



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

MEMORANDUM

TO: MIRA Dissolution Authority Board of Directors
FROM: Bert Hunter, Chairperson
DATE: May 8, 2025
RE: Notice of Regular Meeting

There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Wednesday, May 14, 2025 at 9:30 a.m. in the Board Room at 300 Maxim Road, Hartford, CT. Members of the public may also attend the meeting telephonically by calling (929) 205-6099, entering Meeting ID: 886 0868 5597 and Passcode: 253208# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).* The meeting is scheduled to conclude at 12:00 p.m. The purpose of this meeting will be:

1. Call to Order; Chair's Welcome
2. Public Comment (3 minutes per speaker)
3. Review and Approve – minutes of the April 16, 2025 Regular Board Meeting (*Attachment 1*)
4. Chairman's and President's Report
5. Finance Committee Report
 - a. Review and Approve - Resolution Regarding Tip Floor at Essex Transfer Station (*Attachment 2*)
6. South Meadows Transition Committee Report
7. HR Committee Report
 - a. Review and Approve – Resolution Regarding Termination of the Authority's Fidelity 401K Plan (*Attachment 3*)
8. Attached Supplemental Information (*Attachment 4*)
9. CSWS Transition Committee Report (meeting cancelled)
10. Executive Session – to discuss i) feasibility estimates and evaluations regarding future operation of the Essex Transfer Station and the Torrington Transfer Station including draft terms and conditions associated with such future operation and ii) attorney-client privileged memo concerning the transition of Connecticut Solid Waste System facilities pursuant to Public Act 23-170.

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

Attachment 1



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MIRA DISSOLUTION AUTHORITY

April 16, 2025

A Regular meeting of the Board of Directors of the MIRA Dissolution Authority (the “Authority”) was held in person and via Zoom on Wednesday, April 16, 2025. Present in person or via audio or video conferencing were:

Appointed Directors:

Bert Hunter, Chairperson
Matthew Dayton
David Barkin
Joseph DeNicola (temporary designee of DEEP Commissioner)
William Beccaro
Rachel Taylor (via Zoom)
Michael Walsh (via Zoom)
Paul Harrington
Carl Fortuna (via Zoom)
David Steuber

Appointed Members:

William DiBella

Present from Authority Staff:

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

Others Present:

Ann Catino, Halloran & Sage	Earnestine Weaver (via Zoom)
Town of Middlebury (via Zoom)	Raymond Drew (via Zoom)
Earnestine Weaver (via Zoom)	Brendan Rea (via Zoom)
Ed Spinella	Dom Delvecchio (via Zoom)
Todd Arcelaschi	Neal O’Leary (via Zoom)
FMA	860-463-7103
860-937-7151	203-228-3018
860-729-0601	860-747-1335
860-729-0602	860-746-3200

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

Chairperson Hunter called the meeting to order at 9:32am. He asked for a roll-call of Directors present and noted a quorum.

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

Chairperson Hunter asked if any of the members of the public wished to comment. Todd Arcelaschi, Administrator for RRDD1 introduced himself. He provided background on RRDD1 and the services it provides. He indicated RRDD1 submitted a written request to opt out of the MDA Municipal Service Agreement. The MDA denied the request and asked for a detailed proposal for an alternative option. He explained that the request to opt out of the MSA is being done because of the elevated tip fee being charged by MDA and because the Northwest Hills COG has no experience in solid waste management. He is also concerned about potential future environmental liability and associated costs for a public entity owning the Torrington Transfer Station.

Edward St. John introduced himself as the First Selectman of the Town of Middlebury and former Authority Board member. He spoke in support of his town and others who have requested to opt out of the MSAs and requested MDA allow the opt-out.

Brendan Rea introduced himself as the First Selectman of the town of Durham. He stated that MDA has been provided a proposal for an alternative option for the Essex Transfer Station and requested that Durham-Middlefield be allowed to opt out of the MSA.

Edward Spinella introduced himself and indicated he represents USA Hauling. He stated USA intends to refine and resubmit its proposal next week per the request of MDA and asked that the Board defer any actions until after it receives the revised proposal. He stated the revised proposal will maintain the firm commitment to lower tip fees through June 30, 2027 as compared to the MDA tip fees. He indicated the proposal includes purchase of the Torrington Transfer Station for \$3.25 million as-is with no conditions. He reminded the Board of Chairperson Hunter’s report to the legislature in January 2024, which included a commitment by MDA to preserve MDA reserve funds while maintaining service until alternative becomes available and stated his client’s proposal to purchase the transfer station and provide continued service aligns with those goals. He stated in October 2023, the Board amended its procurement policy to allow the sale of real property with one appraisal and without the need for a competitive process. He indicated his clients proposed purchase price is above appraised value and he does not believe the transfer station can be sold to a competing proposer for less than \$3.25 million. He ended by requesting the term sheet between MDA and the City of Torrington be made public.

3. Review and Approve – minutes of the March 12, 2025 Regular Board Meeting –Agenda Item 3

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

Director	Raised	Second	Aye	Nay	Abstain
1 - Chairperson Hunter			X		
2 - Matthew Dayton		X	X		
3 – David Barkin			X		
4 – Joseph DeNicola			X		X
5 - William Beccaro			X		
6 - Rachel Taylor			X		
7 – Michael Walsh			X		

8 – John Fonfara					Not Present
9 - Paul Harrington	X		X		
10 - Carl Fortuna			X		
11 - David Steuber			X		

4. Review and Approve - minutes of the March 18, 2025 Special Board Meeting –Agenda Item 4

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

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

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

Chairperson Hunter introduced the item and asked President Daley for a report. President Daley asked the Board to consider some changes to the agenda. He requested that Agenda Item 11, Executive Session be amended to include discussion of real estate with respect to Ellington and Hartford. The second agenda change requested by President Daley is an addition to Item 6b, regarding legal funding for the Town of Essex. Chairperson Hunter asked that the Executive Session item be amended to also include discussion of the Torrington Transfer Station.

Director Harrington made a motion to amend Agenda Items 6b and 11 as requested by President Daley and Chairperson Hunter and described above. The motion was seconded by Director Steuber and passed by roll-call vote as indicated in the table below.

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

6. Finance Committee Report – Agenda Item 6

a. Review and Approve - Resolution Regarding Temporary Services For E&I Technician – Agenda Item 6a

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.

President Daley summarized the item, including the need to authorize emergency engagement of the E&I Technician to address an issue with the wastewater discharge system. Director Harrington made a motion to approve the resolution. The motion was seconded by Director Beccaro. The motion passed by roll call vote as indicated in the table below.

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

b. Review and Approve – Resolution Concerning Funding of Legal Services – Agenda Item 6b

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).

Chairperson Hunter introduced the item and Director Harrington summarized the discussion from the finance committee meeting. He stated that he was hoping to review some of the legal invoices. President Daley stated there is a shortfall in the Authority budget for legal services. The shortfall is due to funding legal work related to the employee terminations and the related shutdown activity, including our general counsel. The resolution authorizes 55,000 additional spending expended by the projected surplus in our severance fund. There are also additional legal costs being incurred for the transfer station transitions, which we should be able to cover with our surpluses of the CSWS budget line items. The additional estimates would be funded with these surpluses once a request for services is completed and agreed to.

President Daley indicated the item was tabled at the Finance Committee at the request of Director Harrington pending review of additional information related to estimates and tasks being undertaken. This information was provided Monday morning to Director Harrington, Director Dayton, and Chairperson Hunter. We did keep this on the board agenda with the objective of addressing this before May because we need our attorneys fully on board to complete the wind down activities.

President Daley mentioned a funding request from the Town of Essex for its transition activity and recommended providing \$20,000 of funding to facilitate the transition.

Chairperson Hunter agreed that it is important to have legal funding in place to continue the Authority's shutdown activities. He stated the costs are unavoidable as they are related to employment matters, drafting of severance agreements, and shutting down the 401K plan. He believes these activities are straightforward and asked Director Harrington if there was a specific area he wants more detail on. He stated that the proposed funds to facilitate the Essex transition are appropriate in that it will help the Authority continue with its mission.

Director Harrington stated the request for information was not just coming from the Finance Committee Chair, but from the full Board. He did receive a memo Monday or Tuesday, but was hoping to review some actual legal invoices.

Director Dayton stated he does not think the Board is questioning the invoices but from his perspective, he understands that we need to get moving. He requested that the going forward, that the Finance Subcommittee be alerted as to what is being asked so we know what to expect. To the extent that we need legal services, he is very happy to continue to pay for it. He does want to make sure that the attorneys are not doing work that is unnecessary. Director Dayton made a motion to adopt the resolution. Director Beccaro seconded the motion and echoed Director Dayton's comments.

Chairperson Hunter reminded Director Harrington that he has access to all Authority records and asked Director Harrington what he would like to review. Director Harrington requested copies of legal invoices for fiscal year 2025.

Chairperson Hunter requested a vote on the resolution. The resolution passed by roll call vote as indicated in the table below.

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

b1. Review and Approve Resolution Concerning Funding of Legal Services – (Added to Agenda Item 6b)

RESOLVED: that the Board of Directors of the MIRA Dissolution Authority authorizes the President, on behalf of the Authority and its successors, to enter into an agreement with the Town of Essex to provide payment to the Town up to \$20,000 for legal services associated with the transfer of the Essex Transfer Station operations upon confirmation from the First Selectman that such amounts have been incurred for such purposes, are financial obligations of the Town and are due and owing to outside counsel selected by the Town of Essex.

Director Harrington indicated his support for the resolution and asked for comment. Director Beccaro stated the CSWS Transition Committee met last week with personnel from DAS and the office of Senator and First Selectman Needleman. Essex indicated it does not have the in-house capability or the budget to hire outside counsel to act as representative for the Town in negotiation of an agreement and related documents with Attorney Catino. First Selectman Needleman suggested an attorney that he believes is qualified to represent the Town and who Director Beccaro believes has a good working relationship with Attorney Catino. Director Beccaro indicated he and Chairman Hunter agree that a not to exceed budget of \$20,000 is reasonable to get the process moving and asked the Board to support that amount.

Chairperson Hunter stated this work is consistent with Public Act 23-170 along with the October 7th letter from OPM, DAS, and DEEP directing that the Authority seek to complete transfer, sale and closure of the transfer facilities. He said the Board has been working toward trying to move these away from the Authority, or for a number of months now. So this really follows on with that request of the Secretary and the two Commissioners. In that regard the Authority received a proposal from First Selectman/Senator Needleman. To move that proposal forward, the town requires legal counsel representing its interests. He indicated his support for the Authority to fund the Town's legal assistance at a not to exceed price of \$20,000.

Director Dayton asked about the ethics of paying the legal bills of your counterparty. Attorney Catino indicated it can be done and she anticipates the Authority and the Town of Essex could have an agreement that the attorney of First Selectman would sign an affidavit indicating attorney's fees have been incurred and are due and owing, and they're x amount of dollars. The agreement would not require that we review the details of the invoices. Attorney Catino read the following proposed resolution into the record: "Resolved that the President to enter into an agreement with Essex to provide legal services to the town for the transfer of the Essex transfer station operations up to \$20,000 upon confirmation from the town, that such amounts have been incurred and are due and for such purposes".

Director Barkin suggested that the Authorities successors be included in the resolution. Director Steuber asked for clarification that the Authority would be providing funding to Essex in order to hire legal representation, they would have a separate firm, and separate counsel. Attorney Catino confirmed this.

Director Walsh asked if this funding is providing a subsidy to the Essex towns that was not provided to towns that previously left the Authority at their own expense and that the Board would be making these funds available to these towns because we need to close this as of June 30th. He pointed out that this could be viewed as as disadvantaging towns who have heretofore gone, and advantaging towns who are still around. If I'm mischaracterizing that, let me know.

Chairperson Hunter indicated that Essex is a host community with a facility and that is why we need to deal with them. Director Dayton provided his opinion that this is part of the whole wind down of the Authority and absent this assistance provided to Essex, this deal will not go through. He believes providing the assistance is more in the interest of the Authority than Essex. Director Steuber indicated is support.

Chairperson Hunter asked for a motion to approve the resolution. A motion was made by Director Harrington to approve the resolution read into the record by Attorney Catino as modified by Director Barkin. The motion was seconded by Director Fortuna. The motion passed by roll call vote as indicated in the table below.

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

c. Review and Approve - Resolution regarding increased budget for Structural Inspection Work – Agenda Item 6c

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.

Director Harrington asked President Daley for comment. President Daley provided a summary of the item. Director Harrington made a motion to approve the resolution. The motion was seconded by Director Barkin. The motion passed by roll call vote as indicated in the table below.

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

d. Review and Approve – Resolution Regarding Cleaning of the Fuel Storage Tank and Fuel Supply Lines at the South Meadows Station Jet Turbine Facility in Hartford – Agenda Item 6d

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.

Chairperson Hunter introduced the item and Director Harrington asked President Daley to summarize. President Daley explained that this resolution is for work required to be done prior to the sale and/or scrap of the Jet Turbine Facility and associated fuel tank and piping.

Director Barkin asked why TRCs consulting cost is almost fifty percent of the contractor’s cost. Mr. Shepard explained the extent of work that would be done by TRC. President Daley indicated the TRC cost is a time and materials cost. Director Barkin asked if MDA staff would be overseeing TRC and the contractor. President Daley confirmed that Mr. Shepard and Mr. Bodendorf would be overseeing the work.

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

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

e. Review and Approve - Resolution regarding the Connecticut Solid Waste System Waste and Recyclables Hauler Deliver Agreement (Torrington Commercial Hauler Agreements) for Fiscal Year 2026 – Agenda Item 6e

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.

Director Harrington introduced the item and indicated the Finance Committee had tabled this item as premature.

President Daley stated the Authority’s hauler agreements are annual agreements and the current agreements expire June 32,025. The agreements are typically renewed this time of year and work in tandem with the MSAs. Edits have been made to the standard hauler agreement to form a template both for Torrington and Essex instead of an overall CSWS agreement. A clause has been included on page 7 of the of the agreement which acknowledges the transition from MDA to a third party future operator so the transition

could be done seamlessly. If the agreements are not put in place in a way that they assign automatically to the future operators, the future operators are going to be in a bit of a scramble to get them ready and in place once they are ready to do that. President Daley stated his belief that it is important to have all of the agreements in place for Torrington and acknowledged that Essex is not as critical as we wait to see what happens there.

Several Directors questioned whether or not it was critical to get the hauler agreements in place at this time. The Directors generally agreed it was not critical. Director Dayton made a motion to table the item. The motion was seconded by Director Steuber. The motion to table was approved by roll-call vote as indicated in the table below.

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

7. South Meadows Transition Committee Report – Agenda Item 7

Chairperson Hunter asked Director Beccaro for a report. Director Beccaro indicated he would withhold comment until the end and asked Chairperson Hunter or President Daley to provide an update.

President Daley stated that the committee was updated on the Exit Strategy and on the South Meadows Redevelopment Considerations Study. He indicated the Study is complete and has been made available at the Hartford public library and sent to the Legislative Library. Chairperson Hunter suggested copies should also be sent to the legislative committees of cognizance. President Daley stated the committee was also updated on the Verification Report. The site has been remediated to industrial commercial standards as CRRRA agreed to when it acquired the site. The Environmental Land Use Restriction is complete and filed on the land records, which now allows the Verification Report to be finalized and submitted to DEEP. Once received by DEEP, the report is reviewed, and if accepted, that is the end of the process. The site will be verified that it has been remediated to the commercial/industrial standard. Mr. Shepard confirmed that the Verification Report is expected to be submitted to DEEP before the end of April.

President Daley described the seven operating plans being put together for the site by Chris, Tom, and Dave. The plans will be used by the successor to MDA that will be responsible for the South Meadows Site. The plans are expected to be completed for final review at the May South Meadows Transition Committee meeting.

Chairperson Hunter asked for confirmation that the South Meadows Redevelopment Considerations Study was sent to the Hartford Mayor's Office and the City Council. Mr. Shepard confirmed that it was and that links to the report were sent to other stakeholders identified by Led By Us during public outreach.

Chairperson Hunter asked if there were other comments regarding the South Meadows Transition Committee. Director Beccaro thanked President Daley and MDA staff for their work on the Report. He stated his belief that the Report will serve as useful blueprint for people going forward, and as the non-technical chair of that subcommittee, he deeply appreciates the assistance from MDA staff and the consultants, but mainly the staff at this Authority

Director Steuber agreed that the Report is a great gift to the community as the discussion continues about

what to actually do with the future of the site. The Report does exactly what was set out to do in commissioning the Study and lays a solid groundwork of good information, from which further discussion can take place. Director Steuber thanked everyone who participated in the process.

Chairperson Hunter asked if there would be an update on the discussions between the Authority and the City of Hartford regarding the Solar EGF. President Daley indicated that the Executive Session was amended to include discussion of the Solar EGF.

8. HR Committee Report – Agenda Item 8

a. Review and Approve - Resolution regarding the termination of the Fidelity 401K Plan – Agenda Item 8a

RESOLVED, all Plan participants shall be 100% vested in their account balances as of the Termination Date.

FURTHER RESOLVED, that Mark Daley, President & Chief Financial Officer, and Cheryl Kaminsky, Comptroller, are hereby authorized and directed to take such actions as may be necessary or desirable to effectuate the termination of the Plan as of the Termination Date, including executing any required Plan amendments, engaging and directing any Plan vendors, advisors, consultants or service providers as needed to assist in the termination process, and performing such other acts as they, in their sole judgment, deem necessary or desirable to effectuate the intent of the foregoing resolutions.

Chairperson Hunter introduced the item and asked Director Taylor for a report. Director Taylor stated the HR Committee took action to approve the resolution regarding the termination of the Fidelity 401K Plan and asked President Daley for more detail.

President Daley stated the 401K plan has to be terminated and there is a process that must be followed, beginning with a “letter or direction” that is included in the package. That letter was initially provided by Fidelity in a template form for review and comment by MDA and its Attorneys. Attorney Escalera and Attorney Garrity, who specializes in such matters, have provided support to the Authority. The letter of direction is now ready for signature. Also included as an attachment to the resolution is a service agreement with Inspira Financial. This agreement will provide for a default, qualified IRA for any former employees still in the plan, who the Authority has been unsuccessful in contacting. The final attachment to the resolution is a letter required by Fidelity that provides a required 12 month notice to liquidate a fund called the “managed income portfolio”. The resolution acknowledges that all participants are 100% vested and that acknowledgement is being done as part of Fidelity’s requirements. The resolution authorizes Cheryl Kaminsky and Mark Daley to take all actions and execute all documents needed for termination of the plan, which has been in existence for over four decades. Part of the process is to make sure all of the plan documents are up to date with respect to IRS compliance matters. The Attorneys have recommended we do a restatement of the 401K plan effective January 1, 2025, which is authorized by the resolution. This was all reviewed with the HR Committee this morning. Fidelity has also reviewed the resolution and they require the Board to authorize the resolution prior to taking any action to terminate the 401K.

Director Harrington asked if the statement within the resolution that all employees are 100% vested was a cost to the Authority. President Daley confirmed that there was no cost to the Authority as all employees are 100% vested and the money within the 401K plan is all employee money. President Daley confirmed there are 14 existing employees within the plan and 26 former employees remaining in the plan. President Daley also confirmed there was a 6 month eligibility period for employees to participate in the plan, but there was no vesting period once an employee was in the plan.

Director Taylor made a motion to approve the resolution. The motion was seconded by Director DeNicola and passed by roll-call vote as indicated in the table below.

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

9. Attached Supplemental Information – Agenda Item 9

Chairperson Hunter brought the Board’s attention to the supplemental financial information and asked if any Directors had questions to please reach out to President Daley.

10. CSWS Transition Committee Report – Agenda Item 10

- a. Discussion of Proposal to Transition Essex Transfer Station**
- b. Discussion of Proposals for the transfer of the Torrington Transfer Station**

Chairperson Hunter introduced the item and asked Director Fortuna for comment. Director Fortuna indicated the Essex towns are working on the Essex Transfer Station transition. He stated he met with Senator Needleman and the Commissioner in Hartford last week and there are some follow-up meeting scheduled. He stated the towns are hoping to come to a resolution over the next two to three weeks.

Chairperson Hunter introduced the Torrington discussion item and indicated MDA has been working on a term sheet with the local COG. He asked President Daley for a report. President Daley stated MDA has been working closely on a transition with the COG and the City of Torrington for several months. This work is being done to ensure the successor will be ready to go on July first and there is more work to be done. Staff was asked by the Finance Committee to get letters of support from towns in the region and the Authority has received letters of support from nine towns, both for continuing with the MSAs through June 30, 2027 and moving forward with the public option beyond June 30, 2027. He expressed his appreciation to the City of Torrington for their efforts to set up the Regional Waste Authority. He expects the RWA to be established May 5, 2025.

President Daley updated the Board on the offer provide by U.S.A. MDA requested more information regarding the offer from the towns requesting to opt out of the MSAs. MDA also requested some indication from the DEEP Commissioner that the offer is acceptable. Chairperson Hunter asked if we had received any such indication from the Commissioner on the RWA proposal. President Daley confirmed that we did receive such indication from the Commissioner.

Director Harrington stated the U.S.A. Torrington proposal was well written and he does not believe the Board asked U.S.A to provide proof that the DEEP Commissioner was amenable to the proposal by March 31, or that March 31 was a deadline for U.S.A. to provide additional information.

There was discussion as to whether the resolution passed by the Board required alternate proposals to show the proposal is amenable to DEEP as a condition of submission and it was decided that proposals did not require DEEP to be amenable when submitted.

Director Dayton stated he is looking back at the minutes and he believes there may be a conflation of what was required to be submitted. He agreed that the offer would have to be acceptable to the Board and to

the Commissioner, but he does not think there was an implication the proposal would have to be signed off by DEEP. President Daley agreed. Director Dayton stated that the legislation that was passed requires the Commissioner of DEEP to deem an alternative acceptable, but acceptability to the Commissioner is not required to review a proposal. It was confirmed that the Commissioner did sign off on the term sheet. Director Beccaro stated the Commissioner signed off on a concept represented by the term sheet.

Director Harrington commented that he read the letters of support received from the 9 towns to maintain a public option through June 30, 2027. He is looking for the best option for his town over the long term, not simply two years. Director Harrington read an excerpt from the letter from the City of Torrington which indicates the City is “strongly considering” exercising flow control to direct its MSW to the Torrington Transfer Station, which is not a confirmation that they are going to actually do so.

President Daley stated that the letters received from the 9 towns are clear that they believe the best option moving forward is the public option. Director Harrington said only his town has put this as an item on an open agenda and none of the towns that sent the letters have brought the item up to a full Board of Selectmen or Council.

Chairperson Hunter asked if there were any additional comments from the Board. Director Harrington asked the Board to confirm that both proposals for Torrington and the proposal in Essex are still viable proposals because the Board has yet to vote either way. The Board was in agreement.

Chairperson Hunter stated there is a lot of complexity with the arrangements at each transfer station between various agreements and permits, which the Board is grappling with. He indicated the Board is trying to balance the interests of the towns. He is hopeful something fruitful will come from the discussions and meetings that have occurred and are continuing.

11. Executive Session – to discuss i) the sale of real estate owned by the Authority in Shelton, Ellington, and Hartford, 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. – Agenda Item 11

Chairperson Hunter read the purpose of the Executive Session into the record, as amended earlier in the meeting to include property in Ellington and Hartford. He made a motion to go into executive session and asked President Daley who would be attending Executive Session. Chairperson Hunter stated the following invitees to Executive Session: All Directors and Members, Attorney Catino, Attorney Weaver from DAS, President Daley, and Attorney Spinella (if needed). The motion was seconded by Director Harrington and passed by roll-call vote as indicated in the table below.

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

Executive Session concluded at 12:15pm. Chairperson Hunter stated no actions were taken. He adjourned the meeting.

Attachment 2

RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

FUNDING AND AUTHORIZING ESSEX TRANSFER STATION TIP FLOOR REPAIR

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 *"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."*; and

WHEREAS, The Authority leases the Essex Transfer Station pursuant to an Amended and Restated Lease dated November 8, 2012 for a term ending June 30, 2027 (the "Essex Lease"); and

WHEREAS, The Essex Lease obligates the Authority to vacate the Essex Transfer Station upon expiration or sooner termination in as good condition as existing at the commencement of the term; and

WHEREAS, The Authority has determined that the Essex Transfer Station tip floor is in need of major repair; and

WHEREAS, The Authority's adopted Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget contemplated certain "Projects Proposed in Advance of Transfer" of the CSWS transfer stations to entities other than the Authority including, but not limited to, Essex Transfer Station tip floor repair; and

WHEREAS the Authority approved use of the FY2025 CSWS Major Maintenance Fund in the amount of \$555,000 for such Projects Proposed in Advance of Transfer, of which, \$193,640 remains; and

WHEREAS, The Essex Transfer Station is operated pursuant to that certain Agreement for Waste Transportation and Transfer Station Operation and Maintenance Services between the Authority and CWPM, LLC (the O&M Agreement"); and

WHEREAS, Pursuant to Article 2 and Exhibit C of the O&M Agreement, tip floor repairs not necessitated from the negligence of the Contractor are excluded from the Services compensated through payment of the Annual Fixed O&M Fee; and

WHEREAS, Pursuant to the O&M Agreement's Scope of Services Exhibit B, the Authority reserved the right to require the Contractor to perform capital and/or operating improvements or services not otherwise included in the Scope of Service subject to reasonable additional compensation; and

WHEREAS, The Authority directed CWPM, LLC to solicit three quotes for defined tip floor repair which the Authority has received; and

WHEREAS, The Authority now desires to direct CWPM, LLC to proceed with the lowest priced bid to undertake such tip floor repair in accordance with the final scope of work agreed to by the Authority; and

WHEREAS, Such tip floor repair and replacement will cause an increase in the cost of the O&M Agreement in excess of \$50,000 which the Authority desires to authorize pursuant to its Procurement Policies and Procedures.

NOW THEREFORE, be it

RESOLVED: That the President is authorized to direct CWPM, LLC to proceed with tip floor repairs based on the low bid of \$120,000 submitted by Manafort Brothers, Inc. and to fund such work through the CSWS Major Maintenance Fund as provided in the adopted Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget substantially as discussed and presented in this meeting.

PROCEDURAL REQUIREMENTS (Essex Tip Floor Repair)

Author: David Bodendorf, Manager of Engineering, Construction, and Power Assets

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			X		
Matthew M. Dayton	X		X		
David S. Steuber			X		
William P. Beccaro		X	X		

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					

**Materials Innovation and Recycling Authority
Contract Summary for Contract
Entitled**

**Agreement for Essex Transfer Station Operation and Maintenance Services with MSW
and Recycling Transportation**

Presented to the MIRA Board on:	May 14, 2025
Vendor/ Contractor(s):	CWPM, LLC
Effective date:	Upon Execution
Contract Type/Subject matter:	Public Bid/Construction
Facility (ies) Affected:	Essex Transfer Station
Original Contract:	No
Term:	June 30, 2027
Contract Dollar Value:	\$120,000
Amendment(s):	Not Applicable
Term Extensions:	Not Applicable
Scope of Services:	CWPM will engage a subcontractor to conduct removal, surface preparation, and replacement of Portland cement concrete within tip floor slab.
Other Pertinent Provisions:	None

**MIRA Dissolution Authority
CSWS Essex Transfer Station
Resolution Regarding an Amendment to Agreement
for Essex Transfer Station Operation and Maintenance
Services with MSW and Recycling Transportation**

Executive Summary

The Essex Lease obligates the Authority to vacate the Essex Transfer Station upon expiration or sooner termination in as good condition as existing at the commencement of the term. The Essex Transfer Station tip floor is currently in a state of disrepair which is adversely affecting the operation of the facility. The Agreement for Essex Transfer Station Operation and Maintenance Services with MSW and Recycling Transportation (the "Agreement") provides for MIRA to direct its Operator, CWPM, LLC ("CWPM") to provide changes, modifications, or additions to the Transfer Station. This is to request approval of the MDA Board of Directors to authorize an increase to the Agreement of greater than \$50,000 for the repair of the tip floor.

Discussion

The Essex Transfer Station was constructed in the late 1980s and includes a steel frame building with a reinforced portland cement concrete tip floor. The harsh environment of this MSW tip floor has caused erosion of the thickness of the floor. Over the years, the floor has been patched several times to extend its life.

At this time, the floor thickness has diminished to expose structural steel rebar which has been damaged by the heavy MSW delivery trucks and the heavy equipment used to process MSW on the tip floor. This damage has resulted in a floor that is inadequately thick, has deep ruts that cause extra wear on the processing equipment and delivery trucks, which vehicles and equipment in turn further damage the floor. MDA staff has determined it is prudent to repair the tip floor prior to the dissolution of the Authority and consistent with the Essex Lease.

The Agreement with CWPM allows for MDA to direct CWPM to engage a qualified subcontractor to perform the tip floor replacement work as a pass-through cost to MDA with no markup on the work. Because the Transfer Station will continue to operate through the work, MDA staff believes it is advantageous to direct CWPM to coordinate and manage the work with its subcontractor as opposed to MDA engaging the contractor directly, in order to avoid any operational conflicts that could arise.

To ensure CWPM received proposals appropriate for the required work, MDA engineering staff developed and provided CWPM with a scope of work, specifications, drawings, and a proposal pricing form for the solicitation of proposals. One important requirement of the job is the contractor is able to perform all of the work within a 72 hour period, to minimize impacts to the transfer station operation.

CWPM contacted three contractors to provide proposals and staff from MDA and CWPM hosted a mandatory site visit meeting prior to receiving proposals. Three contractors visited the site and CWPM received proposals from two of the three contractors.

A summary of the invited contractors and bid price is provided in the table below:

Contractor	Bid (Y/N)	Bid Price	Add/Deduct per CY Conc.
Manafort Brothers, Inc.	Y	\$120,000	\$394.85 / \$394.85
DiMatteo Construction, Inc.	Y	\$132,273	\$418.00 / \$418.00
High Rise Concrete	N	N/A	N/A

The Authority is familiar with the work of Manafort Brothers, Inc., as they performed a similar major repair of the Authority’s Watertown Transfer Station tip floor in 2015 and did an excellent job. Therefore, staff recommends CWPM engage the low price proposer, Manafort Brothers, Inc. for this work.

Financial Summary

The bid price for the work is \$120,000. The pricing form provided by MDA contains add and deduct lines in the event the contractor requires more or less Portland cement concrete than is estimated. Therefore, the final price may be slightly more or less than the bid price depending on the actual quantity of concrete required to complete the job. This project will be funded from the Major Maintenance Fund in the adopted Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget. There are adequate funds in this account to pay for the work.

Attachment 3

RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING TERMINATION OF THE AUTHORITY'S FIDELITY 401K PLAN

WHEREAS, the MIRA Dissolution Authority adopted a Resolution Regarding Termination of the Authority's Fidelity 401K Plan at its meeting of April 16, 2025 attached hereto as Exhibit A ("Resolution");

WHEREAS, such Resolution authorized amendment or restatement of such 401K plan effective January 1, 2025;

WHEREAS, it was subsequently determined that the effective date of such plan amendment or restatement should instead be July 1, 2024;

WHEREAS, the MIRA Dissolution Authority desires to amend such Resolution to authorize amendment or restatement of such 401K plan effective July 1, 2024;

WHEREAS, the MIRA Dissolution Authority otherwise desires to continue such Resolution in full force and effect.

NOW, THEREFORE, BE IT RESOLVED, that Mark Daley, President & Chief Financial Officer, and Cheryl Kaminsky, Comptroller, are hereby authorized and directed to take such actions as may be necessary or desirable to effectuate the termination of the Plan as of the Termination Date, including executing any required Plan amendments and/or restatements effective July 1, 2024, engaging and directing any Plan vendors, advisors, consultants or service providers as needed to assist in the termination process, and performing such other acts as they, in their sole judgment, deem necessary or desirable to effectuate the intent of the foregoing resolutions.

PROCEDURAL REQUIREMENTS (401K Plan Termination)

Author: Mark Daley, President & CFO

Committee Requirements:

- Assigned – Human Resource 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
Rachel Taylor (Committee Chair)					
Bert Hunter (Board Chair)					
Michael Walsh					

Board Requirements:

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

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					

EXHIBIT A

RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

REGARDING TERMINATION OF THE AUTHORITY'S FIDELITY 401K PLAN

WHEREAS, the Connecticut Resources Recovery Authority Employee Savings Plan (the "Plan") was adopted by the Connecticut Resources Recovery Authority ("CRRRA") effective as of July 1, 1984;

WHEREAS, pursuant to the Plan, the CRRRA has the authority to amend and to terminate the Plan;

WHEREAS, on June 6, 2014, Public Act 14-94 established the Materials Innovation and Recycling Authority ("MIRA") as the successor authority to CRRRA;

WHEREAS, the MIRA Dissolution Authority was created by the State of Connecticut effective July 1, 2023 with passage of Public Act 23-170 as successor in interest to MIRA;

WHEREAS, the MIRA Dissolution Authority is winding down the operations of MIRA and has determined that it is therefore necessary to terminate the Plan effective June 30, 2025 (the "Termination Date").

NOW, THEREFORE, BE IT RESOLVED, all Plan participants shall be 100% vested in their account balances as of the Termination Date.

FURTHER RESOLVED, that Mark Daley, President & Chief Financial Officer, and Cheryl Kaminsky, Comptroller, are hereby authorized and directed to take such actions as may be necessary or desirable to effectuate the termination of the Plan as of the Termination Date, including executing any required Plan amendments and/or restatements effective January 1, 2025, engaging and directing any Plan vendors, advisors, consultants or service providers as needed to assist in the termination process, and performing such other acts as they, in their sole judgment, deem necessary or desirable to effectuate the intent of the foregoing resolutions.

Attachment 4



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

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

As indicated in this report, operating revenues for March totaled \$0.61 million (18.2% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 12.0% under budget. Accrued expenditures for March totaled \$0.94 million (8.1% under budget). Year to date total accrued expenditures are 13.8% under budget. Year to date the CSWS has incurred an operating loss of \$2.31 million which is \$0.51 million (18.0%) 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.

March deliveries totaled 3,858 tons which is 1,396 tons (26.6%) under budget. Member town deliveries were 1,275 tons (24.8%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in March. The Authority will not conduct spot waste solicitations to mitigate any shortfall penalties to Preston. Year to date deliveries total 37,931 tons (19.8% 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 March, 2,299 tons were transported from Essex to Preston at the rate of \$16.37 per ton. The total Essex transportation expense was \$37,642 which was 29.0% under budget. In March, 1,454 tons were transported from Torrington to Keystone at the rate of \$54.59 per ton. The total Torrington transportation expense was \$79,378 which was 24.7% under budget.

Total MSW Transportation expense for the month of March was \$117,020 which was 26.1% under budget. Year to date transportation expense is 19.5% 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 March, 2,326 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$238,974 which was 27.6% under budget. In March, 1,454 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$66,721 which was 24.3% under budget.

Total MSW disposal expense for the month of March was \$305,695 (29.0% under budget).

MSW transportation, disposal and \$155,980 in accrued Preston Delivery Charges for the 3rd quarter of FY 2025 combined for total MSW services expense of \$578,695 for March (1.8% under budget). Year to date MSW services expense is 14.1% under budget.



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

CSWS Recycling Summary - This report reflects current month and year to date accrued revenue and expense associated with CSWS recycling operations stated in terms relevant to the Authority's transfer station and recycling service operating contracts.

As indicated, recycling service expense totaled \$98,261 in March which includes \$21,396 in transportation expense and \$76,864 in contract operating expense which were a combined 28.4% below budget. Transportation expenses from the Torrington and Essex transfer stations were 26.8% 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 March was \$68.95 per ton (\$13.05 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 March. 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 \$0.18 million in March which was 34.4% above budget.

Operating expenses totaled \$0.29 million in March (24.1% under budget). All budget line items were under budget. The unbudgeted sales of real and personal property fully offset the Property Division's budgeted year to date operating loss.

Decommissioning Funds - The Authority's Decommissioning Reserve was originally funded at \$3.3 million and an associated budget established for financial reporting purposes. The initial \$3.3 million budget has rolled over to fiscal year 2025 and is shown fully allocated in July. Closure work and expenditures are pending approval of a closure plan by DEEP and contracting activity by the Department of Administrative Services (as the Authority's successor). Interest earnings are retained within this account resulting in its growth to \$3.74 million.



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

MIRA Cash Flow - This "cash basis" report reflects the monthly flow of cash through the bank accounts and STIF reserve funds that represent all of the Authority's ongoing operations. The Authority's Property Division Clearing Account, CSWS Clearing Account, Landfill Div. Operating Account and General Fund Checking account are with Bank of America. All other funds and accounts are invested in the State Treasurer's Short Term Investment Fund (STIF). The flow of funds is executed monthly in accordance with Board approved criteria. Receipts for the period ending March 31, 2025 were transferred on April 16, 2025 to fund budgets for the month of May.

Property Division - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$43,320 decrease in total division reserves from \$39.02 million to \$38.97 million in March. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$227,233 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. Adjustment to the Operating Fund reflects a correction associated with the return of insurance premiums due to the 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 expenditures from the CSWS Operating Fund causing a reduction to the Operating Fund of \$295,757. After the distribution of March receipts, total reserves in support of the CSWS decreased from \$17.46 million to \$16.98 million. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through May were budgeted at \$3.10 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 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 increased from \$4.31 million to \$4.47 million in the month of March due to the timing of disbursements and allocations within the General Fund Checking Account and receipt of interest earnings in all accounts. The negative expense in the Landfill Operating Fund reflects a correction associated with the transfer of Public Act 23-170 funds to OPM.

Total - The total of all Authority funds and accounts decreased from \$60.79 million to \$60.42 million in the month of March.

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: **March 31, 2025**

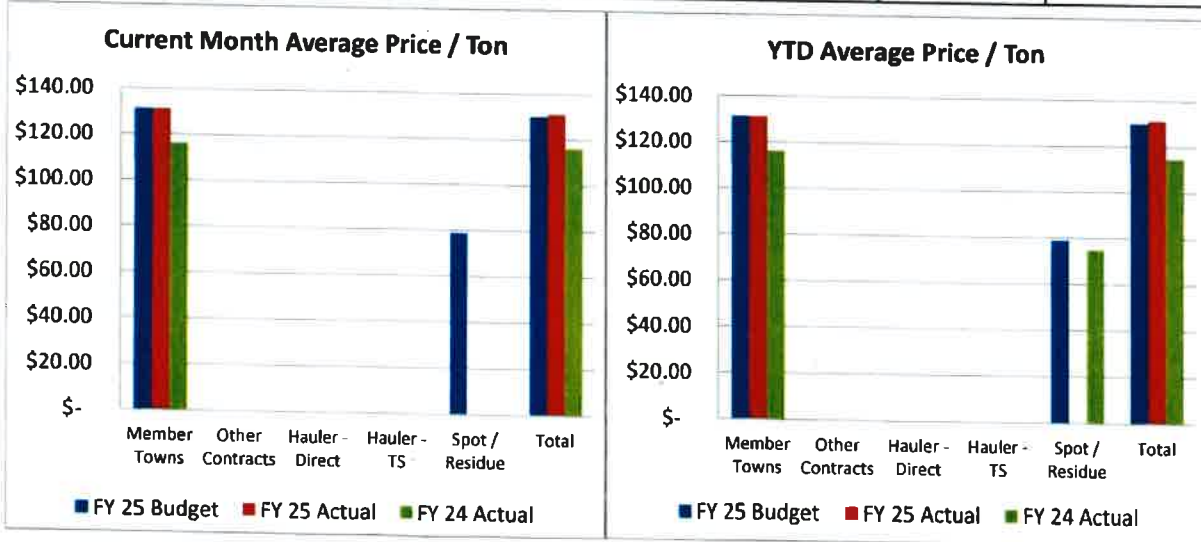
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<u>Member Town MSW</u>	\$ 673,465	\$ 505,976	\$ (167,489)	-24.9%	\$ 6,061,185	\$ 4,976,915	\$ (1,084,270)	-17.9%
<u>Other Contracts MSW</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>Spot Waste MSW</u>	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 85,813	\$ -	\$ (85,813)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 900	\$ -	\$ (900)	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	\$ 101,887	\$ 41,887	70%	\$ 540,000	\$ 911,556	\$ 371,556	69%
TOTAL ACCRUED REVENUES	\$ 743,100	\$ 607,863	\$ (135,237)	-18.2%	\$ 6,687,898	\$ 5,888,471	\$ (799,428)	-12.0%
EXPENDITURES								
Authority Budget	\$ 83,825	\$ 64,949	\$ 18,876	22.5%	\$ 754,425	\$ 647,479	\$ 106,946	14.2%
Direct Personnel	\$ 58,526	\$ 53,519	\$ 5,007	8.6%	\$ 526,734	\$ 520,196	\$ 6,538	1.2%
Operational Expense	\$ 14,267	\$ 22,182	\$ (7,915)	-55.5%	\$ 385,499	\$ 297,653	\$ 87,846	22.8%
Host Community Benefit	\$ 4,394	\$ 3,468	\$ 926	21.1%	\$ 39,546	\$ 34,138	\$ 5,408	13.7%
MSW Services	\$ 589,062	\$ 578,695	\$ 10,367	1.8%	\$ 5,301,559	\$ 4,553,062	\$ 748,497	14.1%
Recycling Services	\$ 137,200	\$ 98,261	\$ 38,940	28.4%	\$ 1,234,804	\$ 952,909	\$ 281,895	22.8%
Transfer Station - Essex	\$ 73,233	\$ 64,333	\$ 8,900	12.2%	\$ 659,097	\$ 654,273	\$ 4,824	0.7%
Transfer Station - Torrington	\$ 60,787	\$ 58,958	\$ 1,829	3.0%	\$ 547,083	\$ 534,878	\$ 12,205	2.2%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 52,497	\$ -	\$ 52,497	n/a
TOTAL ACCRUED EXPENDITURES	\$ 1,027,128	\$ 944,363	\$ 82,764	8.1%	\$ 9,501,244	\$ 8,194,588	\$ 1,306,656	13.8%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (336,501)	\$ (52,473)	18.5%	\$ (2,813,345)	\$ (2,306,117)	\$ 507,228	-18.0%

CSWS MSW Delivery Summary

Period Ending:

March 31, 2025

FY 25 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	5,133	\$ 673,465	\$ 131.20	46,197	\$ 6,061,185	\$ 131.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	121	\$ 9,535	\$ 78.80	1,089	\$ 85,813	\$ 78.80
Total	5,254	\$ 683,000	\$ 130.00	47,286	\$ 6,146,998	\$ 130.00
FY 25 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	3,858	\$ 505,976	\$ 131.15	37,931	\$ 4,976,915	\$ 131.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
Total	3,858	\$ 505,976	\$ 131.15	37,931	\$ 4,976,915	\$ 131.21
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(1,275)	\$ (167,489)	\$ (0.05)	(8,266)	\$ (1,084,270)	\$ 0.01
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(1,089)	\$ (85,813)	\$ (78.80)
Total	(1,396)	\$ (177,024)	\$ 1.16	(9,355)	\$ (1,170,084)	\$ 1.21
Total % Var.	-26.6%	-25.9%	0.9%	-19.8%	-19.0%	0.9%



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

[Narrative](#)

Period Ending:

March 31, 2025

Budget FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
August	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
September	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
October	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
November	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
December	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
January	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
February	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
March	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
April	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
May	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
June	3,210	\$ 16.50	\$ 52,965	-	\$ -	\$ -	1,917	\$ 54.89	\$ 105,224	\$ 158,189
YTD	28,908	\$ 16.50	476,982	-	#DIV/0!	-	17,289	\$ 54.89	948,993	\$ 1,425,975

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,194.91	\$ 16.50	\$ 52,716	-	\$ -	\$ -	1,872.84	\$ 55.11	\$ 103,208	\$ 155,924
August	3,088.20	\$ 16.48	\$ 50,894	-	\$ -	\$ -	1,783.56	\$ 55.02	\$ 98,128	\$ 149,022
September	2,649.03	\$ 16.42	\$ 43,497	-	\$ -	\$ -	1,589.81	\$ 54.77	\$ 87,082	\$ 130,579
October	2,784.69	\$ 16.33	\$ 45,474	-	\$ -	\$ -	1,494.38	\$ 54.45	\$ 81,372	\$ 126,846
November	2,482.91	\$ 16.29	\$ 40,447	-	\$ -	\$ -	1,380.11	\$ 54.29	\$ 74,930	\$ 115,377
December	2,767.68	\$ 16.26	\$ 45,002	-	\$ -	\$ -	1,444.09	\$ 54.18	\$ 78,234	\$ 123,237
January	2,543.94	\$ 16.21	\$ 41,237	-	\$ -	\$ -	1,594.10	\$ 54.03	\$ 86,132	\$ 127,370
February	2,147.32	\$ 16.30	\$ 35,001	-	\$ -	\$ -	1,245.82	\$ 54.34	\$ 67,701	\$ 102,702
March	2,299.47	\$ 16.37	\$ 37,642	-	\$ -	\$ -	1,453.94	\$ 54.59	\$ 79,378	\$ 117,020
April			\$ -	-	\$ -	\$ -			\$ -	\$ -
May			\$ -	-	\$ -	\$ -			\$ -	\$ -
June			\$ -	-	\$ -	\$ -			\$ -	\$ -
YTD	23,958	\$ 16.36	391,911	-	#DIV/0!	-	13,859	\$ 54.56	756,165	\$ 1,148,076

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(17.09)	-	(282)	-	-	-	(48.16)	0.22	(2,235)	(2,517)
August	(123.80)	(0.02)	(2,104)	-	-	-	(137.44)	0.13	(7,315)	(9,420)
September	(562.97)	(0.08)	(9,501)	-	-	-	(331.19)	(0.12)	(18,362)	(27,863)
October	(427.31)	(0.17)	(7,524)	-	-	-	(426.62)	(0.44)	(24,072)	(31,596)
November	(729.09)	(0.21)	(12,551)	-	-	-	(540.89)	(0.60)	(30,514)	(43,065)
December	(444.32)	(0.24)	(7,996)	-	-	-	(476.91)	(0.71)	(27,210)	(35,205)
January	(668.06)	(0.29)	(11,761)	-	-	-	(326.90)	(0.86)	(19,311)	(31,072)
February	(1,064.68)	(0.20)	(17,997)	-	-	-	(675.18)	(0.55)	(37,743)	(55,739)
March	(912.53)	(0.13)	(15,356)	-	-	-	(467.06)	(0.30)	(26,066)	(41,422)
April										
May										
June										
YTD	(4,949.85)	(0.14)	(85,071)	-	#DIV/0!	-	(3,430.35)	(0.33)	(192,828)	(277,899)

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

[Narrative](#)

Period Ending:

March 31, 2025

Budget FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 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	28,908	\$ 102.75	2,970,297	1,089	\$ 102.75	111,895	17,289	\$ 45.89	793,392	\$ 3,875,584

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,207.73	\$ 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	2,325.78	\$ 102.75	\$ 238,974	-	\$ -	\$ -	1,453.94	\$ 45.89	\$ 66,721	\$ 305,695
April			\$ -			\$ -			\$ -	\$ -
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	23,951.99	\$ 102.75	2,461,067	-	#DIV/0!	-	13,858.65	\$ 45.89	635,973	\$ 3,097,040

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(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	(886.22)	-	(91,059)	(121.00)	(102.75)	(12,433)	(467.06)	-	(21,433)	(124,925)
April										
May										
June										
YTD	(4,956.01)	-	(509,230)	(1,089.00)	#DIV/0!	(111,895)	(3,430.35)	-	(157,419)	(778,544)

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

[Narrative](#)

Period Ending:

March 31, 2025

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
August	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
September	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
October	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
November	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
December	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
January	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
February	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
March	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
April	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
May	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
June	-	-	-		\$ -	\$ 29,390	\$ 108,375	\$ -	\$ -	\$ 137,765
YTD	-	-	-		\$ -	\$ 263,083	\$ 971,721	\$ -	\$ -	\$ 1,234,804

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			-		\$ -	\$ 21,396	\$ 76,864	\$ -	\$ -	\$ 98,261
April			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-		\$ -	\$ 212,299	\$ 740,333	\$ -	\$ 276	\$ 952,909

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	-	-	-	\$ -	\$ -	\$ (7,835)	\$ (31,105)	\$ -	\$ -	\$ (38,940)
April										
May										
June										
YTD	-	-	-	\$ -	\$ -	\$ (50,783)	\$ (231,388)	\$ -	\$ 276	\$ (281,895)

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

[Narrative](#)

Period Ending:

March 31, 2025

Budget FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
August	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
September	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
October	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
November	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
December	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
January	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
February	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
March	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
April	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
May	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
June	553	\$ 32.99	\$ 18,243	413	\$ 26.99	\$ 11,147	\$ 29,390
YTD	4,941	\$ 32.99	163,004	3,708	\$ 26.99	100,079	\$ 263,083

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	422.15	\$ 32.76	\$ 13,830	281.48	\$ 26.88	\$ 7,567	\$ 21,396
April			\$ -			\$ -	\$ -
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	4,199.34	\$ 32.72	137,408	2,796.75	\$ 26.78	74,891	\$ 212,299

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	(126.85)	(0.23)	(4,282)	(130.52)	(0.11)	(3,553)	(7,835)
April							
May							
June							
YTD	(741.66)	(0.27)	(25,596)	(911.25)	(0.21)	(25,188)	(50,783)

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

[Narrative](#)

Period Ending:

March 31, 2025

Budget FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
August	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
September	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
October	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
November	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
December	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
January	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
February	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
March	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
April	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
May	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
June	966.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 79,212	\$ 29,163	\$ 108,375
YTD	8,649	\$ 92.88	\$ (10.88)	\$ 82.00	709,218	262,503	\$ 971,721

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	691.77	\$ 92.88	\$ (23.93)	\$ 68.95	\$ 47,698	\$ 29,167	\$ 76,864
April				\$ -	\$ -		\$ -
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	6,991	\$ 92.88	\$ (24.66)	\$ 68.22	476,958	263,375	\$ 740,333

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	(269.23)	-	(13.05)	(13.05)	(31,104)	(0)	(31,105)
April							
May							
June							
YTD	(1,658)	-	(13.78)	(13.78)	(232,260)	872	(231,388)

Period Ending: **March 31, 2025**

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

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

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

MIRA Dissolution Authority
 FY 2025 Board of Directors Financial Report

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **March 31, 2025**

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 41,844	\$ 41,844	n/a
Equipment / Inventory Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 902,152	\$ 902,152	n/a
Real Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 11,585,566	\$ 11,585,566	n/a
Other Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Property Sales	\$ -	\$ -	\$ -	n/a	\$ -	\$ 12,529,562	\$ 12,529,562	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,496	\$ 2,496	\$ (0)	0.0%	\$ 22,464	\$ 22,463	\$ (1)	0.0%
Wheelabrator Lease	\$ 38,079	\$ 19,156	\$ (18,923)	-49.7%	\$ 342,711	\$ 176,892	\$ (165,819)	-48.4%
Jets Billboard	\$ 5,417	\$ 49,352	\$ 43,935	811.1%	\$ 48,753	\$ 49,352	\$ 599	1.2%
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 71,004	\$ 25,012	54.4%	\$ 413,928	\$ 248,707	\$ (165,221)	-39.9%
Interest / Misc. Income	\$ 87,500	\$ 108,463	\$ 20,963	24.0%	\$ 787,500	\$ 967,869	\$ 180,369	23%
TOTAL ACCRUED REVENUES	\$ 133,492	\$ 179,467	\$ 45,975	34.4%	\$ 1,201,428	\$ 13,746,139	\$ 12,544,711	1044.2%
EXPENDITURES								
Authority Budget	\$ 51,223	\$ 48,048	\$ 3,175	6.2%	\$ 461,007	\$ 445,940	\$ 15,067	3.3%
Direct Personnel	\$ 31,995	\$ 29,635	\$ 2,360	7.4%	\$ 287,955	\$ 294,963	\$ (7,008)	-2.4%
Operating Expense	\$ 1,467	\$ -	\$ 1,467	n/a	\$ 221,990	\$ 220,066	\$ 1,924	0.9%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 1,125,000	\$ 1,125,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ -	\$ 2,414	n/a	\$ 21,726	\$ 2,362	\$ 19,364	89.1%
Ellington Transfer Station	\$ 1,783	\$ 303	\$ 1,480	83.0%	\$ 16,047	\$ 11,837	\$ 4,210	26.2%
South Meadows	\$ 115,243	\$ 88,721	\$ 26,522	23.0%	\$ 1,037,187	\$ 508,689	\$ 528,498	51.0%
Jet Turbine Facility	\$ 2,783	\$ -	\$ 2,783	n/a	\$ 25,047	\$ 1,131	\$ 23,916	95.5%
211 Murphy Road	\$ 18,569	\$ -	\$ 18,569	n/a	\$ 167,121	\$ 34,393	\$ 132,728	79.4%
171 Murphy Road	\$ 2,539	\$ -	\$ 2,539	n/a	\$ 22,851	\$ 4,309	\$ 18,542	81.1%
Railroad Maintenance	\$ 3,417	\$ 2,900	\$ 517	15.1%	\$ 30,753	\$ 21,600	\$ 9,153	29.8%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 165,753	\$ -	\$ 165,753	n/a
TOTAL ACCRUED EXPENDITURES	\$ 374,850	\$ 294,607	\$ 80,243	21.4%	\$ 3,582,437	\$ 2,670,290	\$ 912,147	25.5%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (241,358)	\$ (115,140)	\$ 126,218	-52.3%	\$ (2,381,009)	\$ 11,075,849	\$ 13,456,858	-565.2%

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

Narrative

Period Ending: 03/31/25

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	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: March 31, 2025
 Transfer Date: April 16, 2025
 Funding: May 1, 2025

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+/-]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 93,892.13		\$ 93,892.13	\$ 1,000.00
Property Division Disbursements						
Property Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+/-]	Distribution of Net Receipts [+/-]	Ending Balance
PD Operating Fund	\$ 5,297,807.69	\$ 58,933.96	\$ 154,549.37	\$ (29,799.27)	\$ 352,648.13	\$ 5,525,041.14
PD General Fund	\$ 9,291,373.59	\$ 35,513.62			\$ (358,756.00)	\$ 9,068,131.21
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,726,077.21	\$ 14,015.06				\$ 3,740,092.27
South Meadows Transition Reserv	\$ 19,755,130.68		\$ 61,325.85			\$ 19,693,804.83
Total Property Division	\$ 39,015,536.89	\$ 108,462.64				\$ 38,972,217.17
CSWS Division Receipts						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+/-]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 390,666.15		\$ (390,666.15)	\$ 40,000.00
CSWS Division Disbursements						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+/-]	Distribution of Net Receipts [+/-]	Ending Balance
CSWS Operating STIF	\$ 5,179,390.07	\$ 93,778.24	\$ 780,201.01		\$ 390,666.15	\$ 4,883,633.45
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,251.26	\$ 4.67				\$ 1,255.93
CSWS Risk Fund	\$ 1,019,792.56	\$ 3,835.78				\$ 1,023,628.34
CSWS Legal Reserve	\$ 460,714.13	\$ 1,142.26	\$ 194,854.68			\$ 267,001.71
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 579,223.18	\$ 2,178.68				\$ 581,401.86
CSWS Tip Fee Stabilization	\$ 9,858,072.27					\$ 9,858,072.27
Total CSWS	\$ 17,461,765.99	\$ 100,939.63				\$ 16,978,316.08
Other Division Balances						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 322,407.54		\$ 1,210,596.42	\$ 1,228,550.92	\$ (981.00)	\$ 306,012.04
Authority General Fund STIF	\$ 243,983.67	\$ 916.67			\$ 441.00	\$ 245,341.34
Hartford Solar Reserve	\$ 319,253.84	\$ 1,200.83				\$ 320,454.67
MIRA Severance Fund	\$ 974,306.37	\$ 3,664.69				\$ 977,971.06
Landfill Div. Operating Account	\$ 1,000.00		\$ 58,251.08		\$ (58,251.08)	\$ 1,000.00
Landfill Operating STIF	\$ 2,451,614.03	\$ 9,567.65		\$ (98,502.99)	\$ 58,251.08	\$ 2,615,935.75
Total Other	\$ 4,312,565.45	\$ 15,349.84	\$ 1,268,847.50	\$ 1,130,047.93	\$ -	\$ 4,466,714.86
TOTAL ALL FUNDS AND ACCOUNTS	\$ 60,789,868.33	\$ 224,752.11	\$ 1,268,847.50	\$ 1,130,047.93	\$ -	\$ 60,417,248.11

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 March 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 \$849,415.58 for funding through May.
- 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 over funded by \$19,334.09 for the period ending 3/31/2025. July through May funding shortfall is \$373,800.37.
- The adjustment for PD Operating is due to the insurance refund being accounted for twice in last months FOF.

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: **March 31, 2025**

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southeast Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges:								
Members	\$ -	\$ 4,977	\$ -	\$ -	\$ -			\$ 4,977
Others	-	-	-	-	-			-
Energy sales	-	-	-	-	-	73		73
Other operating revenues	-	6	-	-	235	51		292
Total Operating Revenues	-	4,983	-	-	235	124		5,342
Operating Expenses								
Solid waste operations	-	7,097	-	-	932	135	0	8,164
Maintenance and utilities	-	1,544	-	-	103	60		1,706
Legal services - external	-	235	-	-	56	-		291
Administrative and Operational services	-	1,168	-	-	741	80		1,989
Total Operating Expenses	-	10,044	-	-	1,831	275		12,150
Operating Income (Loss) before Depreciation and Amortization	-	(5,061)	-	-	(1,596)	(151)		(6,808)
Depreciation and amortization	4	13	-	-	148	103	0	268
Operating Income (Loss)	(4)	(5,074)	-	-	(1,744)	(254)		(7,076)
Non-Operating Revenues (Expenses)								
Investment income	-	906	-	-	1,055	138		2,100
Settlement income (expenses)	-	-	-	-	12,182	-		12,182
Other income (expenses)	-	-	(8)	-	-	-		(8)
Distribution to MCRRA	-	-	-	-	-	-		-
Non-Operating Revenues (Expenses), net	-	906	(7)	-	13,237	138		14,274
Income (Loss) before Transfers	(4)	(4,168)	(7)	-	11,493	(116)		7,198
Transfers in (out)	-	-	-	-	-	-	0	-
Change in Net Position	(4)	(4,168)	(7)	-	11,493	(116)		7,198
Total Net Position, beginning of period	270	(15,540)	31	-	72,344	20,716		79,721
Total Net Position, end of period	\$ 266	\$ (17,708)	\$ 24	\$ -	\$ 83,737	\$ 20,600	\$ -	\$ 86,919
RECONCILIATION TO VARIANCE REPORT:								
Add: Expenses paid from reserves	-	1,699	0	-	746	-		2,445
Add: Amortization	4	13	-	-	148	103		268
Less: OAAAP Exp (Deferred for Budget)	-	-	-	-	-	-		-
add: Spare parts and fixed inventory adjustment	-	135	-	-	-	-		135
add: Capitalized expenses net of asset disposals	-	-	-	-	275	-		275
add: Noninterest income	-	-	-	-	-	-		-
Other	-	14	-	-	(1,586)	-		-
Operating Income (Loss) per Variance report	n/a	(2,387)	n/a	n/a	11,076	n/a	n/a	8,769

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

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

MIRA DISSOLUTION AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION

EXHIBIT I
Page 1 of 2

AS OF MARCH 31, 2025, DECEMBER 31, 2024, SEPTEMBER 30, 2024 AND JUNE 30, 2024
(Dollars in Thousands)

ASSETS	<u>March 31, 2025</u>	<u>December 31, 2024</u>	<u>September 30, 2024</u>	<u>June 30, 2024</u>
CURRENT ASSETS				
Unrestricted Assets:				
Cash and cash equivalents	\$ 60,384	\$ 63,177	\$ 52,669	\$ 50,860
Accounts receivable, net of allowances	6,836	7,208	7,341	7,010
Inventory	-	-	4,731	-
Prepaid expenses	-	-	-	-
Total Unrestricted Assets	<u>67,220</u>	<u>70,385</u>	<u>64,741</u>	<u>57,870</u>
Restricted Assets:				
Cash and cash equivalents	<u>265</u>	<u>263</u>	<u>263</u>	<u>263</u>
TOTAL CURRENT ASSETS	<u>67,485</u>	<u>70,648</u>	<u>65,004</u>	<u>58,133</u>
NON-CURRENT ASSETS				
Capital Assets:				
Depreciable, net	1,974	2,060	2,068	2,195
Nondepreciable	28,463	28,463	26,376	31,563
Total Capital Assets	<u>30,437</u>	<u>30,523</u>	<u>28,444</u>	<u>33,758</u>
TOTAL NON-CURRENT ASSETS	<u>30,437</u>	<u>30,523</u>	<u>28,444</u>	<u>33,758</u>
TOTAL ASSETS	<u>97,922</u>	<u>101,171</u>	<u>93,448</u>	<u>91,891</u>

MIRA DISSOLUTION AUTHORITY
A Component Unit of the State of Connecticut
STATEMENTS OF NET POSITION (Continued)
AS OF MARCH 31, 2025, DECEMBER 31, 2024, SEPTEMBER 30, 2024 AND JUNE 30, 2024
(Dollars in Thousands)

EXHIBIT I
Page 2 of 2

LIABILITIES	<u>March 31, 2025</u>	<u>December 31, 2024</u>	<u>September 30, 2024</u>	<u>June 30, 2024</u>
CURRENT LIABILITIES				
Payable from Unrestricted Assets:				
Accounts payable	\$ 2,005	\$ 874	\$ 685	\$ 862
Accrued expenses and other current liabilities	5,206	7,968	7,985	7,736
Unearned revenue	20	-	1	-
Total Payable from Unrestricted Assets	<u>7,231</u>	<u>8,842</u>	<u>8,671</u>	<u>8,598</u>
Payable from Restricted Assets:				
Accrued expenses and other current liabilities	254	252	252	252
TOTAL CURRENT LIABILITIES	<u>7,485</u>	<u>9,094</u>	<u>8,923</u>	<u>8,850</u>
LONG-TERM LIABILITIES				
Payable from Unrestricted Assets:				
Lease payable	29	29	29	44
Other liabilities	-	-	-	-
Total Payable from Unrestricted Assets	<u>29</u>	<u>29</u>	<u>29</u>	<u>44</u>
TOTAL LONG-TERM LIABILITIES	<u>29</u>	<u>29</u>	<u>29</u>	<u>44</u>
DEFERRED INFLOWS	<u>3,491</u>	<u>3,607</u>	<u>3,648</u>	<u>3,276</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS	<u>11,005</u>	<u>12,730</u>	<u>12,600</u>	<u>12,170</u>
NET POSITION				
Net investment in capital assets	21,728	21,698	24,240	25,114
Restricted	11	11	11	11
Unrestricted	65,178	66,732	56,597	54,596
TOTAL NET POSITION	<u>\$ 86,917</u>	<u>\$ 88,441</u>	<u>\$ 80,848</u>	<u>\$ 79,721</u>

Fr: July 01, 2024

To: January 31, 2025



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

Discussion

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

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

AMERESCO INC

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

BEECHER CARLSON INSURANCE COMPANY LLC

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

CONN INTERLOCAL RISK MGMT AGENCY

PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 1ST SEMI-ANNUAL INSTALLMENT	137.71
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.86
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMP-WC 202401383200-PROPERTY 00-7/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY	3,787.14
PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 1S SEMI-ANNUAL INSTALLMENT	4,200.29
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY- LAP 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 202401383200-PROPERTY 00-7/1/12024-07/01/2025-2ND SEMI-ANNUAL INSTALLMENT-AUTHORITY	3,786.75
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 2NDSEMI-ANNUAL INSTALLMENT	4,199.85

106,849.00



Report on Exceptions to the Competitive Process

Discussion

The MIRA Procurement Policies and Procedures, effective January 22, 2004, contain a provision exempting certain purchases from the competitive process; these exceptions are listed in Section 3.1.2 of the Policy.

Section 3.1.3 of the Procurement Policies and Procedures, Making and Reporting and Exception, requires that a purchase that is not conducted pursuant to the competitive process be reported as soon as practicable to the Policy and Procurement Committee, and the full Board of Directors.

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

Comp 2		Comp 2 - State Contract (DAS, DEEP, DOT, BEST)		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
3/5/25	PO0016498	FY25 -Q4- PHONE SERVICE(ALARM) FOR JETS SHOP STATE CONTRACT DOIT Contract B-03-012	510.00	FRONTIER COMMUNICATIONS CORPORATION
3/6/25	PO0016499	FY25-Q4 - PHONE SERVICE(ALARM) FOR 300 MAXIM RD (WPF). BILLING 860-524-1316, 493-0891 STATE CONTRACT DOIT Contract B-03-012	570.00	FRONTIER COMMUNICATIONS CORPORATION
3/10/25	PO0016496	FY 25 - Q4 EVERY OTHER WEEK PICKUP OF 4 YARD TRASH DUMPSTER AND RECYCLING CART AT HEADQUARTERS (WPF) OFFICES. BILLED MONTHLY @ \$136.08 PER MONTH X 3 MONTHS (10/1/2024 - 12/31/2024) = \$408.24 PER DAS CONTRACT 23PSX0258	410.00	CWPM LLC
3/19/25	PO0016513	FY25 - Q4 PHONESERVICE FOR ESSEX TS. BILLING 860-767-0841, 860-767-2876 DOIT Contract B-03-012	525.00	FRONTIER COMMUNICATIONS CORPORATION
3/26/25	PO0016517	FY25 - PURCHASE OF ONE 1,000' SPOOL OF CAT-5e DATA CABLE, 24 AWG. GRAINGER ITEM NO. 1MUH5 CT-DAS CONTRACT NO. 24PSX0069	322.41	GRAINGER
3/26/25	PO0016518	FY25 - 4th QTR. CELL PHONE SERVICE FOR EMPLOYEES, PLUS EQUIPMENT DOIT/WSCA CONTRACT 1907	3,000.00	VERIZON COMMUNICATIONS INC
			5,337.41	
INSUR		Insurance Requirements		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
3/3/25	PO0016485	FY2025 - BROWN AND BROWN (BEECHER CARLSON) POLICY # F0618DMLA243 -JULY 1, 2024-JULY 1, 2031 PROFESSIONAL SOLUTIONS INSURANCE COMPANY DIRECTORS AND OFFICERS - 6 YEAR ERP POLICY # POL0955274-03 JULY 1, 2024 TO JULY 1, 2031 - INDIAN HARBOR INSURANCE COMPANY - SEE INVOICE	194,854.68	BEECHER CARLSON INSURANCE COMPANY LL
3/11/25	PO0016510	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 4TH INSTALLMENT - INVOICE DUE 03/31/2025 - INVOICE NO. 33032	29,190.00	CONN INTERLOCAL RISK MGMT AGENCY
			224,044.68	

NC2 NC-proprietary,patent,intellectual property rights

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
3/21/25	PO0016516	FY25 Q4 (04/01/2025-06/30/2025) ESSEX TRANSFER STATION FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$687.57 PER QUARTER	687.57 SONITROL NEW ENGLAND
3/21/25	PO0016516	FY25 Q4 (04/01/2025-06/30/2025) ELLINGTON TRANSFER STATION FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL. NOT TO EXCEED \$786.93 PER QUARTER	786.93 SONITROL NEW ENGLAND
3/21/25	PO0016516	FY25 Q4 (04/01/2025-06/30/2025) TORRINGTON TRANSFER FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL, AND IP/CELLULAR COMMUNICATION. NOT TO EXCEED \$837.57 PER QUARTER	837.57 SONITROL NEW ENGLAND
3/21/25	PO0016516	FY25 Q4 (04/01/2025-06/30/2025) WPF FOR MAINTENANCE AND MONITORING OF ALARMS, ACCESS CONTROL AND EXTENDED WARRANTY COVERAGE. NOT TO EXCEED \$1,031.67 PER QUARTER	1,031.67 SONITROL NEW ENGLAND
			3,343.74

NC4A NC-special capability or experience

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>
3/10/25	PO0016504	FY2025 LINKEDIN PREMIUM CAREER SUBSCRIPTION FOR MIRA DISSOLUTION AUTHORITY EMPLOYEES (ORDERS ON 2-28 AND 3-2)	446.44 AMERICAN EXPRESS TRAVEL MGMT SERVICES
3/10/25	PO0016504	FY2025 AMERICAN EXPRESS - TOWING OF ENFORCEMENT VEHICLE - UNTOUCHABLE TOWN - SEE	413.55 AMERICAN EXPRESS TRAVEL MGMT SERVICES
3/27/25	PO0016519	FY25 - 4th QTR - COMCAST INTERNET FOR ESSEX TS	675.00 COMCAST CABLE COMMUNICATIONS MGMT LL
			1,534.99

Grand Total: 234,260.82



INFORMATION REGARDING UPCOMING SOLICITATIONS

RFP/B/Q which the Authority plans to issue May FY2025

- RFP for sale of remaining vehicles

Requests for quotes or Requests for Services which Authority may issue if/as needed in FY2025

- Requests for Quotes/Request for Services 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.
- Requests for Quotes, Requests for Services, 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, to augment ongoing salvage and/or Authority wind-down operations.
- Request for Quotes, or use of state contracts, for various on-call if-needed building and facility troubleshooting at the Authority's Headquarters offices and South Meadows facility during Authority wind-down operations including on-call HVAC repairs, on-call electrical work, on-call plumbing repairs, on-call fencing repairs, and/or any other facilities or grounds troubleshooting/repairs deemed necessary to support Authority wind-down operations.
- Other Requests for Quotes/Requests for Services 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 rail 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. Early termination expected in order to return mail machine to Quadient as part of final Authority wind-down operations)
- 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 3/31/25

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY25 expenses paid from FY24 PO	FY24 expenses paid from FY25 PO	FY25 accrued estimates	FY24 expenses Paid from FY24 PO (not accrued in FY24)	FY24 over/under accrual, Refunds received etc	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy	BOD 9/11/25	PO#16322	\$ 15,000	\$ 7,837				\$ (240)	\$ 7,592
	Ellington		PO#16515	\$ 20,000	\$ 13,897					\$ 13,897
	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	\$ 21,735	\$ -	\$ -	\$ -	\$ (246)	\$ 29,178
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		45870			\$ 54,451
	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		\$ 17,085		\$ (803)	\$ 30,970
	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	\$ -	\$ 62,955	\$ 3,386	\$ (2,756)	\$ 139,112
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 19,390		\$ 610			\$ 20,000
	Employment		PO#	\$ 55,000			\$ 37,402			\$ 37,402
	CSWS		PO#16488	\$ 8,900	\$ 8,836					\$ 8,836
	CSWS		PO#	\$ 550						\$ -
Total Kainen, Escalera & McHale			\$ 84,450	\$ 19,390	\$ -	\$ 610	\$ -	\$ -	\$ -	\$ 66,238
Melick & Porter	Tremont								\$ -	
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 275,966	\$ 116,651	\$ -	\$ 63,565	\$ 3,386	\$ (3,001)	\$ 234,528

Agrees with Gen Ledger

Kainen, Escalera & Mc Hale - RFS 20,000.00 Authority
 Halloran & Sage - RFS 20,000.00 Authority-General
 Halloran & Sage - RFS 25,000.00 Authority - Wind Down
 Halloran & Sage - RFS 50,000.00 CSWS
 Cohn, Birnbaum & Shea - RFS 10,000.00 PD - Wind down
 Cohn, Birnbaum & Shea - RFS 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: Mar 4 2024

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	COHN, BIRNBAUM AND SHEA, PC
2	Requester/User	STEPHANNIE RICE
3	PO Account Code(s)	35-001-501-52856 PD-OP-ADM-LEGAL
4	PO Amount	\$ 18,000.00
5	Purpose of PO	FY2025 HALLORAN SAGE LLP - PROPERTY DIVISION RFS 240105-06- JULY 1, 2024-JUNE 30, 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 PO0016490 35-001-517-52404 PD-OP-211 MURP-BUILDING OPERATION \$ 18,000.00 <div style="text-align: right; border: 1px solid black; padding: 2px;">Budget Hold PO#</div>
8	Reason for Budget Overrun	HIGHER THAN BUDGETED LEGAL EXPENSES IN PD BUDGET
9	Account Projected YTD Over Budget Amount	\$26,300 (APPEARS TO BE \$47,489 IN EPROCUREMENT BUT ALL BUT \$26,300 OF THAT WAS ULTIMATELY CHARGED TO RESERVE ACCOUNTS ON ACCOUNTING SIDE OF EPICOR - SOMETHING THAT CANNOT BE DONE IN

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: Mar 3 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	FRONTIER COMMUNICATIONS CORPORATION
2	Requester/User	CHRIS MAY
3	PO Account Code(s)	35-001-518-52104 PD-OP-RESRECOVFAC-TELECOMMUNICATIONS
4	PO Amount	\$ 570.00 (Q4 PHONE SERVICE AT 300 MAXIM ROAD) \$ 510.00 (Q4 PHONE SERVICE AT JETS SHOP)
5	Purpose of PO	3RD QUARTER ROUTINE TELECOMMUNICATIONS NEEDED TO SUPPORT ALARMS AT 300 MAXIM ROAD AND JETS SHOP

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

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account 35-001-517-52104 PD-OP-211 MURP-TELECOMM
		PO0016494 Budget Hold PO# \$ 740.00
8	Reason for Budget Overrun	HIGHER THAN BUDGETED TELECOMMUNICATIONS TO SUPPORT THE ALARM SYSTEM AT THE JET SHOP (~\$2,000 FOR YEAR) IS MAKING ALL ROUTINE RRF TELECOMM APPEAR OVER BUDGET
9	Account Projected YTD Over Budget Amount	\$1,828

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: Mar 21 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	SONITROL NEW ENGLAND
2	Requester/User	CHRIS SHEPARD
3	PO Account Code(s)	49-001-612-52404 CSWS-OP-TORTS-BUILDING OPERATIONS
4	PO Amount	\$ 837.57 (THIS IS ONE LINE OF A MULTI-LINE \$3,343.74 PO FOR ALARMS AND ACCESS CONTROL AT MULTIPLE SITES. ONLY THIS LINE FOR TORRINGTON TS IS OVER BUDGET)
5	Purpose of PO	Q4 - TORRINGTON TRANSFER FOR MAINTENANCE AND MONITORING OF ALARMS AND ACCESS CONTROL, AND IP/CELLULAR COMMUNICATION.

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

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account 49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINGENCY
		PO0016514 Budget Hold PO# \$ 112.71
8	Reason for Budget Overrun	INSPECTION OF FIRE PROTECTION SYSTEM AT TORRINGTON TRANSFER STATION EARLIER IN FISCAL YEAR RESULTED IN HIGHER THAN EXPECTED REPAIRS AND HIGHER THAN BUDGETED BUILDING OPERATIONS EXPENSES.
9	Account Projected YTD Over Budget Amount	\$ 112.71

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.