADOWS FACILITY - PROVIDE ONGOING NERC COMPLIANCE SUPPORT ASSOCIATED WITH REMAINING PBF OBLIGATIONS. FEBRUARY 2025 THROUGH JUNE 2025. FIVE MONTHS @\$3,000/MONTH.	15,000.00	NAES CORPORATION
			21,659.51	

NC7 NC- MSA, PILOT, or other similar agreement

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
2/27/25	PO0016479	FY25 CITY OF HARTFORD, PAYMENT IN LIEU OF TAXES (PILOT) CONTRACT	1,500,000.00	HARTFORD CITY OF TREASURER
			1,500,000.00	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
2/10/25	PO0016461	FY2025 AMERICAN EXPRESS - BOARD MEETING LUNCH FOR 16 PEOPLE - CAFE LOUISE LLC	568.96	AMERICAN EXPRESS TRAVEL MGMT SERVICE
2/10/25	PO0016461	FY2025 - AMERICAN EXPRESS - RENEWAL OF PE LICENSE - DAVID BODENDORF - JANUARY 22	285.00	AMERICAN EXPRESS TRAVEL MGMT SERVICE
2/10/25	PO0016461	FY2025 - AMERICAN EXPRESS - E-FILE, PRINT AND MAIL 1099 & W2 TAX FORMS FOR 2024	70.72	AMERICAN EXPRESS TRAVEL MGMT SERVICE
2/14/25	PO0016469	FY2025 THE MARKET RESTAURANT, LLC - LUNCH FOR MIRA DISSOLUTION BOARD OF DIRECTORS - FEBRUARY 19, 2025 - INVOICE AND OTHER INFORMATION IS ATTACHED - LOCAL BUSINESS WITHIN 5 MILES OF OFFICE FOR DELIVERY	248.00	MARKET RESTAURANT LLC, THE
2/28/25	PO0016483	FY25 Q4 4 MONTHS RENTAL OF WATER FILTRATION SYSTEM @ \$40.50 X 4 = \$162.00 AT 300 MAXIM ROAD HARTFORD = \$162.00 TOTAL,	162.00	CRYSTAL ROCK LLC
2/28/25	PO0016484	FY2025 - BENEFITS HORIZONS - PLEASE SEE ATTACHED DOCUMENTATION	46.20	BENEFIT HORIZONS COBRA ADMINISTRATION
			1,380.88	

NC9 NC-Market Driven Purchase

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
2/14/25	PO0016466	FY25 - CONTRACT ROUTING OF WASTE AND RECYCLING DELIVERY AGREEMENT WITH C&M CARTING SOLUTIONS LLC FOR REMAINDER OF FY2025	0.00	CONTRACT ROUTING - INTERNAL ONLY
			0.00	

Grand Total: 1,627,490.39



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 2/28/25

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	\$ 5,610				\$ (246)	\$ 5,364
	Ellington		PO#16515	\$ 20,000			\$ 10,909			\$ 10,909
	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				\$ 60,000	\$ 5,610	\$ -	\$ -	\$ -	\$ (246)	\$ 23,963
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget		PO#16288	\$ 20,000	\$ 20,000		\$ -		\$ (1,953)	\$ 18,047
	GC - Authority Budget		PO#16487	\$ 24,500	\$ 8,581		38973			\$ 47,554
	Wind Down - Authority Budget		PO#16301	\$ 500	\$ 446					\$ 446
	Property Division		PO#16491	\$ 18,000	\$ 16,717			\$ 1,370		\$ 18,088
	CSWS		PO#16289	\$ 50,000	\$ 14,688		\$ 528		\$ (803)	\$ 14,413
	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		PO#16489	\$ 1,000	\$ 330					\$ 330
	MidCT									\$ -
Beginning Halloran & Sage				\$ 131,516	\$ 75,527	\$ -	\$ 39,501	\$ 3,386	\$ (2,756)	\$ 115,658
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 19,390		\$ 19,236			\$ 38,626
	CSWS		PO#16488	\$ 8,900	\$ 8,836					\$ 8,836
Total Kainen, Escalera & McHale				\$ 28,900	\$ 19,390	\$ -	\$ 19,236	\$ -	\$ -	\$ 47,462
Melick & Porter	Tremont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 220,416	\$ 100,526	\$ -	\$ 58,737	\$ 3,386	\$ (3,001)	\$ 187,083

Agrees with Gen.Ledger

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

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

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

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



BUDGET AUTHORIZATION

Issued By: Roger Guzowski
Date: Feb 3 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	ADP, INC.
2	Requester/User	STEPHANNIE RICE
3	PO Account Code(s)	01-001-501-52310 GF-OP-ADM-PAYROLL SOFTWARE SERVICES
4	PO Amount	\$ 6,500.00
5	Purpose of PO	FY2025 ADP PAYROLL AND TAX FEES FOR JANUARY - JUNE 2025 - 2ND HALF OF 2025

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 01-001-501-52640 GF-OP-ADM-INSURANCE PREMIUMS
		PO0016451 Budget Hold PO# \$ 1,000.00
8	Reason for Budget Overrun	HIGHER THAN BUDGETED ADP PAYROLL SOFTWARE SERVICES
9	Account Projected YTD Over Budget Amount	\$ 1,000.00

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: Feb 18 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	TRC ENVIRONMENTAL CORPORATION
2	Requester/User	CHRIS SHEPARD
3	PO Account Code(s)	35-001-951-52858 PD-OP-JETS-ENGINEERING CONSULTANTS
4	PO Amount	\$ 10,006.80
5	Purpose of PO	FOR RFS TO DEVELOP PLANS AND SPECS AND CONDUCT BIDDING FOR CLEAN OUT OF 550,000 GALLON FUEL STORAGE TANK AND ASSOCIATED PIPING AND APPURTENANCES.

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>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY25 Operating Account</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">PO0016470</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; background-color: #444; color: white; padding: 2px;"><i>Budget Hold PO#</i></td> </tr> <tr> <td>35-001-613-52404</td> <td>PD-OP-WTWTS-BUILDING OPERATIONS</td> <td style="text-align: right;">\$ 5,006.80</td> </tr> </table>	FY25 Operating Account		PO0016470			<i>Budget Hold PO#</i>	35-001-613-52404	PD-OP-WTWTS-BUILDING OPERATIONS	\$ 5,006.80
FY25 Operating Account		PO0016470									
		<i>Budget Hold PO#</i>									
35-001-613-52404	PD-OP-WTWTS-BUILDING OPERATIONS	\$ 5,006.80									
8	Reason for Budget Overrun	HIGHER THAN BUDGETED ENGINEERING CONSULTING WORK AT JTF FACILITY - WORK TO BE COMPLETED TO FACILITATE SALE AND REMOVAL OF JETS AND JET FUEL TANK									
9	Account Projected YTD Over Budget Amount	\$ 5,006.80									

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: Feb 24 2025

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

ITEM	DESCRIPTION	INFORMATION	
1	Vendor	NAES CORPORATION	
2	Requester/User	DAVID BODENDORF	
3	PO Account Code(s)	35-001-501-52899	PD-OP-ADM-OTHER CONSULTING CHGS
4	PO Amount	\$ 15,000.00	
5	Purpose of PO	ONGOING NERC COMPLIANCE SUPPORT ASSOCIATED WITH REMAINING PBF OBLIGATIONS. FEBRUARY 2025 THROUGH JUNE 2025.	

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 35-001-613-52104 PD-OP-WTWTS-TELECOMMUNICATIONS	PO0016477 Budget Hold PO# \$ 1,257.93
8	Reason for Budget Overrun	HIGHER THAN BUDGETED ENGINEERING CONSULTING AT THE RESOURCE RECOVERY FACILITY (RELATED TO SINK HOLE REPAIR).	
9	Account Projected YTD Over Budget Amount	\$ 1,257.93	

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.