



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

## MEMORANDUM

**TO: MIRA Dissolution Authority Board of Directors**  
**FROM: Bert Hunter, Chairperson**  
**DATE: June 16, 2025**  
**RE: Notice of Regular Meeting**

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There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Wednesday, June 18, 2025 at 9:30 a.m. in the Board Room at 300 Maxim Road, Hartford, CT. Members of the public may also attend the meeting telephonically by calling (929) 205-6099, entering Meeting ID: 886 0868 5597 and Passcode: 253208# when prompted. (NOTE - there is very limited physical space in the Board Room - consequently, virtual public attendance is encouraged).* The meeting is scheduled to conclude at 12:00 p.m. The purpose of this meeting will be:

1. Call to Order; Chair's Welcome
2. Public Comment (3 minutes per speaker)
3. Review and Approve – minutes of the May 14, 2025 Regular Board Meeting (*Attachment 1*)
4. Chairman's and President's Report
5. Finance Committee Report
  - a. Review and Approve - Resolution For the MIRA Dissolution Authority Board of Directors Regarding Funding Town of Essex Legal Fees (*Attachment 2*)
  - b. Review and Approve - Resolution Regarding Ellington Transfer Station Parcel Size (*Attachment 3*)
  - c. Discussion - Projected Authority Funding Status at June 30, 2025 (*Attachment 4*)
6. South Meadows Transition Committee Report (meeting cancelled)
7. HR Committee Report (no scheduled June meeting – CEO to update the Board on final staff matters)
8. CSWS Transition Committee Report (meeting cancelled – Chairman to update the Board on where matters stand concerning acceptable alternatives to transition the future operation of the Authority's transfer stations to other entities)
9. Attached Supplemental Information (*Attachment 5*)
10. 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, ii) attorney-client privileged memo concerning the Essex Transfer Station and iii) attorney-client privileged memo concerning Options for the Torrington Transfer Station In Light of House Amendment Schedule A to 2025 HB 7287 (“Schedule A”).

C: Mark Daley  
David Bodendorf  
Thomas Gaffey  
Christopher Shepard

Cheryl Kaminsky  
Roger Guzowski  
Chris May  
Stephannie Rice

# **Attachment 1**



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**MIRA DISSOLUTION AUTHORITY**

**May 14, 2025**

A Regular meeting of the Board of Directors of the MIRA Dissolution Authority (the “Authority”) was held in person and via Zoom on Wednesday, May 14, 2025. Present in person or via audio or video conferencing were:

Appointed Directors:

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

Appointed Members:

Thomas Swarr (via Zoom)

Present from Authority Staff:

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

Others Present:

Ann Catino, Halloran & Sage	Town of Middlebury (via Zoom)
Earnestine Weaver (via Zoom)	Rob Phillips, NHCOC
Sarah McCoy	Rista Malanca, NHCOC
Ed Spinella	Dom Delvecchio (via Zoom)
Todd Arcelaschi	Brad Breemer
Greg Hall	David Barger (via Zoom)
Judy Sullivan	Todd Carusillo (via Zoom)
David Zabel	Casey Flanagan (via Zoom)
Diana Heymann	Curtis Rand (via Zoom)
Chris Antonacci (via Zoom)	fma phone
Gordon Ridgeway (via Zoom)	Steven McDulla(sp?)

Raymond Drew (via Zoom)  
Brendan Rea (via Zoom)  
Greg LaCava (via Zoom)  
Michelle Benivegna (via Zoom)  
Eric Couture (via Zoom)  
Denise Raap (via Zoom)  
Samsung SM-G736U  
read.ai meeting notes  
1-917-930-8274  
1-860-920-5882

Brian Ohler (via Zoom)  
Matt Riiska (via Zoom)  
Robyn Nichols (via Zoom)  
Jim Brinton (via Zoom)  
Janice Ehlemeyer (via Zoom)  
Elinor Carbone (via Zoom)  
Troy's iPhone  
Call-In User\_1  
1-203-228-3018  
1-860-729-0602

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

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

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

Chairperson Hunter asked if any of the members of the public wished to comment.

Robert Phillips, Executive Director of the Northwest Hill COG introduced himself and provided the following statement: "I just wanted to state a few facts as you consider the proposals before you. On February 7, 2024 there was a unanimous vote, of those present and voting on the NHCOC board, to "authorize Executive Director to send a non-binding letter of intent expressing interest in the Torrington Transfer Station and requesting any existing environmental data associated with the site." And a separate motion, also passed unanimously by those present and voting to "authorize the Executive Director to retain counsel to investigate drafting an ordinance, based on CGS 7-273, to create a regional resource recovery authority". The NHCOC board continues to show support for the creation of the Northwest Resources Recovery Authority, and that support expands beyond the majority of member towns that currently have existing Municipal Service Agreements. Key to this support for the "public option" is to create a competitive market place and procurement process to ensure that service delivery is maintained at the lowest cost possible. Also, this would allow the ability for members to partner with other existing RWAs such as HRRA or CCSWA to achieve "economies of scale" benefits as well as explore waste diversion and recycling options through access to funding sources available to public entities. Lastly, this would allow greater control over MSW and recycling through sustainable and responsible management practices over the long term. In closing, as I had stated at the Finance Committee last week, NHCOC stands ready to assume the role and responsibilities of waste management and recycling in the northwest corner of CT, should you decide to support the "public option". And on behalf of NHCOC, I would like to thank the board for their consideration of this proposal and the support offered to develop this proposal in detail over the last 15 plus months."

David Zabel, Attorney with Zabel, Schellenberg for NHCOC made the following comments: "My name is David Zabel. I'm with the firm Zabel, Schellenberg, and our firm is counsel to the Northwest Sales Council of the Governments. Just to tag on to what Rob said, we have been working with them to establish and continue the public option for solid waste management here, and I think that's important for the Board to consider, as it deliberates this. That at least in our view, the municipal service agreements cannot be assigned to a private operator without the consent of municipalities involved, and I know the Board is considering what Chairman Hunter is referred to as a private option this morning, but certainly the municipalities I'm aware of, many of them have not been consulted with, nor consented to, that private option being considered by the Board, and so that's, I think, a significant factor that the Board should take into account when it considers what the options are. And again, the COG is attempting to maintain a public option for public policy reasons, because the municipalities that are involved deem it to be important to maintain that option going into the future if it's lost at this point in time, the COG believes that it's going to be impossible, or

nearly impossible, to get it back. And that's a significant public policy reason for the Board to consider what the COG has proposed. Thank you.”

Rista Malanca, Director of Economic and Community Development for the NHCOG introduced herself and made the following comments: “I just wanted to talk briefly about, since we last met, what we've done to kind of honor the terms in the term sheet give you some confidence that we are prepared to assume responsibility on or before June 30<sup>th</sup>. We had originally talked about an interim process with the NHCOG and the city of Torrington. Now, as we've gone through this, we really determined that it made sense to create the Northwest Resource Recovery, Authority now, which would be the entity that assumes all of the contracts and the facility. The resource recovery ordinance has been finalized, the city of Torrington, who is on the call this morning has significant support, and there's a public hearing scheduled for Monday, May 19<sup>th</sup>. From a staffing perspective, the Northwest Hills Council of Governments and city of Torrington continue with the joint venture, and we'll enter into agreement with the authority to provide business and operational management services. We have a contract ready to be executed with the temp agency to hire scale house staff as well permanent as well as fill in for paid time off. We have a contract established and ready to execute with Organizational Inc. that will provide all the billing accounts payable and account receivable services for us as well as established our chart of accounts through accounts payable. We have a contract ready and ready to execute with Mettler software for the Scale House software. This is one of the main reasons why the resource recovery authority is important. The licenses are not transferable. It's about \$10,000 to establish the new software product. So by establishing under the new resource recovery authority, we won't have to pay that \$10,000. Again for the long term, everything will be established. We've come up. We've met with Barbara. We've learned the process. We're ready to take over billing as soon as we're able to execute that contract and bring in our own software process. In May, if this continues down this path Organizational Inc is prepared to sit with Barbara and also finalize that billing process, so we're prepared. From a facility standpoint, security cameras, access control, we have a contract ready to execute with Sound Works to put in the proper controls and service plan to do that from an IT standpoint, to make sure that we can continue with this work that's necessary, provide the business services as well as remote access. We have options for fiber, which is very to provide services for computer it domain and phone services, and that again is ready to execute as soon as we are ready. We have talked to CIRMA, the insurance company. They will provide insurance. We are working with them for the last bit of detail from a Fire Marshal inspection. From a permitting standpoint, this is a Municipal Transfer Station General Permit. The permit is not transferable, but a lot of the data that has been submitted under the MDA permit is usable. So we have been pulling together that information for the application and we have met with DEEP. We plan to submit an application in early June. If the permit is not approved by July first, we do believe that DEEP has indicated that they will issue a temporary authorization so that we can operate for 90 operational days until the permit is approved along with the stormwater permit and the weigher certification, those that we are also prepared to submit. And just a note on those permits, all of them, we need to be very careful with our implementation, because it can't be 2 licenses on the same site, so we don't want to void MDA permits. So that is important why those have not been submitted. Hauler Agreements - I know this Board had directed President not to send them out, which is fine. We have the Hauler Agreements they are with our attorney, and we are preparing to move forward, and we can get those in place by June 30<sup>th</sup>. The transfer assumption agreement is also very close to finalized, if it's not already finalized. That's the agreement between Board and the new Resource Recovery Authority. Everything I've talked about is in line with the Project Budget and consistent with what we had planned for. We are also prepared to submit a Sustainable Management Round Two Grant as directed in the term sheet. You have the application process sort of started. We're starting to write the narrative, and we'll be ready to submit that application for further establishment of the resource recovery authority and to negotiate the ways that it can be sustainable in the long term. We're not waiting for that, grant, though we're also ready. We have already been receiving calls from other haulers from our existing contractor, from different organizations that could provide services to us and make this a competitive and sustainable model. So as soon as we assume control and are up and running, we plan to issue a Request for Expressions of Interest, so in a competitive way, in a process, we can see what services are out there and get a projected tip fee for the long term, as of July 1, 2027. Then we will be able to use the Grant funds, if we are awarded them to come up with additional sustainable models to bring in waste stream diversion, recycling options, and some more

shared services. So I just I wanted to put that out there we are ready and prepared to honor all of the terms of the contract by June 30<sup>th</sup>.”

Todd Arcelaschi, Administrator for Regional Refuse Disposal District One and Mayor of the Town of Winchester introduced himself and provided the following comments. “Truth be told. I did not wish to be here at this time. Back in February and March, Regional Refuse and the town of Winchester, requested an opt out that was denied. We had no intention of trying to form a plan for the rest of the Torrington Transfer Station Towns. We just wanted to blaze our path forward with municipal, solid waste disposal. It is my due diligence and responsibility to keep the cost of the Torrington Transfer Station as manageable as possible and as economical as possible for our residents. I have to look at every dollar that comes in that we spend, and since 2019 the public option has ranged from \$85 per ton. They're currently \$131 per ton going up on July 1<sup>st</sup> to \$136 a ton. These costs are backbreaking to a small transfer station that serves 3 towns in the northwest corner that operate about 5,000 permits for the population of 20,000 people. In addition, Regional Refuse used to be a landfill, so we are also under EPA monitoring as well as DEEP. The cost that the EPA charge us for monitoring, every June I get a bill for the previous year's service. The last 6 years that bill has ranged from \$1,900 to \$268,000. I have no idea every year what that bill is going to be. Also, we're responsible for groundwater and drinking well water testing. This year our contract called for \$27,000. The EPA has decided that we need to upgrade our QAP plan as well as add additions to our drinking water monitoring. That bill is now skyrocketed from 27,000 to 94,000. Every little bit of disposing of our waste in the northwest corner has a direct impact on the cost that we must charge our residents and we need to keep those fees reasonable, or our residents will stop purchasing permits, and that may force people to dumping on back roads and the country roads of the northwest corner. We need to make sure that we understand that. Thank you.”

Sarah McCoy made the following statement: “Good morning. My name is Sarah McCoy, and I'm a Hartford resident. I'm here on behalf of the Greater Hartford Interfaith Action Alliance with two of our members, Diana and Judy. We represent 52 interfaith communities in the greater Hartford area, and we've been advocating for the needs of this community, and we ask that, as the Board decides between the public and private option for other communities, that you would think about this community that has borne the brunt of much of the work of MIRA and prioritize the reserve funds that are all going to be needed for remediating this property and the surrounding communities.”

Greg Hall made the following statement: “My name is Greg Hall. I am an attorney at McCarter and English, and I represent Enviro Express. Obviously Enviro Express operates and maintains a Torrington transfer station and is an interested party to the sale of this property. As an initial matter, and as a matter of public policy, I'm concerned about the notice that has or has not been given to interested parties regarding this sale. Up until recently it was well known that the consortia of surrounding towns that surrounded the transfer station would, you know, have the opportunity to purchase and control the transfer station. Seems though, that's maybe no longer the case. MIRA's procurement policies and procedures sets forth that whenever profitable property will be sold to a public or regulated entity, like the consortium nothing on prior minutes or website notifications truly set notice that a private entity was going to have a legitimate opportunity to purchase the transfer station. MIRA is tasked with operating in an orderly and responsible manner, not rushing through the sale of a piece of property. Having the consortia own and operate the transfer station is good for public policy and for free markets. It would be detrimental to have a single company own that piece of property when they already own and exercise near market control of other properties that they have acquired. During the April minutes an appraisal was raised regarding the Torrington transfer station, but questions remain regarding that appraisal. Who conducted it? When was it conducted? Was it conducted by somebody who has expertise in the field? Did the Board also commission its own independent appraisal? And while reference was made to Section 5.2 of the Board's policies and bylaws that the Board amended to no longer require two appraisals, which is true, the same section, currently as it exists today still has the reference appraisers plural – meaning it's always a good idea to get more than one. So while two are not required, it certainly is not a bad idea to have more than one appraisal. And without more appraisals, who really knows what the cost will be? Basic equity and fairness dictate that, at the very least other parties, other interested parties should be able to throw their hat in the ring if they choose

to purchase the property, and certainly the consortia of towns, if so interested. USA Hauling and Waste, has already acquired many properties, and it would not be a good thing if such an entity could exercise more market control. MIRA's authority expires June 30<sup>th</sup> and DAS will take over. The worst thing that can happen is you delay the sale of the Torrington property, and then, until that time, and until the time that we can go ahead and dispose or excuse me, transfer this property properly. Thank you.”

Ed Spinella made the following statement: “Good morning. I'm Edward Spinella. I represent U.S.A. Waste & Recycling, and I'll make a few comments. I prefer to go by the law and Public Acts that created the MIRA Dissolution Authority all make clear that the MIRA Dissolution Authority is to do two things, have an orderly transition of the transfer stations, and to preserve assets and reserves. Our proposal does both of those things, and is entirely consistent with the statute. One thing that I, unfortunately, that I don't see in minutes from time to time, is that no one's referred to a Public Act which passed in 2024, which specifically says that none of the funds can be used for tip fee stabilization after June 30<sup>th</sup> of 2026. I understand that Torrington's proposal requires a tip fee stabilization fund for two years, and that statute specifically says you cannot do that. The second thing is this MIRA Dissolution Authority is not a regulator. It's not for you to decide whether or not U.S.A. or any other company has too much market control. That's for other people in the State of Connecticut to address. It's my position that the Torrington proposal is not consistent with the Public Act, because it requires you to deplete the assets and the reserves, and two, there is nothing in the public act that says that the only alternative is a public option. You cannot find that language in Public Act 23-170. You will also not see in Public Act 23-170 that the public option is a preferred option, it doesn't say anything about a public option, but I'll read to you something that does talk about state public policy. State Waste Management Services Act, Section 22a-259, Declaration of the State Policy says the following, the following are declared to be the policies of the State of Connecticut, 4, that private industry is to be utilized to the maximum extent feasible to perform management of solid waste disposal in the State of Connecticut. There is a specific statute that says that this MIRA Dissolution Authority is to use private industry to the maximum extent feasible. You will find nothing in any law that says that a public option is the only option or the preferred option.”

Curtis Rand made the following statement: “I've been the First Selectman in Salisbury for almost 20 years, and I have watched this fairly closely through the Northwest COG and prior to that. With all our conversations with MIRA, we have been with MIRA for way longer than my tenure as a First Selectman. I just have a few questions. Let me just start. This whole process has been extremely discouraging to those of us who seem to care about composting, recycling the State's policy on solid waste. We're in an authority with Sharon and Salisbury serving up to 10,000 people seasonally. Our manager has been on the Governor's committee for solid waste. We've created a pretty good system of recycling, I think, now 19 streams of waste. One of our major thrusts is educating our public. We now have almost 500 people composting at our transfer station, where we transport it other places. So I just had a few comments. I keep hearing that DEEP, and the State is saying, oh, it's too much money, there's more money available if somebody buys this station and takes it offline. I thought that I thought that the money partly came from us as 30 and 40 year members of MIRA from our taxpayers. It's not from the State as far as I know. The history of public management of solid waste, you just have to look at HRRRA and find that that's a pretty, it's got to be pretty consistent with the state goals, one of which was to not transport our solid waste all over the place to manage it in state, I think. But regardless, I think that public entities have a pretty good track record, and one of the things we like about it here is the ability to communicate amongst ourselves and learn from each other and help to educate all of our residents of Northwest Connecticut. I don't really understand why DAS is off the hook now, two years ahead of what we all expected. But that's a whole other thing. And the other thing is, we have no beef with private enterprise, with the private sector and solid waste. Of course that will always be something we use but I just would hope you don't make us all have to use it. So we really urge you to reconsider and let us go ahead with this project at the Torrington Transfer station. Thank you.”

Brendan Rea made the following statement: “Good morning, Brendan Rea, First Selectman in Durham. I'm also speaking on behalf of my counterpart in Middlefield, Bobby Martino, and our Interlocal Advisory Board that we call “Dimiab” First of all, I just want to thank Chairman Hunter for the recent correspondence, and thank the MIRA Board for an unenviable situation, Durham-Middlefield and our

Dimiab have been loyal members of MIRA and its predecessor, CRRA for over 55 years. Our contract with MIRA was due to terminate in 2027 and provided for a \$0 tip fee for recyclable disposal. We feel that we're entitled to the same considerations for any access to a sinking fund for our recyclable disposal similar to any other of the Essex transfer station MIRA towns. All 11 towns that utilize the Essex facility are pursuing alternatives. Durham-Middlefield are pursuing a slight variation by hauling our MSW directly to ReWorld's Bristol facility rather than continuing MSW deliveries to ReWorld's Preston facility through the Essex Transfer station. This eliminates the double handling of our MSW Waste stream. Dimiab can continue to deliver our recyclables to Essex transfer station, or can deliver the recyclables directly to Murphy Road Recycling in Berlin, which is the final destination for those recyclables this would eliminate the double handling of those recyclables. So I appreciate your time."

Gordon Ridgeway made the following statement: "Yeah. Good morning, everyone. Gordon Ridgeway, First Selectman Town of Cornwall, and I would echo what Mr. Rand said, and also, thank our staff at NHCOC for working hard with the city of Torrington to come up with a viable public option, because it's my opinion that most towns up here support, keeping the Torrington transfer station in public hands and not privatizing it. We have a long track record of trying to innovate as far as waste disposal. But it's hard not to look at HRRA and see what a well-run public agency can do, as far as being ahead of us as far as food waste diversion. We hope there's opportunities to collaborate with other inter municipal agencies to get us up to speed with that. There's certainly interest in doing that. We have to question why a private company would pay a premium price for the transfer station without a reasonable expectation of even get that money back with interest from their customers. And I guess that's our concern would be long term of privatizing this as opposed to keeping the transfer station, which was key to any public option in public hands. Again, I think most towns up here would like to see competition, have options. If things are privatized, those options decrease and thank you for your time and consideration of our request."

Todd Carusillo made the following statement: "Good morning Mark and Bert and the fellow Board members I am the First Selectman for the town of Goshen. You know that Goshen has been a member of MIRA for the last 30 years, and a loyal customer. You know we, the CEOs of the northwest corner of each town believe that the Torrington transfer station should become, or should stay, a public facility. I don't think we should let one company come in and privatize it and monopolize the whole northwest corner. You're going to leave us leave all the CEOs in a place where the tipping fees are going to continue to go up, and we're going to have to put that expense back, that burden back onto the taxpayers and there's going to be a point where we're going to have to have a cut-off point where the taxpayers are going to have to absorb all this added cost. Then once they start adding, you know, this is looking at this added cost and inserting their pocket. You know it's going to happen just like, you know, Todd from Winsted said. They're going to start dumping on the side of the road, or they're going to start burning the garbage in the backyard, you know. That's become a DEEP problem. So you know, let's keep this public. Let's continue to work with COG and the towns of the northwest corner, and let's keep this away from a monopoly. So that's all I have to say, and thank you very much."

Raymond Drew made the following statement: "Good morning. I am off camera. I am Raymond Drew, Director of Public Works for the city of Torrington. With me today is the Honorable Mayor Carbone, of the City of Torrington. I'll make my comments brief. The City of Torrington is committed to the development of the Northwest Regional Authority for the long term sustainability of MSW recycling management for all the communities in this region through the city of Torrington through the Northwest Regional Resource Authority, as Miss Malanca had previously testified, is ready to assume all the responsibilities regarding the Torrington transfer station. The City of Torrington stands in solidarity with all of its partner towns of the Northwest COG. The City of Torrington City Council will hold a public hearing scheduled for 6:30 PM on May 19' 2025, to develop the final step needed in the creation of the Northwest Regional Resource Authority. As mentioned, the city of Torrington is committed to a public process and the retention of this facility as a public facility to serve the Northwest regional towns through the Northwest COG, and I will turn it over to the Honorable Mayor Carbone, if she has additional comments."

Mayor Carbone made the following statement: "Thank you, Ray, yeah, I just want to add, you know,

the City has been working diligently and entered into negotiations with MDA and through our Northwest COG for the establishment of a regional waste authority. We did so in good faith, with a strong understanding of the risk that we, as small municipalities in the northwest corner run when we lose local control. We stand at the ready to proceed with the establishment of this regional waste authority. As Mr. Drew had indicated, we've already taken this through several meetings with our city council. They have approved the ordinance that has been drafted, and our public hearing is scheduled to occur on May 19<sup>th</sup>. I would only add that you know these small towns. The city is a small. The city of Torrington is a small city, but the small towns that we serve as a micropolitan area have demonstrated over the years, strength and resilience in budget practices. We have every confidence that the public option is the most responsible way to control costs, advance education on how to deal and work on future solid waste disposal efforts. And there's such a good strong line of communication here in the northwest corn corner among those municipalities. So I do urge this Board to stay true to the terms of the term sheet that we've already executed, and move this forward to the public option."

Edward St. John made the following statement: "Yes, Ed. St. John, I've testified before the Board on two occasions. We are part of the U.S.A. Waste the Winchester and RRDD1 proposal. We're like the odd couple we're in Middlebury, we're far from Torrington. We took all of our solid waste or MSW and recyclables to Watertown for years, and then MIRA closed that facility, and just arbitrarily sent us to Torrington. So I feel like the odd couple here in the whole group. You know I wish you all well setting up a waste authority. We're part of the Naugatuck Valley group. We're doing the same thing down here. It just does not make sense for the town of Middlebury to. Really, I've discussed it with some of you selectmen up there and thinking about this. This is not a good long term plan for the town of Middlebury or for our region. You folks do as you want to do over here, but I'm I'm totally in support of the U.S.A. Waste proposal along with the town of Winchester, and along with the RRDD1. I still think it's the best option for us. It's going to give, certainly, for the town of Middlebury a long term solution to its waste issue. We talk about years of being involved with CRRRA. I've been our selectman pushing on 40 years, and so we know all about CRRRA. We know all about transfer stations. We know all about waste authorities. We've been through garbage crisis. The bottom line here is that the State of Connecticut dropped the ball when it came to resource recovery and now we're paying the price for it. So again I urge the board to consider the opt-out for our folks, and we move forward with going our separate way here along with the other group. Thank you."

Casey Flanagan made the following statement: "Casey Flanagan, Town of Sharon. Good morning, thank you. I want to thank the Board for the time that you've all put in trying to unwind this thing. I want to thank the representatives from the COG who've worked so diligently over the past few months or even year, trying to work up a solution for us towns in the northwest corner. The town of Sharon would respectfully request that you transfer ownership of the Torrington Transfer station to our group of municipalities to allow the public option to continue. The short term financial implication for MDA may be unbalanced in the two proposals, but the public option will ensure price stability for the northwest corner towns for many years. The town of Sharon and Salisbury, as you heard from Mr. Rand, we've enjoyed the benefits of a regional approach to waste handling for decades, and we're really excited to bring our knowledge and expertise to create a new waste authority for the region. When I think about the prospect of a private option winning the day, you know, one analogy comes to mind which admittedly might not be exactly what's being proposed, but if you'll indulge me for a minute, years ago the State was divided it into territories and telecom providers were given franchises to operate in designated areas. They were basically given monopolies. This made sense in rural northwest corner because there wasn't really enough business to warrant competition anyway. So you know, give one or two the access to the area, mandate that they service it, which it was mandated, that in Sharon, that two miles of network be built every year to ensure that the whole community would be served, and it wouldn't be a cost burden on the company if they could spread it out over the years. However, once this was established, the Legislature in Hartford, they did away with that mandate and the companies, they halted investment which reduced the quality of service, denied those who were unserved from getting service and increased prices for us consumers. It wasn't until Sharon considered building our own broadband network that providers thought about investing in the town. Because of that threat there were investments made. And now, you know, I'm happy to say everybody is served. There's competition and pricing things are good, but you know it's doubtful that we would have this type of leverage in the future to build another

regional transfer station if this experience played out with MSW. I can't see another facility being permitted and we would be beholden to whoever the incumbent is. You know, I get it, again, monopolies, they can be good if they have the best interest of their clients by offering low prices and quality service. But you know, while that may be the case today with the private option, and Sharon, you know we'd be willing to work with whomever that is. My concern is about the long, the long term for this this community, and I hope that the Board has the long term resiliency of the residents of Sharon when they make their decision. So thank you."

David Barger made the following statement: "David Barger, First Selectman, Town of Canaan. Good morning, and I want to thank the Board for their time this morning for allowing this public comment, which is going on for a little bit now, and I would like to thank the work that the Northwest Hills Council of Governments has done on our behalf for these towns. I'm not going to repeat everything that my colleagues have said. I just echo their sentiments. But there's one thing that I do want to point out with a public option something that concerns me. With a public option, we have increased accountability and transparency. We have public oversight. A publicly managed waste system would be subject to greater public oversight and accountability, ensuring that all the decisions of all the towns are made in the best interest of the residents and of the environment, transparency and operations and costs. Publicly available information about waste management and practices and costs could foster greater transparency and trust in the system. And we spoke about environmental concerns. We spoke about a number of things here. My colleagues did, but I am concerned about the accountability and transparency, and I think a public option keeps that alive. Thank you."

Brian Ohler made the following statement: "Brian M. Ohler, North Canaan. Good morning, everybody. Thank you for the time. Thank you to the board members. Thank you to the COG. This has been a long time coming. It seems like week after week we've been. We've been meeting, and if the Board could just understand which, I'm hopeful that you do, and I'm optimistic that you do. You know, it's very rare in this day and age that you see a near consensus of so many municipalities that are in favor of sustaining a public option. You know we're all coming together here with a unified voice, a unified front, and it's from a place where we believe, for the betterment of our constituents, and the long term planning of our municipalities, that maintaining the status quo in Torrington with the transfer station is the way to go. And if it can bring comfort, I won't get into all the points that my counterparts have said so eloquently and thoughtfully. But just look at the history of all of our municipalities when it comes to our transfer stations. We've been a good steward of the environment, whether it comes down to multiple streams of waste, identifying composting options, the partnership with Salisbury and Sharon. And you know the constant monitoring, the constant stewardship of our environment, but also being fiscally conscious when it comes down to the taxpayers of our towns. We've proven that we have the track record. I understand that there are private organizations that also have a track record, but they also have the deeper pockets and the wherewithal to have the argument to battle, because to them it comes down to the bottom dollar. Well for us as municipal leaders that comes down to not only the dollar for us, but also being and continuing that stewardship of the environment. You know, U.S.A. bought out Paines. We had panes as our hauler, now we have U.S.A. They've been a great partner, but I just caution, as all of my counterparts have done. if a private organization, we reference U.S.A. because they're part of this conversation, if they are given the chance to purchase that Torrington Transfer station. They now own the entire trash cycle from residential pickup commercial Pickup Street side pickup to the hauling and now controlling the transfer station. We are given zero opportunity to then argue or lobby for ourselves and our constituents, and I know you all understand the gravity of that. But I just wanted to end on that note. Please consider that public option for the sanctity of so many municipalities here in the northwest corner. Thank you."

Denise Rapp made the following statement: "I didn't have my hand up. But this is Denise Rapp from the town of Litchfield. I just wanted to reiterate all that my colleagues in the Northwest corner had said that we're not against a private option, but we want to ensure that the public option remains viable, and that a monopoly is not created, so that, like my colleagues, had said, there is no other options for the people in the northwest corner, and I'll just add that the Northwest COG communities, the towns, all 21 towns have worked very well together, and we have resources within our COG towns that can help us navigate the future

of that transfer station, and I feel wholeheartedly that that option will be viable and will serve the best interests of all of our communities here. Thank you very much.”

Chairperson Hunter summarized several of the issues that were commented on and thanked the participants who provided comment. He indicated the discussion would continue in Executive Session and the Board might call on various stakeholders to participate in Executive Session as appropriate.

**3. Review and Approve – minutes of the April 16, 2025 Regular Board Meeting – Agenda Item 3**

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

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

**4. Chairman’s and President’s Report – Agenda Item 4**

Chairperson Hunter introduced the item and asked President Daley for a report. President Daley provided the following summary of activities to the Board:

Status of Scap/Salvage Work

The S&S Recycling Agreement was approved at the February 19, 2025 Board meeting. The agreement was effective February 21, 2025 and terminates on completion of the sale of initially defined Available Equipment and Installed Equipment. The outside date for the initial sales to be completed is 182 days from commencement which will run out in late August. The agreement allows for additional tasks can to be assigned and the term extended. S&S has been organizing, selling or scrapping available equipment. The Authority retains 30% of the revenue from these sales. Revenue started being received in April and gross sales to date are \$222,000, of which the Authority has retained \$67,000. Items scrapped or sold include metals, spare conveyor equipment, bearings and gear boxes, wire, transformers and switchgear, small motors and electrical supplies.

Available equipment sales continue with some of our larger motors pending. Initial installed equipment includes the Jets, Jet Fuel Tank and the RTO. The Authority is responsible for the disconnection of electrical power to these items and for cleaning fuel out of the Jet fuel tank and fuel lines. This work has been underway and will be completed early next week. The Jets sold for \$730,000 and the Authority share will be \$219,000, which will be paid before commencement of disassembly before June 30, 2025. Disassembly and removal is estimated for completion in late July. The other items are scrap and we will not know that revenue until it is weighed and paid at the then market rate. The contractor’s large

shearing equipment will be on site in about 2 weeks. A temporary ELUR release will be needed prior to scrapping the Jet fuel tank, which Chris is preparing with TRC.

MIRA 401K Termination

A resolution was adopted at the April 16 Board meeting authorizing restatement of our 401K plan document effective January 1, 2025. That resolution also authorized termination of the plan effective June 30, 2025 as part of our wind down process. As we made our way through the process we determined the effective date of restatement should instead be July 1, 2024 as there was not a more recent document to work from. The resolution on today’s agenda changes the effective date of restatement to July 1, 2024 and leaves the resolution otherwise unchanged.

**5. Finance Committee Report – Agenda Item 5**

**a. Review and Approve - Resolution Regarding Tip Floor at Essex Transfer Station – Agenda Item 5a**

**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.

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

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

**6. South Meadows Transition Committee Report - Agenda Item 6**

Chairperson Hunter introduced the item and asked Director Beccaro for a report. Director Beccaro thanked MIRA staff for a tremendous effort in putting together what he believes is an excellent study about next possible steps for the site. He believes they threaded the needle very adroitly between laying out all the options without picking winners and losers. He hopes the report will serve the city of Hartford well, going forward, and he assured the people of Hartford that the concerns that they voiced were foremost in our mind. He also thanked Senator Fonfara, who represents Hartford and sits on this Board for his constantly making certain that we understood that that was the North Star that we followed. He asked President Daley for comment.

President Daley asked Chris Shepard for a report on the status of the Verification Report. Mr. Shepard stated on May 2, 2025, the third party LEP who is overseeing the South Meadows Remediation provided her certification on the Verification Report. The site has crossed the finish line in terms of meeting industrial commercial standards under the remediation standard regulations. On May 5, 2025 TRC submitted the Verification Report to Connecticut DEEP for review and approval or audit. The big picture is we've gotten the remediation across the finish line. The Board thanked Mr. Shepard.

President Daley stated his hope that with the approval of DEEP, the site will be "verified" as remediated to commercial industrial standards. He also mentioned staff has been working on the additional operating plans needed for the caretakers of the South Meadows site moving forward, starting July 1, 2023. Those were provided to the committee at the meeting last week and will be made available to MDA's successors.

Director Taylor reminded the audience that the complete South Meadows Redevelopment Considerations Study Report is available on the MDA website.

Director Beccaro thanked Director Taylor and several members from Hartford who are not directors for being strong advocates for making sure that Hartford's needs were paid attention to and addressed.

**7. HR Committee Report– Agenda Item 7**

**a. Review and Approve - Resolution Regarding Termination of the Authority's Fidelity 401K Plan – Agenda Item 7a**

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

Director Taylor introduced the item and asked President Daley for a report. President Daley summarized the item for the Board. Director Taylor made a motion to approve the resolution. The motion was seconded by Director Harrington and passed by roll-call vote as indicated in the table below.

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

Director Beccaro asked President Daley if the COBRA coverage was going to be available for employees and President Daley indicated that it was.

**8. Attached Supplemental Information –Agenda Item 8**

Chairperson Hunter introduced the item and recommended Directors review the information at their leisure.

**9. CSWS Transition Committee Report – Agenda Item 9**

Chairperson Hunter introduced the item and indicated the May committee meeting was cancelled because there's been a lot of activity and lot of meetings going on with working groups, not formal committees, but work groups.

**10. Motion by Director Harrington**

Director Harrington made a motion to add an item to the agenda after Executive Session for the purpose of possible action on the Essex and Torrington Transfer Stations. The motion was seconded by Director Dayton and passed by roll-call vote as indicated in the table below.

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

**11. Executive Session - To discuss pending litigation, feasibility estimates and evaluations relative to future operation of the Torrington and Essex transfer stations, and the sale of real property in the Cities of Hartford and Shelton and the Town of Ellington, and requests received from towns to opt out of municipal service agreements. – Agenda Item 10**

Chairperson Hunter made a motion to go into Executive Session and read the purpose of the Executive Session in to the record and indicated invitees to the session would be all Members and Directors, President Daley, Attorney Catino, Attorney Weaver, and asked the following people to stand by for possible invitation into the session: representatives of the Torrington Towns, representatives for the Essex towns, representatives for Enviro Express, and Attorney Spinella. The motion was seconded by Director Becarro and passed by roll call vote as indicated in the table below.

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

Executive Session began at 10:42am.

Executive Session ended at 2:14pm.

Chairperson Hunter indicated a lengthy discussion was had during Executive Session and that the Board would now be entertaining resolutions to move forward with CWPM at Essex and USA Waste at Torrington, the so-called private option.

## **12. Resolution Regarding the Transfer of Essex Transfer Station Operations – added to agenda**

Chairperson Hunter asked Attorney Catino to read the resolution into the record. Attorney Catino read the following resolution into the record:

**WHEREAS**, pursuant to Public Act 23-140(sic) § 8 (codified at Section 22a-284a), the MIRA Dissolution Authority (“MDA” or “Authority”) was created to constitute a successor authority to the Materials Innovation and Recycling Authority;

**WHEREAS**, the General Assembly identified and delegated certain tasks to the MDA and modified certain of those purposes, powers and responsibilities set forth Chapter 446e of the General Statutes;

**WHEREAS**, among the additional legislatively conferred tasks authorized in Public Act 23-140(sic) (codified at Section 22a-284b(3)), the MDA is 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 (“DEEP”);

**WHEREAS**, the MDA authorizing legislation is repealed as of July 1, 2025 and the Department of the Administrative Services (DAS) is the successor agency to the MDA as of July 1, 2025;

**WHEREAS**, Public Act 23-140(sic) (codified at 22a-284b(4) further directed the MDA to wind down the authority’s operations and activities in an orderly and responsible manner, including the marketing and sale of the authority’s surplus real and personal property;

**WHEREAS**, under Section 22a-265(3) of the General Statutes MDA may make and enter into any contract or agreement necessary or incidental to the performance of its duties and execution of its powers and under 22a-265(11) do all things necessary for the performance of its duties, the fulfillment of its obligations, the conduct of its operations, the maintenance of its working relationships with municipalities, regions and persons and the conduct of a comprehensive program for reuse, recycling... and for solid waste management services, in accordance with the provisions of the state-wide solid waste management plan, applicable statutes and regulations and the requirements of this chapter;

**WHEREAS**, Section 22a-266(a)(4) of the General Statutes empowers MDA to sell or lease to any person, all or any portion of a waste management project, for such consideration and upon such terms as the authority may determine to be reasonable;

**WHEREAS**, Section 22a-266(b) requires that the MDA is to consider the best interest of the municipality or region to be served when it enters into any contract for a solid waste facility;

**WHEREAS**, Section 22a-262(3) the MDA is to utilize, through contractual arrangements, private industry for activities as may be considered necessary, desirable or convenient by the MDA;

**WHEREAS**, MDA has continued to operate but wind down its operations and has been coordinating with DAS, as its successor agency, as to the transition of MDA’s remaining operations and agreements;

**WHEREAS**, MDA has continued to fulfill its obligations under its various agreements relating to the Essex Transfer Station, including complying with its lease for the transfer station with the Town of Essex (the “Essex Lease”) and an agreement with CWPM for the operation of the Essex Transfer Station, a recycling

agreement with Murphy Road Recycling (“MRR”), and a disposal agreement with Covanta (now Reworld) (collectively they are the “Operational Agreements”);

**WHEREAS**, the MDA continues to comply with its municipal services agreements with Chester, Clinton, Durham, Haddam, Killingworth, Old Saybrook, Lyme, Middlefield, Westbrook, Deep River and Essex (providing for the transfer and disposal of municipal solid waste and recyclables (with the identified Towns referred to as the “Essex Towns” and the agreements referred to as the “Essex MSAs”);

**WHEREAS**, the Essex Lease, the Operational Agreements and the Essex MSAs all expire on June 30, 2027;

**WHEREAS**, pursuant to the MSAs, the MIRA Board adopted a budget for the period which begins July 1, 2025 and ends June 30, 2026, and established a tip fee at its February 19, 2025 MDA Board meeting, all in compliance with MDA’s obligations required by the MSAs and its statutory obligations;

**WHEREAS**, at the time the MDA adopted its budget, it also specifically included a resolution indicating that the MDA may consider requests from member towns to voluntarily propose any and all other alternative arrangements;

**WHEREAS**, the Town of Essex submitted a proposal (“Essex Proposal”) for the transition of the Essex Transfer Station over to the Town of Essex, with CWPM as the proposed operator who would accept assignments of the Operational Agreements, on certain terms and conditions, and providing for an early termination of all the Essex MSAs;

**WHEREAS**, no further options were submitted in response to the MIRA February 19, 2025 Board Resolution soliciting alternative arrangements;

**WHEREAS**, three of the municipalities subject to the Essex MSAs requested an early termination of their MSAs despite the fact that no such termination exists as of right in the MSAs; and

**WHEREAS**, the MDA has evaluated the best interest of the host community, Essex, and all the Towns served by the MDA, As well as consulting with the DAS as its Successor Agency and also with Connecticut DEEP as the Connecticut DEEP’s Commissioner’s approval will be required.

**NOW THEREFORE**, be it

**RESOLVED**: That the MDA has considered the best interest of the host community, Essex, and the the Towns served by the MDA, and it is in the best interest of all is served by transitioning the Essex Transfer Station as set forth in the Essex proposal upon such terms as defined in here and to be further developed in various agreements, and presented to the Board for approval;

**FURTHER RESOLVED**: That the financial terms of the transition of the Essex Transfer Station to be established in any of the definitive documents do not exceed the following amounts:

- A payment to CWPM in the amount of \$2,215,000 per year so that it assumes the Operational Agreements, including the “put or pay” required under the Covanta agreement, has the manpower to operate the Essex Transfer Station, assumes the payment obligations to the Town of Essex and is able to provide for the loss of the tax exempt status that was allowed under its agreement with the MDA;
- A payment to the Town of Essex in the amount not to exceed \$50,000 to defray certain operational and transaction costs associated with terminating the lease and host community agreement between the Town of Essex and the MDA;
- An agreement with CWPM that it will charge the Towns \$140 per ton for MSW for FY25-26 and FY 26-27;

- An agreement with CWPM that it will charge the Towns \$100/ton for recyclables for each of FY 26 and FY 27; and
- The establishment of a sinking fund maintained by OPM but administered by the State to defray the actual costs of the recyclable payments, which should be reduced to reflect the commodity credit from MRR; which fund shall be limited to \$1,000,000 to cover the costs of the recyclable to be charged by CWPM for each of FY 26 and FY 27, the terms and conditions of the administration of this fund to CWPM. and working with municipality shall be further set forth in the definitive documents.

**FURTHER RESOLVED:** That an amendment is offered to the Essex Towns that the Essex MSAs may be terminated; provided, however, that all the Essex Towns agree to terminate the Essex MSAs; and

**FURTHER RESOLVED:** That the Authority Chairman, President and Legal Counsel are authorized to proceed with developing definitive documents with the Town of Essex, CWPM, the municipalities and, as may be necessary, the other providers subject to the Operational Agreements and the Essex Towns and submit such documents to the Board for final review and approval.

Chairperson Hunter asked for a motion to approve the resolution. The motion was made by Director Fortuna and seconded by Director Dayton.

Chairperson Hunter made a motion to amend the resolution with the following language: In the final Whereas after "...Towns served by the MDA" add (" , the best interest of the authority, and has determined that proposed alternative arrangements save the Authority approximately 1.5 million dollars for the 2 year period following June 30, 2025,"). He also suggested adding the in the first Resolved after "...Towns served by the MDA" (" , and the best interest of the authority, including not limited to the preservation of its reserves,"). The motion was seconded by Director Steuber and passed by roll-call vote as indicated in the table below:

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

Chairperson Hunter asked if there was any further discussion. He pointed out the final bullet of the second resolved is to address the three Essex towns who have elected to withdraw. Attorney Catino stated that she did not read that portion of the resolution into the record. Chairperson Hunter made the point that the three towns that are electing apparently to withdraw, they're very welcome to stay in, but if they withdraw they're going to cost the system more than 600,000. They have asked further to be subsidized for their recycling costs, by staying in for recycling benefit from that this arrangement. Whereas currently they're getting their recycling done for free or as inclusive of the charges for solid waste, they want to continue that benefit that we're offering to the towns that are moving forward. We felt that was not appropriate. They're already costing the balance of the towns more than \$600,000 in the arrangement, so this would only apply for those towns who sign up both for solid waste as well as recycling, and that's the reason for making sure that that's in the resolution.

Attorney Catino read the following addition to the last bullet in the second Resolved: “**this sinking fund only applies to those towns who are MSA towns, and who execute an agreement with CWPM for both MSW and recyclable processing through the Essex transfer station.**”

Director Chairperson Hunter made a motion to add the language read by Attorney Catino to the last bullet of the second Resolved. The motion was seconded by Director Harrington and passed by roll call vote as indicated in the table below.

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

Chairperson Hunter stated the Board was now ready to vote on the Resolution Regarding the Transfer of Essex Transfer Station Operations and reminded the Board it had already been moved and seconded. He asked if there was any further discussion. There being none, a roll call vote was taken and the resolution, as amended, passed as indicated in the table below.

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

**13. Resolution Regarding the Transfer of Torrington Transfer Station Operations – added to agenda**

Chairperson Hunter asked attorney Catino to read the resolution into the rec ord. Attorney Catino read the following resolution into the record:

**WHEREAS**, pursuant to Public Act 23-140(sic) § 8 (codified at Section 22a-284a), the MIRA Dissolution Authority (“MDA” or the “Authority”) was created to constitute a successor authority to the Materials Innovation and Recycling Authority;

**WHEREAS**, the General Assembly identified and delegated certain tasks to the MDA and modified certain of those purposes, powers and responsibilities set forth Chapter 446e of the General Statutes;

**WHEREAS**, among the additional legislatively conferred tasks authorized in Public Act 23-140(sic) (codified at Section 22a-284b(3)), the MDA is 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 ("DEEP");

**WHEREAS**, the MDA authorizing legislation is repealed as of July 1, 2025 and the Department of the Administrative Services (DAS) is the successor agency to the MDA as of July 1, 2025;

**WHEREAS**, Public Act 23-140(sic) (codified at 22a-284b(4) further directed the MDA to wind down the Authority's operations and activities in an orderly and responsible manner, including the marketing and sale of the Authority's surplus real and personal property;

**WHEREAS**, under Section 22a-265(3) of the General Statutes MDA may make and enter into any contract or agreement necessary or incidental to the performance of its duties and execution of its powers and under 22a-265(11) do all things necessary for the performance of its duties, the fulfillment of its obligations, the conduct of its operations, the maintenance of its working relationships with municipalities, regions and persons and the conduct of a comprehensive program for reuse, recycling and for solid waste management services, in accordance with the provisions of the state-wide solid waste management plan, applicable statutes and regulations and the requirements of this chapter;

**WHEREAS**, Section 22a-266(a)(4) of the General Statutes empowers MDA to sell or lease to any person, all or any portion of a waste management project, for such consideration and upon such terms as the Authority may determine to be reasonable and Section 22a-266(a)(6) allows the MDA to grant options to purchase any Authority waste management project on such terms as the MDA deems reasonable;

**WHEREAS**, Section 22a-266(b) requires that the MDA is to consider the best interest of the municipality or region to be served when it enters into any contract for a solid waste facility;

**WHEREAS**, Section 22a-262(3) the MDA is to utilize, through contractual arrangements, private industry for activities as may be considered necessary, desirable or convenient by the MDA;

**WHEREAS**, MDA has continued to operate but wind down its operations and has been coordinating with DAS, as its successor agency, as to the transition of MDA's remaining operations and agreements;

**WHEREAS**, MDA has continued to fulfill its obligations under its various agreements relating to the Torrington Transfer Station, including complying with its host community agreement with the Town of Torrington (the "Torrington"), and an agreement with Enviro Express for the operation of the Torrington Transfer Station (the "Enviro Express Agreement"), and a recycling agreement with Murphy Road Recycling (collectively, the latter two are the "Operational Agreements");

**WHEREAS**, the MDA continues to comply with its municipal services agreements with Canaan, Barkhamsted, Colebrook, Cornwall, Goshen, Middlebury, New Hartford, Norfolk, North Canaan, Salisbury, Sharon and Winsted (providing for the transfer and disposal of municipal solid waste and recyclables (with the identified Towns referred to as the "Torrington Towns" and the agreements referred to as the "Torrington MSAs");

**WHEREAS**, the Operational Agreements and the Torrington MSAs all expire on June 30, 2027;

**WHEREAS**, pursuant to the MSAs, the MDA Board adopted a budget for the period which begins July 1, 2025 and ends June 30, 2026, and established a tip fee at its February 19, 2025 MDA Board meeting, all in compliance with MDA's obligations required by the MSAs and its statutory obligations;

**WHEREAS**, at the time MDA adopted its budget, it also specifically included a resolution indicating that the MDA may consider requests from member towns to voluntarily propose any and all other alternative arrangements;

**WHEREAS**, at the February 19, 2025 Board meeting, the MDA approved a non-binding Term Sheet with the City of Torrington and the Northwest Hills Council of Governments (NHCOCG), which all parties subsequently executed and which was approved by the Commissioner of DEEP, for the transition of the Torrington Transfer Station land and operations over to a public joint venture (“JV”) entity to be formed by Torrington and/or with the NHCOCG (the “public option”), on certain terms and conditions to be developed in more definitive agreements to be presented to the Board at its May meeting;

**WHEREAS**, MDA has been working with the NHCOCG on developing the definitive agreements for the public option, provided that the JV is formed, which is expected to be on or before June 19, 2024(sic);

**WHEREAS**, three of the municipalities subject to the Torrington MSAs requested an early termination of their MSAs despite the fact that no such termination exists as of right in the MSAs;

**WHEREAS**, after the February 19, 2025 Board resolutions, these three municipalities joined with USA Waste and presented alternative arrangements for the Torrington transfer station (the “private option”);

**WHEREAS**, under the public option, all MSAs and Operating Agreements would be assigned to the new JV, the land and improvements would be transferred to the City and/or the JV and the JV would be paid \$2,901,719 to financially support the operations of public option through FY 25-26 and FY 26-27. In addition, \$1,000,000 would be set aside by OPM in a non-lapsing account to be available to the JV for operational and financial contingencies and \$500,000 would be similarly set aside and awarded to the JV for purposes of the new public entity hiring consultants or professionals to conduct market and economic analyses and perform business modelling, paying legal fees, costs and expenses incurred in further establishing the JV as a regional waste authority and preparing any municipal ordinances, which monies would be available after any other DEEP grant funding is made available and if needed;

**WHEREAS**, the private option sets a purchase price of \$3,250,000 payable to MDA and/or the State, as may be applicable under two scenarios under consideration (a sale and a lease/purchase); with other terms and conditions associated with the transaction, particularly the lease purchase option, and the various responsibilities relative to the MSAs and operating agreements to be developed in a more definitive term sheet, and ultimately the definitive documents;  
~~however, other terms relating to assignments of the Operating Agreements under either scenario have been further discussed today and will need to be more fully established in the definitive documents;~~

**WHEREAS**, under the private option the tip fee shall be established at an amount under the MSA “opt out” rate for the remaining two years of the MSAs or at a lower rate if the municipality elects either a 5 year or 10 year agreement with the private option transferee; and

**WHEREAS**, the MDA has evaluated the best interest of the host community, Torrington, and all the Towns served by the MDA, the best interests of the Authority and has determined that the proposed alternative arrangements save the Authority not less than \$2.9 million for the 2-year period following June 30, 2025 and result in a sales price for the Torrington Transfer Station of \$3.25 million which savings and sales proceeds will benefit the reserves of the Authority, ~~as well as and~~ MDA has consulted with DAS as its successor agency and also with the CTDEEP as the Commissioner’s approval will be required.

**NOW THEREFORE**, be it

**RESOLVED:** That the MDA has considered the best interest of the host community, Torrington, and the Towns served by the MDA, the best interests of the Authority including but not limited to the preservation of its reserves, and believes that the best interest of all may be served by transitioning the Torrington Transfer

Station as proposed in the private option provided final terms are further developed in various agreements and presented to the Board for approval.

**FURTHER RESOLVED:** ~~as discussed today, and the~~ that the Chairman is authorized to enter into a Term Sheet with USA Waste setting forth the terms and conditions set forth here, and as discussed further and further defined during the meeting today, which ultimately shall be developed in firm, further various agreements, and presented to the Board for approval; setting forth those terms, provided final terms are further developed in various agreements and presented to the Board and Commissioner of DEEP for approval; and

**FURTHER RESOLVED:** That the Authority Chairman, President and Legal Counsel are authorized to proceed with developing definitive documents with the proponents of the private option, the municipalities and, as may be necessary, the other providers and the Torrington Towns; and

**FURTHER RESOLVED:** That neither the private option or public option has exclusivity for purposes of negotiation and no option will be binding or selected until final agreements are presented to the Board and the Commissioner for approval; and

**FURTHER RESOLVED:** That the Torrington/NHCOG JV shall be reimbursed its reasonable legal fees and any other hard costs and expenses incurred in the process of negotiation with the MDA and the development of the public option in an amount not to exceed \$50,000.

Chairperson Hunter made a motion to approve the resolution and the motion was seconded by Director Harrington.

Director Looney stated for the record that the process of weighing the different options for the Torrington Transfer station resolution disposition, it's been a very intensive process. He stated the decision today is a difficult one given the many different interests that this Board needs to balance in its work. He wants to recognize the hard work that has gone into the development of the public option, and were the sole consideration of this Board, the advancement of policy preferences, his vote would likely be different than it will be today. However, we do need to recognize the fiscal and environmental benefits of having a larger amount of funds in the MDA Reserve Fund to pay towards ameliorating the longstanding environmental impacts from our legacy solid waste management system, and regardless of his vote today, DEEP intends to continue to advance regional solutions to the State's solid waste crisis through its policies and programs.

Director Beccaro echoed the statement made by Director Looney and indicated that at the State Capitol, there is a continuing commitment to the ideals that the Director Looney espoused, and he would like folks to consider him an ally in those efforts going forward. He also stated that the Board is comporting with both the spirit and the letter of the enabling statute.

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

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

Chairperson Hunter thanked everyone and indicated the meeting was basically concluded. Director Beccaro commented know that Senator Fonfara has been on the Senate floor debating a piece of legislation, and that is why he missed votes. The Senator asked that Director Beccaro let the Board know that he was supportive of the outcomes in both the votes that were taken.

Chairperson Hunter stated the Board's intention is to hold a special meeting in early June at a date to be determined. He asked the Board to watch the website for when the meeting is scheduled. He thanked all Directors, Members, and stakeholders for attending.

Chairperson Hunter adjourned the meeting at 2:53pm.

## **Attachment 2**

**RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS  
REGARDING FUNDING TOWN OF ESSEX LEGAL FEES**

**WHEREAS**, At its meeting of April 16, 2025, the MIRA Dissolution Authority Board of Directors (the "Authority") adopted a resolution providing "that the Board of Directors of the MIRA Dissolution Authority authorizes the president, on behalf of the Authority and its successors, to enter into an agreement with the Town of Essex to provide payment to the Town up to \$20,000 for legal services associated with the transfer of the Essex Transfer Station operations upon confirmation from the First Selectman that such amounts are have been incurred for such purposes, are financial obligations of the Town and are due and owing to outside counsel selected by the Town of Essex."; and

**WHEREAS**, the Authority has subsequently determined that the \$20,000 limit on such legal expenditures should be increased from \$20,000 to \$50,000.

**NOW THEREFORE, be it**

**RESOLVED:** that the Board of Directors of the MIRA Dissolution Authority authorizes the president, on behalf of the Authority and its successors, to enter into the agreement attached hereto as Exhibit A with the Town of Essex to provide payment to the Town up to \$50,000 for legal services associated with the transfer of the Essex Transfer Station operations upon confirmation from the First Selectman that such amounts are have been incurred for such purposes, are financial obligations of the Town and are due and owing to outside counsel selected by the Town of Essex.

EXHIBIT A

AGREEMENT CONCERNING PAYMENT OF LEGAL SERVICES  
FOR THE TOWN OF ESSEX

This Agreement concerning the payment for the provision of legal services for the transition of the Essex Transfer Station (this "Agreement") is made and entered into as of the day of the last date of execution as set forth below (the "Commencement Date") by and between MIRA Dissolution Authority, a body politic and corporate, constituting a public instrumentality and a political subdivision of the State of Connecticut, having a principal place of business at 300 Maxim Road, Hartford, Connecticut 06114 (the "Authority"), and the Town of Essex, a body politic and corporate, constituting a public instrumentality, having a principal place of business at [INSERT ADDRESS] (the "Town") acting by and through its First Selectman. Each of the Authority and the Town are sometimes referred to individually as a "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, pursuant to Section 9 of Public Act 23-170 the Authority is to wind down the Authority's operations and activities in an orderly and responsible manner and to continue to operate the Authority's transfer stations until acceptable alternatives, become available, as determined by the Commissioner of the Department of Energy and Environmental Protection;

WHEREAS, the Authority currently operates a transfer station in the Town ("Essex Transfer Station") under a series of agreements, including a lease with the Town, municipal solid waste services agreements with eleven municipalities in the region, an agreement for waste transportation and transfer station operations with CWPM, LLC ("CWPM"), an agreement for disposal of municipal solid waste with Covanta (now known as Reworld), and an agreement for recycling services with Murphy Road Recycling, LLC ("MRR") (collectively, the "Agreements");

WHEREAS, the Town has proposed to the Authority an alternative approach for the operation of the Essex Transfer Station whereby the Town would take over the operation of the Essex Transfer Station and thereafter enter into agreements for its operations and provide solid waste services for the benefit of the region;

WHEREAS, the Authority has begun discussions with the Town on the structure and terms of the transfer of the Essex Transfer Station to the Town;

WHEREAS, the Town has indicated that it will not accept assignments of the Agreements from the Authority but will need to enter into one or more agreements for the continued operation of the Essex Transfer Station and to provide municipal solid waste services to one or more of the municipalities currently served by the Authority;

WHEREAS, in order for the Town to negotiate and enter into an agreement with the Authority and enter into its own set of agreements for the operation of the Essex Transfer Station, the Town has asked the Authority to pay for the Town's legal costs;

WHEREAS, on April 16, 2025, the Authority's Board of Directors adopted a resolution authorizing the President to enter into an agreement with the Town to pay for the Town's legal services up to \$20,000.00 relating to the transfer of the Essex Transfer Station operations which amount was subsequently increased to \$50,000 by resolution adopted June 18, 2025 ("Resolution"); and

WHEREAS, the Resolution further provided that prior to the payment of such legal fees associated with the transfer of the Essex Transfer Station operations, the First Selectman shall confirm that such amounts have been incurred for such purposes and are due and owing or have been paid to the Town's outside counsel.

NOW THEREFORE, in consideration of the foregoing and in further consideration of the mutual covenants and other provisions contained, the Parties agree as follows:

1. Town's Retention of Legal Services.
  - a. The Town has engaged the Law Office of Attorney Steven Mednick ("Law Office" and the Town represents that Attorney Mednick and his associates are licensed to practice law in Connecticut and are in good standing as attorneys in the State of Connecticut.
  - b. Law Office is to provide the Town with legal services and to negotiate the necessary agreements for the transition of the Essex Transfer Station and its operations to the Town, including legal services to provide for the transition of the Essex Transfer Station from the Authority and to negotiate, draft, and/or review various agreements with the Authority, CWPM, MRR, Covanta and the municipalities, as may be warranted and appropriate, for the transfer of the Essex Transfer Station operations to the Town and CWPM, its designated operator.
  
2. Authority's Payment of Town's Legal Services.
  - a. The Authority acknowledges that Law Office is representing the Town and Law Office has and will continue to have an attorney-client

relationship with the Town and will not seek attorney-client privileged information relating to the services provided by Law Office.

b. The Authority agrees to provide payment for Law Office's services as follows:

- i. The Town shall provide the Authority with a statement and/or invoice evidencing the services / hours of service performed by Law Office and an affidavit from the Town that this is a true and accurate statement and/or invoice of legal fees that the Town has incurred for the services provided in paragraph 1.b. hereof and that this amount has been billed to the Town for payment. As to any attorney-client privileged information contained in the invoice, a redacted invoice may be submitted provided that the affidavit states that the information contained in the invoice and redacted is subject to the attorney-client privilege.
- ii. Upon presentment of the statement and/or invoice and the affidavit, the Authority shall provide the payment for the legal services to the Town or, if instructed by the Town, to Law Office.
- iii. The maximum amount to be provided and/or reimbursed by the Authority under this Agreement is limited to fifty-thousand (\$50,000.00) dollars; provided, however, that this amount may be modified by a subsequent resolution of the Board in the event this projected amount for Law Office's legal services as described in paragraph 1.b. are anticipated to be exceeded.

### 3. Standard Provisions

a. Notices. All notices and other communications hereunder shall be in writing and via e-mail, with transmission by mail to follow if requested. All notices hereunder shall be delivered to the addresses set forth below, or pursuant to such other instructions as may be designated in writing by the Party to receive such notice:

b. If to the Town:

[INSERT]  
[INSERT]  
[INSERT]  
Attn: [INSERT]  
Phone: [INSERT]  
E-mail: [INSERT]

With a mandatory copy (which shall not constitute notice) to:

[INSERT]  
[INSERT]  
[INSERT]  
Attn: [INSERT]  
Phone: [INSERT]  
E-mail: [INSERT]

c. If to the Authority:

MIRA Dissolution Authority  
300 Maxim Road  
Hartford, CT 06114  
Attn: Mark T. Daley  
Email: mdaley@ctmira.org

With a mandatory copy (which shall not constitute notice) to:

Halloran & Sage LLP  
One Goodwin Square  
225 Asylum Street  
Hartford, CT 06103  
Attn: Ann M. Catino, Esq.  
Phone: (860) 297-4682  
Fax: (860) 548-0006  
E-mail: catino@halloransage.com

- d. Entire Agreement. This Agreement constitutes the entire agreement, and supersedes all prior written agreements, arrangements, communications and understandings and all prior and contemporaneous oral agreements, arrangements, communications and understandings, between the Parties with respect to the subject matter hereof and thereof.
- e. Notwithstanding any oral agreement or course of conduct of the Parties or their representatives to the contrary, no Party to this Agreement shall be under any legal obligation to enter into or complete the transactions contemplated in this Agreement hereby unless and until such Agreement shall has been executed and delivered by each of the Parties.

- f. Interpretation. When a reference is made in this Agreement to a Section, Article, Exhibit or Schedule such reference shall be to a Section, Article, Exhibit or Schedule of this Agreement unless otherwise indicated. The headings contained in this Agreement or in any Exhibit or Schedule are for convenience of reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. The recitals shall be incorporated into this Agreement as if set forth as a term. All words used in this Agreement shall be construed to be of such gender or number as the circumstances require. Any capitalized terms used in any Exhibit or Schedule but not otherwise defined therein shall have the meaning as defined in this Agreement. All Exhibits and Schedules attached hereto or referred to herein are hereby incorporated in and made a part of this Agreement as if set forth herein. The word "including" and words of similar import when used in this Agreement shall mean "including, without limitation," unless otherwise specified.
- g. Assignment; Successors. Except as is set forth by operation of law as to the Authority, neither this Agreement nor any of the rights, interests or obligations under this Agreement may be assigned or delegated, in whole or in part, by any Party without the prior written consent of the other Parties, and any such assignment without such prior written consent shall be null and void. This Agreement shall be binding upon, inure to the benefit of, and be enforceable by, the Parties and their respective successors and assigns.
- h. Governing Law; Severability. This Agreement shall be deemed a contract made under the laws of the State of Connecticut and, together with the rights and obligations of the Parties hereunder, shall be construed under and governed by the laws of the State of Connecticut. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision hereof.
- i. Waiver of Jury Trial. EACH OF THE PARTIES TO THIS AGREEMENT HEREBY IRREVOCABLY WAIVES ALL RIGHT TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

- j. Counterparts. This Agreement may be executed in two or more counterparts, all of which shall be considered one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Parties. Signatures to this Agreement transmitted by facsimile transmission, by electronic mail in "portable document format" (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, shall have the same effect as physical delivery of the paper document bearing the original signature.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals as of the day and year first written above.

**MIRA DISSOLUTION AUTHORITY**

By: \_\_\_\_\_  
Mark T. Daley  
Its President & CFO  
Duly Authorized  
Date: \_\_\_\_\_

**TOWN OF ESSEX**

By: \_\_\_\_\_  
Its \_\_\_\_\_  
Duly Authorized  
Date: \_\_\_\_\_

# **Attachment 3**

**DRAFT RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS  
REGARDING ELLINGTON TRANSFER STATION PARCEL SIZE**

**WHEREAS**, At its meeting of October 16, 2024, the MIRA Dissolution Authority Board of Directors (the "Authority") adopted the resolution Authorizing Execution of an Offer To Purchase The Ellington Transfer Station attached hereto as Exhibit A; and

**WHEREAS**, Such Offer To Purchase obligated the Authority to split the Ellington Transfer Station from the Authority's overall Ellington Landfill property in a manner resulting in a parcel that is compliant with all applicable zoning regulations necessary for the operation of a waste transfer station after closing the sale, and further obligated the Authority to secure any necessary Ellington Planning and Zoning approvals for such property split; and

**WHEREAS**, The Authority determined the such Transfer Station Compliant Parcel would consist of the 10.246 acre parcel shown on Exhibit B attached hereto; and

**WHEREAS**, The Purchaser subsequently requested expansion of such Transfer Station Compliant Parcel by the Additional Lot Area of 2.558 acres also shown on Exhibit B attached hereto; and

**WHEREAS**, The Authority desires to complete its wind down activities including the closing of the sale of the Ellington Transfer Station expeditiously in advance of its June 30, 2025 shut down.

**NOW THEREFORE, be it**

**RESOLVED:** That the resolution Authorizing Execution of an Offer To Purchase The Ellington Transfer Station attached hereto as Exhibit A is modified to recognize the parcel shown in Exhibit C attached hereto as the Final Parcel to be Conveyed at closing provided that such closing shall occur no later than Monday June 23, 2025.

**FURTHER RESOLVED:** That the resolution Authorizing Execution of an Offer To Purchase The Ellington Transfer Station attached hereto as Exhibit A shall otherwise remain in full force and effect.

**EXHIBIT A – ADOPTED OCTOBER 16, 2024**  
**RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS**  
**AUTHORIZING EXECUTION OF AN OFFER TO PURCHASE THE ELLINGTON TRANSFER STATION**

**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 wind down the Authority’s operations and activities in an orderly and responsible manner, that may include, but is not limited to, the marketing and sale of the Authority’s surplus real and personal property; and

**WHEREAS**, Pursuant to Chapter 446e, as amended by Public Act 23-170, the Authority has the power to sell all or any portion of a waste management project and its real property for such consideration and upon such terms as the Authority may determine to be reasonable; and

**WHEREAS**, Pursuant to the Authority’s Procurement Policy (“Policy”), the Authority may sell real property without application of the Competitive Process as defined in the Policy, and wherever practicable, property will be sold to a public or regulated entity; and

**WHEREAS**, The Policy requires the Authority to notify the Chief Executive Officer of the town in which such property is located prior to the sale, which notice has been provided on May 29, 2024; and

**WHEREAS**, Effective October 18, 2023, the Authority modified its Procurement Policy to provide that no real property shall be sold without a written appraisal having been conducted on behalf of the Authority as client with an appraisal effective date no later than one year prior to board approval of such sale; and

**WHEREAS**, The Authority has recently obtained real property appraisals for its Watertown and Ellington Transfer Stations, as well as its real property at 211 and 171 Murphy Road in Hartford (collectively, the “real property” or “real properties”); and

**WHEREAS**, The Authority has contracted O,R&L Commercial to perform as its broker and sellers agent for the sale of such real property; and

**WHEREAS**, The Authority has provided such appraisals to O,R&L Commercial for its review, established offering prices and authorized O,R&L Commercial to publicly list the real properties for sale; and

**WHEREAS**, The Authority has further provided direct notice of the sale of the real properties to entities previously expressing interest in such sales or otherwise known to the Authority as potentially interested waste industry participants; and

**WHEREAS**, Commencing on June 7, 2024, O,R&L listed each of the properties for sale and actively marketed the properties to obtain offers for each property for the Authority’s consideration; and

**WHEREAS**, The Authority, working with O,R&L, established a deadline of September 19, 2024 for receipt of offers from potential buyers interested in 211 and 171 Murphy Road in Hartford and the Ellington Transfer Station; and

**WHEREAS**, At its September 25, 2024 Special meeting, the Authority’s Finance Committee directed staff to seek clarification and modification of an Offer to Purchase received from Murphy Road Holdings, Inc. for the Ellington Transfer Station including obligations pursuant to Connecticut’s “Transfer Act” and the timeframe within which to close such sale including necessary subdivision of the transfer station from adjoining landfill property which has now been received by staff; and

**WHEREAS**, the Authority now desires to proceed with such modified and clarified Offer to Purchase the Ellington Transfer Station received from Murphy Road Holdings, Inc.

**NOW THEREFORE, be it**

**RESOLVED:** That the President is authorized to execute the Offer to Purchase the Ellington Transfer Station received from Murphy Road Holdings, Inc. attached hereto as Exhibit A.

**FURTHER RESOLVED:** That the President is authorized to execute all necessary closing documents, including any purchase and sale agreement, subdivision documents, Department of Energy and Environmental Protection approvals, and deed to transfer such property and appurtenant rights, provided that any terms are consistent with the terms of the attached Offer to Purchase and executed on or the before close of business June 26, 2025.

**FURTHER RESOLVED:** Management is directed to draw up to \$30,000 from the Property Division's South Meadows Transition Contingency Reserve for payment of legal services and other expenses incurred in the development of such closing and related documents and approvals consistent with the terms of the attached Offer to Purchase and properly vacating the Ellington Transfer Station.

EXHIBIT B

Transfer Station Compliant Parcel and Additional Lot Area



EXHIBIT C

Final Parcel to be Conveyed

THIS MAP IS SUBJECT TO THE REVISIONS AND AMENDMENTS TO THE ZONING REGULATIONS OF THE TOWN OF ELLINGTON, CONNECTICUT, AS THEY MAY BE FROM TIME TO TIME.

THE TOWN ENGINEER HAS REVIEWED THIS MAP AND HAS DETERMINED THAT IT CONFORMS WITH THE ZONING REGULATIONS OF THE TOWN OF ELLINGTON, CONNECTICUT.

PLANNING DEPARTMENT AUTHORIZED SIGNATURE DATE

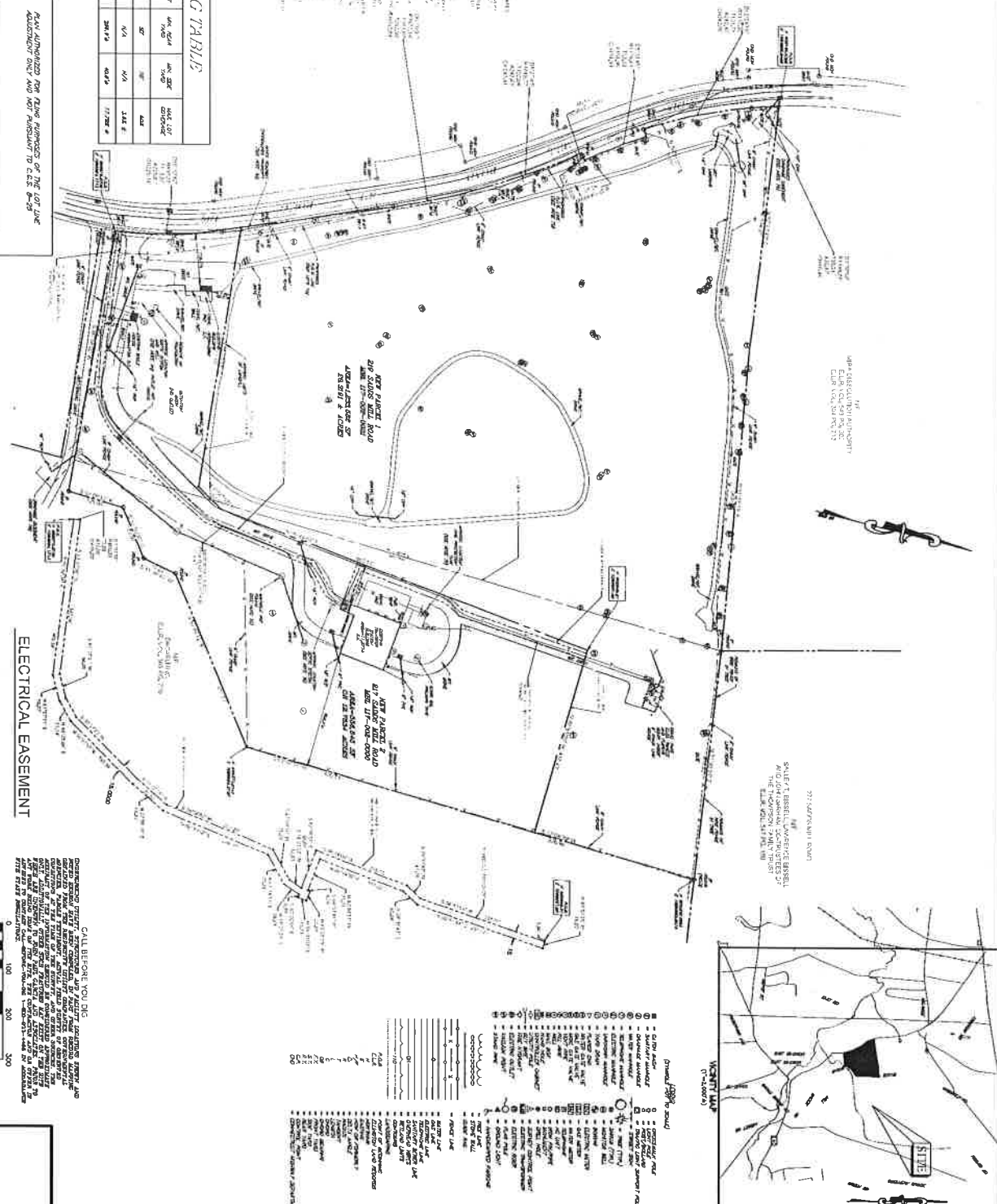
PLAN AUTHORIZED FOR PLANS PURPOSES OF THE LOT LINE ADJUSTMENT ONLY AND NOT SUBJECT TO C.E.S. 8-2-3

CONFORMANCE TO THE REQUIREMENTS OF THE ZONING REGULATIONS OF THE TOWN OF ELLINGTON, CONNECTICUT.

SCALE 1" = 200'

**ZONING TABLE**

REGULATED	MINIMUM LOT AREA	MINIMUM LOT WIDTH	MINIMUM FRONT YARD SETBACK	MINIMUM SIDE YARD SETBACK	MINIMUM REAR YARD SETBACK	MINIMUM FRONT SETBACK FROM ADJACENT LOT	MINIMUM SIDE SETBACK FROM ADJACENT LOT	MINIMUM REAR SETBACK FROM ADJACENT LOT
RESIDENTIAL	40,000 SQ. FT.	200'	100'	50'	50'	50'	50'	50'
COMMERCIAL	10,000 SQ. FT.	100'	50'	25'	25'	25'	25'	25'
INDUSTRIAL	20,000 SQ. FT.	150'	75'	50'	50'	50'	50'	50'



**LOT LINE ADJUSTMENT AND ELECTRIC EASEMENT**  
PROPERTY OF MIRA DISSOLUTION AUTHORITY  
217 S. ADDS MILL ROAD  
ELLINGTON, CONNECTICUT

**JPGA**  
JOHN PAUL GARCIA AND ASSOCIATES P.C.  
ENGINEERS AND SURVEYORS  
100 FARWOOD ROAD  
BETHANY, CT 06401  
TEL: 860-253-1111

REVISION	DATE	REMARKS

# **Attachment 4**

## Projected Authority Funding Status at June 30, 2025

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On June 30, 2025 the MIRA Dissolution Authority will permanently close and all reserve funds will be disbursed. This document is the Authority's final estimate of reserves that will remain for disbursement on June 30, 2025.

Exhibit A attached hereto is the Authority's monthly Flow of Funds for period ending May 31, 2025. As indicated in the final Board of Director's Financial Report for period ending April 30, 2025, this is the Authority's final monthly Flow of Funds process and is limited to the transfer of clearing account receipts to applicable STIF reserves and the recording of expenditures and interest earnings.

As indicated on Exhibit A, the total of all Authority bank accounts and STIF reserve funds that represent all of the Authority's ongoing operations as of May 31, 2025 is \$58,372,500.58.

For purposes of preparing the estimate of reserves available for disbursement at June 30, 2025 four columns have been added to the Flow of Funds Statement as described below:

- Projected June 2025 Interest – this is projected at \$212,304 by rounding down interest earnings for the month of May 2025.
- Projected June Receipts – The Authority will continue to receive and deposit customer payments through June 30, 2025. Estimated receipts are shown in the Property Division's South Meadows Transition Contingency Reserve, CSWS Operating Fund and the Landfill Division Operating Account. Total receipts of \$628,076.85 are expected by June 30, 2025.
- Projected June Payments –The Authority will also continue to make vendor and contractor payments through its last scheduled check run on June 18, 2025 and for its final payrolls, leave and severance associated with the termination of all Authority employees. These payments are shown in the Property Division Operating Fund, South Meadows Transition Contingency Reserve, CSWS Operating Fund, MIRA Severance Fund and the Landfill Operating STIF. Estimates reflect pending contractor and vendor invoices received for May 2025 services (including all CSWS contractors), estimates for May services for pending invoices and known final payroll, leave and severance. In addition to monthly CSWS expenses, Reworld delivery charges through May 31, 2025 have been calculated and included for payment as have payment for the Essex Tip Floor project. Total payments of \$3,147,350.74 are expected by June 30, 2025.

- Projected June 30, 2025 reserves – Reflects the May 31, 2025 Ending Balance combined with June Interest, Receipts and Expenditures.

As indicated on Exhibit A, it is estimated that Authority cash reserves will total \$56,065,530 at June 30, 2025 before closing the sale of the Ellington Transfer Station or consummation of a legislated transfer to OPM or consummation of arrangements providing for the transfer of control of the Essex and Torrington Transfer Stations to third parties. Available estimates for these activities are tabulated below along with the legislated potential balance of funds to be transferred to CRDA (before resolution of the Torrington Transfer Station transition which is yet to be determined):

	Pending Disbursements	Running Balance to CRDA
Funds Available for Disbursement at 6/30/2025	0	\$ 56,065,531
Net Proceeds from Sale of Ellington (Closing Pending) -	\$ 2,480,000.00	\$ 58,545,531
Legislated Transfer of Funds to OPM	\$ (5,000,000.00)	\$ 53,545,531
Total Cost to Transition Essex Transfer Station	\$ (6,140,000.00)	\$ 47,405,531
Total Cost to Transition Torrington Transfer Station (Yet TBD)	0	\$ 47,405,531

In addition to the funds shown on Exhibit A and above, the Authority maintains the following:

- Ellington Trust - \$10,000 held by the Town of Ellington pursuant to Transfer Station permits to be transferred to purchaser and addressed at closing.
- Mid Ct. Project – \$24,150 final Mid Ct. Project funds as of May 31, 2025 held for payment of final legal fees pending completion of the South Meadows Verification Report and associated Exit Strategy contract activities. Pending future disbursement.
- Guarantees of Payment – \$541,624 cash and bonds to be transferred to DAS as security for remaining customer payments due. These will be disbursed by DAS/OPM to customers upon satisfaction of accounts.

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

Period Ending: May 31, 2025  
 Transfer Date: June 11, 2025  
 Funding: NA

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	May 31, 2025 Ending Balance	Projected June 2025 Interest	Projected June 2025 Receipts	Projected June 2025 Payments	Projected Reserve Balance June 30, 2025
PD Clearing Account	\$ 1,000.00		\$ 98,378.69	\$ (32,231.60)	\$ 66,147.09	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 4,262,731.63	\$ 53,940.80	\$ 162,224.58	\$ (295,194.20)	\$ 66,147.09	\$ 3,925,400.74	\$ 53,000.00		\$ 455,192.52	\$ 3,523,208.22
PD General Fund	\$ 8,842,818.33	\$ 33,561.13				\$ 8,876,379.46	\$ 33,000.00			\$ 8,909,379.46
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85				\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87				\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,753,692.32	\$ 13,995.20				\$ 3,767,687.52	\$ 13,000.00			\$ 3,780,687.52
South Meadows Transition Reserv	\$ 19,662,736.78		\$ 19,128.39	\$ 32,231.60		\$ 19,681,839.99		\$ 16,245.70	\$ 96,943.03	\$ 19,601,142.66
<b>Total Property Division</b>	<b>\$ 37,467,126.78</b>	<b>\$ 101,497.13</b>				<b>\$ 37,196,455.43</b>	<b>\$ 99,000.00</b>	<b>\$ 16,245.70</b>	<b>\$ 552,135.55</b>	<b>\$ 36,759,565.58</b>
<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		\$ 596,443.36		\$ (596,443.36)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 4,582,349.59	\$ 91,175.66	\$ 871,301.44	\$ 234,948.46	\$ 396,443.36	\$ 4,633,615.63	\$ 91,000.00	\$ 603,591.02	\$ 1,759,794.01	\$ 3,568,412.64
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01				\$ 3,875.01
CSWS General Fund	\$ 1,260.46	\$ 4.56				\$ 1,265.12	\$ 4.00			\$ 1,269.12
CSWS Risk Fund	\$ 1,027,350.55	\$ 3,830.35				\$ 1,031,180.90	\$ 3,800.00			\$ 1,034,980.90
CSWS Legal Reserve	\$ 267,972.59	\$ 999.09				\$ 268,971.68	\$ 1,000.00			\$ 269,971.68
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51				\$ 319,447.51
CSWS Major Maintenance	\$ 581,039.50	\$ 2,167.22		\$ 2,420.54		\$ 585,677.26	\$ 2,100.00			\$ 587,777.26
CSWS Tip Fee Stabilization	\$ 9,858,072.27					\$ 9,858,072.27				\$ 9,858,072.27
<b>Total CSWS</b>	<b>\$ 16,681,367.48</b>	<b>\$ 98,176.98</b>				<b>\$ 16,742,105.38</b>	<b>\$ 97,904</b>	<b>\$ 603,591.02</b>	<b>\$ 1,759,794.01</b>	<b>\$ 15,683,806</b>
<b>Other Division Balances</b>										
Other Division Balances	Ending Balance	Interest [+]	Receipts [+]	Expenditures [-]	Adjustments [+(-)]	Ending Balance				
General Fund Checking	\$ 236,776.11		\$ 1,073,375.80	\$ 1,060,794.51	\$ (1,183.29)	\$ 246,214.11	\$ -	\$ -	\$ -	\$ 246,214.11
Authority General Fund STIF	\$ 246,232.62	\$ 975.50	\$ 36,788.68		\$ 1,183.29	\$ 285,140.09	\$ 1,000.00			\$ 286,140.09
Hartford Solar Reserve	\$ 321,619.92	\$ 1,199.14				\$ 322,819.06	\$ 1,200.00			\$ 324,019.06
MIRA Severance Fund	\$ 981,527.23	\$ 3,589.27		\$ 46,240.68		\$ 938,875.82	\$ 3,500.00		\$ 795,660.72	\$ 146,715.10
Landfill Div. Operating Account	\$ 1,000.00		\$ 23,210.00		\$ (23,210.00)	\$ 1,000.00				\$ 1,000.00
Landfill Operating STIF	\$ 2,616,771.12	\$ 9,245.17		\$ 9,895.60	\$ 23,210.00	\$ 2,639,890.69	\$ 9,700.00	\$ 8,240.13	\$ 39,760.46	\$ 2,618,070.36
<b>Total Other</b>	<b>\$ 4,403,927.00</b>	<b>\$ 15,509.08</b>	<b>\$ 1,131,374.48</b>	<b>\$ 1,116,870.79</b>	<b>\$ -</b>	<b>\$ 4,433,939.77</b>	<b>\$ 15,400.00</b>	<b>\$ 8,240.13</b>	<b>\$ 835,421.18</b>	<b>\$ 3,622,158.72</b>
<b>TOTAL ALL FUNDS AND ACCOUNTS</b>	<b>\$ 58,552,421.26</b>	<b>\$ 215,183.19</b>	<b>\$ 1,131,374.48</b>	<b>\$ 1,116,870.79</b>	<b>\$ -</b>	<b>\$ 58,372,500.58</b>	<b>\$ 212,304.00</b>	<b>\$ 628,076.85</b>	<b>\$ 3,147,350.74</b>	<b>\$ 56,065,530.69</b>

# **Attachment 5**



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **April 30, 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. This is the final Board of Director's Financial Report for the MIRA Dissolution Authority.

As indicated in this report, operating revenues for April totaled \$0.63 million (14.9% under budget). The deficits in member town MSW and spot waste were partially offset by surplus interest income. Year to date revenues are 12.2% under budget. Accrued expenditures for April totaled \$0.81 million (20.9% under budget). Year to date total accrued expenditures are 14.4% under budget. Year to date the CSWS has incurred an operating loss of \$2.49 million which is \$0.61 million (19.7%) under budget.

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

April deliveries totaled 4,079 tons which is 1,175 tons (22.4%) under budget. Member town deliveries were 1,054 tons (20.5%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 121 tons under budget in April. The Authority will not conduct spot waste solicitations to mitigate any shortfall penalties to Preston. Year to date deliveries total 42,010 tons (20.0% 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 April, 2,545 tons were transported from Essex to Preston at the rate of \$16.35 per ton. The total Essex transportation expense was \$41,609 which was 21.5% under budget. In April, 1,560 tons were transported from Torrington to Keystone at the rate of \$54.51 per ton. The total Torrington transportation expense was \$85,051 which was 19.3% under budget.

Total MSW Transportation expense for the month of April was \$126,660 which was 20.1% 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 April, 2,555 tons were received and processed at Preston at the rate of \$102.75 per ton. The total Preston disposal expense was \$262,443 which was 20.5% under budget. In April, 1,560 tons were received and disposed at Keystone at the rate of \$45.89 per ton. The total Keystone disposal expense was \$71,598 which was 18.8% under budget.

Total MSW disposal expense for the month of April was \$334,042 (22.4% under budget).

MSW transportation and disposal combined for total MSW services expense of \$460,701 for April (21.8% under budget). Year to date MSW services expense is 14.9% under budget.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **April 30, 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 \$104,337 in April which includes \$22,860 in transportation expense and \$81,477 in contract operating expense which were a combined 24.0% below budget. Transportation expenses from the Torrington and Essex transfer stations were 21.8% 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 April was \$69.02 per ton (\$12.98 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 \$4,325 in April. 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 and may continue at the direction of the Authority's successor. Relevant budget adoption resolutions provide that the net proceeds from such sales be deposited to the Authority's South Meadows Transition Contingency Reserve.

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

As indicated, revenue to the Property Division totaled \$0.13 million in April which was 3.3% below budget.

Operating expenses totaled \$0.24 million in April (36.9% under budget). All budget line items were under budget with the exception of the Jet Turbine Facility and Railroad Maintenance. The unbudgeted sales of real and personal property fully offset the Property Division's budgeted year to date operating loss.

**Decommissioning Funds** - The Authority's Decommissioning Reserve was originally funded at \$3.3 million and an associated budget established for financial reporting purposes. The initial \$3.3 million budget has rolled over to fiscal year 2025 and is shown fully allocated in July. Closure work and expenditures are pending approval of a closure plan by DEEP and contracting activity by the Authority's successor. Interest earnings are retained within this account resulting in its growth to \$3.75 million.



DISSOLUTION AUTHORITY  
BOARD OF DIRECTORS FINANCIAL REPORT  
PERIOD ENDING ..... **April 30, 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 April 30, 2025 were transferred on May 19, 2025 to fund budgets for the month of June.

**Property Division** - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a \$1,505,090 decrease in total division reserves from \$38.97 million to \$37.47 million in April reflecting payment of the Hartford PILOT. All funds and reserves fluctuated dependent on the retention or transfer of interest. Receipts, transfers and interest into the Operating Fund were \$1,262,310 less 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 continued through distribution of April 2025 receipts. Adjustment to the South Meadows Transition Contingency Reserve reflects equipment and scrap receipts under the S&S Recycling contract.

Looking forward, the Authority's final monthly Flow of Funds process for period ending May 31, 2025 will be limited to the transfer of clearing account receipts to applicable STIF reserves and recording of expenditures and interest earnings.

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 \$301,784. After the distribution of April receipts, total reserves in support of the CSWS decreased from \$16.98 million to \$16.68 million. Note that year to date net draws from the Tip Fee Stabilization Fund associated with monthly budgets from July through June were budgeted at \$3.29 million while total net draws for this period were actually \$3.29 million (the authorized cap on such transfers for FY 2025).

Looking forward, the Authority's final monthly Flow of Funds process for period ending May 31, 2025 will be limited to the transfer of clearing account receipts to applicable STIF reserves and recording of expenditures and interest earnings.

The CSWS commenced **Fiscal Year 2024** with total reserves of \$25.14 million.

**Other Division Balances** - Other Division balances decreased from \$4.47 million to \$4.40 million in the month of April due to the timing of disbursements and allocations within the General Fund Checking Account and receipt of interest earnings in all accounts.

**Total** - The total of all Authority funds and accounts decreased from \$60.42 million to \$58.55 million in the month of April.

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: April 30, 2025

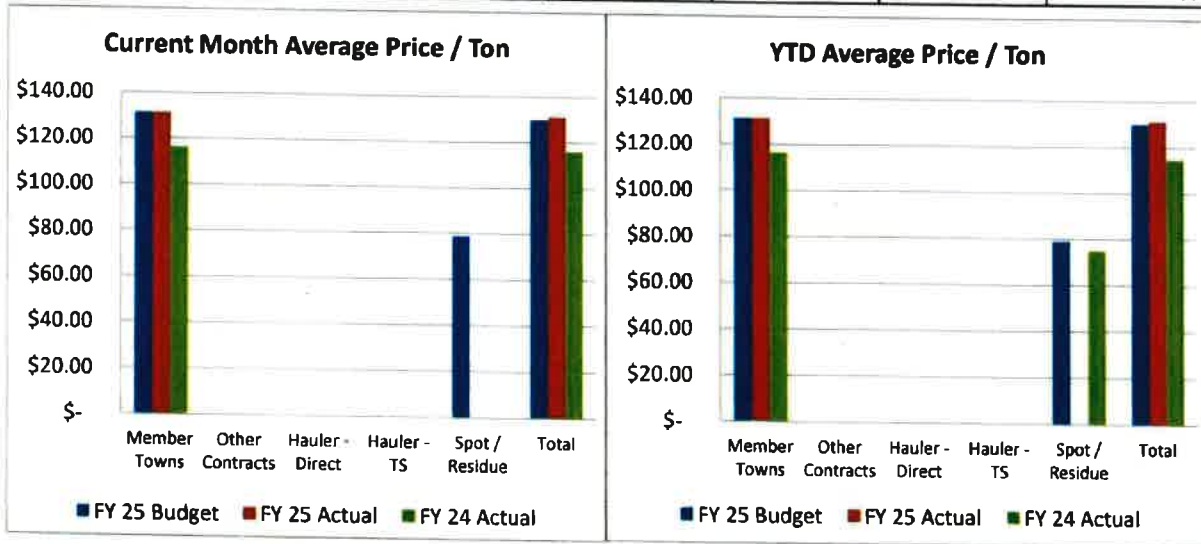
REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
<u>Member Town MSW</u>	\$ 673,465	\$ 535,219	\$ (138,246)	-20.5%	\$ 6,734,650	\$ 5,512,134	\$ (1,222,516)	-18.2%
<u>Other Contracts MSW</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>Spot Waste MSW</u>	\$ 9,535	\$ -	\$ (9,535)	n/a	\$ 95,348	\$ -	\$ (95,348)	n/a
Bypass, Delivery & Other Charges	\$ 100	\$ -	\$ (100)	n/a	\$ 1,000	\$ -	\$ (1,000)	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	\$ 97,309	\$ 37,309	62%	\$ 600,000	\$ 1,008,865	\$ 408,865	68%
<b>TOTAL ACCRUED REVENUES</b>	\$ 743,100	\$ 632,528	\$ (110,572)	-14.9%	\$ 7,430,998	\$ 6,520,999	\$ (909,999)	-12.2%
<b>EXPENDITURES</b>								
Authority Budget	\$ 83,825	\$ 38,152	\$ 45,673	54.5%	\$ 838,250	\$ 685,631	\$ 152,619	18.2%
Direct Personnel	\$ 58,526	\$ 54,531	\$ 3,995	6.8%	\$ 585,260	\$ 574,727	\$ 10,533	1.8%
Operational Expense	\$ 14,267	\$ 20,496	\$ (6,229)	-43.7%	\$ 399,766	\$ 318,149	\$ 81,617	20.4%
Host Community Benefit	\$ 4,394	\$ 3,685	\$ 709	16.1%	\$ 43,940	\$ 37,823	\$ 6,117	13.9%
MSW Services	\$ 589,062	\$ 460,701	\$ 128,361	21.8%	\$ 5,890,621	\$ 5,013,763	\$ 876,858	14.9%
Recycling Services	\$ 137,200	\$ 104,337	\$ 32,864	24.0%	\$ 1,372,004	\$ 1,057,245	\$ 314,758	22.9%
Transfer Station - Essex	\$ 73,233	\$ 70,525	\$ 2,708	3.7%	\$ 732,330	\$ 724,798	\$ 7,532	1.0%
Transfer Station - Torrington	\$ 60,787	\$ 60,308	\$ 479	0.8%	\$ 607,870	\$ 595,186	\$ 12,684	2.1%
Contingency	\$ 5,833	\$ -	\$ 5,833	n/a	\$ 58,330	\$ -	\$ 58,330	n/a
<b>TOTAL ACCRUED EXPENDITURES</b>	\$ 1,027,128	\$ 812,735	\$ 214,393	20.9%	\$ 10,528,371	\$ 9,007,323	\$ 1,521,048	14.4%
<b>OPERATING INCOME (LOSS)</b>								
(Use of Reserves / Transfers)	\$ (284,028)	\$ (180,207)	\$ 103,821	-36.6%	\$ (3,097,373)	\$ (2,486,324)	\$ 611,049	-19.7%

CSWS MSW Delivery Summary

Period Ending:

April 30, 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	51,330	\$ 6,734,650	\$ 131.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	121	\$ 9,535	\$ 78.80	1,210	\$ 95,348	\$ 78.80
<b>Total</b>	<b>5,254</b>	<b>\$ 683,000</b>	<b>\$ 130.00</b>	<b>52,540</b>	<b>\$ 6,829,998</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	4,079	\$ 535,219	\$ 131.23	42,010	\$ 5,512,134	\$ 131.21
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	-	\$ -	\$ -	-	\$ -	\$ -
<b>Total</b>	<b>4,079</b>	<b>\$ 535,219</b>	<b>\$ 131.23</b>	<b>42,010</b>	<b>\$ 5,512,134</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	(1,054)	\$ (138,246)	\$ 0.02	(9,320)	\$ (1,222,516)	\$ 0.01
Other Contracts	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - Direct	-	\$ -	\$ -	-	\$ -	\$ -
Hauler - TS	-	\$ -	\$ -	-	\$ -	\$ -
Spot / Residue	(121)	\$ (9,535)	\$ (78.80)	(1,210)	\$ (95,348)	\$ (78.80)
<b>Total</b>	<b>(1,175)</b>	<b>\$ (147,781)</b>	<b>\$ 1.23</b>	<b>(10,530)</b>	<b>\$ (1,317,864)</b>	<b>\$ 1.21</b>
<b>Total % Var.</b>	<b>-22.4%</b>	<b>-21.6%</b>	<b>0.9%</b>	<b>-20.0%</b>	<b>-19.3%</b>	<b>0.9%</b>



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

[Narrative](#)

Period Ending:

April 30, 2025

Budget FY 2025	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
August	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
September	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
October	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
November	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
December	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
January	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
February	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
March	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
April	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
May	3,212	\$ 16.50	\$ 52,998	-	\$ -	\$ -	1,921	\$ 54.89	\$ 105,444	\$ 158,442
June	3,210	\$ 16.50	\$ 52,965	-	\$ -	\$ -	1,917	\$ 54.89	\$ 105,224	\$ 158,189
YTD	32,120	\$ 16.50	529,980	-	#DIV/0!	-	19,210	\$ 54.89	1,054,437	\$ 1,584,417

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	3,649.03	\$ 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	2,544.92	\$ 16.35	\$ 41,609	-	\$ -	\$ -	1,580.22	\$ 54.51	\$ 85,051	\$ 126,660
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
YTD	26,503	\$ 16.36	433,520	-	#DIV/0!	-	15,419	\$ 54.56	841,216	\$ 1,274,736

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	(667.08)	(0.15)	(11,389)	-	-	-	(360.78)	(0.38)	(20,393)	(31,782)
May										
June										
YTD	(5,616.93)	(0.14)	(96,460)	-	#DIV/0!	-	(3,791.13)	(0.33)	(213,221)	(309,681)

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

*Narrative*

Period Ending:

April 30, 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>32,120</b>	<b>\$ 102.75</b>	<b>\$ 3,300,330</b>	<b>1,210</b>	<b>\$ 102.75</b>	<b>\$ 124,328</b>	<b>19,210</b>	<b>\$ 45.89</b>	<b>\$ 881,547</b>	<b>\$ 4,306,204</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	2,554.19	\$ 102.75	\$ 262,443	-	\$ -	\$ -	1,560.72	\$ 45.89	\$ 71,598	\$ 334,042
May			\$ -			\$ -			\$ -	\$ -
June			\$ -			\$ -			\$ -	\$ -
<b>YTD</b>	<b>26,506.18</b>	<b>\$ 102.75</b>	<b>\$ 2,723,510</b>	<b>-</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>15,418.87</b>	<b>\$ 45.89</b>	<b>\$ 707,572</b>	<b>\$ 3,431,082</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	(657.81)	-	(67,590)	(121.00)	(102.75)	(12,433)	(360.78)	-	(16,556)	(96,579)
May										
June										
<b>YTD</b>	<b>(5,613.82)</b>	<b>-</b>	<b>(576,820)</b>	<b>(1,210.00)</b>	<b>#DIV/0!</b>	<b>(124,328)</b>	<b>(3,791.13)</b>	<b>-</b>	<b>(173,975)</b>	<b>(875,122)</b>

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

[Narrative](#)

Period Ending:

April 30, 2025

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
August	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
September	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
October	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
November	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
December	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
January	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
February	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
March	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
April	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
May	-	-	-		\$ -	\$ 29,231	\$ 107,969	\$ -	\$ -	\$ 137,200
June	-	-	-		\$ -	\$ 29,390	\$ 108,375	\$ -	\$ -	\$ 137,765
YTD	-	-	-		\$ -	\$ 292,314	\$ 1,079,690	\$ -	\$ -	\$ 1,372,004

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			-		\$ -	\$ 22,860	\$ 81,477	\$ -	\$ -	\$ 104,337
May			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June			-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-		\$ -	\$ 235,159	\$ 821,810	\$ -	\$ 276	\$ 1,057,245

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	-	-	-		\$ -	\$ (6,372)	\$ (26,492)	\$ -	\$ -	\$ (32,864)
May										
June										
YTD	-	-	-		\$ -	\$ (57,155)	\$ (257,880)	\$ -	\$ 276	\$ (314,758)

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

[Narrative](#)

Period Ending:

April 30, 2025

Budget FY 2025	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
August	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
September	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
October	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
November	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
December	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
January	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
February	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
March	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
April	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
May	549	\$ 32.99	\$ 18,112	412	\$ 26.99	\$ 11,120	\$ 29,231
June	553	\$ 32.99	\$ 18,243	413	\$ 26.99	\$ 11,147	\$ 29,390
YTD	5,490	\$ 32.99	181,115	4,120	\$ 26.99	111,199	\$ 292,314

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	428.74	\$ 32.71	\$ 14,024	328.91	\$ 26.86	\$ 8,836	\$ 22,860
May			\$ -			\$ -	\$ -
June			\$ -			\$ -	\$ -
YTD	4,628.08	\$ 32.72	151,432	3,125.66	\$ 26.79	83,727	\$ 235,159

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	(120.26)	(0.28)	(4,087)	(83.09)	(0.13)	(2,284)	(6,372)
May							
June							
YTD	(861.92)	(0.27)	(29,683)	(994.34)	(0.20)	(27,472)	(57,155)

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

[Narrative](#)

Period Ending:

**April 30, 2025**

Budget FY 2025	Base Operating Charge					Management Fee	Total Expense
	Total Tons	BPF	ACR	Net Price	Expense		
July	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
August	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
September	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
October	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
November	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
December	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
January	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
February	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
March	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
April	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
May	961.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 78,802	\$ 29,167	\$ 107,969
June	966.00	\$ 92.88	\$ (10.88)	\$ 82.00	\$ 79,212	\$ 29,163	\$ 108,375
YTD	9,610	\$ 92.88	\$ (10.88)	\$ 82.00	788,020	291,670	\$ 1,079,690

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	757.90	\$ 92.88	\$ (23.85)	\$ 69.02	\$ 52,310	\$ 29,167	\$ 81,477
May				\$ -	\$ -		\$ -
June				\$ -	\$ -		\$ -
YTD	7,749	\$ 92.88	\$ (24.58)	\$ 68.30	529,268	292,542	\$ 821,810

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	(203.10)	-	(12.98)	(12.98)	(26,492)	(0)	(26,492)
May							
June							
YTD	(1,861)	-	(13.70)	(13.70)	(258,752)	872	(257,880)

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

Actual FY 2025	Ferrous Metal					Non - Ferrous Metal					Total Revenue
	Gross Tons	Base Price	Adj.	Net Price	Revenue	Gross Tons	Base Price	Adj.	Net Price	Revenue	
July	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
August	277.54	\$ 150.77	\$ -	\$ 150.77	\$ 41,844	-	\$ -	\$ -	\$ -	\$ -	\$ 41,844
September	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
October	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
November	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
December	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
January	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
February	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
March	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
April	76.40	\$ 56.61	\$ -	\$ 56.61	4,325	-	\$ -	\$ -	\$ -	\$ -	\$ 4,325
May	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
June	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	353.94		\$ 130	\$ 130	46,169	-		#DIV/0!	#DIV/0!	-	\$ 46,169

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	76.40	56.61	-	56.61	4,325.00	-	-	-	-	-	4,325.00
May	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
YTD	353.94	-	#DIV/0!	#DIV/0!	46,168.73	-	-	#DIV/0!	#DIV/0!	-	46,168.73

MIRA Dissolution Authority  
 FY 2025 Board of Directors Financial Report

[Narrative](#)

Property Division Monthly Financial Report

Period Ending: **April 30, 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	\$ -	\$ 4,325	\$ 4,325	n/a	\$ -	\$ 46,169	\$ 46,169	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	\$ -	\$ 4,325	\$ 4,325	n/a	\$ -	\$ 12,533,887	\$ 12,533,887	n/a
Lease Income (GASB 87 Inc. Interest):								
Golf Center	\$ 2,496	\$ 2,496	\$ (0)	0.0%	\$ 24,960	\$ 24,958	\$ (2)	0.0%
Wheelabrator Lease	\$ 38,079	\$ 19,092	\$ (18,987)	-49.9%	\$ 380,790	\$ 195,984	\$ (184,806)	-48.5%
Jets Billboard	\$ 5,417	\$ -	\$ (5,417)	n/a	\$ 54,170	\$ 49,352	\$ (4,818)	-8.9%
Other Leases	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Total Lease Income	\$ 45,992	\$ 21,588	\$ (24,405)	-53.1%	\$ 459,920	\$ 270,295	\$ (189,625)	-41.2%
Interest / Misc. Income	\$ 87,500	\$ 103,240	\$ 15,740	18.0%	\$ 875,000	\$ 1,071,109	\$ 196,109	22%
<b>TOTAL ACCRUED REVENUES</b>	<b>\$ 133,492</b>	<b>\$ 129,152</b>	<b>\$ (4,340)</b>	<b>-3.3%</b>	<b>\$ 1,334,920</b>	<b>\$ 13,875,291</b>	<b>\$ 12,540,371</b>	<b>939.4%</b>
<b>EXPENDITURES</b>								
Authority Budget	\$ 51,223	\$ 24,325	\$ 26,898	52.5%	\$ 512,230	\$ 470,265	\$ 41,965	8.2%
Direct Personnel	\$ 31,995	\$ 30,187	\$ 1,808	5.6%	\$ 319,950	\$ 325,151	\$ (5,201)	-1.6%
Operating Expense	\$ 1,467	\$ -	\$ 1,467	n/a	\$ 223,457	\$ 220,066	\$ 3,391	1.5%
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	0.0%	\$ 1,250,000	\$ 1,250,000	\$ -	0.0%
Watertown Transfer Station	\$ 2,414	\$ -	\$ 2,414	n/a	\$ 24,140	\$ 2,362	\$ 21,778	90.2%
Ellington Transfer Station	\$ 1,783	\$ 1,074	\$ 709	39.7%	\$ 17,830	\$ 12,911	\$ 4,919	27.6%
South Meadows	\$ 115,243	\$ 43,895	\$ 71,348	61.9%	\$ 1,152,430	\$ 552,584	\$ 599,846	52.1%
Jet Turbine Facility	\$ 2,783	\$ 7,475	\$ (4,692)	-168.6%	\$ 27,830	\$ 8,606	\$ 19,224	69.1%
211 Murphy Road	\$ 18,569	\$ 300	\$ 18,269	98.4%	\$ 185,690	\$ 34,693	\$ 150,997	81.3%
171 Murphy Road	\$ 2,539	\$ -	\$ 2,539	n/a	\$ 25,390	\$ 4,309	\$ 21,081	83.0%
Railroad Maintenance	\$ 3,417	\$ 4,350	\$ (933)	-27.3%	\$ 34,170	\$ 25,950	\$ 8,220	24.1%
Contingency	\$ 18,417	\$ -	\$ 18,417	n/a	\$ 184,170	\$ -	\$ 184,170	n/a
<b>TOTAL ACCRUED EXPENDITURES</b>	<b>\$ 374,850</b>	<b>\$ 236,607</b>	<b>\$ 138,243</b>	<b>36.9%</b>	<b>\$ 3,957,287</b>	<b>\$ 2,906,897</b>	<b>\$ 1,050,390</b>	<b>26.5%</b>
<b>OPERATING INCOME (LOSS)</b>								
(Use of Reserves / Transfers)	\$ (241,358)	\$ (107,454)	\$ 133,904	-55.5%	\$ (2,622,367)	\$ 10,968,394	\$ 13,590,761	-518.3%

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

Narrative

Period Ending: 04/30/25

Page 13 of 15 Pages

	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: April 30, 2025  
 Transfer Date: May 19, 2025  
 Funding: June 1, 2025

Property Division Receipts	Beginning Balance	Interest (+)	Receipts (+)	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
PD Clearing Account	\$ 1,000.00		\$ 148,683.01	\$ (43,325.10)	\$ 105,357.91	\$ 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	\$ 5,525,041.14	\$ 56,193.82	\$ 1,682,620.24		\$ 368,116.81	\$ 4,262,731.63
PD General Fund	\$ 9,068,131.21	\$ 33,446.12			\$ (258,759.00)	\$ 8,842,818.33
PD Improvement Fund	\$ 145,333.85					\$ 145,333.85
PD Jets Major Maintenance	\$ 798,813.87					\$ 798,813.87
CSWS Decommissioning Reserve	\$ 3,740,092.27	\$ 13,600.05				\$ 3,753,692.32
South Meadows Transition Reserv	\$ 19,693,804.83		\$ 74,393.15	\$ 43,325.10		\$ 19,662,736.78
Total Property Division	\$ 38,972,217.17	\$ 103,239.99				\$ 37,467,126.78
<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		\$ 392,120.49		\$ (392,120.49)	\$ 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	\$ 4,883,633.45	\$ 89,876.18	\$ 783,380.53		\$ 392,120.48	\$ 4,582,349.59
CSWS Debt Service Fund	\$ 3,875.01					\$ 3,875.01
CSWS General Fund	\$ 1,255.93	\$ 4.53				\$ 1,260.46
CSWS Risk Fund	\$ 1,023,628.34	\$ 3,722.21				\$ 1,027,350.55
CSWS Legal Reserve	\$ 267,001.71	\$ 970.88				\$ 267,972.59
CSWS Improvement Fund	\$ 319,447.51					\$ 319,447.51
CSWS Major Maintenance	\$ 581,401.86	\$ 2,108.18	\$ 2,470.54			\$ 581,039.50
CSWS Tip Fee Stabilization	\$ 9,858,072.27					\$ 9,858,072.27
Total CSWS	\$ 16,978,316.08	\$ 96,781.98				\$ 16,681,367.48
<b>Other Division Balances</b>						
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments	Ending Balance
General Fund Checking	\$ 306,012.04		\$ 2,553,645.54	\$ 2,622,881.47		\$ 236,776.11
Authority General Fund STIF	\$ 245,341.34	\$ 891.28				\$ 246,232.62
Hartford Solar Reserve	\$ 320,454.67	\$ 1,165.25				\$ 321,619.92
MIRA Severance Fund	\$ 977,971.06	\$ 3,556.17				\$ 981,527.23
Landfill Div. Operating Account	\$ 1,000.00					\$ 1,000.00
Landfill Operating STIF	\$ 2,615,935.75	\$ 9,388.95		\$ 8,553.58		\$ 2,616,771.12
Total Other	\$ 4,466,714.86	\$ 15,001.65	\$ 2,553,645.54	\$ 2,631,435.05	\$ -	\$ 4,403,927.00
<b>TOTAL ALL FUNDS AND ACCOUNTS</b>	<b>\$ 60,417,248.11</b>	<b>\$ 215,023.62</b>	<b>\$ 2,553,645.54</b>	<b>\$ 2,631,435.05</b>	<b>\$ -</b>	<b>\$ 58,552,421.26</b>

- 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 \$1,415,907.91 for funding through June.
- 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 \$28,063.73 for the period ending 4/30/2025. July through June funding shortfall is \$345,736.64.
- The adjustment for PD Operating to South Meadows Contingency is for the sale of scrap metal, conveyor and bearing parts from spare parts inventory.

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 format.

Segmented Income Statement

Operating Revenue	Services other than		Monthly		Other		Foreign sales		Other operating revenues		Total Operating Revenue					
	General	System	Med-Construction	Sanitation	Property	Law/Enf	Elimination	Total	General	System	Med-Construction	Sanitation	Property	Law/Enf	Elimination	Total
Operating Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Services other than	4,912															
Monthly	73															
Other	311															
Foreign sales																
Other operating revenues																
Total Operating Revenue	5,896															
Operating Expenses																
Solid waste operation	1,796															
Maintenance and utilities	1,548															
Legal no fees - external	252															
Administrative and operational services	1,260															
Total Operating Expenses	10,856															
Operating Income (Loss) before Depreciation and Amortization	(5,337)															
Depreciation and amortization	4															
Operating Income (Loss)	(4)															
Non-Operating Revenues (Expenses)																
Investment Income	1,003															
Settlement income (expenses)																
Other income (expenses)																
Contribution to MCHMA																
Non-Operating Revenues (Expenses), net	1,003															
Income (Loss) before Taxes	(4)															
Taxes in full																
Change in Net Position	(4)															
Total Net Position, beginning of period	270															
Total Net Position, end of period	266															
RECONCILIATION TO VARIANCE REPORT:																
Add: Expenses paid from reserves	40															
Add: Expenses paid from reserves	1,690															
Add: Amortization	13															
Net: (AA)F Exp (1)Netural for Budget)																
Net: (AA)F Exp (1)Netural for Budget)																
Add: Special parts and fuel inventory adjustment	235															
Add: Capitalized expenses net of asset deprecats																
Add: Settlement income																
Other																
Operating Income (Loss) per Variance report	(2,498)															
Other	14															
Net: (AA)F Exp (1)Netural for Budget)																
Add: Special parts and fuel inventory adjustment	235															
Add: Capitalized expenses net of asset deprecats																
Add: Settlement income																
Other																
Operating Income (Loss) per Variance report	2,498															

Items with (S)W's financial lab  
Items with PD financial lab

Note: Monthly variance report produced for General fund, Property Division and CSWS only.  
Note: Eliminations and depreciation are preliminary amounts.  
Other: Sep120 - REC's were billed and in the GL for Sep120 s/r/b billed in October20

Period Ending April 30, 2025

DRAFT

Fr: July 01, 2024

To: April 30, 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 CRRRA 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	
PO0016274	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
PO0016510	3/11/25	FY2025 CIRMA - LIABILITY AUTOMOBILE-PROPERTY - LAP 202401383300 - 07/01/2024-07/01/2025- CSWS PORTION- 4TH	29,190.00
			<b>136,039.00</b>



## 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.

<b>NC4A</b>		<b>NC-special capability or experience</b>		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
4/9/25	PO0016527	FY2025 LINKEDIN PREMIUM CAREER SUBSCRIPTION FOR MIRA DISSOLUTION AUTHORITY EMPLOYEES	1,530.66	AMERICAN EXPRESS TRAVEL MGMT SERVICE
			<u>1,530.66</u>	
<b>NC7</b>		<b>NC- MSA, PILOT, or other similar agreement</b>		
<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
4/8/25	PO0016523	FY2025 - CSWS - TORRINGTON TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q3 FY25. 5810.78 TONS @\$0.72/TON. CONTRACT NUMBER 084176-1	4,183.76	TORRINGTON CITY OF
4/8/25	PO0016524	FY2025 - CSWS - ESSEX TRANSFER STATION - HOST COMMUNITY BENEFIT FOR Q3 FY25. 8234.37 TONS @\$0.72/TON. CONTRACT NUMBER 134120	5,928.75	ESSEX TOWN OF
			<u>10,112.51</u>	
		<b>Grand Total:</b>	<u>11,643.17</u>	



## INFORMATION REGARDING UPCOMING SOLICITATIONS

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 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 4/30/25**

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	\$ 8,128				\$ (246)	\$ 7,882
	Ellington		PO#16515	\$ 20,000	\$ 16,304				\$	\$ 16,304
	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>\$ 24,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (246)</b>	<b>\$ 31,876</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>
Holloran & Sage	GC - Authority Budget		PO#16288	\$ 20,000	\$ 20,000		\$ -		\$ (1,953)	\$ 18,047
	GC - Authority Budget		PO#16487	\$ 24,500	\$ 8,581		55275		\$	\$ 63,856
	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	\$ 33,717			\$ (803)	\$ 47,602
	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 Holloran &amp; Sage</b>				<b>\$ 131,516</b>	<b>\$ 75,227</b>	<b>\$ -</b>	<b>\$ 88,992</b>	<b>\$ 3,386</b>	<b>\$ (2,756)</b>	<b>\$ 165,149</b>
Kainen, Escalera & McHale	Employment		PO#16284	\$ 20,000	\$ 20,000	\$ -			\$	\$ 20,000
	Employment		PO#16537	\$ 55,000	\$ 39,857	\$ (9)			\$	\$ 39,856
	CSWS		PO#16488	\$ 8,900	\$ 8,836				\$	\$ 8,836
	CSWS		PO#16536	\$ 550	\$ 614				\$	\$ 614
<b>Total Kainen, Escalera &amp; McHale</b>				<b>\$ 84,450</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,306</b>
Melick & Porter	Tremont								\$ -	\$ -
<b>Total Melick &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>\$ 119,959</b>	<b>\$ -</b>	<b>\$ 88,992</b>	<b>\$ 3,386</b>	<b>\$ (3,001)</b>	<b>\$ 266,330</b>

*Agrees with Gen Ledger*

Kainen, Escalera & Mc Hale - RFS  
Holloran & Sage - RFS  
Holloran & Sage - RFS  
Holloran & 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: Apr 10 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	AMERICAN EXPRESS
2	Requester/User	STEPHANNIE RICE
3	PO Account Code(s)	01-001-501-51250                      GF-OP-ADM-OTHER BENEFITS
4	PO Amount	\$        1,530.66
5	Purpose of PO	VIA AMEX - FY2025 LINKEDIN PREMIUM CAREER SUBSCRIPTION FOR MIRA DISSOLUTION AUTHORITY EMPLOYEES

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

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account  01-001-501-54483 GF-OP-ADM-COMPUTER SOFTWARE
		PO0016525 <b>Budget Hold PO#</b> \$                      487.12
8	Reason for Budget Overrun	EXPENSES CONTEMPLATED IN OTHER BENEFITS RELATED TO REDUCTION IN FORCE (RIF) ARE HIGHER THAN ORIGINALLY CONTEPLATED IN BUDGET.
9	Account Projected YTD Over Budget Amount	\$                      487.12

**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: Apr 16 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	HALLMARK TOTAL TECH INC.
2	Requester/User	CHRIS SHEPARD
3	PO Account Code(s)	35-001-501-52615 PD-OP-ADM-TEMP AGENCY SVC (IF BOD APPROVES)
4	PO Amount	\$ 45,800.00 TOTAL THROUGH 6-30-2025 (MAY BE VIA MULTIPLE POS)
5	Purpose of PO	FOR USE OF E&I TECH (FRANK RANIERI) UP TO 40 HOURS PER WEEK AT \$88 PER HOUR THROUGH JUNE 30, 2025 IN ACCORDANCE WITH APRIL 16 BOARD RESOLUTION AND APPROVAL.

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

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account 35-001-517-53309 PD-OP-211 MURP-OTHER UTILITIES PO0016539 <b>Budget Hold PO#</b> \$ 45,760.00
8	Reason for Budget Overrun	FRANK HAS BEEN INVOLVED IN FAR MORE PROJECTS AND ACTIVITIES THAN ORIGINALLY CONTEMPLATED WHEN BUDGET WAS DEVELOPED - ACTIVITIES THAT ARE DEEMED CRITICAL TO COMPLETING WIND DOWN ACTIVITIES. SEE APRIL 16 BOARD RESOLUTION FOR MORE DETAILS.
9	Account Projected YTD Over Budget Amount	BOARD TO APPROVE CREATION AND DIRECT USE OF PD TEMP BUDGET IN RESOLUTION AS OPPOSED TO ALLOCATION FROM AUTHORITY.

**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: Apr 23 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	TRC ENVIRONMENTAL CORPORATION
2	Requester/User	CHRIS SHEPARD
3	PO Account Code(s)	35-001-951-52302 PD-OP-JETS - MISCELLANEOUS SERVICES
4	PO Amount	\$ 82,002.10
5	Purpose of PO	FOR ENGINEERING SUPPORT AND SUBCONTRACTED SERVICES FOR CLEANING OF THE 50,000 JET FUEL STORAGE TANK AND APURTENANT FUEL LINES (INCLUDING TRANSPORTATION AND DISPOSAL OF ALL WASTES GENERATED DURING THE CLEANING PROCESS)

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

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account  35-001-518-53309 PD-OP-RES RECOV FAC-OTHER UTILITIE \$ 67,002.10
8	Reason for Budget Overrun	HIGHER THAN BUDGETED COSTS TO CLEAN OUT JET FUEL TANK AND APURTENANT FUEL LINES.
9	Account Projected YTD Over Budget Amount	\$ 67,002.10

**Budget Hold PO#**

**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: Apr 23 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	TRC ENVIRONMENTAL CORPORATION
2	Requester/User	CHRIS SHEPARD
3	PO Account Code(s)	35-001-951-52858 PD-OP-JETS-ENGINEERING CONSULTANTS
4	PO Amount	\$ 2,983.10
5	Purpose of PO	FOR ENVIRONMENTAL SERVICES ASSOCIATED WITH OILY WATER RELEASE IN THE JET YARD ON APRIL 16, 2025. RELEASE CAUSED BY CONTRACTOR. AUTHORITY WILL SEEK REIMBURSEMENT FROM CONTRACTOR FOR THESE COSTS.

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

6	Budgeted (Y/N)	Yes
7	Alternate Funding Source(s) <i>(to use for Budget Hold)</i>	FY25 Operating Account 35-001-517-53309 PD-OP-211 MURP-OTHER UTILITIES PO0016540 <b>Budget Hold PO#</b> \$ 2,983.10
8	Reason for Budget Overrun	THIS AND PRIOR PO FOR ENGINEERING WORK RELATED TO THE SALE OF THE JET TURBINE ASSETS HIGHER THAN CONTEMPLATED IN THE BUDGET.
9	Account Projected YTD Over Budget Amount	\$ 7,989.90

**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: Apr 30 2025

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	HRP ASSOCIATES INC
2	Requester/User	CHRIS SHEPARD
3	PO Account Code(s)	49-001-612-52858 CSWS-OP-TORTS-ENGINEERING CONSULTANTS
4	PO Amount	\$ 32,000.00
5	Purpose of PO	PHASE 1 AND LIMITED PHASE 2 ENVIRONMENTAL SITE ASSESSMENT AT THE TORRINGTON TRANSFER STATION.

**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	PO0016542 AND PO0016543 <b>Budget Hold PO#</b>
		49-001-501-58001 CSWS-OP-ADM-OPERATIONAL CONTINGENCY	\$ 28,510.71
		49-001-501-52899 CSWS-OP-ADM-OTHER CONSULTING SERVICES	\$ 2,189.29
		<b>Total for budget hold</b>	<b>\$ 30,700.00</b>
8	Reason for Budget Overrun	HIGHER THAN BUDGETED ENGINEERING CONSULTING AT TORRINGTON TS.	
9	Account Projected YTD Over Budget Amount	\$ 30,700.00	

**Notes:**

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are contemplated in the budget (or if they are NOT contemplated in the budget but NOT in excess of \$5,000), then the information in Items 7-9 will serve as instructions to the Buyer to create a Budget Hold requisition as identified in Item 8 Alternate Funding Source(s).

If Item 7 indicates that the items or services for which this Budget Authorization is being issued are NOT contemplated in the budget and are in excess of \$5,000, then any requisitions related to this Budget Authorization must also be accompanied by a resolution from MIRA's Board of Directors in accordance with Section 3.3 of MIRA's Procurement Policies and Procedures.