



Dissolution Authority

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## MEMORANDUM

**TO:** Finance Committee

**FROM:** Paul Harrington, Committee Chairperson

**DATE:** May 1, 2025

**RE:** Notice of Finance Committee Meeting

There will be a regular meeting of the Finance Committee of the MIRA Dissolution Authority Board of Directors on **Wednesday, May 7, 2025 at 9:30 a.m.** *Members of the public may attend the meeting in person in the Board Room at 300 Maxim Road Hartford CT 06114 or telephonically by calling (929) 205- 6099, entering meeting ID 853 2460 6388# and then entering the password 953166# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).* The meeting is scheduled to conclude at 11:00 am. The purpose of this meeting will be:

1. Call to Order; Chair’s Welcome
2. Public Comment (3 minutes per speaker)
3. Approval of Minutes of the April 9, 2025 Regular Committee Meeting (*Attachment 1*)
4. Review and Approve – Draft Resolution Regarding Tip Floor at Essex Transfer Station (*Attachment 2*)
5. Discussion - Informational Financial Reports for Period Ending March 31, 2025 (Financial and Procurement) (*Attachment 3*)

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

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

6. Executive Session – to discuss i) feasibility estimates and evaluations regarding future operation of the Essex and Torrington Transfer Stations 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.

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

# ***ATTACHMENT 1***

MIRA Dissolution Authority Finance Committee  
April 9, 2025  
Meeting Minutes

A Regular Meeting of the Finance Committee of the MIRA Dissolution Authority was held on April 9, 2025. Present in person or via video or audio conferencing were:

Committee Present: Paul Harrington (Committee Chairperson)  
Bill Beccaro  
Matt Dayton  
Bert Hunter Dave Steuber (via Zoom at start, arrived live during public comment period)

Other Directors Present: David Barkin

Other Members Present: William DiBella

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

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

## **1. CALL TO ORDER**

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

## **2. PUBLIC COMMENT**

Committee Chair Harrington invited members of the public to address the Committee. He noted that we do limit comments to 3 minutes.

The first public comment was from Ed Saint John from Middlebury. Mr. Saint John indicated that he is a former CRRA Board Member. He stated that his town operates a transfer station. That he knows what a transfer station does and the costs involved to operate and maintain the facility because Middlebury has maintained one for 50 years. Mr. Saint John stated that he has joined the proposal from USA Waste which he believes should be approved. Mr. Saint John asserted that the USA proposal will assure that the towns will continue to receive the current services with zero disruption, for a lower tip fee and the MDA's reserves will grow by \$3.25

million. He stated that his goal and every town's goal is to have a safe stable convenient and long-term solution for management of its recyclables and MSW.

The next public comment came from Todd Arcelaschi who noted that he is both the Regional Refuse District administrator and the Mayor of the Town of Winchester and disclosed that he was a former MIRA employee, working as a Scale and Enforcement officer and working his way up to Billing Analyst and Revenue Accountant. Mr. Arcelaschi explained that the MDA bills Regional Refuse directly and that bills do not go to the Town - the three Regional Refuse towns do pay a portion of the disposal fees through yearly assessments but the Regional Refuse towns never actually see a bill from the MDA. Mr. Arcelaschi continued to state the following:

“At regional refuse. I'm responsible for a 1.8 million dollars budget that I put together yearly. So I understand this business from both sides. Up until about a year ago I was in favor of the public option and a State agency that helped oversee the trash, observe, and police contamination to keep residents and haulers honest. It was a good idea, but the State decided to do away with this. That's where we are today. I do believe that burning trash and creating energy is both the most environmentally friendly and economical thing to do. But the State decided not to make an investment in those choices.

What changed my opinion about the public option is, after careful examination and consideration, I now realize that the public option just isn't sustainable. It's not affordable to the users. The Torrington Transfer station will have to operate on tip fees in the long term. Without a steady source of revenue or robust bank account, both of which MIRA had, the Torrington Transfer station will fail and cost the towns and residents of the Northwest Corner millions.

This is what regional refuse wants. We want fiscal responsibility and financial stability. We're 4 years from a \$111 tip fee at MIRA. We're going to be \$136 on July first. While we were waiting for the decisions that the MIRA Board was going to make, Regional Refuse sent out an RFP so that we wouldn't be caught flat footed at the last minute if things fell apart. It became more evident that the MIRA tip fees were actually inflating the private market prices and the public option just isn't doing the towns justice. We can't keep the haulers accountable if we continue to rise well above the private market.

Regional refuse received RFP responses between \$102 and \$108 a ton. On July first the MDA tip fee is set at \$136. Even accounting for recycling the blended rate is still below the MIRA tip fee. Fiscal sustainability is what regional refuse is seeking with the USA deal. Regional refuse has been in business for over 50 years but with the future of trash in Connecticut uncertain, our future is also uncertain. We hope to make long term investments in our facilities here, but without cost, certainty in our future. We have to put those investments on hold. I want to thank MIRA Dissolution Board, and before that CRRA for our long partnership. But the time is here. We need to look to the future and that's why regional refuse, and the town of Winchester support this plan presented by U.S.A. With that, thank you.”

Before proceeding with additional public comment, Director Hunter asked Mr. Arcelaschi to clarify information that he stated regarding the tip fee that he quoted in his remarks. Specifically he asked whether there was an additional tip fee for recycling or whether that was “free” and included in the trash tip fee. To Director Hunter’s question, Mr. Arcelaschi responded “So, with the rate of \$118/ton for trash and a \$45 per ton cap on the recycling, the blended rate is \$128.

The next comments came from Rista Malanca from the Northwest Hills Council of Governments. She indicated that she did not have a prepared statement but wanted to note that the COG has been working closely with Mark Daley to move forward with the terms we’ve already agreed with. She noted that although Winchester and Middlebury are represented on this call, there are 10 other towns that continue to support the terms that we’ve agreed on and want to move forward with that proposed. She indicated that Mark Daley has a summary of all the tasks the COG has been working on and stated that the COG believes they’ll make the June 30 deadline for acquisition of the property and assumption of all contracts to be able to have a seamless transition and not to have it go to a state agency.

After Ms. Malanca’s public comment, there were questions and discussions among Committee Chair Harrington, Director Hunter and Ms. Malanca regarding the nature of the commitment or support of the towns supporting the COG terms.

The next comments came from attorney Edward Spinella who was allowed to speak for 11 minutes. Attorney Spinella indicated that he represents U.S.A Hauling and made a proposal on behalf of USA Hauling, RRDD1 and Winchester and the Town of Middlebury. Attorney Spinella stated that we’re talking about the Torrington Transfer Station. He stated that only 12,000 tons are delivered by the towns that they themselves pay for. The remaining 7,000 tons is delivered by the private haulers. Attorney Spinella continued to state the following:

“So the state of Connecticut disposes 2.2 million tons of MSW every year. So you’re talking about Torrington that they handle .5% of all the garbage in Connecticut. That’s all, we’re talking about;:12,000 tons. So how does MIRA handle this material? It doesn’t do anything other than administer the contracts and it also manages the scales which is a very important thing to do.

So how does MIRA handle this transfer station? It has 3 contracts, as the enviro express contract. It pays enviro express every year about \$700,000 for O&M, another \$30,000 a year for administration, and then it pays enviro for the tip. That's approximately 2.6 million dollars plus or minus. It also has a contract for Murphy Road, recycling where all the recyclables are brought to Berlin, Murphy Road’s recycling facility. It pays \$350,000 a year to Murphy Road for that, as well as a processing fee.

The 3rd thing it does is it has municipal service agreements with the 12 Towns. All those municipal service agreements say to those 12 towns are: deliver the material to Torrington, or anywhere else that we tell you to deliver it and pay the tip fee. That's all that we're talking about. So in this proposal that we've made, we assume all the responsibility for the enviro contract, \$700,000 a year, the \$30,000 a year administration fees. We also assume the T&D which is approximately 2.6 million dollars a year. All of that we assume if our proposal is accepted.

The next thing is that under the Murphy Road recycling. We're gonna assume that contract. We're the party to that contract. So it's easy to do. You're no longer gonna have to pay Murphy road \$350,000 a year. On the enviro contract is our proposal, except that you're not going to pay enviro \$700,000 a year for O&M. You're not going to pay them \$30,000 a year for administration. None of that's gonna be paid by you if our proposal is accepted.

On the municipal services agreements it gets even better. Not only are these towns going to continue to have the municipal service agreements with us for 2 years. If they only want to be 2 years, they can do 2 years. And instead of us charging them a \$136 and \$141 a year, we're going to charge them the same thing that Mr. Arcelaschi just mentioned to you. It's gonna be the blended rate. They're gonna save money on the 1st year, and they're gonna save money on the 2nd year, on the blend of 2 things. If the towns choose to, in our proposal, they can accept the 5 year deal, or they can accept the 10 year deal, or they can accept none of those 2 deals and simply abide by the agreement that they presently have. But we won't charge them \$136 a ton, and we won't charge them \$141 a ton, we're going to charge them less.

So I know that all of you have read the law, and the law is clear that you're supposed to dissolve as quickly as possible. You're supposed to preserve as the assets as best as you can and you're supposed to leave the reserves alone, if you can leave them alone. The law is clear. That's in Section 11 of the public act. And then in 2024, the legislature tweaked that a little to say that if you, during your operations, use any of these funds, we'll reimburse you with bonding. But that public act also said in the last sentence of that public act that under no circumstances are you ever to use these reserves after June 30, 2026. They cannot be used. Those laws both make clear that the only time that you can use the reserves and the funds is while you're operating. They can be used for you when you're operating. You cannot use any of that money to pay a 3rd party to operate these facilities. You can't do it under these public acts. It's clear as a bell.

So under our proposal, you are not using any funds whatsoever, not one cent to provide the services to these towns that they expect to have provided for 2 years. There'll be absolutely no disruption in the services.

Until DEEP, assuming our proposal is accepted, transfers the permit to us, or provides a permit to us for Torrington, that material will have to go to our Winstead facility and our Waterbury facility. The incremental cost for these towns to go instead of Torrington to Winstead are minimal. But there aren't going to be any incremental costs in the long run, because we're offering those people less money.

If we do this, we also do one other thing. We purchased the transfer station for Torrington, because it will no longer be needed. There'll be surplus, and under section 5.2 of your procurement policy you can sell real estate so long as you have one appraisal, and I've heard from the board meetings. You have an appraisal already and section 502 says that the competitive process does not apply to the sale of the real estate.”

The final public comment came from Robert Umartino, First Selectmen from the Town of Middlefield. Mr. Umartino stated:

“We, in concert with the town of Durham. run a transfer station in Middlefield, where we gather our municipal solid waste and recyclables, and transport them to the Essex location. We have submitted a request, along with the rest of the communities that are operating out of Essex to have the contract terminated. It is on your agenda later, and I just wanted to let you know that our towns are both in support of that. We can make arrangements to transfer our waste directly to the Bristol facility in terms of transportation. The distance from our our transfer station to Essex transfer station is the same as our transfer station to Bristol, and it reduces one step in the handling process and additional transportation on top of it. So it's environmentally sounder, works for us in terms of tipping fees, and and we look forward to your deliberations on that agenda item coming up.”

After First Selectman Umartino’s comments, Committee Chair Harrington ended the public comment and proceeded to the remainder of the agenda.

**3. REVIEW AND APPROVIE MINUTES OF MARCH 5, 2025 MEETING**

Committee Chair Harrington requested a motion to approve the minutes of the January 7, 2025 Finance Committee. The motion was raised by Director Dayton, Seconded by Committee Chair Harrington and approved by roll call.

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

**4. REVIEW AND APPROVE DRAFT RESOLUTION REGARDING TEMPORARY SERVICES FOR E&I TECHNICIAN**

President Daley shared that this resolution is simply dealing with the Authority Budget temporary services line which is exhausted at this point. He noted the resolution authorizes the addition of a line item for temporary services in the property division which will directly fund the former NAES technician. Mr. Daley explained the addition of the new line item is required under the procurement procedure and also the bylaws, that we can’t simply reallocate funds to an unapproved budget line. Mr. Daley further explained that the resolution also ratifies an emergency procurement which he authorized for these services that the Authority needed to address a system failure that was preventing discharges from the coal pond and equalization tank to the sanitary sewer. Mr. Daley stated that the cost of the emergency procurement and also the future work through June 30 is \$45,000.

The motion was raised by Director Beccaro and seconded by Director Steuber. The motion was approved by a roll call vote.

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

**5. REVIEW AND APPROVE DRAFT RESOLUTION CONCERNING FUNDING OF LEGAL SERVICES**

President Daley led the discussion explaining that we have a shortfall in the Authority Budget for legal services. This budget is primarily funding the legal work related to the employee terminations and the related Authority shutdown activity including our general council work provided to the Authority on the Board. The resolution authorizes \$55,000 in additional spending which is funded by the projected surplus in our severance fund. Mr. Daley noted that there are also additional legal costs being incurred for the transfer station transfers which we should be able to cover in our surpluses within CSWS budget lines.

Committee Chair Harrington asked what is driving the increase in this legal service line. President Daley explained that we had a small budget to begin with within the Authority Budget, and we’ve gone through that for a variety of items related to the administration of the Authority as well as all of the employee terminations, separation, work to shut down the 401(k) etc.

In response to Committee questions, Mr. Daley indicated that the Authority is overspent on that line item now and that the \$55,000 specified in this resolution

Director Dayton mad a motion to table this agenda item, which was seconded by Director Steuber. The motion to table was unanimously approved by voice vote.

**6. REVIEW AND APPROVE DRAFT RESOLUTION REGARDING INCREASED BUDGET FOR STRUCTURAL INSPECTION WORK**

President Daley explained that we reached the funding limit that we had on the South Meadows structural evaluation and maintenance plan. This project was originally funded at \$59,000 from the South Meadows Transition Reserve. Mr. Daley explained that additional field work was required to complete the plan including a drone inspection of a number of inaccessible areas. The additional cost is \$15,000 to be funded from the South Meadows Transition Contingency Reserve as well. Mr. Daley stated that the work is done, that it was within his authority to go ahead and direct that work be undertaken at that \$15,000 level. He explained that the authority needed here is to take the funding from the South Meadows Transition Reserve.

The motion was raised by Committee Chair Harrington, seconded by Director Beccaro and approved by roll-call vote.

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

**7. DISCUSSION REGARDING DRAFT RESOLUTION REGARDING CLEANING OF THE FUEL STORAGE TANK AND FUEL SUPPLY LINES AT THE SOUTH MEADOWS STATION JET TURBINE FACILITY IN HARTFORD**

President Daley stated that this item is dealing with the work that is required of the Authority under the S&S Salvage contract to prepare the jet turbine facility for sale or salvage. He explained that the Authority is required to clean out the tank and the fuel lines and have them certified as gas free. TRC developed the plans and specs for the work and are in the process of receiving and reviewing bids for the actual subcontracted work. TRC invited 5 potential subcontractors to a walkthrough on March 28, which two of those potential subcontractors attended. Mr. Daley noted that the subcontractor pricing is due later today. Mr. Daley indicated that we would go to the Board with a final that included those subcontractor costs.

The motion was raised by Committee Chair Harrington, seconded by Director Beccaro and approved by roll-call vote.

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

**8. DRAFT RESOLUTION REGARDING THE CONNECTICUT SOLID WASTE SYSTEM WASTE AND RECYCLABLES HAULER DELIVERY AGREEMENT FOR FISCAL YEAR 2026**

President Daley led this discussion by explaining that these hauler agreements are annual agreements that work in tandem with the Municipal Services Agreements and that these hauler agreements expire June 30, 2025. Mr. Daley explained that the Authority typically renews these contracts and undertakes the permitting process at this time each year. These contracts provide the rules and access to the Connecticut Solid Waste system for the haulers that deliver the waste committed by the municipalities. Mr. Daley noted that we have made edits to the standard hauler agreement to form a template that would be usable by Torrington on a standalone basis and also by Essex on a standalone basis.

President Daley stated that if we don't put these agreements in place in a way that they will be assigned to future operators, the future operators will be in a bit of a scramble to get them together when they're all ultimately established.

There followed a lengthy discussion as to what these hauler agreements locked the parties into, whether it was premature to send out hauler agreements before the regional operators were identified, whether it was appropriate for the Authority to send them out on behalf of future operators, whether hauler agreements could be completed at a later date if they were not issued now, and the speed with which all parties could execute final contracts especially if they do not have in-house attorneys or notaries. There was also discussion of the need to get haulers permitted and into the scale software.

After that discussion there was a motion to table this resolution raised by Director Dayton and seconded by Director Steuber, and approved by a voice vote

## **9. DISCUSSION OF PROPOSAL TO TRANSITION ESSEX TRANSFER STATION**

Committee Chair Harrington noted that Senator Needleman is not in attendance in the meeting or online. Director Beccaro indicated that was correct but noted that there is a meeting of the CSWS Transition Committee scheduled for the following day. He noted that meeting would go into executive session right after being convened to get into detailed discussions about the mechanics of the Essex Transfer Station and what could transpire moving forward. From there, the intent for that CSWS Transition Committee meeting is to come out of executive session and adjourn the meeting.

While there was no formal resolution to table, the Committee agreed to pause further discussion regarding the transition of the Essex Transfer Station until after the CSWS Transition Committee described by Director Beccaro.

## **10. DISCUSSION OF PROPOSAL TO TRANSITION TORRINGTON TRANSFER STATION**

Committee Chair opened this agenda item by noting that because he is somewhat involved in this item, he turned the meeting over Director Hunter to lead this discussion. Director Hunter noted that we had a good introduction to the topic provided during the public comment period by Attorney Spinella. He invited Attorney Spinella back to the table to answer questions from the Committee related to his earlier public comments and the USA proposal.

In answer to Director Hunter's question regarding who would be the party under that proposal to whom MIRA's role would be assigned, Attorney Spinella stated most likely either USA Waste and Recycling or USA Hauling and Recycling. He noted that in the case of the Murphy Road Recycling, they would be taking over their own contract. In the case of the MSAs, Attorney Spinella suggested those would be assigned to them. As to the Enviro Contract Attorney Spinella proposed they would assume it and either keep it or terminate Enviro and pay the termination fee.

From there, there was discussion about the public option, the compatibility of this proposal with local flow control ordinances, whether or not the limited size of the region and the limited tonnage from it in relation to the entirety of Connecticut negated the need for a public option. It was noted that there was not disagreement with the assertion that waste could not be flow controlled to a private entity. There was discussion as to whether it was still a public option if the transfer station was operated by a private operator under contract to a public entity and if the tons leaving the transfer station ultimately ended up at a private facility. There was further discussion and disagreement as to whether DEEP procedures and Connecticut's Comprehensive Materials Management Strategy favors regional waste authorities. There was related discussion as to whether it was MDA's role to make that determination or whether that was the DEEP Commissioner's role to approve or disapprove any direction the MDA or any municipality chose.

There was additional discussion regarding commitments of the towns to the options being discussed. When Director Hunter asked whether all three towns that make up RRDD1 were in favor of the USA proposal or just Winchester, Committee Chair Harrington indicated that's what we don't yet know. When Attorney Catino asked Attorney Spinella whether he had letters from any of the other towns using the Torrington Transfer Station beyond Winchester and Middlebury whether they would support going in this direction, he said no. Conversely, there was discussion regarding whether there were written letters supporting the Northwest Hills proposal and disagreement whether that was necessary if there was already testimony of support from those first selectmen before the MDA Board and votes of support at a meeting of the Northwest Hills Council of Governments. There was discussion as to whether both options need to be given a firm deadline to come to the table with firm commitments of support.

## **11. INFORMATIONAL REPORTS**

There was no discussion regarding the informational reports.

## **12. EXECUTIVE SESSION**

Director Steuber made a motion to go into executive session to discuss i) the sale of real estate owned by the Authority in Shelton and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale; ii) feasibility estimates and evaluations regarding future operation of the Torrington and 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, including all Directors and Members, Attorney Ann Catino and President Daley. The motion was seconded by Director Beccaro and unanimously approved by voice vote.

The Committee went into Executive Session at 10:54am.

## **13. ADJOURN**

At 11:35 the Committee came out of Executive Session. Committee Chair Harrington noted that no votes or actions were taken in Executive Session and adjourned the meeting.

# ***ATTACHMENT 2***

**DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS**

**FUNDING AND AUTHORIZING ESSEX TRANSFER STATION TIP FLOOR REPAIR**

**MIRA DISSOLUTION AUTHORITY FINANCE COMMITTEE**

**MAY 7, 2025**

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

Board Requirements:

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

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

**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**

*MIRA Dissolution Authority Finance Committee  
May 7, 2025*

***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:

<b>Contractor</b>	<b>Bid (Y/N)</b>	<b>Bid Price</b>	<b>Add/Deduct per CY Conc.</b>
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***



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**

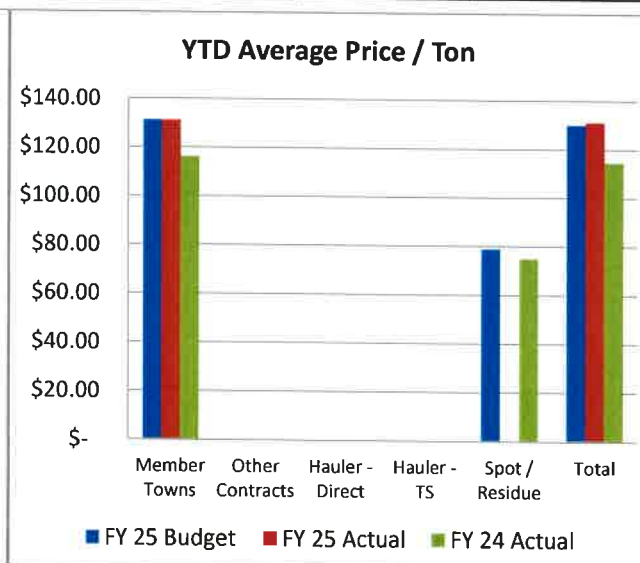
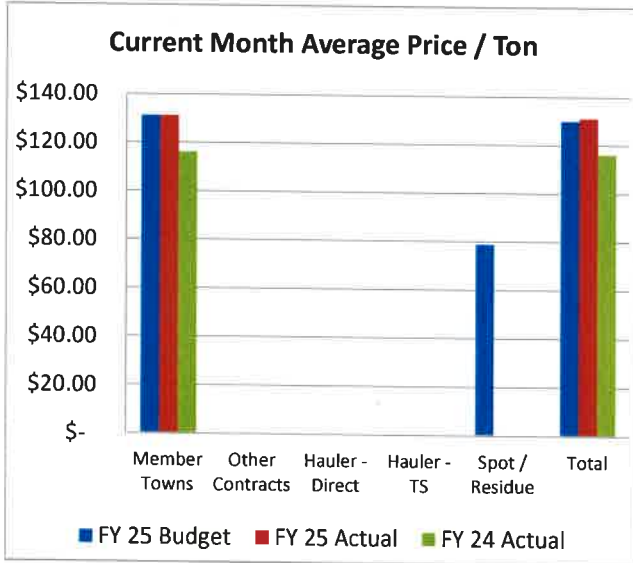
	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<b>REVENUES</b>								
<i>Member Town MSW</i>	\$ 673,465	\$ 505,976	\$ (167,489)	-24.9%	\$ 6,061,185	\$ 4,976,915	\$ (1,084,270)	-17.9%
<i>Other Contracts MSW</i>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<i>Spot Waste MSW</i>	\$ 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%
<b>TOTAL ACCRUED REVENUES</b>	\$ 743,100	\$ 607,863	\$ (135,237)	-18.2%	\$ 6,687,898	\$ 5,888,471	\$ (799,428)	-12.0%
<b>EXPENDITURES</b>								
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
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 1,027,128	\$ 944,363	\$ 82,764	8.1%	\$ 9,501,244	\$ 8,194,588	\$ 1,306,656	13.8%
<b>OPERATING INCOME (LOSS)</b>								
(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
<b>Total</b>	<b>5,254</b>	<b>\$ 683,000</b>	<b>\$ 130.00</b>	<b>47,286</b>	<b>\$ 6,146,998</b>	<b>\$ 130.00</b>
<b>FY 25 Actual</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	3,858	\$ 505,976	\$ 131.15	37,931	\$ 4,976,915	\$ 131.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
<b>Total</b>	<b>3,858</b>	<b>\$ 505,976</b>	<b>\$ 131.15</b>	<b>37,931</b>	<b>\$ 4,976,915</b>	<b>\$ 131.21</b>
<b>Variance</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>	<b>Tons</b>	<b>Revenue</b>	<b>Price</b>
Member Towns	(1,275)	\$ (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)
<b>Total</b>	<b>(1,396)</b>	<b>\$ (177,024)</b>	<b>\$ 1.16</b>	<b>(9,355)</b>	<b>\$ (1,170,084)</b>	<b>\$ 1.21</b>
<b>Total % Var.</b>	<b>-26.6%</b>	<b>-25.9%</b>	<b>0.9%</b>	<b>-19.8%</b>	<b>-19.0%</b>	<b>0.9%</b>



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
<b>YTD</b>	<b>28,908</b>	<b>\$ 16.50</b>	<b>476,982</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>17,289</b>	<b>\$ 54.89</b>	<b>948,993</b>	<b>\$ 1,425,975</b>

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

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(17.09)		(282)	-	-	-	(48.16)	0.22	(2,235)	(2,517)
August	(123.80)	(0.02)	(2,104)	-	-	-	(137.44)	0.13	(7,315)	(9,420)
September	(562.97)	(0.08)	(9,501)	-	-	-	(331.19)	(0.12)	(18,362)	(27,863)
October	(427.31)	(0.17)	(7,524)	-	-	-	(426.62)	(0.44)	(24,072)	(31,596)
November	(729.09)	(0.21)	(12,551)	-	-	-	(540.89)	(0.60)	(30,514)	(43,065)
December	(444.32)	(0.24)	(7,996)	-	-	-	(476.91)	(0.71)	(27,210)	(35,205)
January	(668.06)	(0.29)	(11,761)	-	-	-	(326.90)	(0.86)	(19,311)	(31,072)
February	(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										
<b>YTD</b>	<b>(4,949.85)</b>	<b>(0.14)</b>	<b>(85,071)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(3,430.35)</b>	<b>(0.33)</b>	<b>(192,828)</b>	<b>(277,899)</b>

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
<b>YTD</b>	<b>28,908</b>	<b>\$ 102.75</b>	<b>2,970,297</b>	<b>1,089</b>	<b>\$ 102.75</b>	<b>111,895</b>	<b>17,289</b>	<b>\$ 45.89</b>	<b>793,392</b>	<b>\$ 3,875,584</b>

Actual FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,207.73	\$ 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			\$ -			\$ -			\$ -	\$ -
<b>YTD</b>	<b>23,951.99</b>	<b>\$ 102.75</b>	<b>2,461,067</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>13,858.65</b>	<b>\$ 45.89</b>	<b>635,973</b>	<b>\$ 3,097,040</b>

Variance FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(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										
<b>YTD</b>	<b>(4,956.01)</b>	<b>-</b>	<b>(509,230)</b>	<b>(1,089.00)</b>	<b>#DIV/0!</b>	<b>(111,895)</b>	<b>(3,430.35)</b>	<b>-</b>	<b>(157,419)</b>	<b>(778,544)</b>

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
<b>YTD</b>	-	-	-		\$ -	\$ 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			-		\$ -	\$ -	\$ -			\$ -
<b>YTD</b>	-	-	-		\$ -	\$ 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										
<b>YTD</b>	-	-	-	\$ -	\$ -	\$ (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
<b>YTD</b>	<b>4,941</b>	<b>\$ 32.99</b>	<b>163,004</b>	<b>3,708</b>	<b>\$ 26.99</b>	<b>100,079</b>	<b>\$ 263,083</b>

Actual FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	533.21	\$33.02	\$ 17,607	404.72	\$ 26.99	\$ 10,923	\$ 28,530
August	507.63	\$32.97	\$ 16,737	345.23	\$ 26.96	\$ 9,307	\$ 26,044
September	452.79	\$32.84	\$ 14,870	297.08	\$ 26.93	\$ 8,001	\$ 22,870
October	462.68	\$ 32.68	\$ 15,120	308.15	\$ 26.82	\$ 8,264	\$ 23,384
November	447.09	\$ 32.59	\$ 14,571	270.28	\$ 26.75	\$ 7,229	\$ 21,800
December	554.77	\$ 32.53	\$ 18,047	361.87	\$ 26.23	\$ 9,492	\$ 27,539
January	473.00	\$ 32.44	\$ 15,344	304.28	\$ 26.68	\$ 8,117	\$ 23,461
February	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			\$ -			\$ -	\$ -
<b>YTD</b>	<b>4,199.34</b>	<b>\$ 32.72</b>	<b>137,408</b>	<b>2,796.75</b>	<b>\$ 26.78</b>	<b>74,891</b>	<b>\$ 212,299</b>

Variance FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	(15.79)	0.03	(505)	(7.28)	(0.00)	(197)	(702)
August	(41.37)	(0.02)	(1,375)	(66.77)	(0.03)	(1,812)	(3,187)
September	(96.21)	(0.15)	(3,242)	(114.92)	(0.06)	(3,119)	(6,361)
October	(86.32)	(0.31)	(2,991)	(103.85)	(0.17)	(2,856)	(5,847)
November	(101.91)	(0.40)	(3,541)	(141.72)	(0.24)	(3,891)	(7,431)
December	5.77	(0.46)	(65)	(50.13)	(0.76)	(1,628)	(1,693)
January	(76.00)	(0.55)	(2,767)	(107.72)	(0.31)	(3,003)	(5,770)
February	(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							
<b>YTD</b>	<b>(741.66)</b>	<b>(0.27)</b>	<b>(25,596)</b>	<b>(911.25)</b>	<b>(0.21)</b>	<b>(25,188)</b>	<b>(50,783)</b>

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
<b>YTD</b>	<b>8,649</b>	<b>\$ 92.88</b>	<b>\$ (10.88)</b>	<b>\$ 82.00</b>	<b>709,218</b>	<b>262,503</b>	<b>\$ 971,721</b>

Actual FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	939.2	\$ 92.88	\$ (33.03)	\$ 59.85	\$ 56,211	\$ 30,042	\$ 86,252
August	858.5	\$ 92.88	\$ (32.48)	\$ 60.40	\$ 51,854	\$ 29,167	\$ 81,021
September	742.8	\$ 92.88	\$ (31.74)	\$ 61.14	\$ 45,412	\$ 29,167	\$ 74,579
October	776.6	\$ 92.88	\$ (23.71)	\$ 69.17	\$ 53,720	\$ 29,167	\$ 82,887
November	736.43	\$ 92.88	\$ (18.88)	\$ 74.00	\$ 54,496	\$ 29,167	\$ 83,662
December	895.18	\$ 92.88	\$ (17.44)	\$ 75.44	\$ 67,532	\$ 29,167	\$ 96,699
January	786.53	\$ 92.88	\$ (17.99)	\$ 74.89	\$ 58,903	\$ 29,167	\$ 88,070
February	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				\$ -	\$ -		\$ -
<b>YTD</b>	<b>6,991</b>	<b>\$ 92.88</b>	<b>\$ (24.66)</b>	<b>\$ 68.22</b>	<b>476,958</b>	<b>263,375</b>	<b>\$ 740,333</b>

Variance FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	(21.8)	-	(22.15)	(22.15)	(22,591)	875	(21,717)
August	(102.5)	-	(21.60)	(21.60)	(26,948)	(0)	(26,948)
September	(218.2)	-	(20.86)	(20.86)	(33,390)	(0)	(33,390)
October	(184.4)	-	(12.83)	(12.83)	(25,082)	(0)	(25,082)
November	(224.6)	-	(8.00)	(8.00)	(24,306)	(0)	(24,307)
December	(65.82)	-	(6.56)	(6.56)	(11,270)	(0)	(11,270)
January	(174.47)	-	(7.11)	(7.11)	(19,899)	(0)	(19,899)
February	(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							
<b>YTD</b>	<b>(1,658)</b>	<b>-</b>	<b>(13.78)</b>	<b>(13.78)</b>	<b>(232,260)</b>	<b>872</b>	<b>(231,388)</b>

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				\$ -	\$ -				\$ -	\$ -	\$ -
<b>YTD</b>	-		#DIV/0!	#DIV/0!	-	-		#DIV/0!	#DIV/0!	-	\$ -

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

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

Property Division Monthly Financial Report

Period Ending: **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%
<b>TOTAL ACCRUED REVENUES</b>	<b>\$ 133,492</b>	<b>\$ 179,467</b>	<b>\$ 45,975</b>	<b>34.4%</b>	<b>\$ 1,201,428</b>	<b>\$ 13,746,139</b>	<b>\$ 12,544,711</b>	<b>1044.2%</b>
<b>EXPENDITURES</b>								
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
<b>TOTAL ACCRUED EXPENDITURES</b>	<b>\$ 374,850</b>	<b>\$ 294,607</b>	<b>\$ 80,243</b>	<b>21.4%</b>	<b>\$ 3,582,437</b>	<b>\$ 2,670,290</b>	<b>\$ 912,147</b>	<b>25.5%</b>
<b>OPERATING INCOME (LOSS)</b>								
(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

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

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

Period Ending: 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
<b>Property Division Disbursements</b>						
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			\$ (258,756.00)	\$ 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
<b>CSWS Division Receipts</b>						
CSWS Division Receipts	Ending Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
CSWS Clearing Account	\$ 40,000.00		\$ 390,666.15		\$ (390,666.15)	\$ 40,000.00
<b>CSWS Division Disbursements</b>						
CSWS Division Disbursements	Ending Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
CSWS Operating STIF	\$ 5,179,390.07	\$ 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
<b>Other Division Balances</b>						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 322,407.54		\$ 1,210,596.42	\$ 1,226,550.92	\$ (441.00)	\$ 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		\$ (96,502.99)	\$ 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
<b>TOTAL ALL FUNDS AND ACCOUNTS</b>	<b>\$ 60,789,868.33</b>	<b>\$ 224,752.11</b>	<b>\$ 1,268,847.50</b>	<b>\$ 1,130,047.93</b>	<b>\$ -</b>	<b>\$ 60,417,248.11</b>

Mark T. Daley, Chief Financial Officer

- Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits /guarantees of payment and Mid-Connecticut reserves not subject to disbursement or funding in accordance with adopted flow of funds.
- Interest earnings on the CSWS Tip Fee Stabilization Fund shall be transferred to the Property Division Operating Account effective August 1, 2023
- **After the distribution of 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
<b>Operating Revenues</b>								
Service charges:								
Members	\$ -	\$ 4,977	\$ -	\$ -	\$ -			\$ 4,977
Others	-	-	-	-	-			-
Energy sales	-	-	-	-	-	73		73
Other operating revenues	-	6	-	-	235	51		292
<b>Total Operating Revenues</b>	-	4,983	-	-	235	124	-	5,342
<b>Operating Expenses</b>								
Solid waste operations	-	7,097	-	-	932	135	0	8,164
Maintenance and utilities	-	1,544	-	-	102	60		1,706
Legal services - external	-	235	-	-	56	-		291
Administrative and Operational services	-	1,168	-	-	741	80		1,989
<b>Total Operating Expenses</b>	-	10,044	-	-	1,831	275	-	12,150
<b>Operating Income (Loss) before Depreciation and Amortization</b>	-	(5,061)	-	-	(1,596)	(151)	-	(6,808)
Depreciation and amortization	4	13	-	-	148	103	0	268
<b>Operating Income (Loss)</b>	(4)	(5,074)	-	-	(1,744)	(254)	-	(7,076)
<b>Non-Operating Revenues (Expenses)</b>								
Investment income	-	906	1	-	1,055	138	-	2,100
Settlement income (expenses)	-	-	-	-	12,182	-	-	12,182
Other income (expenses)	-	-	(8)	-	-	-	-	(8)
Distribution to SCRRRA	-	-	-	-	-	-	-	-
<b>Non-Operating Revenues (Expenses), net</b>	-	906	(7)	-	13,237	138	-	14,274
Income (Loss) before Transfers	(4)	(4,168)	(7)	-	11,493	(116)	-	7,198
Transfers in (out)	-	-	-	-	-	-	0	-
<b>Change in Net Position</b>	(4)	(4,168)	(7)	-	11,493	(116)	-	7,198
<b>Total Net Position, beginning of period</b>	270	(13,540)	31	-	72,244	20,716	-	79,721
<b>Total Net Position, end of period</b>	\$ 266	\$ (17,708)	\$ 24	\$ -	\$ 83,737	\$ 20,600	\$ -	\$ 86,919
<b>RECONCILIATION TO VARIANCE REPORT:</b>								
Add: Expenses paid from reserves	-	1,699	0	-	746	-	-	2,445
Add: Amortization	4	13	-	-	148	103	-	268
less: GAAP Exp (Deferred for Budget)	-	-	-	-	-	-	-	-
add: Spare parts and fuel inventory adjustment	-	135	-	-	-	-	-	135
add: Capitalized expenses net of asset disposals	-	-	-	-	275	-	-	275
add: Settlement Income:	-	-	-	-	-	-	-	-
Other	-	14	-	-	(1,586)	-	-	-
<b>Operating Income (Loss) per Variance report</b>	n/a	(2,307)	n/a	n/a	11,076	n/a	n/a	8,769

ties with CSWS financials tab

ties with PD financials tab

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

Note: Eliminations and depreciation are preliminary amounts.

Other: Sept'20 - REC's were billed and in the GL for Sept'20 s/h/b billed in October'20.

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

**EXHIBIT I**  
**Page 1 of 2**

	<u>March 31, 2025</u>	<u>December 31, 2024</u>	<u>September 30, 2024</u>	<u>June 30, 2024</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
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	67,220	70,385	64,741	57,870
Restricted Assets:				
Cash and cash equivalents	265	263	263	263
<b>TOTAL CURRENT ASSETS</b>	<b>67,485</b>	<b>70,648</b>	<b>65,004</b>	<b>58,133</b>
<b>NON-CURRENT ASSETS</b>				
Capital Assets:				
Depreciable, net	1,974	2,060	2,068	2,195
Nondepreciable	28,463	28,463	26,376	31,563
Total Capital Assets	30,437	30,523	28,444	33,758
<b>TOTAL NON-CURRENT ASSETS</b>	<b>30,437</b>	<b>30,523</b>	<b>28,444</b>	<b>33,758</b>
<b>TOTAL ASSETS</b>	<b>97,922</b>	<b>101,171</b>	<b>93,448</b>	<b>91,891</b>

**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**

	<u>March 31, 2025</u>	<u>December 31, 2024</u>	<u>September 30, 2024</u>	<u>June 30, 2024</u>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
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	7,231	8,842	8,671	8,598
Payable from Restricted Assets:				
Accrued expenses and other current liabilities	254	252	252	252
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,485</b>	<b>9,094</b>	<b>8,923</b>	<b>8,850</b>
<b>LONG-TERM LIABILITIES</b>				
Payable from Unrestricted Assets:				
Lease payable	29	29	29	44
Other liabilities	-	-	-	-
Total Payable from Unrestricted Assets	29	29	29	44
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>44</b>
<b>DEFERRED INFLOWS</b>	<b>3,491</b>	<b>3,607</b>	<b>3,648</b>	<b>3,276</b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS</b>	<b>11,005</b>	<b>12,730</b>	<b>12,600</b>	<b>12,170</b>
<b>NET POSITION</b>				
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
<b>TOTAL NET POSITION</b>	<b>\$ 86,917</b>	<b>\$ 88,441</b>	<b>\$ 80,848</b>	<b>\$ 79,721</b>

Fr: July 01, 2024

To: January 31, 2025



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

### Discussion

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

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

#### **AMERESCO INC**

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

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

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

**CONN INTERLOCAL RISK MGMT AGENCY**

PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 1ST SEMI-ANNUAL INSTALLMENT	137.71
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.86
PO0016273	8/19/24	FY2025-CIRMA-WORKERS COMP-WC 2024013832	3,787.14
PO0016273	8/19/24	00-7/1/12024-07/01/2025-1ST SEMI-ANNUAL INSTALLMENT-AUTHORITY	
PO0016273	8/19/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 1S SEMI-ANNUAL INSTALLMENT	4,200.29
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY- LAP 202401383300 - 07/01/2024-07/01/2025- AUTHORITY - 1ST INSTALLMENT	2,422.77
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY-AUTOMOBILE-PROPERTY #LAP 202401383300 - 07/01/2024-07/01/2025- PROPERTY - 1ST INSTALLMENT	9,720.27
PO0016274	8/19/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS - 1ST INSTALLMENT	17,046.96
PO0016323	9/11/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 2ND	29,190.00
PO0016410	12/16/24	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 3RD	29,190.00
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-LANDFILL - 2ND SEMI-ANNUAL INSTALLMENT	137.70
PO0016413	12/18/24	FY2025-CIRMA-WORKERS COMPENSATION-07/01/2024-07/01/2025-WC202401383200-PROPERTY	1,514.70
PO0016413	12/18/24	FY2025-CIRMA-WORKERS COMP-WC 2024013832	3,786.75
PO0016413	12/18/24	00-7/1/12024-07/01/2025-2ND SEMI-ANNUAL INSTALLMENT-AUTHORITY	
PO0016413	12/18/24	FY2025 CIRMA - WORKERS COMPENSATION #WC 202401383200 - 07/01/2024-07/01/2025-CSWS - 2NDSEMI-ANNUAL INSTALLMENT	4,199.85

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**106,849.00**



## Report on Exceptions to the Competitive Process

### Discussion

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

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

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

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**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
			<b>5,337.41</b>	

**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
			<b>224,044.68</b>	

**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
			<b>3,343.74</b>	

**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 SERVICE
3/10/25	PO0016504	FY2025 AMERICAN EXPRESS - TOWING OF ENFORCEMENT VEHICLE - UNTOUCHABLE TOWN - SEE	413.55	AMERICAN EXPRESS TRAVEL MGMT SERVICE
3/27/25	PO0016519	FY25 - 4th QTR - COMCAST INTERNET FOR ESSEX TS	675.00	COMCAST CABLE COMMUNICATIONS MGMT LL
			<b>1,534.99</b>	

**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				\$ (246)	\$ 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
<b>Total Cohn Birnbaum &amp; Shea</b>				<b>\$ 60,000</b>	<b>\$ 21,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (246)</b>	<b>\$ 29,178</b>
Day Pitney	NPDES Permitting Support			\$ -						\$ -
<b>Total Day Pitney</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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&#16365	\$ 4,016	\$ 1,312			\$ 2,016	\$ -	\$ 3,328
	South Meadows Transition Contingency	Murphy Road Sale	PO#16394	\$ 13,500	\$ 13,454					\$ 13,454
										\$ -
										\$ -
	Landfill Division		PO#16489	\$ 1,000	\$ 330					\$ 330
<b>Beginning Halloran &amp; Sage</b>				<b>\$ 131,516</b>	<b>\$ 75,527</b>	<b>\$ -</b>	<b>\$ 62,955</b>	<b>\$ 3,386</b>	<b>\$ (2,756)</b>	<b>\$ 139,112</b>
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						\$ -
<b>Total Kainen, Escalera &amp; McHale</b>				<b>\$ 84,450</b>	<b>\$ 19,390</b>	<b>\$ -</b>	<b>\$ 610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,238</b>
Mclic & Porter	Tremont									\$ -
										\$ -
<b>Total Mclic &amp; Porter</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS:</b>				<b>\$ 275,966</b>	<b>\$ 116,651</b>	<b>\$ -</b>	<b>\$ 63,565</b>	<b>\$ 3,386</b>	<b>\$ (3,001)</b>	<b>\$ 234,528</b>

Agrees with Gen.Ledger

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

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

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

South Meadows Transition  
 Contingency-Watertown TS Sale  
 Murphy Road Sale

20,000.00  
 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>	<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">FY25 Operating Account</td> <td style="width: 30%; text-align: right;">PO0016490</td> </tr> <tr> <td></td> <td style="text-align: right; background-color: #444; color: white; padding: 2px;"><b>Budget Hold PO#</b></td> </tr> <tr> <td>35-001-517-52404 PD-OP-211 MURP-BUILDING OPERATION</td> <td style="text-align: right;">\$                      18,000.00</td> </tr> </table>	FY25 Operating Account	PO0016490		<b>Budget Hold PO#</b>	35-001-517-52404 PD-OP-211 MURP-BUILDING OPERATION	\$                      18,000.00
FY25 Operating Account	PO0016490							
	<b>Budget Hold PO#</b>							
35-001-517-52404 PD-OP-211 MURP-BUILDING OPERATION	\$                      18,000.00							
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                      PO0016494 <div style="text-align: right; background-color: #444; color: white; padding: 2px;"><b>Budget Hold PO#</b></div> 35-001-517-52104 PD-OP-211 MURP-TELECOMM                      \$                      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
		<b>PO0016514</b> <b>Budget Hold PO#</b> \$ 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.