



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: July 9, 2024
RE: Notice of Regular Meeting

There will be a **regular meeting** of the MIRA Dissolution Authority's Board of Directors on *Wednesday, July 17, 2024 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 June 12, 2024 Regular Board Meeting (*Attachment 1*)
4. Review and Approve minutes of the July 2, 2024 Special Board Meeting (*Attachment 2*)
5. Chairman's and President's Report
6. Discussion - Initial Draft Outline Master Schedule for Authority Transition
7. South Meadows Transition Committee Report
8. CSWS Transition Committee Report
9. Finance Committee Report
 - a. Review and Approve - Resolution Ratifying Insurance Procurement (*Attachment 3*)
 - b. Review and Approve - Resolution Awarding Temporary Services (*Attachment 4*)
 - c. Review and Approve - Resolution Authorizing and Funding a Structural Inspection and Maintenance Plan for the South Meadows Site (*Attachment 5*)
10. Attached Supplemental Information (*Attachment 6*)
11. Executive Session to discuss the sale of real estate owned by the Authority in Hartford, Watertown, Ellington and Shelton, the offers received, and the potential terms for any pending agreement, and the consummation, termination or abandonment of all transactions or proceedings concerning any such sale. (President's Certification Included as *Attachment 7*)

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

Attachment 1



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MIRA DISSOLUTION AUTHORITY

June 12, 2024

A Regular meeting of the Board of Directors of the MIRA Dissolution Authority (the "Authority") was held in person and via Zoom on Wednesday, June 12, 2024. Present in person or via audio or video conferencing were:

Appointed Directors:

Chairperson Bert Hunter (via Zoom)
Matthew Dayton
David Barkin (via Zoom)
Michael Looney (via Zoom)
William Beccaro (via Zoom)
Rachel Taylor (arrived 9:36)
Michael Walsh (via Zoom)
John Fonfara (via Zoom)
Paul Harrington
Carl Fortuna (via Zoom)

Appointed Members:

Frank Dellaripa (arrived 9:34)
Thomas Swarr (via Zoom)

Present from Authority Staff:

Mark Daley, President & CFO
Tom Gaffey, Director of Recycling and Enforcement
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
Sarah McCoy
Jim Adams
Matthew Pafford, CT DAS
Ed Spinella
CT-N 860-241-7700 860-478-2282

This meeting was recorded via ZOOM conferencing and is posted on the Authority's website at:
<https://www.ctmira.org/wp-content/uploads/2024/06/6-12-24-Board-Meeting.mp4>

1. Call to Order, Chair's Welcome, - Agenda Item 1

Chairperson Hunter called the meeting to order at 9:33 am and requested a roll call for attendance. He welcomed new Directors Barkin and Looney to the Board.

2. Public Comment - Agenda Item 2

Chairperson Hunter asked if any members of the public wished to provide comment. No members of the public in the Board Room wished to speak. Ed Spinella, who was present on-line informed the Board he wished to comment. Mr. Spinella indicated he is an attorney representing Murphy Road Recycling ("MRR"). He informed the Board that MRR was interested in the 4 properties listed for sale. He stated that he had contacted the broker and checked the Authority's website. He believes it is important for any prospective buyer to know the process for each of the four properties. Whether or not there is a deadline for making offers for each property, how offers will be addressed by the board/broker, and whether negotiations will be allowed. He believes it is very early-on in the process and stated the broker does not know the details of how offers will be handled. He believes definitive, written guidelines for the process should be made available to public. Chairperson Hunter thanked Mr. Spinella for his comments and asked President Daley for comment.

President Daley stated that attorney Spinella is correct that the properties have recently been listed and the Authority intends to allow for an appropriate period for market exposure and, in instances where multiple offers are received, the Authority would then communicate a process for final offers to be made. He expects the process to evolve as the exposure time on the market continues and the level of interest is known.

Chairperson Hunter requested Mr. Spinella submit his comments in writing so they can be appropriately addressed. Chairperson Hunter assured Mr. Spinella that the process will be transparent to all parties. Mr. Spinella agreed to provide his comments in writing.

3. Review and Approve Minutes of the May 14, 2024 Regular Board Meeting - Agenda Item 3.

Chairperson Hunter introduced the item and requested a motion to approve the minutes. The motion was made by Director Harrington and seconded by Director Fonfara. There were no comments or discussion on the minutes and the motion passed by roll call vote as indicated in the table below.

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

4. Review and Approve Minutes of the May 23, 2024 Special Board Meeting - Agenda Item 4.

Chairperson Hunter introduced the item and requested a motion to approve the minutes. The motion was made by Director Fonfara and seconded by Director Taylor. There were no comments or discussion on the minutes and the motion passed by roll call vote as indicated in the table below.

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

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

Chairperson Hunter introduced the item and asked President Daley for his report. President Daley updated the Board on the Authority's reporting to the legislature as required by Public Act 23-170. He reminded the Board that the Authority submitted an interim report in January 2024. In the interim report, he indicated the Authority committed to provide updates to OPM and the legislature as progress was made on its dissolution responsibilities. He indicated a six month update report is being prepared to update stakeholders on the status of the South Meadows Redevelopment Considerations Study, the Verification Report on remediation of the site to the commercial/industrial standard, the status of the RRF Closure Plan, stakeholder engagement on the future of the South Meadows site, the process of ceding control of the Authority Transfer Stations to regional authorities, and, the selling off of the Authorities real and personal property. Mr. Daley indicated a draft of the 6 month update report was recently provided to the Board Chair and the South Meadows Transition Committee Chair.

President Daley indicated that he mentioned at each of the Committee meetings last week it does not appear the legislature acted to extend the date of termination of the Authority beyond July 1, 2025. He indicated staff has begun finalizing a "master schedule" of activities that we can reasonably expect to accomplish by July 1, 2025. The master schedule will address routine business, wind down activities, and DAS stand up activities. President Daley stated that the committees discussed the benefits of having technical corrections made to PA 23-170 to align all of the Authority's sunset dates to June 30, 2026. It is believed such an alignment will help the dissolution process while easing the burden on DAS. Therefore, the plan is to include in the 6 month update report a request to make these technical corrections during the upcoming special session of the legislature. This would allow the Authority to avoid turning its focus away from the significant progress that has been made to date, to instead focus on assisting DAS in becoming the successor to the Authority.

Chairperson Hunter asked if there is a target date for when the Authority would make this request. President Daley indicated the transmittal letter and attachments would be ready for Director Beccaro's review immediately after the Board meeting. Chairperson Hunter asked Director Beccaro his availability to

review the updated report. Director Beccaro indicated he could complete his review and provide comment by the close of business today. Director Beccaro also stated that he alerted several folks at the legislature of the importance of aligning the Authority's sunset dates and that the equally important bonding language had not been codified. Director Beccaro's remote connection was then lost and the Board was unable to hear his comments.

Chairperson Hunter thanked Director Beccaro for his comments and indicated the Board understood the gist of his comments. Chairperson Hunter invited all Directors and Members to review the draft update report and asked for any comment to be provided to President Daley by the morning of Friday, June 14. Chairperson Hunter asked President Daley for further comment. President Daley stated his report was complete.

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

6(a) Discussion of Correspondence from CT-DEEP Regarding Resource Recovery Facility Closure Plan

Chairperson Hunter introduced the item and asked President Daley to provide a report recognizing the connectivity issues being experienced by Committee Chair Beccaro. Director Beccaro asked President Daley to proceed with a report.

President Daley updated the Board on the May 16, 2024 correspondence received from CTDEEP which was in reply to the Authority's February 16, 2024 submission to CTDEEP regarding the RRF Closure Plan. A copy of the correspondence is included in the Board Package. He characterized CTDEEP's communication as generally supportive of the Authority's ability to move forward in preparing the South Meadows site for its future use. CTDEEP indicated its intention to await the conclusion of the South Meadows Redevelopment considerations Study prior to approving the Closure Plan. CTDEEP has concurred that the Authority can move forward with the removal and recycling/scraping of non-structural equipment after it is cleaned to a visual standard. He indicated the Authority is now in a position to consider moving ahead with an RFP for the major salvage operations for the RRF which tentatively could result in award of a contract for the work by the end of calendar year 2024.

6(b) Discussion of Additional Matters Reviewed at Committee

President Daley indicated a kickoff meeting of the South Meadows Redevelopment Considerations Study was previously discussed with the Committee, including a pre-kickoff meeting with various stakeholders to frame information to be provided at the initial public launch meeting. He read an initial list of stakeholders to be included in the update report to the legislature as:

The City of Hartford	Eversource	Capitol Region Development Authority
Greater Hartford Flood Commission	Connecticut DOT	Connecticut DEEP
Greater Hartford Interfaith Action Alliance		

President Daley stated he reached out to the City of Hartford requesting a point person to act as the City's liaison for the Study. The City responded quickly and indicated they are in the process of identifying such a point person. President Daley also requested a point person from Eversource, and the Authority is awaiting Eversource's response. President Daley also indicated Member Swarr has reached out to the City as well.

President Daley stated the public launch meeting is identified as the first opportunity to inform the public on the process and tasks of the Study, and the pre-meeting with the stakeholders would be used to formulate the scope of the public launch meeting. The Authority is now ready to schedule the pre-meeting with as many stakeholders as possible.

President Daley updated the Board on a presentation provided by Weston and Sampson to the

Committee on the PCB sampling implications. After hearing the presentation, the Committee agreed that PCB sampling should proceed, but the analysis would be delayed until a later date when the Study is further along. The Committee was also updated on the development of seven different operating plans for the South Meadows Facility, which will be noted in the update to the legislature. The plans include:

Water Management	Engineered Controls Inspections and Maintenance
Fire Safety and Security	Structural Inspections and Maintenance
Routine Grounds and Facility Maintenance	Site Energy Connection to Regional Infrastructure
Other Utilities	

President Daley stated the above listed operating plans will be addressed with the South Meadows Transition Committee on a going forward basis.

Chairperson Hunter thanked Member Swarr for reaching out to the City and recognized the letter sent by President Daley to the Mayor's Chief of Staff was favorably received. He asked Director Beccaro for additional comments. Director Beccaro underscored the importance of being deliberate in the actions to be undertaken with the hazardous building materials analysis so that it is done in a way to positively move remediation and reuse of the site forward. Chairperson Hunter concurred with Director Beccaro's comment.

7. CSWS Transition Committee Report - Agenda Item 7.

Chairperson Hunter introduced the item and suggested that he and President Daley provide an update considering Committee Chair Fortuna's recent conflicts of schedule with the Committee meetings. Committee chair Fortuna agreed and stated he may provide additional comments after the report. Chairperson Hunter then asked President Daley to provide a report.

President Daley stated the Committee reviewed the status of legal work being done to frame the alternative structures of governance to which control of the transfer stations may be ceded. Also discussed was the work done to document the terms of the existing agreements that would have to be assigned to the regional entities. He stated PA 24-151, which was passed during the recent legislative session contained language confirming the Authority's right to use reserve funds to stabilize the tip fee, and, to the extent such funds are used, provides the Authority the right to request reimbursement for such funds from the Bond Commission.

President Daley indicated the Authority would be moving forward with the development of documents to facilitate the creation of regional waste authorities. A meeting has been set up for June 18 to update the Northwest Hill COG to discuss the next steps and provide an update on where things stand after the recent legislative session.

Chairperson Hunter indicated PA 24-151 essentially provides the Authority permission to ask for reimbursement for funds used to stabilize the tip fee and there should not be any expectation that such funds will be received. He stated the Public Act clarifies the Authority's ability to use funds to stabilize the tip fee through June 30, 2026. He also stated the Authority is taking all necessary steps to facilitate the transition to regional authorities. He indicated staff would need to explore the use of funds beyond tip fee stabilization as it relates to the assignment of contracts associated with the transfer stations, as the towns will need clarity on this. Chairperson Hunter asked for comment from President Daley.

President Daley agreed that the next step is to prepare an analysis of what level of funding should be made available to the towns for the assignment of the existing contracts associated with the transfer stations. To the extent the transfer of obligations can occur at a cost lower than our projected use of reserves, it will be a win-win situation.

Director Harrington asked if this means the Authority will be using reserve funds to create regional Authorities. Chairperson Hunter responded that no such commitment has been made.

Director Fonfara attempted to comment but his connection was lost, he indicated he would withhold comment until he was present in-person. Chairperson Hunter stated that he does not believe there has been any expression the Authority intends to use funds beyond those already earmarked for tip fee stabilization.

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President Daley agreed that the next step is to prepare an analysis of what level of funding should be made available to the towns for the assignment of the existing contracts associated with the transfer stations. To the extent the transfer of obligations can occur at a cost lower than our projected use of reserves, it will be a win-win situation.

Director Harrington asked if this means the Authority will be using reserve funds to create regional Authorities. Chairperson Hunter responded that no such commitment has been made.

Director Fonfara attempted to comment but his connection was lost, he indicated he would withhold comment until he was present in-person. Chairperson Hunter stated that he does not believe there has been any expression the Authority intends to use funds beyond those already earmarked for tip fee stabilization.

He asked President Daley for comment. President Daley responded that his previous comment suggested PA 24-151 provided a mechanism for reimbursement of tip fee stabilization funds used and clarified PA 23-170 did not preempt the use of tip fee stabilization funds. Chairperson Hunter agreed that the legislature clarified tip fee stabilization funds can be used for such purpose through June 30, 2026. Beyond that, he stated authority for use of the funds within the tip fee stabilization funds for assistance in transferring contracts over to the towns may require further clarification from the legislature. Chairperson Hunter indicated the Board will revisit Director Fonfara's concerns at the next Board meeting.

Chairperson Hunter asked Committee Chair Fortuna for comment. Director Fortuna indicated he had met with Senator Needleman and the Executive Director of the COG approximately one month ago regarding the grant awarded by CTDEEP. He encouraged the Board to extend an invite to meet with Senator Needleman. He stated the Senator has some threshold issues that he has concerns about regarding the Essex site and transferring control of the site. Chairperson Hunter indicated the Authority will coordinate with Director Fortuna to coordinate a meeting with Senator Needleman.

8. Finance Committee Report - Agenda Item 8.

8(a) Discussion/Update Regarding Sale of Real and Personal Property

Chairperson Hunter requested a report from Committee Chair Harrington. Director Harrington indicated the Committee had a good meeting last week and since the meeting all properties for sale are now being marketed for sale. Director Harrington asked President Daley to provide further comment.

President Daley stated the Authority has sent letters to the host towns (Watertown, Ellington, Hartford, and Shelton) notifying them of the Authority's intention to market and list the properties for sale/lease. We have provided the Broker with spare keys to show the properties and the marketing brochures have been completed and are available to the Board. Drone footage has been obtained for the Watertown and Ellington properties, but not for the Hartford properties because the Broker is still awaiting FAA approval. Notices have also been provided to all parties who have expressed interest in the past and distributed to all waste haulers and other facility operators. Phase 1 Environmental Assessments have also commenced and are due to be complete by June 30, 2024.

President Daley updated the Board on the inoperable equipment and miscellaneous scrap removal agreement. He stated the agreement was fully executed with Joseph Freedman and Freedman is scheduled to be on site to begin planning the removal of the materials. He stated Scale 4 had been cleaned and calibrated and will be used for the removal of the miscellaneous scrap metal. President Daley also provided an update on the agreement for brokerage and removal of the operable equipment, which was authorized with Sales Auction Company at the May 23 2024 Special Board meeting. He stated the Authority is currently finalizing this agreement for execution. He reminded the Board that net revenues received from each of these agreements had been previously authorized by the Board to be deposited to the South Meadows Transition Contingency.

Director Harrington thanked staff for its work getting the scale operational for the scrap removal project so the Authority can verify the amount of scrap metal leaving the site and maximize its revenues.

Chairperson Hunter asked about a request received from the City of Shelton regarding the property at 784 River Road. President Daley stated the request will be reviewed in Executive Session. Director Harrington asked if any sale of real estate would require Board approval. President Daley confirmed any sale of real estate will require an eight vote majority of the Board.

8(b) Review and Approve Resolution regarding Renewal of Property, Casualty and Executive Liability for Fiscal Year 2025

RESOLVED: That the President is authorized to bind the following insurance policies effective for the period July 1, 2024 through June 30, 2025, in accordance with the recommendations contained in the Brown & Brown Renewal Proposal attached hereto as Exhibit A.

- Property
- General Liability
- Auto Liability
- Workers Compensation
- Umbrella/Excess Liability
- Public Officials
- Crime
- Fiduciary
- Pollution

Chairperson Hunter moved to Agenda Item 8(b). Director Harrington summarized the item was discussed by Brown and Brown at the Finance Committee meeting and at that time all of the quotes had not been received. He asked President Daley for an update. President Daley confirmed all of the quotes have not been received and the item will have to be tabled. He updated the Board on what quotes had been received and what quotes were still pending. He indicated the Board could hold a special meeting to bind coverage before July 1, 2024, or, using the President's emergency procurement authority, the President could bind coverage and seek ratification from the Board at its July meeting, assuming the sum of the premiums received come in under budget. If the premiums received exceed what is budgeted, a Special Meeting would be required to bind coverage before July 1, 2024.

Director Harrington asked if the Board could authorize the President to bind coverage not to exceed the budget. Attorney Catino indicated it would be preferable to come back to the Board after the quotes were received. It was agreed if the premium total comes in under budget, President Daley will bind coverage and seek Board ratification after the fact, consistent with his emergency procurement authority, and, if the premium total exceeds budget, a Special Meeting will be scheduled to bind coverage.

9. Supplemental Information – Agenda Item 10.

Chairperson Hunter introduced the Item and suggested in the interest of time, the Directors read the information to update themselves. President Daley confirmed the budgeted operating losses are below budget in the CSWS and Property Divisions.

10. Human Resources Committee Report – Agenda Item 9

9(a) Resolution Accepting Management's Recommendations Concerning Employee Health and Welfare Coverages for Fiscal Year 2025

RESOLVED: That the Board of Directors accepts Management's recommendation outlined on Exhibit A hereto to continue current dental, vision, life / AD&D, short and long term disability and voluntary life which are presently placed with Principal substantially as discussed and presented in this meeting.

Chairperson Hunter introduced the item and asked Committee Chairperson Taylor for a report. Director Taylor indicated the Committee discussed the recommendation regarding Employee Health and Welfare Coverage. Director Taylor asked President Daley to review the item.

President Daley summarized the item coverages and costs, and, associated recommendations based on

the quotes received. He read into the record the resolution and asked for a motion and a second. The resolution was moved by Director Taylor and Seconded by Director Harrington. The resolution passed by roll call vote as indicated in the table below.

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

11. Executive Session to discuss the sale of real estate owned by the Authority in Hartford, Watertown, Ellington and Shelton and any pending consummation, termination or abandonment of all transactions or proceedings concerning any such sale.— Agenda Item 11.

Chairperson Hunter read the purpose of the Executive Session into the record and asked President Daley to advise who would be invited to the executive session. President Daley confirmed the attendees for the executive session as: all Board Members and Directors, President Daley, Attorney Catino, Mr. Guzowski, and Mr. Bodendorf.

Chairperson Hunter made a motion to enter executive session. The motion was seconded by Director Harrington. The motion passed by roll call vote as indicated in the table below.

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

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

Prior to entering executive session, Chairperson Hunter confirmed no action would be taken in Executive Session or after Executive Session. Executive session began at 10:46 am and concluded at 11:07 am. Chairperson Hunter confirmed no action was taken in Executive Session and adjourned the meeting at 11:08 am.

Attachment 2



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

Telephone (860) 757-7700

Fax (860) 757-7725

MIRA DISSOLUTION AUTHORITY

July 2, 2024

A Special meeting of the Board of Directors of the MIRA Dissolution Authority was held in person and via Zoom on Tuesday, July 2, 2024. Present in person or via audio or video conferencing for all or for a portion of the meeting were:

Appointed Directors:

Chairperson Bert Hunter
Matthew Dayton (via Zoom)
David Barkin
Michael Looney (via Zoom)
William Beccaro (via Zoom)
John Fonfara (via Zoom)
David Steuber (via Zoom)

Appointed Members:

Frank Dellaripa
Thomas Swarr (via Zoom)

Present from MIRA Dissolution Authority ("Authority"):

Mark Daley, President & CFO
Chris Shepard, Environmental Compliance Manager

Others Present:

Kelvin Ayala, Led By Us
Natalie Pryce, Led By Us
Robert Carr, Weston & Sampson
Jonathan Harding, City of Hartford
James Woulfe, City of Hartford
John Gale, MDC/City of Hartford
Carl Stopper, TRC

This meeting was recorded via ZOOM conferencing and is posted on the Authority's website at:
<https://www.ctmira.org/wp-content/uploads/2024/07/7-2-24-Special-meeting.mp4>

1. Call to Order, Chair's Welcome, - Agenda Item 1

Chairperson Hunter called the meeting to order at 1:06pm and summarized the purpose of the meeting. Chairperson Hunter requested a roll call of the Directors and Members present and confirmed that a quorum of Directors was present.

2. Public Comment - Agenda Item 2

Chairperson Hunter asked if any member of the public attending the meeting in person or remotely wished to provide comment. There being none, Chairperson Hunter moved on to the next agenda item.

3. Discussion – Pre Planning for South Meadows Redevelopment Considerations Study Public Project Launch Meeting - Agenda Item 3.

Chairperson Hunter asked President Daley to begin the discussion. President Daley stated that the South Meadow's Redevelopment Considerations Study (the "Study") is underway. He thanked Mr. Woulfe and Mr. Harding, representatives of the City of Hartford, for attending the meeting and stressed the importance of City engagement. He indicated meetings to discuss project management, and to discuss the flood protection system have been held, and the hazardous building materials survey is now underway. He stated the purpose of today's meeting is to pre-plan for the public project launch. The purpose of the project launch meeting is to inform and engage the public. Today's meeting will be led by the Authority's sub consultant, Led By Us. President Daley reviewed the dates of the upcoming July South Meadows Transition Committee meeting and the Board of Director's meeting. He stated that at each of these meetings there would be an opportunity to further discuss the public launch meeting. He stated the public launch meeting is currently scheduled to occur on July 23, 2024.

President Daley introduced Bob Carr from Weston & Sampson and Kelvin Ayala from Let By Us. Mr. Ayala introduced himself and his team who will be working on community engagement and outreach. Mr. Ayala stated that today's meeting will provide an overview of the tasks and objectives within the Study and the methodology and approach to move forward with the community engagement aspect of the project.

Mr. Ayala introduced the consulting team to be led by Weston & Sampson and asked Mr. Carr to provide an overview of the team and its expertise. Mr. Carr summarized the various technical disciplines and sub consultants that will be part of the team.

Mr. Ayala stated that the project began in earnest on June 3, 2024 with the issuance of the Notice of Award. He reviewed the project schedule, including work already completed. Mr. Carr stated that many of the work tasks will be performed concurrently. He reviewed the project approach and work tasks required to determine the environmental needs and knowledge necessary for the four redevelopment scenarios to be studied, including cost estimates for each of the redevelopment scenarios. Mr. Ayala asked if anyone had any questions. There were no questions.

Mr. Ayala presented a slide summarizing the public outreach efforts. He indicated the public launch meeting is scheduled for July 23, 2024 at the Metzner Community Center at 60 Franklin Avenue in Hartford from 6:00pm to 8:00pm. He indicated the meeting will be offered with Spanish translation if needed, and the presentation and fact sheet will be available in printed form in Spanish. All of this information will be available to the public on the Authority's website.

Ms. Pryce recognized a question from Director Fonfara. Director Fonfara asked how familiar the Led By Us team is with the City of Hartford and the neighborhoods affected by the South Meadows Facility. Mr. Ayala indicated he is familiar with the City. He lived in the city for 10 years and is a University of Hartford Alumnus. Director Fonfara recommended providing information to the affected neighborhoods in advance

of the meeting. He believes the vast majority of residents are not aware of the South Meadows Facility. Ms. Pryce stated she understands the concerns of Director Fonfara and stressed the importance of holding the meeting as soon as possible to begin the public engagement process. She requested Director Fonfara let her know of anything he believes should be provided to optimize public outreach. She stated Led By Us will provide as much outreach in advance of the meeting as possible and their goal is to improve public outreach throughout the project. Mr. Ayala said he understands Director Fonfara's concerns and stressed the importance of communicating to the public the purpose of the Study, that it is not yet a visioning process, but only to determine the costs to prepare the site for the four redevelopment scenarios. He stressed the public launch meeting is a formal touch point, and not the end touch point in the form of public outreach and engagement. Chairperson Hunter asked if the meeting would be recorded. Mr. Ayala confirmed the meeting will be a hybrid meeting that will be recorded, and the recording will be available on the Authority website. He suggested it may be useful to provide short video clips of the content most important to the residents.

Mr. Dellaripa and City of Hartford officials recommended the outreach be coordinated with the City's community engagement department and integrated with the City's Hartford 311 public information web page. City officials asked if Led By Us is familiar with City NRZs. Led By Us confirmed that they are familiar. City officials asked how the data collected during the Study will be used. Led By Us confirmed that the information gathered from the public will be integrated into the final report of the Study. The City recommended a "comment corner" at each public meeting to collect written comments from members of the public who may not want to speak. Mr. Ayala indicated the collection of data from the public outreach effort may facilitate the award of redevelopment grant money. The City asked how the Study will take into account the potential costs of environmental justice concerns. Mr. Carr indicated the cost estimates would take into consideration the costs associated with regulatory requirements for various demolition and remediation scenarios.

Mr. Ayala asked if there were any other questions. Director Barkin introduced himself and indicated the Department of Administrative Services will be taking possession of the site after the Authority terminates. He asked if the Study will include a qualitative component, or if it will simply include data. He then asked how this project intersects with the Connecticut Environmental Policy Act ("CEPA"). Mr. Carr summarized the Study is looking at the four potential redevelopment scenarios and determining the information required to advance each scenario along with the costs. Director Barkin again asked if the Study would include a more qualitative aspect. President Daley referred to the legislation that was passed, which tasks the Authority with identifying the immediate environmental needs and knowledge necessary for the redevelopment of the site and to engage the City of Hartford and other stakeholders with respect to the future of the site. He said the scope of work for the Study was developed to be responsive to the legislative charges. He stated one of the clear lines of demarcation limits the scope of the study so it does not result in a recommendation of what the future use of the site should or should not be. The Study will provide information on the costs and implications of the development scenarios and it will not be a qualitative assessment of the site. President Daley said the Study is targeted to be completed in time for a February 2025 transmittal to the State Legislature so it is available to the Legislature for its consideration during that legislative session. He reiterated the Study will be a factual document that will include the costs for each scenario and also provide the required background information to the policy makers including the community feedback that is received during the Study. Mr. Ayala reiterated feedback from the public will be a component of the Study. He stated the Study will be very important to inform a potential future development study.

Mr. Carr indicated the Study is not meant to accomplish all of the CEPA work but it will accomplish some of the work with respect to environmental conditions of the site. There will be no "scoping" phase.

Chairperson Hunter commented on the importance of accepting all of the feedback from the community and the importance of having a website that is "inviting" to the public easy to access to facilitate the conveyance of information, including the possibility of an "FAQ" section of the website.

Mr. Ayala indicated Led By Us is focused on the first public outreach meeting, and will then reconvene with the Authority to develop the full scope of public outreach including complementary public outreach. Mr. Carr stated the team has been working hard to optimize public outreach. Ms. Pryce stated the importance of educating the public on the history of the site and what is happening now with the site. She said we should provide a full picture of the site to the public using non-technical language. City officials requested a list of the groups who have been contacted regarding the Study. Mr. Ayala stated the list will be provided to the City and asked the City to recommend how to optimize engagement of the community.

Chairperson Hunter left the meeting at 2:00pm for a scheduled meeting.

Director Barkin asked about cost modeling, specifically whether the scenarios will include "social costs" of different scenarios, for example, the carbon cost of maintaining the site as a solid waste facility. Mr. Carr indicated the cost estimates will be limited to soft costs of engineering/environmental studies, the hard cost of further environmental remediation, and the hard cost of demolition of structures.

Member Dellaripa stated the importance of informing the public of the planned transfer of the property to DAS (why the transfer and what does it mean?). Director Barkin stated when DAS "surpluses" properties without any conditions for future development, the CEPA process does not apply. When conditions are put on the property, it triggers the CEPA process.

Mr. Ayala reiterated his invitation for City officials to recommend public outreach methods that can be incorporated into the project. He asked for questions/concerns/comments from anyone else at the meeting. Member Swarr recommended that for the first meeting, communication with and involvement of local activists will be the best way to engage the public. Mr. Ayala asked for other comments/suggestions.

Director Beccaro provided a perspective from the point of view of the legislature. He stated the Study goes out of its way not to pick redevelopment "winners and losers" and focuses on being a background data source to inform future decisions. He stated his sensitivity to the City's perspective as the host community and is looking to the City, including the Mayor's office and other City official, to provide guidance during the project. City officials indicated they are looking forward to working with Director Beccaro and will be sure to keep the Mayor up to date and to work closely with the Authority throughout the process. Director Beccaro stated his goal of providing a product to that is useful to the City. He stated the importance of both communicating appropriately with the stakeholders and the public, and providing the necessary technical data to inform redevelopment of the site. Ms. Pryce mentioned the "triage effect" the importance of the final Study being a holistic document that is not compartmentalized.

Mr. Ayala asked for additional comments/questions. He stated Led By Us will be providing the formal invitation for the first public outreach meeting with the City and other stakeholders. President Daley suggested to Director Beccaro if there was nothing further, the meeting could be adjourned. The meeting was adjourned at 2:14pm.

Attachment 3

RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

RATIFYING AND APPROVING THE BINDING OF INSURANCE POLICIES FOR FISCAL YEAR 2025

WHEREAS, The MIRA Dissolution Authority ("Authority") maintains certain property, casualty, public officials and pollution insurance policies which expire July 1, 2024; and

WHEREAS, The renewal of such policies is in the best interest of the Authority, critical to its operations and contemplated within its Fiscal Year 2025 adopted budgets; and

WHEREAS, An extended marketing period for such policy renewals was necessitated by certain circumstances including, but not limited to, certain carrier non renewals and the Authority's evolving operations and governance; and

WHEREAS, The status of such marketing efforts was presented and documented at the June 5, 2024 meeting of the Authority's Finance Committee and the June 12, 2024 meeting of the Authority's Board of Directors; and

WHEREAS, The Authority's Procurement Policies and Procedures and enabling legislation requires that any contract for a period of over five (5) years in duration or a contract for which the annual consideration is greater than \$50,000 as set forth in Section 22a-268 of the Connecticut General Statutes shall be approved by a two-thirds (2/3) vote of the Authority's full Board of Directors; and

WHEREAS, Section 2.2.12 of such Procurement Policies and Procedures define an Emergency as a situation that creates a threat to public health, welfare, safety or critical governmental or (Authority) service or function. The existence of such a situation creates an immediate and serious need that cannot be met through the normal procurement methods and the lack of which would seriously threaten: (i) the health or safety of any person; (ii) the preservation or protection of property; (iii) the imminent and serious threat to the environment; or (iv) the functioning of (the Authority). Any such situation shall be documented with written evidence of said situation; and

WHEREAS, Section 5.10 of such Procurement Policies and Procedures specify that "In the event of an Emergency Situation as defined herein, the procedures for pre-approval of Contracts in these Policies And Procedures by the Board do not apply. When the President, Chairman, or their designee determines that an Emergency Situation has occurred, the President, Chairman, or their designee is authorized to enter into a Contract under either a competitive or sole source basis, in such amount and of such duration as the President, Chairman, or their designee determines shall be necessary to eliminate the Emergency Situation. Such Emergency Situation contract(s) for cost of the goods or services in excess of \$10,000, with written evidence of said Emergency Situation, shall be presented to the Board for ratification as soon as practicable following the execution of the Contract. The Board shall ratify such emergency Contract unless it is determined that under no circumstances would a reasonable person believe that an Emergency Situation existed."; and

WHEREAS, the President determined that an Emergency Situation arose concerning the binding of renewal property, casualty, public officials and pollution liability insurance coverages prior to the July 1, 2024 expiration of existing policies.

NOW THEREFORE, be it

RESOLVED: That the Board of Directors ratifies the President and CFO's Emergency Purchase binding of insurance policies as stated on the Renewal Insurance Proposal dated June 25, 2024 attached hereto as Exhibit A.

PROCEDURAL REQUIREMENTS (Ratifying Insurance Binding)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

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

EXHIBIT A

FINAL INSURANCE RENEWAL PROPOSAL

DATED JUNE 25, 2024



MIRA DISSOLUTION AUTHORITY

Renewal Insurance Proposal - Revised

Effective July 1, 2024 to July 1, 2025

Presented June 25, 2024



General Information

First Named Insured: MIRA Dissolution Authority

Mailing Address: 300 Maxim Road, Gate 70, Hartford, CT 06114

Term: All Coverage to be effective on an annual basis,
Effective from July 1, 2024 12:01 AM – July 1, 2025 12:01 AM
Eastern Standard Time

Description/Operations: The MIRA Dissolution Authority was created by the State of Connecticut effective July 1, 2023, with passage of *Public Act 23-170*. It replaces the Materials Innovation and Recycling Authority (MIRA) and was established largely in response to the closure of MIRA's Resource Recovery Facility in Hartford. The MIRA Dissolution Authority has effectively assumed all of MIRA's underlying statutory duties, authorities and capabilities, and it will continue MIRA's *Ongoing Waste Transfer Operations* until acceptable alternatives become available, but it has also been charged with additional activities related to MIRA's dissolution.

Specifically, the MIRA Dissolution Authority is to identify the immediate environmental needs and knowledge necessary for *Future Redevelopment in South Meadows* at the site of the now closed Resource Recovery Facility in Hartford, which is to include engaging representatives of Hartford and other stakeholders with respect to the future of the site.

Property & land is owned in Ellington, Hartford, Essex, Shelton, Torrington, Waterbury, Bridgeport, Wallingford, and Watertown, CT.

For more information see website at: <http://www.ctmira.org/>

MIRA's Projects & Divisions:

- » Authority General Fund
- » Connecticut Solid Waste System
- » Mid Connecticut Project (administrative only pending closeout)
- » Southeast Project (closed)
- » Authority's Property Division
- » Authority's Landfill Division
- » Recycling Division (closed)

MIRA's Portfolio Includes:

- » Waste Processing Plant – No longer operating
- » Power Block/Energy Generating Facility – No longer operating
- » Jet Turbine Facility – No longer operating
- » 1 MW Solar Facility
- » Transfer Stations/Scale house (Torrington, Watertown, Essex, Ellington, 211 / 171 Murphy, Shelton)



2024 Renewal Premium Summary

Line of Coverage	Carrier	Premium 2023-2024	Taxes/ Fees	Carrier	Premium 2024-2025	Taxes/ Fees	Premium Change
General Liability	Liberty Mutual	\$40,061.35		CIRMA	\$85,411.00		+113.20%
Auto Liability	Liberty Mutual	\$34,017.00		CIRMA	\$11,028.00		-67.58%
Workers Comp	Liberty Mutual	\$25,149.70		CIRMA	\$19,279.00		-23.34%
\$10M Lead Liability	Liberty Mutual	\$49,010.15		CIRMA	\$20,327.00		-58.52%
\$15M xs \$10M Excess Liability	RSUI/Evanston	\$45,000.00	\$1,000.00	RSUI/Evanston	\$50,000.00	\$1,000.00	+11.11%
Property	Great American	\$118,849.00		Great American	\$132,122.00	\$500.00	+11.17%
\$10M Premises Pollution Liability	Chubb/Illinois Union	\$117,032.00	\$4,681.28	Chubb/Illinois Union	\$124,347.00	\$2,487.00	+6.25%
\$10M XS PPL	AWAC	\$58,516.00		AWAC	\$62,174.00		+6.25%
Public Officials E&O/EPL	PGU \$5M/ Nexus \$5M	\$157,031.00	\$4,724.16	PGU \$5M/ Nexus \$5M	\$95,005.00	\$3,567.44	-30.50%
Crime	Travelers	\$3,419.00		Travelers	\$3,419.00		0%
Fiduciary	Travelers	\$5,489.00		Travelers	\$5,489.00		0%
Broker Fee	Brown & Brown		\$50,000.00	Brown & Brown		\$50,000.00	0%
TOTAL COST		\$713,979.64			\$666,155.44		-6.70%



Marketing Summary

Carrier	Coverage	Result	Rating	Admitted
Liberty Mutual	GL, Auto, WC, Umb	Non-renewal – No longer fit risk appetite	A, XV	Yes
CIRMA	GL, Auto, WC, Excess Liability	Quoted, Presented	Pool/Assn. A or Better	Yes
The Hartford	All P&C Lines	Declined – outside risk appetite	A, XV	Yes
Magnolia Grove/ Benchmark Specialty Ins. Co.	All P&C Lines	Quoted Terms: GL, Excess. Not presented, non-admitted and higher premiums.	A, VIII	No
AmWINS- Program	GL, Auto	Declined due to solar exposure	Program	No
AIG	GL/Excess	Reviewing 10x15 excess; only needed with Benchmark option	A, XV	Yes
AWAC	GL/Excess	Declined – Outside risk appetite	A, XV	Yes
APU Recycle Guard	GL/Excess	Declined – Outside risk appetite	Program	
Berkley Environmental	GL/Excess	Declined due to closing locations	A+, XV	No
Crum & Forster	GL/Excess	Quoted excluding landfills and closed locations. Terms not attractive.	A, XV	No
Evanston	GL/Excess	Quoted, presented	A, XV	No
Everest	GL/Excess	Declined – Outside risk appetite	A+, XV	Yes
Intact	GL/Excess	Declined – Outside risk appetite	A+, XV	No
Ironshore	GL/Excess	Declined – Outside risk appetite	A, XV	Yes
Markel	GL/Excess	Quoted 5x5 excess; Benchmark as primary required	A, XV	Yes
RSUI	GL/Excess	Quoted, presented	A++, XIV	Yes
STARR	GL/Excess	Declined – Outside risk appetite	A, XV	No
Virtue Risk	GL/Excess	Declined – Outside risk appetite	MGA	
Westchester	GL/Excess	Reviewing 5x10 excess; only needed with Benchmark option	A++, XV	Yes
Synapse/Berkley	All P&C Lines	Declined due to transfer exposure	A+, XV	No



Utica	GL, Auto	Declined – outside risk appetite	A, XIV	Yes
Indian Harbor Ins. Co. (AmVINS)	Public Officials D&O	Quoted, presented	A+, XV	No
Nexus-Professional Solutions Inc. Co.	Excess Public Officials D&O	Quoted, presented	A	Yes
Travelers	Crime/Fiduciary	Crime & Fiduciary quoted, presented	A, XV	Yes

Schedule Of Locations

	Occupancy	Address	City	Zip
1	Office Scale house/Scales Transfer Station Trailer Transfer Station Loadout Building Garage Truck Wash Transfer Station Maintenance, Water Treatment Scale house/Scales Truck Wash	300 Maxim Rd, Gate 70 866 River Road	Hartford Shelton	06114 06484
3	Control Building Gas Flare/Oxidizer Standby Generator Solar PV EGF Combined Paper/Container Facility	180 Leibert Rd	Hartford	06120
4	Offices Scale house/Scales Scale house/Scales	211 Murphy Rd	Hartford	06114
5	Transfer Station Thermal Oxidizer & Controls for LF Gas	140 & 217 Sadds Mill Rd	Ellington	06029
6	Transfer Station Scale house/Scales Recycling Transfer Station Transfer Station	118 Vista Dr	Torrington	06790
7	Scale house/Scales Recycling Transfer Station Power Block Facility (EBF) Ash Load out Building Scale house/Scales	10 Dump Rd	Essex	06426
8	Twin Packs - 2 Spare turbines Jet Fuel Tank Energy Generating Facility Truck Wash Barge Unloader Transfer Station	1 Reserve - Gate 20-40	Hartford	06114
9	Recycling Transfer Station Scale house	1601 Echo Lake Rd	Watertown	06795
10	Warehouse	171 Murphy Rd	Hartford	06114
11	Waste Processing Facility	300 Maxim Rd - Gate 70	Hartford	06114



Description Of Main Facilities

Power Block Facility/Energy Generating Facility (Mid Connecticut Project)

Operating Torrington Transfer Station

Operating Essex Transfer Station

1 Reserve Road Gate 20-40, Hartford, CT 06114 (CSWS Power Block Facility)

~~No Longer Operating~~ Facility is operated as a base loaded facility. The primary fuel for the boilers is Refuse Derived Fuel (RDF) which is process at the Waste Processing Facility and transported by conveyors. The facility is designed to process 2000 tons per day with an electric generation of 68.5 megawatts. The boilers are also capable of burning coal; however, the coal supply at the burners has been disconnected. No coal has been burned for several years. The steam from the boilers is directed to a common header, which supply two steam turbine generators

CSWS- Waste Processing Facility

300 Maxim Road, Gate 70, Hartford, CT 06114

~~No Longer Operating~~ The Facility processes Municipal Solid Waste (MSW). The facility was designed by Combustion Engineering and was placed into operation in 1987. The facility has two processing lines designed to process 100 tons per hour each, with a design average capacity of 3300 tons per day.

The waste is brought in by truck through a scale house. The trucks are unloaded onto a tipping floor and the MSW is moved to a conveyor by a large front end loader. There are two conveyors that move the waste through crane operated picking stations. The crane operators remove large metal debris, Bulky items, long string type waste that could wrap on the conveyor rollers, and pressurized tanks such as propane tanks. The waste is conveyed from the picking station into the primary shredder (flail type). The waste from the shredder is transported by conveyor through a magnetic separator. The ferrous materials are loaded on a truck and transported out to another processing facility. The nonferrous waste is then sent through a series of trommels to size the material. The oversized waste is then sent through a secondary shredder (Hammer Mill type). The waste is transported by conveyor to a Refuse Derived Fuel (RDF) Storage area. The RDF is loaded onto two conveyors, with Front-end loaders, which transport the RDF to the Power Block Facility. The facility has the capacity to store approximately 5000 tons of MSW and 5000 tons of RDF.

Property Division - Jet Turbine Facility

1 Reserve Road, Gate 20-40 Hartford, CT 06114

~~No longer operating as of 5/31/2023:~~ The Jet Turbine Facility was owned by the Materials Innovation and Recycling Authority (MIRA), formerly Connecticut Resource Recovery Authority (CRRRA). The site was purchased by CRRRA in 2001. NAES was contracted for the operations and maintenance of the facility. The contract with Northeast Generation Services, Inc. expired in 2012. Now owned by the Authority.

The Jet Turbine facility is operated as a peaking plant and is used for black start capability to the Northfield Mountain pumped storage facility. The Jet turbine facility is located on the same site as the Mid-Connecticut Project Power Block/Energy Generating facility which generates electrical power form Municipal Solid Waste.

The Jet Turbine facility is located near the intersection of Reserve and Maxim Roads, in Hartford Connecticut. The facility produces electricity for sale. The facility has eight Pratt & Whitney turbine engines Model FT4A-9 burning exclusively jet fuel (No.2 Oil). The turbines are identified as Units 11A and 11B, 12A and 12B, 13A and 13B and Units 14A and 14B. . Each turbine has a maximum through put of 1900 gallons of jet fuel per hour. There are two turbines coupled to a generator making twin pack combustion turbine generators. Each turbine engine has its own stack. There are no emission



control devices or emission monitoring equipment associated with the units. The plant was put into commercial service in 1972. The plant currently operates in a peaking mode. The units operate approximately 20 hours per year.

The facility operates as a peaking station and typically is operated in the hot summer months. The unit is test fired three times per year; once for black start capability and summer and winter capacity audits.

Landfill Division— Solar PV Energy Generating Facility
180 Service Road, Hartford, CT 06114

Operating - The Solar PV facility consists of 3,993 panels that generate up to 1MW of electricity. The facility was built on top of a closed landfill and began commercial operations on June 17, 2014. The electricity is sold to Connecticut Power & Light. The landfill was closed in an environmentally sound manner consistent with applicable law.

Transfer Stations – See the above location schedule



General Liability

Term	July 1, 2024 – July 1, 2025		
General Liability	Each Occurrence Limit		\$1,000,000
	Personal Injury and Advertising Injury Limit		\$1,000,000
	Damage to Premises Rented to You Limit		\$300,000
	Limited Care Custody & Control		\$500,000
	Medical Expense Limit		\$10,000
	Combined Aggregate		\$3,000,000
	Products/Completed Operations Aggregate		\$2,000,000
Deductibles	Commercial General Liability		\$0
Employee Benefits Liability	Each Employee (Claims Made)		\$1,000,000
	Aggregate Limit		\$1,000,000
	Deductible Amount		\$1,000
	Retro-Active Date		08/01/1996** 07/01/2024
Rating Base	Exposure Basis	2023-2024 Estimated Exposure	2024-2025 Estimated Exposure
Composite Rate	GL Payroll	\$240,344	\$275,749
Other Exposures	Exposure	2023 - 2024 Estimated Exposure	2024 - 2025 Estimated Exposure
	MWH	1,000	1,460.00
	Estimated Tonnage	61,590	61,590
	Estimated Revenues	\$10,742,410	\$8,254,188
	O&M Costs	\$1,774,208	\$0

Terms, Conditions & Exclusions including but not limited to:	Form #	Edition
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*CIRMA does not offer Products/Completed Operations to municipalities as there typically is no exposure.
 **CIRMA is currently rating for the Retro Date of 08/01/1996. Per MIRA's current Liberty GL policy Basic Extended Reporting Period of 60 days is automatically provided without additional charge. Liberty has declined to offer Supplemental Extended Reporting Period of five years.

LIAB-AUTO-PROP Policy – LAP POLICY 24-25	LAP POLICY	24-25
Employers Liability – EMPLIABQ 07/21	EMPLIABQ	07/21
Sexual Abuse, Harassment or Molest Exclusion	SXABUEXCL	07/22
Access or Disclosure Exclusion	ACCDISC	07/22
Other terms, conditions, and exclusions per policy forms		
In the event of difference, policy will prevail		



2024-07-01 10:00:00 AM 2024-07-01 10:00:00 AM

General Liability Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company	Liberty Mutual Ins Co	CIRMA	
A.M. Best Rating	A XV, Admitted	Pool/Association A or Better	
Exposure	263,000	23,746K	
Exposure Basis	Per \$1000 GL Payroll	Per \$1000 Total Operating Expenses	
Rate	\$19.61	\$3.60	N/A
Gross GL Premium	\$47,131.00	N/A	
Net GL Premium	\$40,061.35	\$85,411.00	
CT Surplus Lines Taxes/Fees	N/A - Admitted	N/A – Not Subject To	
Total Cost	\$40,061.35	\$85,411.00	+113.20%
Commission to Brown & Brown	0% (15% Netted Out)	0%	
Minimum Earned Premium	25%	0%	
Cancellation Clause	90 Days/10 for Non-Payment	60 Days/10 for Non-payment	
Policy Subject to Audit	Yes	No	
TRIA (Optional)	Rejected	Included	
Payment Terms	Prepaid	Direct Bill	
Subjectivities of Binding	N/A	None at this time	



Auto Liability & Physical Damage

Term: July 1, 2024 – July 1, 2025

Coverage:	Symbol	Limits
Automobile Liability - Each Occurrence	*	\$1,000,000
Medical Payments - Each Person	*	\$5,000
Uninsured/Underinsured Motorist Limit - Each Occurrence	*	\$1,000,000
Personal Injury Protection	*	Basic
Hired and Non-Owned Liability	*	Included
Hired Physical Damage	*	Included
Comprehensive/Hired Car Physical Damage	*	ACV
Collision/Hired Car Physical Damage	*	ACV
Deductibles:		
Comprehensive	*	\$1,000
Collision	*	\$1,000

*Any "auto" that is owned, hired, borrowed, a "non-owned auto", or otherwise utilized by the Named Insured, including "mobile equipment" while being carried or towed by a covered "auto."

Exposure: 2023 - 2024 # Units 12 2024 - 2025 # Units 10

Vehicle Schedule:	#	Year	Make	Model	VIN/Serial #	Type	Garaging
	1	2009	Ford	Ranger-126-Red	1FTYR15E49PA26219	LT	Hartford, CT
	2	2006	Dodge	Ram 1500 Pick Up	1D7HU16PX61176628	LT	Hartford, CT
	3	2007	Ford	Ranger-126	1FTYR15E37PA56048	LT	Hartford, CT
	4	2008	Ford	Ranger-Sup	1FTYR15E88PA37772	LT	Hartford, CT
	5	2008	Ford	Explorer	1FMEU73E68UA53392	PPT	Hartford, CT
	6	2008	Ford	Ranger-126-BLU	1FTYR15E28PA57502	LT	Hartford, CT
	7	2008	Ford	F-350 Pickup	1FTWF31R28EC70790	HVY	Hartford, CT
	8	2009	Ford	Ranger-126-BLK	1FTYR15E29PA26218	LT	Hartford, CT
	9	2010	Ford	Ranger-126-SIL	1FTLR4FE9APA06451	LT	Hartford, CT
	10	2010	Ford	Escape-Grey	1FMCU9C73AKB40429	PPT	Hartford, CT
	11	2010	Ford	Escape-Tan	1FMCU9C7XAKB40430	PPT	Hartford, CT
	12	2012	Ford	Super Duty F-350	1FDRF3HT4CEB80009	HVY	Hartford, CT
				Transport Plate	Coverage Not Available		

Terms, Conditions & Exclusions including but not limited to:	Form #	Edition
Automobile Schedule	AUTOSCHED	07/14
LIAB-AUTO-PROP Policy	LAP POLICY	24-25
Other terms, conditions, and exclusions per policy forms		
In the event of difference, policy will prevail		



BBB AUTO & TRUCK INSURANCE

Auto Liability Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company:	Liberty Mutual Ins Co	CIRMA	
A.M. Best Rating:	A XV, Admitted	Pool/Association A or Better	
Exposure	12 Power Units	10 Power Units	
Rate per Unit	\$3,335	\$1,103	
Gross Premium	\$40,020	N/A	
NET Premium	\$34,017.00	\$11,028.00	
Commission to Brown & Brown	0% (15% Netted Out)	0%	
Minimum Earned Premium	25%	0%	
Cancellation Clause	90 Days/10 for Non-Payment	60 Days/10 for Non-payment	
Policy Subject to Audit	Yes	No	
TRIA (Optional)	Rejected	Included	
Payment Terms	Prepaid	Direct Bill	
Subjectivities of Binding	N/A	None at this time	



Workers Comp & Employers Liability

Term: July 1, 2024 – July 1, 2025

FEIN #: 06-0901365

Employers Liability Limits:
Bodily Injury by Accident – Each Accident \$1,000,000
Bodily Injury by Disease – Policy Limit \$1,000,000
Bodily Injury by Disease – Each Employee \$1,000,000

States: Connecticut

Experience Mod: .68 (2022 – 2023); .77 (2023 – 2024); .80 (2024 – 2025)

Class Code	Description	# Employees	Estimated Payroll	# Employees	Estimated Payroll
7590	Garbage Works	5	\$240,344	5	\$275,749
7590	Garbage Works Supervisor	0	0	0	0
9410	Municipal, State Employee NOC	0	0	0	0
8810	Clerical Employees NOC	10	\$1,176,867	9	\$1,323,452
		15	\$1,417,211	14	\$1,599,201

Terms and Conditions including, but not limited to:

Form #

LIAB-AUTO-PROP Policy

LAP POLICY 24-25

Other Terms, Conditions, and Exclusions per policy forms

In the event of difference, policy will prevail



Work Comp & Employers Liability Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company:	Employers Ins. Co. of Wausau (Liberty Mutual)	Connecticut Interlocal Risk Agency	
A.M. Best Rating:	A XV, Admitted	Pool/Association A or Better	
Estimated Payroll:	\$1,471,211	\$1,599,201	+8.79%
Average Rate per \$100	\$1.66	\$1.20	-27.71%
Gross Premium	\$24,368.00	N/A	
NET Premium	\$23,149.60	\$19,279.00	-16.72%
State Tax/Assessments	\$1,071.00	N/A – Not Subject To	
Total NET Cost	\$24,221.00	\$19,279.00	-20.41%
Commission to Brown & Brown	0% (5% Netted Out)	0%	
Policy Subject to Audit	Yes	Yes, Premium Neutral	
Payment Terms	Prepaid	Direct Bill	
Subjectivities of Binding	N/A	None at this time	



Lead Excess Liability \$10M

Term: July 1, 2024 – July 1, 2025

Following Form Excess Liability:	General Liability (Combined Bodily Injury, Property Damage, Personal Injury and Advertising Injury)	\$10,000,000 Each Occurrence or Offense and Annual Aggregate
	Automobile Liability	\$10,000,000 Each Occurrence
Schedule of Underlying Coverages and Limits:	Employee Benefit Liability (claims made)	\$10,000,000 Each Claim and Annual Aggregate
	Coverage Limits	
	General Liability	\$1,000,000 / \$3,000,000
	Personal Injury and Advertising Injury	\$1,000,000 / \$3,000,000
	Employee Benefits Liability	\$1,000,000
	Employers Liability	\$1,000,000
	Automobile Liability	\$1,000,000

Terms, Conditions & Exclusions including but not limited to:

Other Terms, Conditions, and Exclusions per policy forms
In the event of difference, policy will prevail

\$10M Excess Liability Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company	Liberty Mutual Ins Co	CIRMA	
A.M. Best Rating	A XV, Admitted	Pool/Association A or Better	
Limit	\$10,000,000	\$10,000,000	
Cost per IM	\$4,901.02	\$2,032.70	-58.52%
Gross Premium	\$57,659.00	N/A	
Net Premium	\$49,010.15	\$20,327.00	
CT Surplus Lines Taxes/Fees	N/A - Admitted	N/A – Not Subject To	
Total Cost	\$49,010.15	\$20,327.00	-58.52%
Commission to Brown & Brown	0% (15% Netted Out)	0%	
Minimum Earned Premium	25%	0%	
Cancellation Clause	90 Days/10 for Non-Payment	60 Days/10 for Non-payment	



Policy Subject to Audit	No	No	
TRIA (Optional)	Rejected	Included	
Payment Terms	Prepaid	Direct Bill	
Subjectivities of Binding	N/A	None at this time	



Excess Liability \$15M xs \$10M

Term: July 1, 2024 – July 1, 2025

Limits of Liability: Per Occurrence \$15,000,000 xs \$10,000,000
General Aggregate \$15,000,000 xs \$10,000,000

Schedule of Underlying: Coverage Limits
Lead Excess Liability \$10,000,000 Occ./\$10,000,000 Agg.

Terms, Conditions & Exclusions including but not limited to:	Form #	Edition
Absolute Asbestos Exclusion	RSG 36003	0904
Connecticut Changes - Cancellation and Nonrenewal	RSG 33003	0605
Connecticut Changes - Civil Union	RSG 92050	0306
Excess Coverage Limitation Endorsement	RSG 36043	0807
Exclusion - Fluorinated Compounds (PFAS) NEW 2024 (included in appendix for review)	RSG 36149	0522
Exclusion - Sublimited Underlying Coverage	RSG 36093	0905
Uninsured Underinsured Motorist Exclusion	RSG 36037	0116
Waiver of Subrogation	RSG 94083	0306
War Liability Exclusion	RSG 36044	0404



Edition	Name
MPIL 1000 08 10	Signature Page
MPIL 1007 01 20	Privacy Notice
MPIL 1041 02 20	How To Report A Claim
MPIL 1083 04 15	U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders
MADUB 1000 04 17	Commercial Excess Liability Policy Declarations
MDIL 1001 08 11	Forms Schedule
MEIL 1200 03 23	Service Of Suit
MEIL 1225 10 11	Change - Civil Union
MADUB 1002 04 17	Schedule Of Underlying Insurance Excess Of : Underlying Or Self Insured Retention
MAUB 0001 01 15	Commercial Excess Liability Policy
MAUB 1218 06 22	Quota Share Amendment ; 7.5 part of 15m RSU/Evanston
MAUB 1243 04 17	Unimpaired Aggregate Limit
MAUB 1255 01 15	Non-Drop Down Provision
MAUB 1264 04 17	25% Minimum Earned Premium (Excess)
MAUB 1301 01 15	Exclusion - Electromagnetic And Magnetic Fields
MAUB 1309 03 20	Exclusion - Communicable Disease
MAUB 1310 04 17	Exclusion - Prior Incidents And Prior Construction Defects
MAUB 1338 01 15	Exclusion - Aircraft Products And Grounding
MAUB 1355 01 15	Exclusion - Nuclear Energy Liability
MAUB 1386 01 15	Exclusion - BRISA
MAUB 1391 01 15	Exclusion - Computer Related And Other Electronic Problems
MAUB 1402 CT 01 15	Connecticut Amendatory
MAUB 1600 10 20	Exclusion - Cyber Incident, Data Compromise, and Violation of Statutes Related to Personal Data
MAUB 1615 01 15	Exclusion - Damage To Property
MAUB 1618 04 17	Exclusion - Sublimited Underlying Coverage
MAUB 1621 01 15	Exclusion - Recording And Distribution Of Material Or Information In Violation Of Law
MAUB 1622 01 15	Exclusion - Failure To Supply
MAUB 1638 01 15	Exclusion - Fungi Or Bacteria
MAUB 1642 01 15	Exclusion - Lead
MAUB 1663 01 15	Exclusion - Professional Services
MAUB 1665 01 15	Exclusion - Auto No-Fault And Similar Laws
MAUB 1666 01 15	Exclusion - War Liability
MAUB 1678 01 15	Exclusion - Pollution
MAUB 1692 01 15	Exclusion - Punitive Damages
MAUB 1696 01 15	Exclusion - Certified Acts of Terrorism
MAUB 1804 01 15	Exclusion - Silica Or Mixed Dust
MAUB 1813 01 15	Exclusion - Asbestos
MAUB 1822 04 17	Exclusion - Unmanned Aircraft
MIL 1214 09 17	Trade or Economic Sanctions

Highlighted forms above are MEW 2024 (included in appendix for review).

Other Terms, Conditions, and Exclusions per policy forms

In the event of difference, policy will prevail



\$15M xs \$10M Excess Liability Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company:	RSUI 50%/Evanston 50%	RSUI 50%/Evanston 50%	
A.M. Best Rating:	A XV, Admitted (RSUI) A XV, Non-Admitted (Evanston)	A XV, Admitted (RSUI) A XV, Non-Admitted (Evanston)	
Limit:	\$15,000,000	\$15,000,000	
Cost per \$1MM	\$3,000	\$3,333	
NET Premium	\$45,000	\$50,000	+11.11%
CT Surplus Lines Tax	\$1,000	\$1,000	
Total Cost	\$46,000	\$51,000	
Commission to Brown & Brown	0% (10 Netted Out)	0%	
Minimum Earned Premium	25%	25%	
Cancellation Clause	60 Days/10 for Non-Payment	60 Days/10 for Non-Payment	
Policy Subject to Audit	No	No	
TRIA (Optional)	Rejected	\$2,250	
Payment Terms	Prepaid	Prepaid	
Subjectivities of Binding		Signed TRIA Selection Form	



All Risk Property

Term: July 1, 2024 - July 1, 2025

Coverage: All Risk associated with direct physical loss or damage including boiler and machinery (equipment) breakdown - all as more fully defined in the Policy Wording.

Interest: Real and Personal Property of the Insured or Property of Others in the Insured's Care, Custody or Control for which the Insured is legally liable or is contractually responsible to insure including Owned and Non-owned Stock, Improvements and Betterments, Employees Personal Effects, EDP Equipment and/or Media and/or Associated Equipment (including related Extra Expense), Mobile / Contractors Equipment, Property whilst in Inland Transit, Valuable Papers and Records, Fine Arts, Accounts Receivable and Expediting Expenses - all as more fully defined in the Policy Wording.

Coverage for: TRANSFER STATIONS, 1 MW SOLAR & OFFICE

Limit of Liability: Per 24-25 SOV

Per Location Schedule Provided and On File

Total Insured Values	2024 Values
Real Property – Buildings & Personal Property	\$17,476,620
Business Interruption	No Coverage
EDP/Media	\$177,174
Solar PV	\$2,750,000
Total	\$20,403,794

Select Business (Building/BPP) Policy Coverages/Sublimits	Limits of Liability
---	---------------------

Included Coverages for Buildings & Personal Property (Unless Otherwise Noted):

Improvements & Betterments	Included
Back Up of Sewers & Drains	Included
Signs	Included
Stock	Included
Leased Personal Property	Included (with contractual responsibility)
Glass	Included
Vegetative Roof	Included

Not at a Described Location:

Building – Newly Acquired or Constructed Locations	\$500,000
At Any Other Location	\$50,000
In Transit, or on any one conveyance unit	Not Covered
Business Personal Property – Newly Acquired or Constructed Locations	\$250,000
At Any Other Location	\$50,000
In Transit, or on any one conveyance unit	\$5,000
Business Income – Newly Acquired or Constructed Locations	\$100,000



RENEWAL PREMIUM: \$1,100.00

At Any Other Location	\$20,000
In Transit, or on any one conveyance unit	Not Covered
Extra Expense -- Newly Acquired or Constructed Locations	\$10,000
At Any Other Location	\$10,000
In Transit, or on any one conveyance unit	Not Covered
Brands and Labels Expense	\$5,000
Claims Data Preparation Expense	\$5,000
Consequential Loss	\$2,500
Debris Removal	\$10,000
Fire Department Service Charge	\$5,000
Fire Protection Device Recharge	\$2,500
Personal Effects	\$5,000
Pollutant Clean Up and Removal	\$10,000
Reward Payment	\$5,000
Equipment Breakdown Limit	\$17,476,620
Property Damage	\$17,476,620
Off Premises Property Damage	\$50,000
Business Income	Excluded
Extra Expense	\$50,000
Service Interruption	\$50,000
Contingent Business Income	Excluded
Perishable Goods	\$50,000
Data Restoration	\$50,000
Demolition	\$50,000
Ordinance or Law	\$50,000
Expediting Expense	\$50,000
Hazardous Substances	\$50,000
Newly Acquired Locations	\$1,000,000
Green	Excluded
Mold	\$15,000
Civil Authority	Included
Public Relations	Excluded

Deductibles:

Building and Business Personal Property:	\$10,000 All Other
	\$10,000 In Transit
Equipment Breakdown	\$10,000
Electronic Equipment and Data Coverage	\$5,000

Select Business (Building/BPP) Terms, Conditions & Exclusions including, but not limited to:

60 Days' Notice of Cancellation except 10 Days for Non-Payment of Premium.

Waiver of Transfer of Rights of Recovery Against Others Where Required by Written Contract

Knowledge & Notice of Occurrence (MIRA Risk Manager)

Unintentional Errors and Omissions

Mortgagees, Loss Payees & Additional Insureds to be added as applicable

Equipment Breakdown: Extended Period of Restoration: 60 days

Equipment Breakdown: Newly Acquired Locations: 90 days



Equipment Breakdown: Coinsurance - Property Damage: 90%
 Replacement Cost Valuation
 Windstorm Excluded at 10 Dump Rd (Essex Connecticut 06426) due to coastal location; GAIC does not write coverage in coastal counties.
 Select Business Policy (SB8690)
 Select Business Policy Schedule of Additional Property Locations (SB8118)
 Select Business Policy Declarations Page And Location Schedule Abbreviations Key (SB8139)
 Select Business Policy Forms & Endorsements Extension Schedule (SB8801)
 Select Business Policy Conditions (SB8601)
 Select Business Policy Cyber Incident Exclusion (SB8307)
 Select Business Policy Building and Personal Property Coverage Form (SB8602)
 Select Business Policy Extra Expense Coverage Form (SB8607)
 Select Business Policy - Business Income Changes - Time Period (SB8114)
 Connecticut Changes (CP0180)
 Select Business Policy - Exclusion Of Loss Due To Virus Or Bacteria (SB8172)
 Select Business Policy- Marijuana Exclusion (SB8275)
 Select Business Policy - Coinsurance (SB8723)
 Windstorm or Hail Exclusion (SB8768)
 G.A.I. PIM Policy Cover (790PIM)
 Policyholder Notice Regarding Claims (SDM975)
 Policyholder Notice - Exclusion Of Certain Computer-Related Losses (SDM329)
 Policyholder Notice - Jurisdictional Inspections For Boilers and Pressure Vessels (SDM698)
 Virus Or Bacteria Exclusion Advisory Notice To Policyholders (SDM1146)
 Select Business Policy Cyber Incident Exclusion Endorsement Advisory Notice To Policyholders (SDM1160)
 BusinessPRO Policy Common Declarations (IL7001)
 BusinessPRO Forms And Endorsements Schedule (IL8801)
 Common Policy Conditions (IL0017)
 Connecticut Changes - Cancellation and Nonrenewal (IL0260)
 Exclusion of Certain Computer-Related Losses (IL0935)
 Cap On Losses From Certified Acts Of Terrorism (IL0952)
 In Witness Clause (IL7268)
 Loss Prevention Services (IL7273)
 Global Sanction Endorsement (IL7324)
 Disclosure Pursuant To Terrorism Risk Insurance Act (IL7368)
 Nuclear, Biological or Chemical Exclusion (IL7236)
 Equipment Breakdown Coverage Form (BM7211)
 BusinessPRO Forms And Endorsements Schedule (BM8801)
 Connecticut Changes - Cancellation And Nonrenewal (BM7275)
 Inland Marine Coverage Part Declarations Page (CM7600)
 Forms & Endorsements Schedule (CM8801)
 Commercial Inland Marine Conditions (CM0001)
 Business Electronic Systems and Telecommunications Forms (CM7658)
 Virus Or Bacteria Exclusion (CM8686)
 Marijuana Exclusion (CM8656)
 Other Terms, Conditions, and Exclusions per policy forms
 In the event of difference, policy will prevail



Solar Energy Policy Coverages/Sublimits	Limits of Liability
Schedule of Covered Locations:	180 Leibert Rd., Hartford, CT 06120
Solar Energy Coverage – LIMITS OF INSURANCE:	
Limit of Insurance: Per Loss, at any one location	\$2,750,000
Limit of Insurance: Per Loss, in any one "loss"	\$2,750,000
Debris Removal and Recycling Expense	25% of directed physical "loss" amount; \$100,000 additional limit if direct physical "loss" and debris removal expense exceed the location Limit of Insurance
Pollutant Clean Up and Removal	10% of direct physical "loss" amount, up to \$25,000 in any one 12 month policy period \$0 for Newly Acquired Property \$0 for Property at Temporary Locations \$0 for Property While in Transit
Upgraded, Cleaner or Greener Replacement	25% of direct physical "loss" amount
ADDITIONAL COVERAGES: The following coverages are provided separate from and in addition to the above Limits of Insurance:	
Temporary Structures, Scaffolding and Falsework	\$0
Emergency Removal Expense	\$0
Fire Department Service Charges	\$25,000
Valuable Papers, Plans, Records and Software	\$25,000
Loss Data Preparation Expense	\$2,500
In any one policy year for "Fungus," Wet Rot, Dry Rot, Bacteria Limited Coverage	\$15,000

Deductibles:	
Solar Energy	\$25,000

Electronic Equipment and Data (EDP) Policy Coverages/Sublimits	Limits of Liability
Blanket coverage for hardware, software, data and media at scheduled locations 1, 7, 8 & 10 per SOV on file as of 2/13/2024	\$177,174
Deductibles:	
Electronic Equipment and Data	\$5,000

Solar Energy and EDP Terms, Conditions & Exclusions including, but not limited to:

Business Electronic Systems and Telecommunications Declarations (CM7657)
Solar Energy Declarations (CM8355)
Clean and Green Solar Energy Coverage Form (CM8357)
Other Terms, Conditions, and Exclusions per policy forms
In the event of difference, policy will prevail



All Risk Property Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company	Great American Ins. Co.	Great American Ins. Co.	
A.M. Best Rating	A+ XV, Admitted	A+ XV, Admitted	
Property Limit	\$18,507,418	\$20,403,794	+10.25%
Rate per \$100		0.693%	+8.45%
	0.639%	0.667%	+4.38%
		0.650%	+1.72%
Property Premium		\$141,461.00	+19.53%
	\$118,349.00	\$136,032.00	+14.94%
		\$132,622.00	+12.06%
AmWINS Fee	\$500	\$500	
CT Surplus Lines Taxes/Fees	N/A	N/A	
Total Cost	\$118,849.00	\$141,961.00	+19.95%
		\$136,532.00	+14.98%
		\$133,122.00	+12.01%
Commission to Brown & Brown	0%	0%	
Minimum Earned Premium	N/A	N/A	
Cancellation Clause	60 Days/10 for Non-Payment	60 Days/10 for Non-Payment	
Policy Subject to Audit	No, except acquisitions	No, except acquisitions	
TRIA	Included	Included	
Payment Terms	Prepaid	Prepaid	
Subjectivities of Binding	N/A	Provided	



Public Officials Liability

Term:

July 1, 2024 – July 1, 2025

Public Officials Errors & Omissions	Limit of Liability
Each Claim	\$10,000,000
Annual Aggregate Limit	\$10,000,000
Employment Practices Liability	
Each Claim	\$10,000,000
Annual Aggregate Limit	\$10,000,000
Sublimits	
Crisis Management	\$25,000 (\$5,000 Retention)
FLSA / Wage & Hour Coverage	\$50,000
Non-Monetary Coverage – Defense Only	\$50,000 per Claim/\$100,000 Aggregate
FLSA for D&O/EPL	\$50,000 for defense
Insuring Agreement	
Claims Made	Please note that this is a Claims-Made policy and as such, coverage is generally limited to liability for only those claims that are first made against an insured during the policy period and reported in writing to the Insurer pursuant to the terms herein.
Retro Date	
Pending & Prior Acts Date:	NONE – Full Prior Acts
Retentions	
Retention, each claim including LAE	\$100,000
Features / Enhancements	
Punitive Damages	
Personal Injury	
Third-Party Wrongful Acts	See Retentions Above
Loss of Earnings	

Terms, Conditions & Exclusions including, but not limited to:

PRIMARY FORMS:

PGU POL 2000 08 09 | Public Officials and Employment Practices Liability Declarations

IL MP 9104 0314 IHIC 03 14 | In Witness

PGU 1133 01 02 | US Professional Indemnity - Cyber Exclusion

Public Officials Sub-limit for ENDT MANU 138 | Breach of Contract Sublimit increased from \$250K to \$500K
(REVISED 2024: Underwriter will review at 2025 renewal to increase to \$1M)

PGU 1140 11 23 | Consumer Protection Laws Exclusion Endorsement (NEW 2024)

PGU 2002 04 17 | Schedule of Policy Forms and Endorsements

PGU POL 2001 04 17 | Public Officials and Employment Practices Liability Insurance Policy

PGU POL 1045 04 17 | Defense Expenses Paid Within the Limits of Liability

PGU 1052 (POL) 04 17 | Minimum Earned Premium Upon Cancellation (25%)

PGU POL 1102 04 17 | FLSA / Wage and Hour Coverage

XL-CTSOP 11 10 | Service of Process

EXCESS FORMS:

MXE-10002-12-19 | Specific Person or Organization Exclusion – FCR, LLC

MXE-10003-12-19 | Specific Claim or Matter Exclusion – FCR, LLC matter on loss runs



RETURN TO: B&B, 1000 10th St, Suite 200, St. Louis, MO 63102

MXE-10010-12-19 | Follow Form Sublimited Coverage – Scheduled Breach of Contract-per Primary Policy \$500,000
 Followed Policy Sublimit; \$500,000 This Policy's Sublimit
 MXE-10014a-03-20 | Not Follow Form-Recognize Erosion - EPL
 MXE-000CT-12-19 | Connecticut Amendatory Endorsement; Cancellation and Non-Renewal; Retroactive Date;
 Extended Reporting Period
 MXF-10001-12-19 | Follow Form Excess Liability Policy
 Other Terms, Conditions, and Exclusions per policy forms
 In the event of difference, policy will prevail

Public Officials Liability Premium Summary:

	2023 – 2024 Expiring		2024 – 2025 Renewal		Change (%)
Writing Company:	PGU – AXA XL (Indian Harbor Ins Co)	Nexus – (Professional Solutions Insurance Co.)	PGU – AXA XL (Indian Harbor Ins Co)	Nexus – (Professional Solutions Insurance Co.)	
A.M. Best Rating:	A XV, Non- Admitted	A XV, Admitted	A+ XV, Non- Non- Admitted	A XV, Admitted	
Limit	\$10,000,000 (\$5M PGU/\$5M Nexus)		\$10,000,000 (\$5M PGU/\$5M Nexus)		
Net Premium (Gross Premium less 10% Commissions)	\$89,531.00	\$67,500.00	\$54,505.00	\$40,500.00	
Surplus Lines Tax	\$3,979.16	\$0	\$2,422.44	\$0	
AmWins/Carrier Fee	\$745.00	\$400.00	\$745.00	\$400.00	
Total Cost	\$162,155.26		\$98,572.44		-39.211%
Minimum Earned Premium	25%		25%		
Commission to Brown & Brown	0% (10% Netted Out)		0% (10% Netted Out)		
Payment Terms	Prepaid		Prepaid		
Subjectivities			None		

The decreased premium is due to a reduction in revenues.

Breach of Contract sublimit will be evaluated for further increase during the 2025 renewal review by underwriters.



Commercial Crime

Term:

July 1, 2024 – July 1, 2025

A - Fidelity

Single Loss Limit of Insurance

Employee Theft – Single Limit	\$3,000,000
Retention	\$100,000
ERISA Fidelity	Not Covered
Employee Theft of Client	Not Covered

Property

Single Loss Limit of Insurance

Single Loss Limit	\$3,000,000
Single Loss Retention	\$100,000

B - Forgery or Alteration:

Single Loss Limit of Insurance

Single Loss Limit	\$10,000
Single Loss Retention	\$500

C - On Premises Liability:

Single Loss Limit of Insurance

Single Loss Limit	\$10,000
Single Loss Retention	\$500

D - In Transit:

Single Loss Limit of Insurance

Single Loss Limit	\$10,000
Retention	\$500

E - Money Orders & Counterfeit

Single Loss Limit of Insurance

Single Loss Limit	\$10,000
Retention	\$500
Computer Fraud	\$3,000,000
Single Loss Retention	\$100,000
Computer Program/Data Restoration	\$100,000
Single Loss Retention	\$10,000

F - Computer Crime:

Single Loss Limit of Insurance

Single Loss Limit	\$3,000,000
Single Loss Retention	\$100,000

G - Funds Transfer Fraud:

Single Loss Limit of Insurance

Forgery & Alteration – Single Loss Limit	\$100,000
Retention	\$10,000
Identity Fraud Expense Reimbursement	\$25,000
Single Loss Retention	\$0

H - Personal Accounts Protection:

Single Loss Limit of Insurance

Claims Expense	\$100,000
Single Loss Retention	\$0

I - Claims Expense:

	Form #	Edition Date
Crime Declarations Page	CRI-2001	01 09
Crime Policy Form	CRI-3001	01 09
Removal of Short-Rate Cancellation	ACF-7006	05 11



Global Coverage Compliance – Adding Financial Coverage and Sanctions	CRI-19072	03 15
Condition Compliance Endorsements		
Replace Insuring Agreement A.2 – ERISA Fidelity Endorsement	CRI-19076	01 16
Social Engineering Fraud Exclusion	CRI-19086	07 19
Amendatory Endorsement for Certain ERISA Considerations	CRI-19101	11 17
Delete Exclusion for Prior Losses Involving Subsidiaries Endorsement (NEW 2024)	CRI-19122	11 20
Connecticut Cancellation or Termination	CRI-5007	06 13
Governmental Entity Crime Endorsement	CRI-7125	01 09
Governmental Entity Crime Endorsement – Faithful Performance of Duty	CRI-7126	01 09
Other Terms, Conditions, and Exclusions per policy forms		
In the event of difference, policy will prevail		

Commercial Crime Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company:	Travelers	Travelers	
A.M. Best Rating:	A XV, Admitted	A XV, Admitted	
Premium	\$3,419	\$3,419	0%
NET TRIA	Included	Included	
Total Premium:	\$3,419	\$3,419	0%
Commission to Brown & Brown	0%	0%	
Payment Terms	Prepaid	Prepaid	
Subjectivities of Binding	Signed and dated application		



Fiduciary Liability

Term:

July 1, 2024 – July 1, 2025

Coverage:

Designated Benefit Plan Fiduciary Liability

Limits of Liability:

Policy Aggregate \$3,000,000 for All Claims
Additional Defense \$1,000,000

Retention:

Per Claim Limit \$0

Sublimits:

Settlement Program Limit \$100,000 for Each Settlement
HIPAA Limit \$1,500,000
502c Penalties \$ 200,000

Continuity Date:

04/01/1996

Prior & Pending Proceeding Date:

04/01/1996

Insuring Agreement:

Claims Made

Please note that this is a Claims-Made policy and as such, coverage is generally limited to liability for only those claims that are first made against an insured during the policy period and reported in writing to the Insurer pursuant to the terms herein.

Terms, Conditions & Exclusions including, but not limited to:	Form #	Edition
Designated Benefit Plan Fiduciary Liability Coverage Form	DBP-16001	11 12
Designated Benefit Plan Fiduciary Liability Coverage Declarations	DBP-15001	11 12
Cap on Certified Acts of Terrorism	AFE-19029	07 19
Federal Terrorism Risk Act Disclosure	AFE-19030	09 20
Connecticut Changes	DBP-17006	11 12
Waiver of Resource	DBP-19002	11 12
Governmental Plan	DBP-19003	11 12
Add Governmental Plan Sponsor as an Insured – Coverage for Defense Expense	DBP-19005	11 12
Settlement Condition: Defense 20%	DBP-19031	11 12
Global Coverage Compliance	DBP-19083	03 15
Claims Defense – Duty to Defend	Included	
Extended Reporting Period for Liability Coverages: 75% Annual Premium Percentage; 12 Additional Months		
Run-Off Extended Reporting Period for Liability Coverages: N/A Annual Premium Percentage; N/A Additional Months		
Other Terms, Conditions, and Exclusions per policy forms		
In the event of difference, policy will prevail		

Fiduciary Liability Premium Summary:

	Expiring 2023-2024	Renewal 2024-2025	Change
Writing Company:	Travelers	Travelers	
A.M. Best Rating:	A XV, Admitted	A XV, Admitted	
Allied World Primary	\$5,489	\$5,489	



NET TRIA	Included	Included	
Total Premium:	\$5,489	\$5,489	
Commission to Beecher	0%	0%	
Payment Terms	Prepaid	Prepaid	
Subjectivities	Signed and dated application		



A.M. Best Rating

If the coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier, nor do they participate in any insurance guarantee fund applicable in that state.

Best Rating Levels and Categories

Level	Category		Level	Category		Level	Category
A++, A+	Superior		B, B	Fair		D	Poor
A, A-	Excellent		C++, C+	Marginal		E	Under Supervision
B++, B+	Very Good		C, C	Weak		F	In Liquidation
						S	Rating Suspended

Financial Size Categories

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

FSC I		Up to	1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	to	or more
FSC VIII	100,000	to	250,000				

Best's Insurance Reports published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages. Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Brown & Brown uses A.M. Best & Co.'s rating services to evaluate the financial condition of Carriers whose policies we propose to deliver. The rating of the carrier and the year of publication of that rating are indicated. Brown & Brown makes no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.



Disclosures and Disclaimers

Confidentiality Statement

We consider as confidential any information presented by Brown & Brown in this and subsequent verbal and written communications between our organizations. Our entire work product is protected by our Confidentiality Agreement.

Important Disclosures

The proposal is an outline of the coverages proposed by the Carriers, based on the information provided by your company, and does not constitute a policy/contract. The proposal is not all encompassing, and it does not include all the terms, coverages, exclusions, limitations, or conditions of the actual contract language. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

This proposal of coverage is intended to facilitate your understanding of the insurance program we have arranged on your behalf. It is not intended to replace or supersede your insurance policies. In the event of any differences, the policies will prevail.

Higher liability limits may be available. Quotes for higher limits will be offered upon request. This proposal of coverage is intended to facilitate your understanding of the insurance program we have arranged on your behalf. It is not intended to replace or supersede your insurance policies. Client ultimately chooses policy limits.

Non-Admitted Carrier: REFER TO LINE OF BUSINESS is authorized to conduct business in the state but is not licensed with the state insurance department and is not subject to the protection of the state insurance guaranty fund.

Our Compensation

Brown & Brown RS Insurance Services, LLC ("Brown & Brown") offers a variety of compensation methods including commissions and fees paid by insurance companies and fees paid by clients. Brown & Brown may be compensated through one or a combination of the following methods.

Retail Commissions: A retail commission is paid to Brown & Brown by the insurer, managing general agent or wholesale broker as a percentage of the premium charged to the insured for the policy. The amount of commission is dependent upon several factors including the type of insurance product sold and the insurer selected by the client. Retail commission rates can vary from transaction to transaction.

Client Fees: Some clients may negotiate a fee for Brown & Brown's services instead of or in addition to retail commissions paid by insurance companies. The written fee agreements are typically in accordance with a Client Broker Service Agreement which outlines the services to be provided, the compensation to be paid to Brown & Brown, and the terms of Brown & Brown's engagement. The fee may be collected in whole or in part through the crediting of retail commissions collected by Brown & Brown for the client's placements.

Wholesale Broking Commissions: For some transactions, certain affiliate(s) of Brown & Brown, Inc. ("B&B Affiliate"), Brown & Brown's parent company, may act as a wholesale insurance broker. In these placements, the B&B Affiliate is engaged by a retail brokerage which may include Brown & Brown's retail broking operations that has the direct relationship with the insured. As the wholesaler, the B&B Affiliate may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities not available to the retail broker. In these transactions, the insurer typically pays a commission that could be divided between the retail and wholesale broker in accordance with arrangements made between them.



Insurer Consulting Compensation: Brown & Brown receives compensation from insurers for providing consulting, data analytics, and other services. The services are designed to enhance the product offerings available to our clients, assist insurers in identifying new opportunities, and improve insurers' operational efficiency. The scope and nature of the services vary by insurer and by geography. This compensation can be paid in the form of a fixed fee, a percentage of premium (previously known in the United States as enhanced commissions), or a combination of two.

Contingent Commissions: Some insurers agree to pay contingent commissions to brokers who meet set goals for all or some of the policies the brokers place with the insurer during a given year or other time period. The set goals may include volume, profitability, retention, or growth thresholds. As the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy is typically not known at the time of placement.

Brown & Brown does not accept contingent commissions on U.S. Fee clients that have requested to be excluded from any Carrier Contingent arrangement. Brown & Brown operations outside the United States that accept contingent commissions seek agreement from insurers to not pay contingent commissions relating to any Insurance policy issued to an insured domiciled in or managed from the United States.

Supplemental Commissions: Some insurers agree to pay brokers supplemental commissions or compensation based on a broker's performance during the previous year. Supplemental commissions are paid as a percentage of premium set at the beginning of the calendar year; this percentage remains fixed for all policies written by the Insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of Insurance placement. Like contingent commissions, they may be based on volume, profitability, retention or growth.

Insurer Administration and Other Services: Brown & Brown is compensated by some insurers for administrative or other services performed on their behalf.

Other Benefits or Compensation: Brown & Brown may occasionally participate in insurance-company promotional events or employee training and development provided by insurers. Brown & Brown is sometimes reimbursed by insurers for its costs related to promotional marketing. Brown & Brown also earns interest and other income on premium accounts as paid to us by the financial institutions where insurance premiums are held prior to payment to insurers. Brown & Brown sometimes receives payments for referring clients to other service providers.

For more information on Brown & Brown's compensation, please contact your client executive.



Attachment 4

RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS

APPROVING AGREEMENTS FOR ON-CALL TEMPORARY STAFFING SERVICES

WHEREAS, the MIRA Dissolution Authority ("Authority") is a small organization whose existing staff is from time to time augmented by temporary staff provided by staffing firms; and

WHEREAS most recent temporary staffing arrangements have been incorporated into the scope of on-call Human Resources Consulting Services Agreements with a small "stable" of firms, which expired June 30, 2024; and

WHEREAS, it is in the best interest of the Authority, critical to its operations and contemplated within its Fiscal Year 2025 adopted budgets to enter into new Agreements for on-call Temporary Staffing Services; and

WHEREAS, The Authority's Procurement Policies and Procedures and enabling legislation requires that the Authority shall solicit proposals at least once every three (3) years for such professional services which it uses; and

WHEREAS, The Authority issued a Request for Qualifications ("RFQ") for On-Call Temporary Staffing Services on April 15, 2024, including two addenda thereto; and

WHEREAS, The Authority received responses (each a Statement of Qualifications or "SOQ") thereto in accordance with the deadlines established in the RFQ (as specified in the background information accompanying this Resolution); and

WHEREAS, in accordance with Section 4.5.1.1 of the Authority's Procurement Policies and Procedure, the Authority's President and CFO named the following staff: David Bodendorf (Manager of Engineering, Construction and Power Assets), Barbara Dillon (Lead Accountant) and Alan Jerome (Lead Scale/Enforcement Officer) as the persons (the "Evaluation Team") to evaluate the SOQs received, assisted as needed by Roger Guzowski (Supply Chain Manager); and

WHEREAS, the Evaluation Team has completed their evaluation (as detailed in the background information accompanying this Resolution),

NOW THEREFORE, be it

RESOLVED: That the Board of Directors authorizes the President and CFO to enter into On-Call Temporary Staffing Agreements with the following firms:

- Hallmark Total Tech
- Bright Path Associates LLC
- RADgov Inc.

PROCEDURAL REQUIREMENTS (On-Call Temporary Services Agreement)

Author: Roger Guzowski, Supply Chain Manager

Committee Requirements:

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

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

Board Requirements:

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

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

RFP Background

The Authority issued a Request for Qualifications ("RFQ") for On-Call Temporary Staffing Services on April 15, 2024.

The RFQ was publically noticed on the CT Department of Administrative Services bid board (CT Source) and posted on the MIRA Dissolution Authority's website.

In addition, courtesy emails notifying firms about the RFQ were sent to firms that had recently provided such services to the Authority's predecessors and to firms who had cold-called regarding Temp Services. This included:

- CFstaffing
- Hallmark TotalTech
- JMR staffing
- Kelly Services
- Lancesoft
- Ledgent
- Office Team
- Robert Half
- SNI
- Ultimate Staffing

The Authority received expressions of interest from over 22 firms and more than 150 questions (several of which were duplicative) regarding the RFQ. In response, the Authority issued two addenda, Addendum 1 issued April 15, 2024 which extended the RFQ schedule and due date to accommodate the volume of questions, and Addendum 2 issued May 15, 2024 which provided clarifying information and answers to address submitted questions. As specified in that Addendum 2, the Authority's goal in issuing the RFQ was to build a small stable of approximately 2-3 firms who can provide temporary employees on an on-call as needed basis. The most likely use of temporary staffing services under any agreement resulting from this RFQ would be to i) temporarily fill unexpected vacancies or prolonged absences among Authority staff, or ii) to temporarily augment existing staff to provide skills or staffing hours that were previously provided by contracted operators or larger pools of staff. The budget for temp services in FY25 to augment existing staff is \$65,000.

By the (revised) due date of May 22, 2024, the Authority received 17 responses from firms as follows:

- Aquinas Consulting LLC
- Brightpath Associates LLC
- Calloway & Associates, Inc.
- Clovity, Inc.
- Diskriter, Inc.
- Hallmark TotalTech, Inc.
- HCH Enterprises, LLC
- InfoJini, Inc.
- Infostride, Inc.
- Lancesoft
- Noor Associates

- RADgov, Inc.
- SoftHQ
- Staff Today
- Softpath Systems LLC
- Talentage
- Vtech Solutions, Inc.

Evaluation Process and criteria

The Evaluation Team noted that eight of the Respondents were not registered with the CT Secretary of State's Office as either domestic (based in CT) or foreign (not based in CT) companies. Those firms were not further considered by the Evaluation Team including Calloway & Associates, Inc.; Clovity Inc.; InfoStride, Inc.; Noor Associates; SoftHQ; Softpath Systems, LLC; Talentage and Vtech Solutions, Inc.

Additionally, Staff Today was not further considered because they did not submit both the hard copy original and electronic copy of their response as specified in the RFQ instructions.

Of the remaining eight firms, the Evaluation Team reviewed the firms statements of qualification based on the criterial specified in the RFQ.

1. Price, including Firm's markup and default base rates;
2. The Authority's evaluation, in its sole discretion of the Respondent's qualifications, including both the firm and the individuals who have been identified who will be working with the Authority as specified in I.E.4;
3. Reasonableness of any proposed Business Exceptions as specified in I.E.5; and
4. Any other factor or criterion that the Authority, in its sole discretion, deems relevant to such evaluation.

Each respondent was asked to provide a default hourly rate for several positions of office based staff and operations staff (scale house-based staff and temporary operations labor), which would reflect the hourly rate paid to a Temp Employee during an engagement (with the caveat that the Authority reserves the right to agree to an alternate hourly rate in order to secure a specific candidate or if the Authority believes an engagement otherwise warrants doing so). Respondents were also asked to provide their markup, which would reflect all overhead, profits, payroll costs, worker's comp insurance costs, and all other related costs and profit margins associated with Firm's provision of a temporary employee to the Authority during an engagement.

Respondents were not required to provide rates for both office staff and operations staff.

A few of the categories are most historically likely to be used, include accounting staff and scale/enforcement staff. Some of the categories are to provide contingency backup in the event that something unexpected happened to full time staff or a contractor. Respondents provided a range of default hourly rates and a range of markups. For purposes of comparison, table 1 shows indicative pricing that is the blended rate of two positions of most historically used operations staff (Scale/Enforcement Specialist and Scale Operator) and two positions of most historically used office staff (AP Specialist and General Accountant), a rate which includes both the default rate and the markup. Such indicative comparison shows how one respondent with a higher default rate combined with a lower markup compares to another respondent with a lower default rate and higher markup.

Table 1

Agency Name	Prior Experience with MDA or MIRA	Have other DAS CT State Contract?	CT SBE/MBE	Agency Markup %	Indicative Pricing		Proposal Free of Admin issues
					Blended hourly rate (including markup) of most frequently used Ops staff (Enf. Spec. + Scale Operator)	Blended hourly rate (including markup) of most frequently used office staff (AP specialist + General Accountant)	
Aquinas			Y	45-52	NA	56.25	N
Bright Path			Y	30	35.1	32.5	N
Diskriter		Y	N	38	35.44	41.37	Y
Hallmark	Y	Y	Y	50	33.75	35.25	Y
HCH			not in CT	0	NA	67.50	Y
Infojini			not in CT	32	NA	49.50	N
Lancesoft	Y		not in CT	35	30.73	63.11	N
Radgov			not in CT	38	26.03	29.26	N

Green font = among best in category, Red font = among worst in category

The Evaluation Team unanimously selected Brightpath Associates LLC, Hallmark TotalTech, Inc., and RADgov, Inc. which provided the best combination of indicative rates for both office and operations categories of staff as well as other non-price based criteria.

Contract notes

- Contracts resulting from this RFP will be for on-call temporary services at the request of an Authorized Representative of the Authority (the Authority's president or his designee). Upon a request from the Authority, the Temporary Services Firm ("Firm") will begin identifying candidates and presenting such to the Authority.
- The agreements specify the default hourly rate that will be paid to a Temp for certain accounting and operations classifications of employees. However, the Authority reserves the right to agree to an alternate hourly rate in order to secure a specific candidate or if the Authority believes an engagement otherwise warrants doing so.
- When the Authority has agreed on a candidate, the Authority and Firm will execute an engagement confirmation form which will detail the name of the selected candidate ("Temp"), the duration of the engagement, the nature of the work to be performed by the Temp, the agreed hourly rate, and the distribution of hours within the duration of the engagement.
- Temp shall at all times remain an employee of Firm subject to Firm's personnel employment policies and procedures including disciplinary procedures. Temp shall be fully compensated by firm and shall not be entitled to any salary or benefit paid by the authority. The Authority may terminate the engagement of any Temp at any time for any reason including but not limited to convenience upon notice to Firm.
- The term of the Agreement(s) shall commence on the effective date (July 1, 2024) and terminate on June 30, 2026, and a termination provision that allows for earlier termination (see below).

Termination and Transition to Successor

The Agreement included with the RFQ contains a provision that specifies that the Agreement "may be terminated by either the Authority or Firm upon at least thirty (30) days' advance written notice except that Firm shall have no right to terminate until all ongoing Services have been completed to the satisfaction of the Authority." Public Act 23-170 contemplates that the Connecticut Department of Administrative Services ("DAS") is to become the successor to the Authority prior to the end of the Term of this agreement. As the successor to the Authority, DAS would have the ability to either continue the Agreement through its Term or to terminate the Agreement in accordance with the termination provisions of the Agreement (as detailed above. If any engagement undertaken via the Agreement requires coordination between the Authority and DAS prior to DAS becoming the successor to the Authority, this resolution contemplates that the Authority intends to coordinate with DAS regarding this Agreement and any such engagement prior to DAS becoming the Authority's successor.

Attachment 5

**RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS
AUTHORIZING AND FUNDING A STRUCTURAL INSPECTION AND MAINTENANCE PLAN FOR THE SOUTH MEADOWS SITE**

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

WHEREAS, The Authority has commenced a South Meadows Redevelopment Considerations Study to address such South Meadows Redevelopment Planning Requirements (the "Study"); and

WHEREAS, Such Study will consider and complement ongoing efforts to develop and implement a "Closure Plan" for the Resource Recovery Facility located at such Site, and to secure approval of a "Verification Report" that such Site is remediated to Commercial and Industrial Standards; and

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

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

WHEREAS, Such Additional Operating Plans were identified and summarized at the Authority's June 5, 2024 South Meadows Transition Committee meeting including, but not limited to, a Structural Inspection and Maintenance Plan for the South Meadows Site; and

WHEREAS, The Authority maintains qualified consultant engineers competitively contracted for such purposes provided that any expenditure of \$50,000 or more for an outside consultant shall require a 2/3 vote of Directors present and eligible to vote.

NOW THEREFORE, be it

RESOLVED: That the President is authorized to execute a Request for Services with HDR Engineering Inc. providing for the preparation a Structural Inspection and Maintenance Plan as further described in the Background attached to this Resolution.

FURTHER RESOLVED: A budget of \$59,000 is hereby established for the conduct of such Structural Inspection and Maintenance Plan which shall be funded through the Property Division's South Meadows Transition Contingency Reserve.

PROCEDURAL REQUIREMENTS (South Meadows Structural Plan)

Author: Mark Daley, President & CFO

Committee Requirements:

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

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

Board Requirements:

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

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

BACKGROUND

STRUCTURAL INSPECTION AND MAINTENANCE PLAN FOR THE SOUTH MEADOWS SITE

The structural inspection and maintenance plan for the facility involves a comprehensive assessment to ensure the integrity and safety of the buildings. Initially, a thorough examination of the steel framework and masonry structures would be conducted, identifying any signs of corrosion, cracks, or deterioration. Of particular importance is an assessment of the boiler hangers. Non-destructive testing methods like ultrasound and magnetic particle testing may be employed for a detailed analysis. Following the inspection, a prioritized maintenance and/or demolition schedule would be developed, encompassing tasks such as demolition, rust removal, reinforcement of weakened sections, and repointing of masonry joints. Regular monitoring and periodic inspections would be scheduled to detect any new issues promptly, ensuring the continued stability and functionality of the facility.

The Authority reached out to the following engineering firms under contract

- Arcadis - was not interested due to the "huge effort that the structural team does not have the bandwidth for"
- HRP - was not interested due to the scope and complexity of the project.
- HDR - was initially not interested due to the perceived risk to be assumed by the evaluator. At the Authority's request, HDR provided a fully developed scope of work and cost with acceptable risk to the firm while providing the Authority with the information and recommendations it requires.

The final scope and cost is reflected in Exhibit A.

Funding will be drawn from the South Meadows Transition Contingency Reserve.

EXHIBIT A

REQUEST FOR SERVICES

STRUCTURAL INSPECTION AND MAINTENANCE PLAN FOR THE SOUTH MEADOWS SITE

EXHIBIT A

REQUEST FOR SERVICES

STRUCTURAL INSPECTION AND MAINTENANCE PLAN FOR THE SOUTH MEADOWS SITE



Dissolution Authority

300 Maxim Road, Hartford, Connecticut 06114

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

July 2, 2024

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

Re: Engineering, Consulting, and Power Product Services Agreement
Contract No. _____
Structural Inspection and Maintenance Plan for MIRA Dissolution Authority South
Meadows Power Block Facility and Other On-Site Structures
Request for Services (RFS) No. _____

Dear Mr. Martirano:

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

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

ITEM I - SCOPE OF SERVICES

Project Understanding

On July 19, 2022, MIRA ceased municipal solid waste combustion and associated electricity production at its Connecticut Solid Waste Systems Resource Recovery Facility ("CSWS RRF", or the "Facility"). MIRA has since rebranded to the MIRA Dissolution Authority ("MDA"). Since its closure the Facility has been broom swept, but limited decommissioning activities have otherwise occurred. Since its closure, waste handling and processing equipment has not been operated, and areas of the buildings have continued to deteriorate. Roof leaks and sections of insulated, modular wall panels were observed to be missing from the Power Block Facility

Jeff Martirano

July 2, 2024

Page 2 of 6

("PBF"), allowing precipitation to enter the building and accelerate the degradation of the interior equipment and structures.

As part of its Closure Plan, the MDA is required to remove all waste handling equipment from the Facility. Prior to mobilizing a Contractor to commence demolition and removal of this equipment, the MDA is seeking a consultant to evaluate certain components and areas of the Facility to identify any concerns that may need to be addressed prior to engaging a demolition Contractor.

The purpose of the RFS is to visually observe and report on the structural condition of the following components:

- 1) Coal Unloading Crane, Transfer Structures and Conveyors
- 2) Screen Houses 1, 2, and 3
- 3) RDF Overhead Conveyors and Transfer Building
- 4) MCAPS Overhead Duct System
- 5) Pebble Lime and Dolomitic Lime Silos
- 6) Air Handling and Air Pollution Control Structures, including Stack
- 7) Staircase and Catwalk Structures
- 8) Concrete pad over the former Track Hopper Room

These are highlighted on the site plan attached in **Exhibit A**.

Scope of Work

Task 1: Project Management and Quality Control

HDR will ensure that proper internal and external communication protocols are developed, prepare monthly invoices, coordinate the development and internal quality control reviews of project deliverables, and ensure the project schedule and budget are not exceeded. A site specific Health and Safety Plan (HASP) will be developed and adhered to for the duration of the project.

Task 2: Project Kick off and Documentation Gathering and Review

HDR will participate on a brief virtual Kick-off call with MDA representatives to reaffirm project scope, objectives, and project schedule and to discuss some reports and information that may be requested of HDR to review in advance of performing its site visits.

HDR will then provide the MDA with a Request for Information (RFI) within one (1) week of this Kick-off Call. To develop the RFI, HDR will first refer to the 2019 Condition Assessment Report developed by HDR to identify previously identified structural concerns that may be relevant to this assessment. Through this previously comprehensive condition assessment study, HDR already has and is familiar with many pertinent third-party inspection reports; for example, the 2014 Daigle Structural Inspection Report, however, there will be a limited list of additional

documentation requested for the period of 2019-2022. This request may include Insurance Carrier Reports, Stack Condition Report, or other structural related third-party condition reports. Based on its findings, HDR may also suggest additional areas to evaluate as part of the assessment not include on the initial list above.

Task 3: Site Visits

Two (2) HDR representatives will perform up to four (4) days of visual observations of key structural components related to the equipment and areas identified in the Project Understanding, and potentially other areas as deemed necessary. Such components include boiler hangers, structural roof and building siding systems, structural steel columns, girders/beams/trusses, concrete support structures, fasteners connecting structural components, staircase and catwalk structures, equipment structures, and conveyor structures. Should additional areas be requested or identified for this assessment HDR will first discuss this with the MDA prior to proceeding with the evaluation. Additional assessment work outside the areas identified in this scope of work will be billed on a Time and Materials basis.

HDR will endeavor to get as physically close as possible to the item/area being observed while maintain safe work practices at all times. It is expected that HDR will be provided access to critical areas of the facility (i.e. inside the boiler penthouse) in order to perform its observations. Confined space entry or other site safety requirements will be provided to HDR prior to its site visits so that we can integrate this into our HASP.

HDR will seek approval from FAA and other local authorities in order to utilize a drone to obtain photos and videos of key structural items that cannot be easily observed by on-site staff. Specific areas for drone deployment will be discussed with MDA staff, but HDR recommends this method to assess areas of the PBF roof, exterior siding, and both external and internal condition of the stack. A two-day site visit is anticipated, and would be coordinated with weather events and FAA and local airport.

HDR will plan to meet with MDA representatives daily while on-site to provide a summary of our observations and coordinate areas to focus on the following day.

Task 4: Report Development & Next Steps

HDR will prepare a Technical Memorandum detailing the findings from the documentation review and on-site observations. The Technical Memorandum shall include appropriate narrative and photographs and include recommended follow-up inspections and evaluations based on such observations. Areas of the Facility that were observed to be in good condition will be noted but not discussed in great detail to conserve budget and focus on areas that pose structural concerns.

KEY UNDERSTANDINGS AND ASSUMPTIONS

- A. MDA will grant the HDR Team access to the Facility and cooperate in providing the HDR Team with all requested information in a timely manner.

- B. The requested information in the RFI will be made available to HDR in a timely manner and the documentation will be organized in a manner that facilitates the review.
- C. Appropriate CSWS RRF personnel will be made available for meetings and conference calls with HDR to discuss facility condition and coordinate activities.
- D. HDR assumes that the information, observations, findings and recommendations identified can be summarized under a single consolidated Technical Memorandum which will be issued in a draft version for review and a final version.
- E. All deliverables will be provided electronically.
- F. HDR will be allowed to take photographs throughout the Facility to document facility condition.
- G. The HDR Team is not responsible for the accuracy of the data/information contained in MDA or NAES reports but will attempt to verify this data/information whenever feasible.
- H. No detailed design work or drawings are included in this scope.
- I. MDA staff will provide the on-site specific H&S training as required for the HDR Team prior to or on the day of the site visit. HDR will have also developed its own HASP.
- J. MDA staff will ensure access is available to critical areas (i.e. boiler penthouse).
- K. MDA will provide lifts/ladders, etc. as required to improve access to critical areas that require observation.
- L. No means and methods for equipment or structures removal is included in this scope of work.
- M. No non-destructive examination (NDE) testing will be performed as part of this scope of work.

ITEM II - ESTIMATED TIME OF PERFORMANCE

HDR will complete on-site observations of the Facility within four (4) weeks of the Authority's authorization to proceed. The remaining services will be completed within six (6) weeks thereafter.

ITEM III - ESTIMATED COSTS

HDR will perform the activities identified in Tasks 1 through 4 of this scope of work on a Time and Materials basis for an estimated cost of **\$59,000 USD**, including all expenses and taxes and shown in the following task breakdown.

Task	Estimated Cost
Task 1 – Project Management and Quality Control	\$2,700
Task 2 – Project Kick-off and Document Gathering and Review	\$9,200
Task 3 – Site Visits	\$20,500

Task 4 – Report Development and Next Steps	\$26,600
TOTAL ESTIMATED COST	\$59,000

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

Very truly yours,

MIRA Dissolution Authority

By: _____

Title: _____

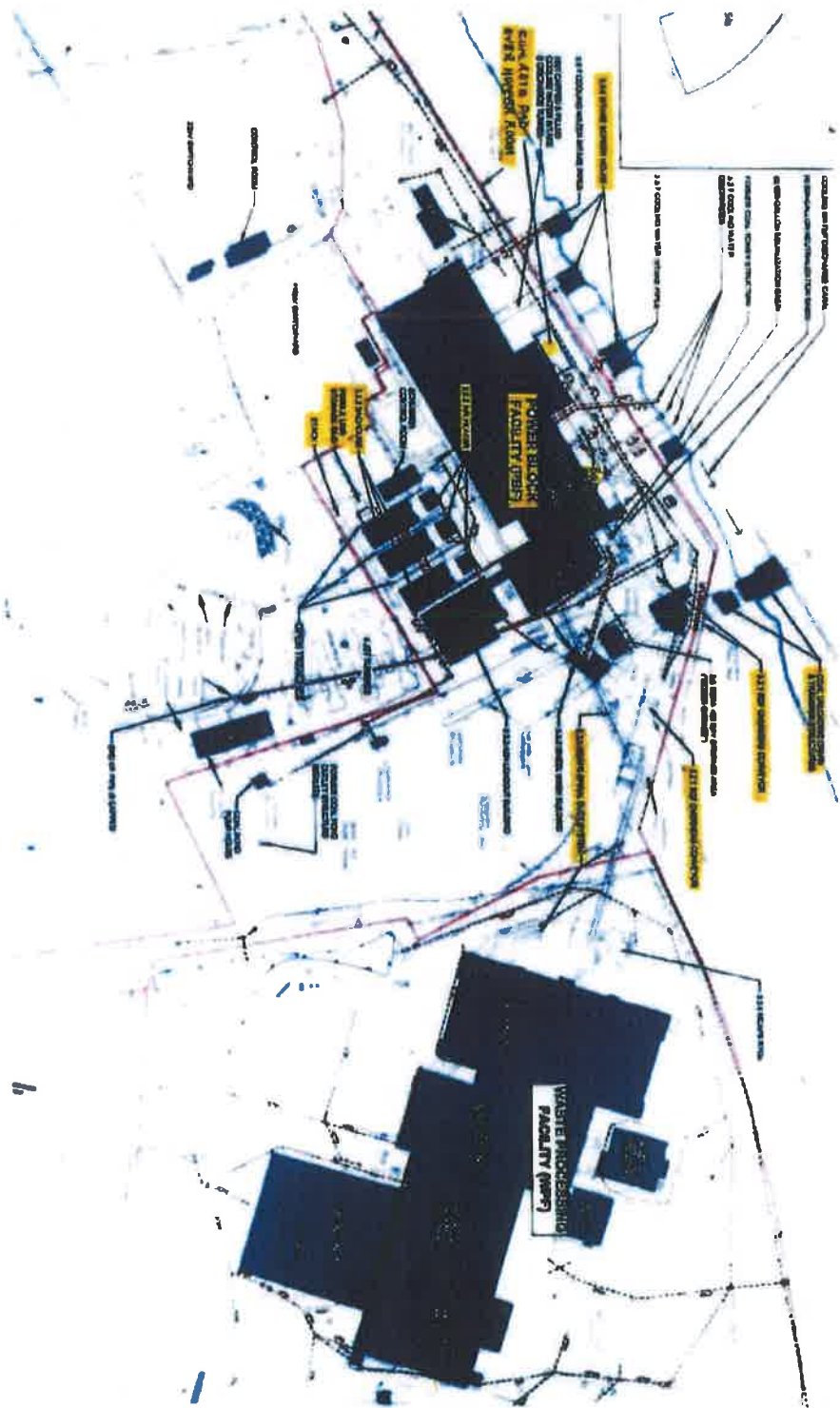
Accepted under the terms of the Engineering, Consulting, and
Power Product Professional Services Agreement dated July 1, 2022.

By: _____

Title: _____

Jeff Martirano
July 2, 2024
Page 6 of 6

Exhibit A – Site Plan



6.

Attachment 6



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING

May 31, 2024

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

As indicated in this report, operating revenues for May totaled \$0.71 million (2.8% above budget). The deficits in member town MSW and spot waste were fully offset by surplus interest income and other energy markets. Year to date revenues are 3.1% under budget. Accrued expenditures for May totaled \$0.87 million (15.4% under budget). The previously reported deficit in recycling services has been addressed through adoption of a CSWS budget amendment reflected in this report and shown in detail in the Management Fee column in the Recycling Contract Operating Report. Year to date total accrued expenditures are 10.1% under budget. Year to date the CSWS has incurred an operating loss of \$3.2 million which is \$0.95 million (23.0% under budget).

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

May deliveries totaled 4,915 tons which is 339 tons (6.5%) under budget. Member town deliveries were 217 tons (4.2%) under budget with delivery enforcement activities ongoing. Spot waste deliveries were 122 tons under budget in May. The Authority conducted an initial spot waste solicitation to mitigate shortfall penalties to Preston. Deliveries commenced in August and ended September 30. An additional solicitation concluded without award. Year to date deliveries total 51,814 tons (10.3% 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 May, 3,148 tons were transported from Essex to Preston at the rate of \$16.12 per ton. The total Essex transportation expense was \$50,740 which was on budget. In May, 1,600 tons were transported from Torrington to Keystone at the rate of \$53.94 per ton. The total Torrington transportation expense was \$86,280 which was 14.5% under budget.

Total MSW Transportation expense for the month of May was \$137,020 which was 9.6% under budget. Year to date transportation expense is 9.7% under budget.

CSWS MSW Disposal Detail - This report reflects the budget versus actual MSW received by (and disposed at) the Preston Resource Recovery Facility and the Keystone Sanitary Landfill including tons received and disposal price per ton.

In May, 3,169 tons were received and processed at Preston at an average rate of \$98.80 per ton. Delivery shortfalls will be finalized and accrued in June. The total Preston disposal expense was \$313,063 which was 4.9% under budget. In May, 1,600 tons were received and disposed at Keystone at the rate of \$44.56 per ton. The total Keystone disposal expense was \$71,280 which was 16.7% under budget.

Total MSW disposal expense for the month of May was \$384,343 (7.4% under budget).

MSW transportation and disposal combined for total MSW services expense of \$521,363 for May (8.0% under budget). Year to date MSW services expense is 9.8% under budget.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING May 31, 2024

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 \$103,823 in May which includes \$26,287 in transportation expense and \$77,536 in contract operating expense which were a combined 25.8% below budget. Transportation expenses from the Torrington and Essex transfer stations were 22.3% 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 May was \$54.89 per ton (\$25.11 per ton under budget).

Scrap Metal Sales - This report reflects budget versus actual scrap metal sales broken down into ferrous and non-ferrous metals categories.

The Authority did not include projected scrap metal sales in its fiscal year 2024 budget due to the undeterminable amount of such revenue. There were no actual sales in May. 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. Relevant budget adoption resolutions did provide that actual scrap metal sales revenue, including sales of surplus equipment, be deposited to the Property Division general fund to replenish a \$1.35 million approved use of Property Division reserves in support of certain contingent and temporary costs associated with maintenance and closure of the Authority's South Meadows Site, and a \$1.5 million use of reserve to provide for the FY 2024 Hartford PILOT.

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 was \$0.01 million (11.0%) above budget in May due to above budget interest income. Operating expenses were 21.3% under budget primarily due to savings in the Authority's South Meadows Facility expenses and the Authority Budget allocation. The Property Division's total operating loss is 67.9% under budget year to date.

Decommissioning Funds - The Authority's Decommissioning Reserve was originally funded at \$3.3 million and an associated budget established for financial reporting purposes. Closure work and expenditures are pending approval of a closure plan by DEEP and contracting activity by the Authority. Interest earnings are retained within this account resulting in its growth to \$3.59 million.



DISSOLUTION AUTHORITY
BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING May 31, 2024

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.

Property Division - Cash receipts and interest earnings relative to the division's cash expenditures resulted in a reduction in total Property Division reserves from \$26.40 million to \$26.35 million in May. All funds and reserves fluctuated dependent on the retention or transfer of interest and an increase in the Operating Fund was more than offset by a reduction in the General 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 Hartford PILOT, commenced with the distribution of May receipts.

Looking forward, payment of the remaining \$0.75 million Hartford PILOT will be made from the Operating Fund in June. Payments from the South Meadows Transition Contingency Reserve will also commence shortly for conduct of the \$0.63 million South Meadows Redevelopment Considerations Study now underway. Property Division reserves will be replenished and grown in the near future with the now pending sale of assets. The Authority has also accrued a \$2.0 million transfer of funds provided for in Public Act 23-170. The timing of this transfer is uncertain.

The Property Division commenced Fiscal Year 2024 with total reserves of \$25.92 million.

CSWS Division - CSWS cash receipts were less than funds necessary to execute budgeted distributions to the CSWS Operating Fund causing a transfer of \$181,209 from its Tip Fee Stabilization Fund. After the distribution of May receipts, total reserves in support of the CSWS decreased from \$21.57 million to \$21.24 million. The net decrease in total CSWS reserves is due to May cash expenditures from the Operating Fund being high relative to monthly receipts and interest income. Note that the July CSWS budget was short-funded by \$374,266 in the May cash flow distribution representing the budgeted draw down of the CSWS operating fund.

Looking forward, the total authorized use of Tip Fee Stabilization funds for FY 2025 is \$3,292,219.

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

Other Division Balances - Other Division balances decreased from \$4.42 million to \$4.37 million in the month of May due to the timing of disbursements and allocations within the General Fund Checking Account.

Total - The total of all Authority funds and accounts decreased from \$52.39 million to \$51.96 million in the month of May.

At the commencement of Fiscal Year 2024, the total of all Authority funds and accounts was \$55.84 million.

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
CSWS Monthly Financial Report

Narrative
Period Ending: May 31, 2024

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>	\$ 596,412	\$ 571,100	\$ (25,312)	-4.2%	\$ 6,560,530	\$ 5,834,739	\$ (725,791)	-11.1%
<u>Other Contracts MSW</u>	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
<u>Spot Waste MSW</u>	\$ 9,574	\$ -	\$ (9,574)	n/a	\$ 105,316	\$ 120,214	\$ 14,898	14.1%
Bypass, Delivery & Other Charges	\$ -	\$ -	\$ -	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	\$ 45,308	\$ 49,002	\$ 3,696	8%	\$ 498,356	\$ 479,776	\$ (18,580)	-3.7%
Misc. (Interest, Fees, Other)	\$ 40,250	\$ 90,626	\$ 50,376	125%	\$ 442,750	\$ 941,104	\$ 498,354	113%
TOTAL ACCRUED REVENUES	\$ 691,542	\$ 710,727	\$ 19,185	2.8%	\$ 7,607,952	\$ 7,375,833	\$ (232,120)	-3.1%
EXPENDITURES								
Authority Budget	\$ 85,411	\$ 29,175	\$ 56,236	63.8%	\$ 1,081,830	\$ 895,708	\$ 186,122	17.2%
Direct Personnel	\$ 69,917	\$ 59,931	\$ 9,986	14.3%	\$ 769,084	\$ 761,087	\$ 7,997	1.0%
Operational Expense	\$ 17,260	\$ 24,505	\$ (7,246)	-42.0%	\$ 477,466	\$ 470,028	\$ 7,438	1.6%
Host Community Benefit	\$ 4,266	\$ 4,228	\$ 38	0.9%	\$ 46,923	\$ 43,671	\$ 3,252	6.9%
MSW Services	\$ 566,519	\$ 521,363	\$ 45,156	8.0%	\$ 6,231,714	\$ 5,619,489	\$ 612,225	9.8%
Recycling Services	\$ 139,901	\$ 103,823	\$ 36,079	25.8%	\$ 1,538,919	\$ 1,338,215	\$ 200,704	13.0%
Transfer Station - Essex	\$ 70,708	\$ 67,291	\$ 3,418	4.8%	\$ 777,792	\$ 753,234	\$ 24,558	3.2%
Transfer Station - Torrington	\$ 59,730	\$ 57,313	\$ 2,417	4.0%	\$ 657,028	\$ 652,010	\$ 5,019	0.8%
Contingency	\$ 12,250	\$ -	\$ 12,250	n/a	\$ 134,750	\$ 3,173	\$ 131,577	97.8%
TOTAL ACCRUED EXPENDITURES	\$ 1,025,962	\$ 867,629	\$ 158,333	15.4%	\$ 11,715,505	\$ 10,536,613	\$ 1,178,893	10.1%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (334,420)	\$ (156,902)	\$ 177,519	-52.1%	\$ (4,107,554)	\$ (3,160,781)	\$ 946,773	-23.0%

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report

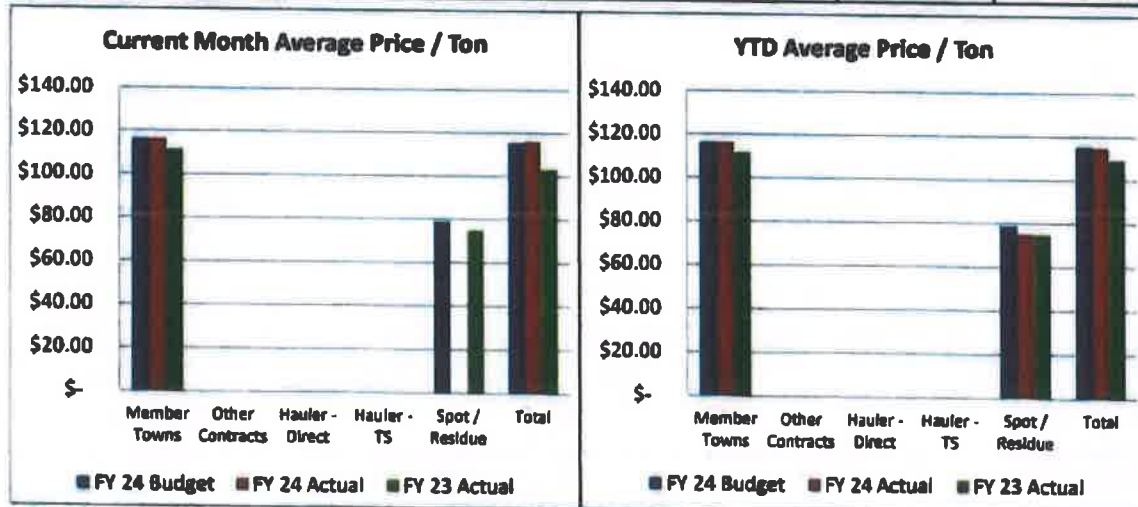
Narrative

CSWS MSW Delivery Summary

Period Ending:

May 31, 2024

FY 24 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	5,133	\$ 596,412	\$ 116.20	56,458	\$ 6,560,530	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	122	\$ 9,574	\$ 78.80	1,337	\$ 105,316	\$ 78.80
Total	5,254	\$ 605,986	\$ 115.34	57,794	\$ 6,665,846	\$ 115.34
FY 24 Actual	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	4,915	\$ 571,100	\$ 116.19	50,211	\$ 5,834,739	\$ 116.20
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	-	\$ -	\$ -	1,603	\$ 120,214	\$ 75.00
Total	4,915	\$ 571,100	\$ 116.19	51,814	\$ 5,954,953	\$ 114.93
Variance	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
<u>Member Towns</u>	(217)	\$ (25,312)	\$ (0.01)	(6,246)	\$ (725,791)	\$ 0.00
<u>Other Contracts</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - Direct</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Hauler - TS</u>	-	\$ -	\$ -	-	\$ -	\$ -
<u>Spot / Residue</u>	(122)	\$ (9,574)	\$ (78.80)	266	\$ 14,898	\$ (3.80)
Total	(339)	\$ (34,886)	\$ 0.86	(5,980)	\$ (710,893)	\$ (0.41)
Total % Var.	-6.5%	-5.8%	0.7%	-10.3%	-10.7%	-0.4%



MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
MSW Transportation Detail

[Narrative](#)

Period Ending:

May 31, 2024

Budget FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
August	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
September	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
October	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
November	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
December	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
January	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
February	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
March	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
April	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
May	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
June	3,211.83	\$ 15.80	\$ 50,747	-	\$ -	\$ -	1,920.67	\$ 52.51	\$ 100,854	\$ 151,601
YTD	35,330	\$ 15.80	\$ 558,217	-	#DIV/0!	-	21,127	\$ 52.51	\$ 1,109,396	\$ 1,667,613

Actual FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	3,089.57	\$ 16.57	\$ 52,743	-	\$ -	\$ -	1,872.97	\$ 53.74	\$ 100,653	\$ 153,395
August	3,089.57	\$ 16.57	\$ 53,349	-	\$ -	\$ -	1,881.51	\$ 59.01	\$ 108,167	\$ 161,516
September	2,863.30	\$ 16.26	\$ 46,882	-	\$ -	\$ -	1,744.22	\$ 54.36	\$ 94,737	\$ 141,619
October	2,863.30	\$ 16.26	\$ 48,008	-	\$ -	\$ -	1,740.44	\$ 54.72	\$ 95,253	\$ 143,260
November	2,770.48	\$ 16.43	\$ 45,768	-	\$ -	\$ -	1,689.67	\$ 54.84	\$ 87,688	\$ 133,456
December	2,770.48	\$ 16.43	\$ 45,635	-	\$ -	\$ -	1,690.69	\$ 50.25	\$ 85,326	\$ 130,962
January	2,785.92	\$ 16.20	\$ 45,271	-	\$ -	\$ -	1,710.40	\$ 54.43	\$ 93,445	\$ 138,716
February	2,607.25	\$ 16.13	\$ 38,796	-	\$ -	\$ -	1,611.94	\$ 54.05	\$ 71,507	\$ 110,303
March	2,788.17	\$ 16.16	\$ 44,249	-	\$ -	\$ -	1,610.26	\$ 58.09	\$ 82,224	\$ 126,473
April	2,899.19	\$ 16.12	\$ 45,928	-	\$ -	\$ -	1,593.87	\$ 53.23	\$ 83,792	\$ 129,720
May	3,107.65	\$ 16.12	\$ 50,740	-	\$ -	\$ -	1,588.66	\$ 53.94	\$ 86,280	\$ 137,020
June			\$ -	-	\$ -	\$ -			\$ -	\$ -
YTD	31,504	\$ 16.42	\$ 517,369	-	#DIV/0!	-	18,248	\$ 54.20	\$ 989,070	\$ 1,506,439

Variance FY 2024	Essex MSW to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	
July	(363.96)	2.72	1,996	-	-	-	(47.70)	1.23	(202)	1,794
August	118.30	0.22	2,602	-	-	-	100.84	1.00	7,313	9,914
September	(328.53)	0.46	(3,865)	-	-	-	(175.95)	1.79	(6,118)	(9,982)
October	(277.38)	0.56	(2,739)	-	-	-	(179.93)	2.21	(5,602)	(8,341)
November	(419.39)	0.59	(4,979)	-	-	-	(321.60)	2.33	(13,166)	(18,145)
December	(418.97)	0.54	(5,112)	-	-	-	(364.02)	2.30	(15,528)	(20,640)
January	(425.91)	0.45	(5,476)	-	-	-	(204.01)	1.92	(7,409)	(12,885)
February	(809.60)	0.35	(11,951)	-	-	-	(598.71)	1.58	(29,347)	(41,298)
March	(473.66)	0.36	(6,498)	-	-	-	(400.46)	1.58	(18,630)	(25,129)
April	(362.69)	0.32	(4,819)	-	-	-	(367.00)	1.42	(17,062)	(21,881)
May	(64.18)	0.32	(7)	-	-	-	(321.02)	1.43	(14,574)	(14,581)
June				-						
YTD	(3,826.01)	0.62	(40,848)	-	#DIV/0!	-	(2,879.52)	1.69	(120,326)	(161,174)

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
MSW Disposal Detail

Narrative

Period Ending:

May 31, 2024

Budget FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
August	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
September	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
October	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
November	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
December	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
January	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
February	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
March	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
April	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
May	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
June	3,333.33	\$ 98.80	\$ 329,333			\$ -	1,920.67	\$ 44.56	\$ 85,585	\$ 414,918
YTD	36,667	\$ 98.80	3,622,667	-	#DIV/0!	-	21,127.33	\$ 44.56	941,434	\$ 4,564,101

Actual FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	3,300.00	\$ 98.80	\$ 283,518			\$ -	1,872.07	\$ 44.56	\$ 83,460	\$ 366,978
August	3,333.33	\$ 98.80	\$ 419,170			\$ -	1,920.67	\$ 44.56	\$ 90,078	\$ 509,248
September	3,333.33	\$ 98.80	\$ 370,635			\$ -	1,920.67	\$ 44.56	\$ 77,745	\$ 448,379
October	3,333.33	\$ 98.80	\$ 292,049			\$ -	1,748.74	\$ 44.56	\$ 77,567	\$ 369,616
November	3,333.33	\$ 98.80	\$ 276,274			\$ -	1,920.67	\$ 44.56	\$ 71,255	\$ 347,529
December	3,333.33	\$ 98.80	\$ 276,626			\$ -	1,920.67	\$ 44.56	\$ 69,364	\$ 345,991
January	3,333.33	\$ 98.80	\$ 275,695			\$ -	1,920.67	\$ 44.56	\$ 76,494	\$ 352,190
February	3,333.33	\$ 98.80	\$ 240,071			\$ -	1,920.67	\$ 44.56	\$ 58,907	\$ 298,978
March	3,333.33	\$ 98.80	\$ 271,945			\$ -	1,920.67	\$ 44.56	\$ 67,741	\$ 339,686
April	3,333.33	\$ 98.80	\$ 280,880			\$ -	1,920.67	\$ 44.56	\$ 69,232	\$ 350,112
May	3,333.33	\$ 98.80	\$ 313,063			\$ -	1,920.67	\$ 44.56	\$ 71,280	\$ 384,343
June			\$ -			\$ -			\$ -	\$ -
YTD	33,279	\$ 99.16	3,299,927	-	#DIV/0!	-	18,248	\$ 44.56	813,122	\$ 4,113,050

Variance FY 2024	Essex MSW & Spot to Preston			Essex to Preston Shortfall			Torrington MSW to Keystone			Total
	Tons	Rate	Expense	Tons	Rate	Expense	Tons	Rate	Expense	Expense
July	(463.71)	-	(45,815)	-	-	-	(47.70)	-	(2,125)	(47,940)
August	821.65	2.08	89,836	-	-	-	100.84	-	4,494	94,330
September	384.58	0.89	41,301	-	-	-	(175.95)	-	(7,840)	33,461
October	(377.37)	(0.00)	(37,285)	-	-	-	(179.93)	-	(8,018)	(45,302)
November	(537.03)	(0.00)	(53,059)	-	-	-	(321.60)	-	(14,330)	(67,389)
December	(533.47)	0.00	(52,707)	-	-	-	(364.02)	-	(16,221)	(68,928)
January	(542.89)	(0.00)	(53,638)	-	-	-	(204.01)	-	(9,091)	(62,728)
February	(903.46)	0.00	(89,262)	-	-	-	(598.71)	-	(26,678)	(115,941)
March	(580.85)	0.00	(57,388)	-	-	-	(400.46)	-	(17,844)	(75,233)
April	(490.41)	-	(48,453)	-	-	-	(367.00)	-	(16,353)	(64,806)
May	(164.68)	-	(16,271)	-	-	-	(321.02)	-	(14,305)	(30,575)
June										
YTD	(3,387.68)	0.36	(322,740)	-	#DIV/0!	-	(2,879.52)	-	(128,312)	(451,051)

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
CSWS Recycling Summary

Narrative

Period Ending:

May 31, 2024

Budget FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
August	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
September	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
October	-	-	-		\$ -	\$ 33,822	\$ 76,913	\$ -	\$ -	\$ 110,735
November	-	-	-		\$ -	\$ 33,822	\$ 222,749	\$ -	\$ -	\$ 256,571
December	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
January	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
February	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
March	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
April	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
May	-	-	-		\$ -	\$ 33,822	\$ 106,079	\$ -	\$ -	\$ 139,901
June	-	-	-		\$ -	\$ 33,822	\$ 106,081	\$ -	\$ -	\$ 139,903
YTD	-	-	-		\$ -	\$ 372,041	\$ 1,166,879	\$ -	\$ -	\$ 1,538,919

Actual FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ 30,929	\$ 120,468	\$ -	\$ -	\$ 151,397
August	-	-	-		\$ -	\$ 31,518	\$ 131,991	\$ -	\$ 250	\$ 163,759
September	-	-	-		\$ -	\$ 27,652	\$ 112,273	\$ -	\$ -	\$ 139,925
October	-	-	-		\$ -	\$ 26,634	\$ 101,943	\$ -	\$ 2,124	\$ 130,701
November	-	-	-		\$ -	\$ 24,938	\$ 93,485	\$ -	\$ -	\$ 118,423
December	-	-	-		\$ -	\$ 27,941	\$ 97,610	\$ -	\$ 336	\$ 125,886
January	-	-	-		\$ -	\$ 26,499	\$ 90,708	\$ -	\$ -	\$ 117,207
February	-	-	-		\$ -	\$ 20,596	\$ 74,315	\$ -	\$ -	\$ 94,911
March	-	-	-		\$ -	\$ 21,198	\$ 71,860	\$ -	\$ -	\$ 93,058
April	-	-	-		\$ -	\$ 23,294	\$ 75,710	\$ -	\$ 122	\$ 99,126
May	-	-	-		\$ -	\$ 26,287	\$ 77,536	\$ -	\$ -	\$ 103,823
June	-	-	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-		\$ -	\$ 287,486	\$ 1,047,898	\$ -	\$ 2,832	\$ 1,338,215

Variance FY 2024	Non Participating Delivery Revenue					Operating Expenses				
	Essex	Torrington	Total	Rate	Revenue	Trans.	Contract Op.	Direct O&M	Residue	Total
July	-	-	-		\$ -	\$ (2,893)	\$ 43,555	\$ -	\$ -	\$ 40,662
August	-	-	-		\$ -	\$ (2,304)	\$ 55,078	\$ -	\$ 250	\$ 53,024
September	-	-	-		\$ -	\$ (6,170)	\$ 35,359	\$ -	\$ -	\$ 29,190
October	-	-	-		\$ -	\$ (7,188)	\$ 25,029	\$ -	\$ 2,124	\$ 19,965
November	-	-	-		\$ -	\$ (8,884)	\$ (129,265)	\$ -	\$ -	\$ (138,148)
December	-	-	-		\$ -	\$ (5,881)	\$ (8,470)	\$ -	\$ 336	\$ (14,015)
January	-	-	-		\$ -	\$ (7,322)	\$ (15,372)	\$ -	\$ -	\$ (22,694)
February	-	-	-		\$ -	\$ (13,226)	\$ (31,764)	\$ -	\$ -	\$ (44,990)
March	-	-	-		\$ -	\$ (12,624)	\$ (34,220)	\$ -	\$ -	\$ (46,843)
April	-	-	-		\$ -	\$ (10,528)	\$ (30,369)	\$ -	\$ 122	\$ (40,776)
May	-	-	-		\$ -	\$ (7,535)	\$ (28,544)	\$ -	\$ -	\$ (36,079)
June	-	-	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	-	-	-		\$ -	\$ (84,555)	\$ (118,981)	\$ -	\$ 2,832	\$ (200,704)

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
CSWS Recycling Transportation

Narrative

Budget FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
August	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
September	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
October	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
November	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
December	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
January	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
February	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
March	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
April	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
May	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
June	549.33	\$ 42.14	\$ 23,149	412.08	\$ 25.90	\$ 10,673	\$ 33,822
YTD	6,042.67	\$ 42.14	254,638	4,532.92	\$ 25.90	117,403	\$ 372,041

Actual FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	808.28	\$ 26.34	\$ 21,362	844.56	\$ 9.567	\$ 8,021	\$ 29,383
August	869.19	\$ 24.21	\$ 21,046	884.16	\$ 10.071	\$ 8,901	\$ 29,947
September	982.91	\$ 18.306	\$ 18,006	998.25	\$ 9.346	\$ 9,346	\$ 27,352
October	804.29	\$ 18.195	\$ 14,635	819.41	\$ 8.439	\$ 6,921	\$ 21,556
November	802.44	\$ 16.419	\$ 13,171	838.46	\$ 8.519	\$ 7,141	\$ 20,312
December	869.09	\$ 18.604	\$ 16,181	849.16	\$ 9.337	\$ 7,931	\$ 24,112
January	894.84	\$ 17.392	\$ 15,471	840.16	\$ 9.107	\$ 7,651	\$ 23,122
February	422.03	\$ 13.649	\$ 5,761	472.86	\$ 6.947	\$ 3,291	\$ 9,052
March	436.89	\$ 14.115	\$ 6,168	407.76	\$ 7.083	\$ 2,881	\$ 9,051
April	464.45	\$ 15.038	\$ 6,984	513.87	\$ 8.255	\$ 4,241	\$ 11,225
May	562.44	\$ 17.504	\$ 9,844	532.96	\$ 8.783	\$ 4,661	\$ 14,505
June			\$ -			\$ -	\$ -
YTD	5,870.20	\$ 32.71	192,030	3,615.52	\$ 26.40	95,455	\$ 287,485

Variance FY 2024	Essex to Berlin			Torrington to Berlin			Total Expense
	Tons	Rate	Expense	Tons	Rate	Expense	
July	58.93	(7.02)	(1,787)	(47.42)	0.34	(1,106)	(2,893)
August	119.82	(10.09)	(1,703)	(27.82)	0.31	(602)	(2,304)
September	13.58	(9.62)	(4,843)	(58.93)	0.57	(1,327)	(6,170)
October	6.92	(9.43)	(4,954)	(95.67)	0.77	(2,234)	(7,188)
November	(48.29)	(9.37)	(6,730)	(93.59)	0.85	(2,154)	(8,884)
December	19.76	(9.45)	(4,545)	(62.92)	0.84	(1,336)	(5,881)
January	(14.51)	(9.62)	(5,757)	(69.33)	0.67	(1,566)	(7,322)
February	(126.90)	(9.83)	(9,500)	(139.22)	(0.44)	(3,726)	(13,226)
March	(112.47)	(9.83)	(9,034)	(144.32)	0.55	(3,590)	(12,624)
April	(82.88)	(9.90)	(8,111)	(99.01)	0.47	(2,418)	(10,528)
May	(6.39)	(9.90)	(5,645)	(79.13)	0.48	(1,890)	(7,535)
June							
YTD	(172.47)	(9.43)	(62,607)	(917.40)	0.50	(21,947)	(84,555)

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
CSWS Recycling Contract Operating

[Narrative](#)

Period Ending:

May 31, 2024

Budget FY 2024	Base Operating Charge					Management	Total
	Total Tons	BPF	ACR	Net Price	Expense	Fee	Expense
July	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
August	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
September	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
October	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ -	\$ 76,913
November	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 145,836	\$ 222,749
December	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
January	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
February	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
March	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
April	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
May	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,079
June	961.82	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 76,913	\$ 29,166	\$ 106,081
YTD	10,576	\$ 90.18	\$ (10.18)	\$ 80.00	\$ 846,047	\$ 320,832	\$ 1,166,879

Actual FY 2024	Base Operating Charge					Management	Total
	Total Tons	BPF	ACR	Net Price	Expense	Fee	Expense
July	188.2	\$ 90.18	\$ 2.92	\$ 92.77	\$ 91,301	\$ 29,167	\$ 120,468
August	196.72	\$ 90.18	\$ 6.77	\$ 96.35	\$ 102,825	\$ 29,167	\$ 131,991
September	958.1	\$ 90.18	\$ 11.53	\$ 88.97	\$ 83,106	\$ 29,167	\$ 112,273
October	808.7	\$ 90.18	\$ 16.21	\$ 83.97	\$ 72,776	\$ 29,167	\$ 101,943
November	813.06	\$ 90.18	\$ 13.49	\$ 78.69	\$ 64,318	\$ 29,167	\$ 93,485
December	910.81	\$ 90.18	\$ 15.77	\$ 74.41	\$ 68,443	\$ 29,167	\$ 97,610
January	803.64	\$ 90.18	\$ 28.88	\$ 69.72	\$ 61,541	\$ 29,167	\$ 90,708
February	100.4	\$ 90.18	\$ 25.99	\$ 64.19	\$ 45,149	\$ 29,167	\$ 74,315
March	210.88	\$ 90.18	\$ 20.99	\$ 59.79	\$ 42,693	\$ 29,167	\$ 71,860
April	468.21	\$ 90.18	\$ 21.11	\$ 59.02	\$ 46,543	\$ 29,167	\$ 75,710
May	880.21	\$ 90.18	\$ 25.11	\$ 54.89	\$ 48,369	\$ 29,167	\$ 77,536
June				\$ -	\$ -	\$ -	\$ -
YTD	9,559	\$ 90.18	\$ (14.12)	\$ 76.06	\$ 727,064	\$ 320,833	\$ 1,047,898

Variance FY 2024	Base Operating Charge					Management	Total
	Total Tons	BPF	ACR	Net Price	Expense	Fee	Expense
July	22.8	-	12.77	12.77	14,388	29,167	43,555
August	105.8	-	16.35	16.35	25,911	29,167	55,078
September	(27.3)	-	8.97	8.97	6,193	29,167	35,359
October	(94.7)	-	3.97	3.97	(4,137)	29,167	25,029
November	(144.1)	-	(1.31)	(1.31)	(12,595)	(116,669)	(129,265)
December	(41.61)	-	(5.59)	(5.59)	(8,470)	1	(8,470)
January	(78.73)	-	(10.28)	(10.28)	(15,372)	1	(15,372)
February	(258.06)	-	(15.81)	(15.81)	(31,765)	1	(31,764)
March	(247.37)	-	(20.21)	(20.21)	(34,220)	1	(34,220)
April	(172.82)	-	(20.98)	(20.98)	(30,370)	1	(30,369)
May	(80.22)	-	(25.11)	(25.11)	(28,544)	1	(28,544)
June							
YTD	(1,016)	-	(3.94)	(3.94)	(118,982)	1	(118,981)

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
Scrap Metal Sales

[Narrative](#)

Period Ending: **May 31, 2024**

Budget FY 2024	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 2024	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!	-	\$ -

Variance FY 2024	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!	-	-

NOTATION

Period Ending:

May 31, 2024

REVENUES	Current Month		Variance	Year to Date	Variance	REVENUES		
	Budget	Actual				%	Budget	Actual
Real & Personal Property Sales								
Scrap Metal Sales	\$ -	\$ -	n/a	\$ -	\$ -	n/a		
Equipment / Inventory Sales	\$ -	\$ -	n/a	\$ -	\$ -	n/a		
Real Property Sales	\$ -	\$ -	n/a	\$ -	\$ -	n/a		
Other Sales	\$ -	\$ -	n/a	\$ -	\$ -	n/a		
Total Property Sales	\$ -	\$ -	n/a	\$ -	\$ -	n/a		
Lease Income (GasB 87 Inc. Interest):								
Golf Center	\$ 2,080	\$ -	(2,080)	\$ 22,876	\$ 27,452	4,576	20.0%	
Wheelabrator Lease	\$ 38,079	\$ -	(38,079)	\$ 418,870	\$ 196,466	(222,403)	-53.1%	
Jets Billboard	\$ 4,583	\$ -	(4,583)	\$ 50,417	\$ 84,276	33,859	67.2%	
Other Leases	\$ -	\$ -	n/a	\$ -	\$ -	n/a		
Total Lease Income	\$ 44,742	\$ -	(44,742)	\$ 492,163	\$ 308,194	(183,969)	-37.4%	
Interest / Misc. Income	\$ 70,833	\$ 128,324	57,490	\$ 779,167	\$ 1,480,508	701,341	90%	
TOTAL ACCRUED REVENUES	\$ 115,575	\$ 128,324	12,748	\$ 1,271,330	\$ 1,994,952	723,622	56.9%	
EXPENDITURES								
Authority Budget	\$ 39,131	\$ 12,549	20,582	\$ 419,635	\$ 358,969	60,665	14.5%	
Direct Personnel	\$ 16,668	\$ 15,538	1,130	\$ 6,896	\$ 183,100	245	0.1%	
Operating Expense	\$ 2,388	\$ 19,489	(17,140)	\$ -726,696	\$ 150,053	(22,503)	-17.6%	
Hartford PILOT	\$ 125,000	\$ 125,000	\$ -	\$ 1,375,000	\$ 1,375,000	\$ -	0.0%	
Watertown Transfer Station	\$ 3,070	\$ 305	2,765	\$ 33,785	\$ 14,799	18,986	56.2%	
Ellington Transfer Station	\$ 1,484	\$ 648	836	\$ 55,896	\$ 16,106	39,790	71.2%	
South Meadows	\$ 140,083	\$ 81,865	58,217	\$ 41,596	\$ 1,541,018	(1,499,422)	-35.8%	
Jet Turbine Facility	\$ 10,571	\$ 6,465	4,106	\$ 38,896	\$ 116,279	(77,383)	-19.9%	
211 Murphy Road	\$ 7,910	\$ 5,081	2,829	\$ 36,896	\$ 87,005	(50,109)	-13.5%	
171 Murphy Road	\$ 2,438	\$ 748	1,690	\$ 69,296	\$ 26,762	42,534	61.4%	
Railroad Maintenance	\$ 958	\$ 2,900	(1,942)	\$ -202,696	\$ 10,542	(10,744)	-10.0%	
Contingency	\$ -	\$ -	n/a	\$ -	\$ -	n/a		
TOTAL ACCRUED EXPENDITURES	\$ 349,655	\$ 270,539	79,116	\$ 21,996	\$ 3,937,006	\$ 2,851,918	1,085,088	27.6%
OPERATING INCOME (LOSS)								
(Use of Reserves / Transfers)	\$ (228,080)	\$ (142,215)	85,864	\$ -37.6%	\$ (2,665,676)	\$ (856,966)	1,808,711	-67.9%

MIRA Dissolution Authority
FY 2024 Board of Directors Financial Report
WTE Decommissioning Reserve

Narrative

Period Ending:

05/31/24

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

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

Period Ending:
 Transfer Date:
 Funding

May 31, 2024
 June 11, 2024
 May 1, 2024

Property Division Receipts	Interest	Receipts	Adjustments	Net Receipts to	Ending Balance
PD Clearing Account	1,000.00	2,495.63	(-)	2,495.63	1,000.00
Property Division Disbursements	Interest	Expenditures	Adjustments	Distribution of Net Receipts	Ending Balance
PD Operating Fund	4,245,528.36	55,093.72	127,502.48	(-)	4,385,509.23
PD General Fund	12,137,456.31	55,859.12	(-)	(-)	11,934,539.44
PD Improvement Fund	145,333.85	(-)	(-)	(-)	145,333.85
PD Jct's Major Maintenance	798,813.87	(-)	(-)	(-)	798,813.87
CSWS Decommissioning Reserve	3,573,703.26	16,392.71	(-)	(-)	3,590,095.97
South Meadows Transition Reserve	5,497,039.00	(-)	(-)	(-)	5,496,818.50
Total Property Division	26,398,874.65	128,123.56	(-)	(-)	26,352,110.86
CSWS Division Receipts	Interest	Receipts	Adjustments	Net Receipts to	Ending Balance
CSWS Clearing Account	40,000.00	1,519,083.65	(-)	1,519,083.65	40,000.00
CSWS Division Disbursements	Interest	Expenditures	Adjustments	Distribution of Net Receipts	Ending Balance
CSWS Operating STIF	10,422,630.38	74,053.40	3,650.00	(-)	10,350,361.73
CSWS Onsite Service Fund	3,875.01	(-)	(-)	(-)	3,875.01
CSWS General Fund	1,200.02	(-)	(-)	(-)	1,200.02
CSWS Risk Fund	978,089.19	(-)	(-)	(-)	982,575.74
CSWS Legal Reserve	441,873.67	(-)	(-)	(-)	443,900.56
CSWS Improvement Fund	379,467.53	(-)	(-)	(-)	378,467.51
CSWS Major Maintenance	2,088,791.38	(-)	(-)	(-)	2,012,942.68
CSWS Tip Fee Stabilization	7,363,940.08	(-)	(-)	(-)	7,181,731.11
Total CSWS	21,573,807.21	89,743.68	(-)	(-)	21,236,039.90
Other Division Balances	Ending Balance	Interest	Receipts	Expenditures	Adjustments
General Fund Checking	99,617.02	(-)	(-)	(-)	(-)
Authority General Fund STIF	434,128.01	(-)	(-)	(-)	(-)
Hartford Solar Reserve	365,172.94	(-)	(-)	(-)	(-)
MIRA Severance Fund	934,463.19	(-)	(-)	(-)	(-)
Landfill Div. Operating Account	1,000.00	(-)	(-)	(-)	(-)
Landfill Operating STIF	2,591,351.65	(-)	(-)	(-)	(-)
Total Other	4,419,730.81	(-)	(-)	(-)	(-)
TOTAL ALL FUNDS AND ACCOUNTS	52,382,612.87	237,847.67	1,066,091.11	1,136,553.52	51,957,139.59

Mark T. O'Leary, Chief Financial Officer

* Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits/guarantees of payment and held connecticut reserves not subject to distribution or funding in accordance with adopted flow of funds.

* Interest and held connecticut reserves not subject to distribution or funding in accordance with adopted flow of funds.

* After the distribution of May cash receipts, a total of \$68,065,835.93 remained due to the Tip Fee Stabilization Reserve from the CSWS.

* Decommissioning Reserve of \$2.3 million was established pursuant to Board resolution. Interest earnings are being retained in the reserve account.

* Property Division Operating Account was short funded by \$56,987.65 for the period ending 05/31/2024. YTD short funding is \$254,943.28.

* Distribution to PD Operating Fund incorrectly stated in April 2024 Board Report corrected in PD Operating Fund ending balance above.

Estimated Income Statement: This report reflects the revenues and expenses of each Authority project and division in the format ultimately to appear in its annual independent audit report. This includes a summary reconciliation to budget versus actual report formats.

May 11, 2024

Operating Expenses	Classical		Contemporary		Mid-Contemporary		Modernism		Postmodernism		Late Modernism		Total
	Fund	Station	Project	Project	Project	Project	Project	Project	Project	Project			
Salaries and wages:													
Master plan	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	5,835
Station	-	120	-	-	-	-	-	-	-	-	-	-	120
Building costs	-	400	-	-	-	-	-	-	-	-	-	-	400
Other operating expenses	-	0	-	-	-	-	-	-	-	-	-	-	0
Total Operating Expenses:		440	-	-	-	-	-	-	-	-	-	-	440
Operating Expenses													
Media studio operations	-	0.79	-	-	-	-	-	-	-	-	-	-	0.79
Administration and education	-	24	-	-	-	-	-	-	-	-	-	-	24
Legal services - contract	-	0	-	-	-	-	-	-	-	-	-	-	0
Administrative and operational services	-	0.87	-	-	-	-	-	-	-	-	-	-	0.87
Total Operating Expenses:		0.87	-	-	-	-	-	-	-	-	-	-	0.87
Operating Expenses													
Operating Expenses (Grand Totals: Preparation and Administration)													
Depreciation and amortization	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	9,567
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	1.8
Operating Expenses (Grand Totals: Preparation and Administration)		1.8	-	-	-	-	-	-	-	-	-	-	

Note: Monthly variances suggest prelosses for General fund, Property Division and CSWS only.
Note: Eliminations and depreciation are preliminary amounts.
Chart: Sept 28 - ASST's were listed and in the OL for Sept 29 who listed in October 20.

1025 WITH (S) WS NUMERICAL

ties with PD humors but



BUDGET AUTHORIZATION

Issued By: Roger Guzowski

Date: May 5 2024

PURCHASE ORDER OVER BUDGET

Items 1-5 Based on information from Requester/User:

ITEM	DESCRIPTION	INFORMATION
1	Vendor	C&C JANITORIAL SUPPLIES INC.
2	Requester/User	STEPHANNIE RICE
3	PO Account Code(s)	01-001-501-52404 GF-OP-ADM-BUILDING OPERATIONS
4	PO Amount	\$ 159.70
5	Purpose of PO	JANITORIAL SUPPLIES (2) CASES ADVANCED SOFT MATICE WHITE TOWELS FOR 300 MAXIM ROAD LAVORATORIES OFFICES NOW THAT LEGACY

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) (to use for Budget Hold)	FY24 Operating Account 01-001-501-52305 GF-OP-ADM-BUSINESS MEETIN \$ 159.70
8	Reason for Budget Overrun	HEADQUARTERS BUILDING OPERATIONS LINE HAS EXPERIENCED HIGHER THAN BUDGETED EXPENSES.
9	Account Projected YTD Over Budget Amount	\$ 3,681.91

PO0016091

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 12 2024

PURCHASE ORDER OVER BUDGET

Items 1-5 Based on information from Requester/User:

ITEM	DESCRIPTION	INFORMATION
1	Vendor	KONE, INC
2	Requester/User	AL JEROME
3	PO Account Code(s)	35-001-517-52404 PD-OP-211 MURP - BLDG OPERATIONS
4	PO Amount	\$ 405.00
5	Purpose of PO	FOR Q4 ELEVATOR MAINTENANCE CONTRACT - BILLED QUARTERLY

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) (to use for Budget Hold)	FY 24 OPERATING BUDGET 35-001-517-52415 PD-OP-211 MURP - GROUNDS MAINTENANCE
8	Reason for Budget Overrun	THERE HAVE BEEN SEVERAL HIGHER THAN BUDGETED INSTANCES OF BROKEN PIPES AND HVAC COSTS WHICH HAVE MADE THE BUILDING OPERATION BUDGET FOR 211 MURPHY ROAD OVER BUDGET.
9	Account Projected YTD Over Budget Amount	\$ 3,839.82

PO0016111

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: May 22 2024

PURCHASE ORDER OVER BUDGET

Items 1-5 Based on information from Requester/User:

ITEM	DESCRIPTION	INFORMATION
1	Vendor	FRONTIER COMMUNICATIONS
2	Requester/User	CHRIS MAY
3	PO Account Code(s)	35-001-610-52104 PD-OP-ELLTS -TELECOMMUNICATIONS
4	PO Amount	\$ 540.00
5	Purpose of PO	TO PAY FOR FINAL 2 MONTHS OF TELECOMM TO SUPPORT ALARM SYSTEM AT ELLINGTON TS

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) (to use for Budget Hold)	FY24 Operating Account 35-001-610-52404 PD OP-ELLTS - BUILDING OPERATIONS
8	Reason for Budget Overrun	PRIOR POS AMOUNTS AND DESCRIPTIONS DID NOT ACCOUNT FOR FRONTIER MONTHLY RATE INCREASES. FY24 BUDGET REQUEST DID NOT ACCOUNT FOR SUCH RATE INCREASES.
9	Account Projected YTD Over Budget Amount	\$ 454.69

PO0016107

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: May 24 2024

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)		<u>Order amount</u>	<u>Amount of order over budget</u>	
		35-001-501-52899	\$ 3,895.00	\$ 3,895.00	PD-OP-ADM-OTHER CONSULTING
		35-001-517-52858	\$ 4,037.50	\$ 4,037.50	PD-OP-211MURP-ENG CONSULTANTS
		35-001-610-52858	\$ 3,800.00	\$ 1,300.00	PD-OP-ELLTS-ENG CONSULTANTS
		35-001-613-52858	\$ 3,562.50	\$ 3,562.50	PD-OP-WTWTS-ENG CONSULTANTS
		35-005-620-52858	\$ 3,800.00	\$ 3,800.00	PD-OP-171MUR-ENG CONSULTANTS
			\$19,095.00	\$ 16,595.00	
4	PO Amount	\$	19,095.00		
5	Purpose of PO	PHASE 1 ENVIRONMENTAL ASSESSMENTS AT PD PROPERTIES BEING LISTED FOR SALE			

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) (to use for Budget Hold)	FY24 Operating Account 35-001-518-53304 PD OP- RES RECOV FAC- ELECTRICITY															
8	Reason for Budget Overrun	SALE OF PD PROPERTIES CONTEMPLATED IN RESOLUTION APPROVING FY5 PD BUDGET. PHASE 1 ASSESSMENTS REQUIRED TO COMPLETE THOSE SALES. INSUFFICIENT FUNDS ALLOCATED TO EACH TRANSFER STATION AT THAT TIME TO COMPLETE PHASE 1 ENVIRONMENTAL SURVEYS. NO INDIVIDUAL SITE OVER \$5,000. OVERRUN TO BE FUNDED FROM SOUTH MEADOWS ELECTRICITY SAVINGS - SALE OF PROPERTIES TO BE ALLOCATED TO SOUTH MEADOWS REMEDIATION.															
9	Account Projected YTD Over Budget Amount	<table><tbody><tr><td>35-001-501-52899</td><td>\$23,220.00</td><td>PD-OP-ADM-OTHER CONSULTING</td></tr><tr><td>35-001-517-52858</td><td>\$ 4,037.50</td><td>PD-OP-211MURP-ENG CONSULTANTS</td></tr><tr><td>35-001-610-52858</td><td>\$ 1,300.00</td><td>PD-OP-ELLTS-ENG CONSULTANTS</td></tr><tr><td>35-001-613-52858</td><td>\$ 3,562.50</td><td>PD-OP-WTWTS-ENG CONSULTANTS</td></tr><tr><td>35-005-620-52858</td><td>\$ 3,800.00</td><td>PD-OP-171MUR-ENG CONSULTANTS</td></tr></tbody></table>	35-001-501-52899	\$23,220.00	PD-OP-ADM-OTHER CONSULTING	35-001-517-52858	\$ 4,037.50	PD-OP-211MURP-ENG CONSULTANTS	35-001-610-52858	\$ 1,300.00	PD-OP-ELLTS-ENG CONSULTANTS	35-001-613-52858	\$ 3,562.50	PD-OP-WTWTS-ENG CONSULTANTS	35-005-620-52858	\$ 3,800.00	PD-OP-171MUR-ENG CONSULTANTS
35-001-501-52899	\$23,220.00	PD-OP-ADM-OTHER CONSULTING															
35-001-517-52858	\$ 4,037.50	PD-OP-211MURP-ENG CONSULTANTS															
35-001-610-52858	\$ 1,300.00	PD-OP-ELLTS-ENG CONSULTANTS															
35-001-613-52858	\$ 3,562.50	PD-OP-WTWTS-ENG CONSULTANTS															
35-005-620-52858	\$ 3,800.00	PD-OP-171MUR-ENG CONSULTANTS															

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: May 28 2024

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

ITEM	DESCRIPTION	INFORMATION
1	Vendor	ENVIRO EXPRESS INC.
2	Requester/User	DAVID BODENDORF
3	PO Account Code(s)	40-001-612-52404 CSWS-OP-TORTS-BUILDING OPERATIONS
4	PO Amount	\$ 5,890.00
5	Purpose of PO	PASS THROUGH COST FOR SCALE HOUSE AIR CONDITIONER CONDENSER REPLACEMENT VIA TRANSFER STATION O&M CONTRACT

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) (to use for Budget Hold)	FY24 Operating Account <div>PO0016113 Budget Hold PO#</div>
		49-001-612-52407 \$ 5,310.00 CSWS-OP-TORTS-PROJECT EQUIPMENT MAINT 49-001-612-52858 \$ 580.00 CSWS-OP-TORTS-ENGINEERING CONSULTANTS \$ 5,890.00
8	Reason for Budget Overrun	HIGHER THAN BUDGETED BUILDING OPERATIONS INCLUDING REPLACEMENT OF FIRE/SECURITY SYSTEM, ELECTRICAL TROUBLE SHOOTING AND HVAC PASS-THROUGH COSTS.
9	Account Projected YTD Over Budget Amount	\$ 14,826.59

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: May 29 2024

PURCHASE ORDER OVER BUDGET

Items 1-5 Based on information from Requester/User:

ITEM	DESCRIPTION	INFORMATION
1	Vendor	HERB SHAW SANITATION LLC
2	Requester/User	DAVID BODENDORF
3	PO Account Code(s)	35-001-613-52404 PD-OP-WTWTS-BUILDING OPERATIONS
4	PO Amount	\$ 1,470.00
5	Purpose of PO	PUMPOUT OF WASTEWATER HOLDING TANK THAT WAS FOUND TO BE BACKED UP INTO THE SCALE PIT

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) (to use for Budget Hold)	FY24 Operating Account 35-001-613-52407 PD-OP-WTV CSWS-OP-TORTS-
8	Reason for Budget Overrun	OPERATIONAL MIS-ASSUMPTION THAT HOLDING TANK WOULD NOT REQUIRE PUMPOUT WHEN TRANSFER STATION INACTIVE.
9	Account Projected YTD Over Budget Amount	\$ 1,281.72

PO0016120

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.

7/1/2024

Fr: July 01, 2023
To: June 15, 2024



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

Discussion

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

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

BEECHER CARLSON INSURANCE COMPANY LLC

PO0015738	7/12/23	FY20244 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - PROPERTY DIVISION SHARE	1,449.90
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - AUTHORITY BUDGET	8,285.12
PO0015738	7/12/23	FY2024 - INSURANCE POLICY #WCC-641-444584-013- 7/1/23 - 7/1/24 WORKERS COMP - RENEWAL - CSWS SHARE	10,977.78
PO0015728	7/12/23	FY2024 - INSURANCE POLICY #TB2-641-4444584-033- 7/1/23 - 7/1/24 GENERAL LIABILITY - RENEWAL - BEECHER CARLSON	40,061.35
PO0015739	7/12/23	FY24 - INSURANCE POLICY #105593480 7/1/23 - 7/1/24 CRIME RENEWAL - TRAVELERS COMPANIES INC.	3,419.00
PO0015734	7/12/23	FY24 - INSURANCE POLICY #108080722 7/1/23 - 7/1/24 FIDUCIARY - NEW BUSINESS - TRAVELERS COMPANIES INC	5,489.00
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS2-641-444584-023 LIBERTY MUTUAL FIRE INSURANCE COMPANY - BUSINESS AUTO	2,619.31
PO0015757	7/24/23	FY2024 - INSURANCE POLICY #AS20641-4445840023-LIBERTY MUTUAL BUSINESS AUTO RENEW POLICY 7/1/23 - 7/1/24 - CSWS SHARE	31,397.69
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE WORKER'S COMP- 7/1/23 - 7/1/24 PROPERTY DIVISION SHARE	74.97
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE - WORKER COMP -7/1/23 - 7/1/24 - AUTHORITY BUDGET SHARE	428.40
PO0015771	8/1/23	FY2024 - CARRIER SURCHARGE - WORKERS COMP 7/1/23 - 7/1/24 - CSWS SHARE	587.63
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - 07/01/22 - 07/01/23 WORKERS COMP - PROPERTY DIVISION SHARE	46.87
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKER COMP -07/01/22 - 07/01/23 WORKERS COMP - AUTHORITY BUDGET SHARE	128.90
PO0015777	8/1/23	FY24 FOR FY2023 CARRIER SURCHARGE - WORKERS COMP- 07/01/22 - 07/01/23 CSWS SHARE	1,498.23
PO0015853	10/3/23	FY2024 - RENEWAL PREMIUM- #WCC-641-444584-011- 7/1/22- 7/1/23 PROPERTY DIVISION SHARE	170.58
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - AUTHORITY SHARE	974.72
PO0015853	10/3/23	FY2024 - REMAINING RENEWAL PREMIUM POLICY - #WCC-641-444584-011 - 7/1/22 - 7/1/23 - CSWS SHARE	1,291.50
PO0015940	12/20/23	FY2024 - AUDIT FOR WORKERS COMPENSATION - JULY 1, 2022-JULY 1, 2023...SEE ATTACHED INVOICE	784.55

109,665.50

PRIMARY LANDSCAPING, LLC

PO0015758	7/24/23	FY24 - GRASS MOWING 300 MAXUM RD FOR FY2024	24,000.00
PO0015796	8/15/23	FY24 PO#1 RECYCLING SNOW REMOVAL WINTER SEASON (WINTER SEASON FY 24 SNOW REMOVAL SERVICES AT 211 & 171 MURPHY	5,000.00
PO0015877	10/27/23	FY24 SNOW REMOVAL WINTER SEASON (WINTER SEASON 23-24 SNOW REMOVAL SERVICES AT 300 MAXIM RD & 100 RESERVE RD.	5,000.00
PO0015879	10/27/23	FY 24 MOWING, FALL CLEAN UP AND TRIMMING FOR 211 & 171 MURPHY RD. VENDOR SELECTED AS THE LOW BIDDER OF THREE.	2,500.00
PO0016010	2/22/24	FY24 PO #2 SNOW REMOVAL WINTER SEASON (WINTER SEASON 23-24 SNOW REMOVAL SERVICES AT 300 MAXIM RD & 100 RESERVE	5,000.00
PO0016011	2/22/24	FY24 PO#2 RECYCLING SNOW REMOVAL WINTER SEASON (WINTER SEASON FY 24 SNOW REMOVAL SERVICES AT 211 & 171 MURPHY	5,000.00
PO0016049	4/4/24	FY24 - GRASS MOWING 300 MAXUM RD FOR FY2024	20,000.00
			<hr/>
			66,500.00

Report on Exceptions to the Competitive Process

Discussion

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

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

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

Comp 2 Comp 2 - State Contract (DAS, DEEP, DOT, BEST)

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/20/24	PO0016108	FY24 -LAST 2 MONTHS OF fy2024. PHONE LINE SERVICES (MAY-JUNE 2024) FOR THE ALARM SYSTEM AT THE ELLINGTON TS BILLING 860-870-5217 STATE CONTRACT DOIT Contract B-03-012	540.00	FRONTIER COMMUNICATIONS CORPORATION
6/12/24	PO0016133	FY25 CSWS RECYL TO COVER TESTS AND 2 INSPECTIONS THIS IS BILLED BIENNIAL \$1131.00 x 2 = \$2262.00 ADDITIONAL FUND TO COVER ANY COST NOT COVERED UNDER CONTRACT ON SIMPLEX FIRE ALARM EQUIPMENT DBA JOHNSON CONTROLS AT 211 MURPHY ROAD HARTFORD COST OF TEST AND INSPECTION CONTRACT COVERS PARTS/ REPAIRS AND LABOR PER ST OF CT CONTRAC # 18PSX0005	2,500.00	JOHNSON CONTROLS FIRE PROTECTION LP
6/12/24	PO0016129	FY2024-PROPERTY DIVISION-SOUTH MEADOWS-FOR THE RELOCATION OF OPERABLE EQUIPMENT IN ADVANCE OF SCRAP REMOVAL ACTIVITIES DAS CONTRACT #14PSX0330	2,400.00	H O PENN MACHINERY CO INC
6/12/24	PO0016136	FY25 CLOSED ELLINGTON TRANSFER PO TO COVER TESTS AND INSPECTIONS WHICH INCLUDE TWO TESTS ON ALL SIMPLEX FIRE ALARM EQUIPMENT - B-ANNUALLY BILLED @ \$1283.15 X 2 = \$2566.31 - AT SADDIS MILL ROAD ELLINGTON COST OF TEST AND INSPECTION CONTRACT COVERS PARTS/ REPAIRS AND LABOR PER ST OF CT CONTRAC # 18PSX0005 @ WHICH IS REQUIRED TO TEST HEAT DETECTORS ANY ADDITIONS OR REPAIRS AS NEEDED NOT TO EXCEED \$2600.00	2,600.00	JOHNSON CONTROLS FIRE PROTECTION LP
6/14/24	PO0016145	FY-24 PO# 1 REPAIRS FOR RECYCLE SCALES CONTRACT #18PSX0151 (REIMBURSEMENT BY USA)	5,000.00	METTLER TOLEDO INC
			13,040.00	

NC3 NC-mandated by law (permit, regulation, statute)

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/30/24	PO0016131	FY24 CSWS ISO-NEW ENGLAND/NEPOOL MONTHLY MEMBERSHIP FOR APRIL (CURRENT PO \$317.33 SHORT) AND MAY (ESTIMATED \$1,900- CHARGE)	2,200.00	ISO NEW ENGLAND INC
6/12/24	PO0016132	FY25 DCP PUBLIC WEIGHER LICENSES FOR 6 SCALE OPERATORS x \$40.00 PER LICENSE = \$240.00 JEROME, MONTANEZ, DILLON, REED, BOUCK AND DEEGAN	240.00	CT ST OF DEPT CONSUMER PROTECTION

6/12/24	PO0016143	FY24 - ANNUAL TITLE V AIR EMISSION FEE FOR THE SOUTH MEADOW STATION (JET TURBINE FACILITY) FOR CALENDAR YEAR 2023. REFERENCE # / PERMIT # 075-0252-TV.	5,000.00	CT ST OF DEEP
6/12/24	PO0016128	FY25 - ALARM PERMIT REGISTRATION FEE FOR THE MIRA CSWS WASTE PROCESSING FACILITY, 300 MAXIM ROAD, HARTFORD	225.00	HARTFORD CITY OF
6/12/24	PO0016134	FY-25 WEIGHING & MEASURING DEVICES REGISTRATION RENEWAL FOR TOWN DUMP RD ESSEX.	250.00	CT ST OF DEPT CONSUMER PROTECTION
6/12/24	PO0016137	FY-25 WEIGHING & MEASURING DEVICES REGISTRATION RENEWAL FOR OLD DUMP RD TORRINGTON.	250.00	CT ST OF DEPT CONSUMER PROTECTION
6/12/24	PO0016138	FY-25 WEIGHING & MEASURING DEVICES REGISTRATION RENEWAL FOR 211 MURPHY RD. TWO SCALES.	500.00	CT ST OF DEPT CONSUMER PROTECTION
6/12/24	PO0016140	FY-25 WEIGHING & MEASURING DEVICES REGISTRATION RENEWAL FOR 300 MAXIM RD.	250.00	CT ST OF DEPT CONSUMER PROTECTION
6/14/24	PO0016144	FY-25 WEIGHING & MEASURING DEVICES REGISTRATION RENEWAL FOR ECHO LAKE RD WATERTOWN.	250.00	CT ST OF DEPT CONSUMER PROTECTION
			9,165.00	

NC7 NC- MSA, PILOT, or other similar agreement

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
6/7/24	PO0016121	FY24 CITY OF HARTFORD, PAYMENT IN LIEU OF TAXES (PILOT) CONTRACT - 2ND PAYMENT	750,000.00	HARTFORD CITY OF TREASURER
			750,000.00	

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

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/20/24	PO0016104	FY24 - PROVIDE ALL LABOR AND MATERIALS TO RE-SECURE THE N.U. BUILDING EXIT DOOR TO THE ROOF AT THE SHUTTERED POWER BLOCK FACILITY, IN ACCORDANCE WITH QUOTE NUMBER 415508.	583.00	TULL BROTHERS INC
5/22/24	PO0016106	FY2024-PROPERTY DIVISION-SOUTH MEADOWS-FOR INSPECTION AND CALIBRATION OF SCALE 4 TO BE USED IN CONTRACT FOR REMOVAL OF MISCELLANEOUS SCRAP MATERIALS.	750.00	METTLER TOLEDO INC
6/10/24	PO0016139	FY24 Q4 1 MONTHS RENTAL OF WATER FILTRATION SYSTEM @ \$40.50 AT 300 MAXIM ROAD HARTFORD = \$40.50 TOTAL.	40.50	CRYSTAL ROCK LLC
			1,373.50	

NC9 NC-Market Driven Purchase

<u>Date</u>	<u>PO Number</u>	<u>Description</u>	<u>QTY</u>	
5/20/24	PO0016103	FY2024-ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH COUNTRY DISPOSAL SERVICES LLC FOR FY2024	1.00	CONTRACT ROUTING - INTERNAL ONLY
5/30/24	PO0016122	FY24 - ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH CWPM LLC FOR FY2025	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/7/24	PO0016146	FY2024 - ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH WILLIMANTIC WASTE PAPER COMPANY INC FOR FY2025	1.00	CONTRACT ROUTING - INTERNAL ONLY
6/7/24	PO0016147	FY2024 - ROUTING OF ONE YEAR WASTE AND RECYCLING DELIVERY AGREEMENT WITH PAINE'S INC. RECYCLING & RUBBISH REMOVAL FOR FY2025	1.00	CONTRACT ROUTING - INTERNAL ONLY

4.00

Grand Total: 773,582.50



INFORMATION REGARDING UPCOMING SOLICITATIONS

Public Solicitations for which the Authority has received and is reviewing responses

- NA

Public Solicitations and/or contracts which the Authority has issued and is awaiting results

- Request for Information and Expressions of Interest For Sale Of Jet Turbine Electric Generating Facility Assets (Pre-cursor to future RFP. Ongoing RFI to identify potential respondents to future RFP for sale of these assets and identify relevant information about those assets to facilitate successful future RFP – this is an ongoing portion of an RFI issued by MIRA in 2023 that has been reissued as an MIRA Dissolution Authority RFI).

Schedule-yet-to-be-finalized RFP/B/Q which the Authority may issue in FY2025

(schedule and/or scope yet to be finalized pending guidance from Board of Directors, approval of South Meadows decommissioning plan, etc.)

- Additional solicitations, requests for quotes, and/or use of state contracts if/as necessary to assist in the clean out of exhibits, records, furniture, equipment, electronic waste and/or other scrap to prepare for listing and sale of surplus properties in Ellington, Watertown or on Murphy Road in Hartford.
- Solicitation (or multiple concurrent solicitations) for major salvage operations at the South Meadows Site pursuant to the Closure Plan.
- Additional solicitations, requests for quotes, or use of state contracts if/as necessary to assist in the sale, scrap, and/or disposal of spare parts, unused inventory, electronic waste or other miscellaneous scrap metal from the closed South Meadows Facility not otherwise included in major salvage operations.
- Request for Quotes (or other public solicitations if warranted, or use of DAS state contracts if possible) for various building and facility services at the Authority's Headquarters offices and South Meadows facility including custodial office cleaning, grounds maintenance, HVAC maintenance, on-call electrical work, on-call plumbing work, on-call fencing work, and/or any other facilities or grounds work deemed necessary.
- RFP(s) for Sale of Jet Turbine Electric Generating Facility Assets
- Other solicitations if/as necessary to support decommissioning the South Meadows Facility.

Contracts-of-note ending in FY2025 (or soon thereafter) – new contracts/solicitations needed if continued services desired

- On-call Agreements with various firms for Engineering, Consulting And Power-Product Professional Services (existing contracts end June 30, 2025)
- Service Agreement regarding Maxim Road crossing (existing service contract ends June 30,

2025)

- 401(k) Plan Services (June 30, 2025)
- Mail machine lease (existing contract ends on or about 3/13/2025)
- Commercial and Industrial Real Estate Services Agreement (existing contract ends 10/31/2025)
- 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 2024 LEGAL REQUEST FOR SERVICES
FOR PERIOD ENDING 5/31/2024**

LEGAL FIRM	Matter	Board Approval	PO Number	PO Amount	FY24 expenses paid from FY24 PO	FY21 expenses paid from FY24 PO	FY24 accrued estimate	FY23 expenses Paid from FY23 PO (not accrued in FY23)	FY23 overfunder internal Refunds received etc.	Total per General ledger
Cohn Birnbaum & Shea	South Meadows Exit Strategy		PO#15896	\$ 20,000	\$ 8,959					\$ 8,959
	Ellington									\$ -
Total Cohn Birnbaum & Shea				\$ 20,000	\$ 8,959	\$ -	\$ -	\$ -	\$ -	\$ 8,959
Day Pitney	NPDES Permitting Support			\$ -						\$ -
Total Day Pitney				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	CK - Authority Budget		PO#15841	\$ 50,000	\$ 50,000		\$ -		\$ (19,370)	\$ 30,630
			PO#15934	\$ 5,000	\$ 5,000					\$ 5,000
			PO #16055	\$ 20,000	\$ 20,088		\$ 5,198			\$ 25,285
										\$ -
										\$ -
	Property Division		PO#15933	\$ 5,000	\$ 5,000		\$ 18,699			\$ 23,699
	CSWS		PO#15842	\$ 50,000	\$ 47,738		\$ -		\$ 17,334	\$ 65,072
										\$ -
	South Meadows Transition Contingency		PO#15935	\$ 10,000	\$ 10,000					\$ 10,000
										\$ -
										\$ -
										\$ -
	Landfill Division									\$ -
	MidCT									\$ -
Total Halloran & Sage				\$ 105,000	\$ 112,826	\$ -	\$ 23,897	\$ -	\$ (2,036)	\$ 133,687
Kainen, Escalera & McHale	Employment		PO#15852	\$ 10,000	\$ 10,000		\$ -			\$ 10,000
			PO #16056	\$ 5,000	\$ 3,782					\$ 3,782
Total Kainen, Escalera & McHale				\$ 15,000	\$ 13,782	\$ -	\$ -	\$ -	\$ -	\$ 13,782
Melick & Porter	Trenont									\$ -
										\$ -
Total Melick & Porter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:				\$ 170,000	\$ 156,785	\$ -	\$ 23,897	\$ -	\$ (2,036)	\$ 182,428

Agrees with General Ledger

Kainen, Escalera & Mc Hale - RFS 10,000.00 Authority
 Halloran & Sage - RFS 50,000.00 CSWS
 Halloran & Sage - RFS 50,000.00 Authority
 Halloran & Sage - RFS 5,000.00 Authority
 Halloran & Sage - increase \$5,000 Authority
 Halloran & Sage increase \$20,000 Authority
 Kainen, Escalera & Mc Hale - increase \$10,000 Authority

Attachment 7



Dissolution Authority

**PRESIDENT'S CERTIFICATION CONCERNING
RESPONSES TO REQUESTS FOR OFFERS,
BIDS, OR PROPOSALS**

As provided by Sections 1-200(6)(D) and 1-210 (b)(7) and (b)(24) of the *Connecticut General Statutes* and by execution of this Certification, the President of the MIRA Dissolution Authority (the "Authority") hereby certifies that the public interest in the disclosure of Letters of Intent ("Offers") to purchase the Authority's real property on Echo Lake Road (property formerly referred to as the Watertown Transfer Station), which Offers were received by the Authority via it's contracted real estate broker O,R&L Commercial, LLC, is outweighed by the public interest in the confidentiality of such responses as such public disclosure would adversely impact the price of such sale until a contract resulting from Offers is executed or all negotiations with any buyer for the sale of such property has ended, whichever occurs earlier.

Signature:  7/3/24

Name: **Mark T. Daley**

Title: **President and CFO**

State Of: **Connecticut**

County Of: **Hartford**

Mark T. Daley, being fully sworn, deposes and says that he is the President and CFO of the MIRA Dissolution Authority, that he has read the foregoing statement concerning disclosure of responses to requests for offers, bids or proposals and, under the penalty of perjury, certifies that each and every part of said statement is true.

Sworn to before me this 3RD day of July 2024


Notary Public/Commissioner of the Superior Court

CHRISTOPHER R. SHEPARD
Notary Public, State of Connecticut
My Commission Expires 07/31/2025

Commission Expiration Date

