

MEMORANDUM

TO: Gerry Daley
Phillip Pessina

FROM: Mayor Ben Florsheim, President

DATE: June 26, 2024

**THERE WILL BE A SPECIAL MEETING VIA WEBEX OF THE
EASTERN CONNECTICUT RESOURCE RECOVERY AUTHORITY
on
Wednesday, June 26, 2024 at 5:00 P.M.**

Meeting Link:

<https://middletownct.webex.com/middletownct/j.php?MTID=m19eed9efa9b0dee48f0d521df2d80589>

Webinar Number: 2359 244 8774

Webinar Password: Middletown245

Join by phone

+1-408-418-9388 United States Toll

Access code: 2359 244 8774

1. Open Session
2. Minutes
3. Quarterly Results
4. Invoices
5. New Budget
8. Adjourn

Eastern Connecticut Resource Recovery Authority
Special Meeting via WebEx
March 19, 2024

Meeting Called to Order The meeting was officially called to order at 4:50 p.m.

Members Present Mayor Ben Florsheim; Gerry Daley; Phil Pessina; Stephen Lynch

Members Absent None

Also Present Caroline Lynch, R.S. Lynch & Company; John Horgan, Win-Waste

Public Members None

Minutes – On motion of G. Daley, seconded by Mayor Florsheim, the minutes of the meeting held on December 18, 2023 were unanimously approved.

Quarterly Results – Mr. Lynch reviewed the quarterly results. This report shows results by fiscal year, we are in the 9th month of the current fiscal year. SCRRA waste and Non-SCRRA waste is very close to the budgeted amount. Royalty payments are also very close to amount budgeted. On motion of G. Daley, seconded by Mayor Florsheim, the quarterly results were unanimously approved.

River Cog Update – S. Lynch has not heard from Sam Gold. The mayor stated that he has not had any follow-up conversations with anyone. Mayor Florsheim will reach out to Senator Needleman to see if he would like to have a quick meeting with the ECRRA Board.

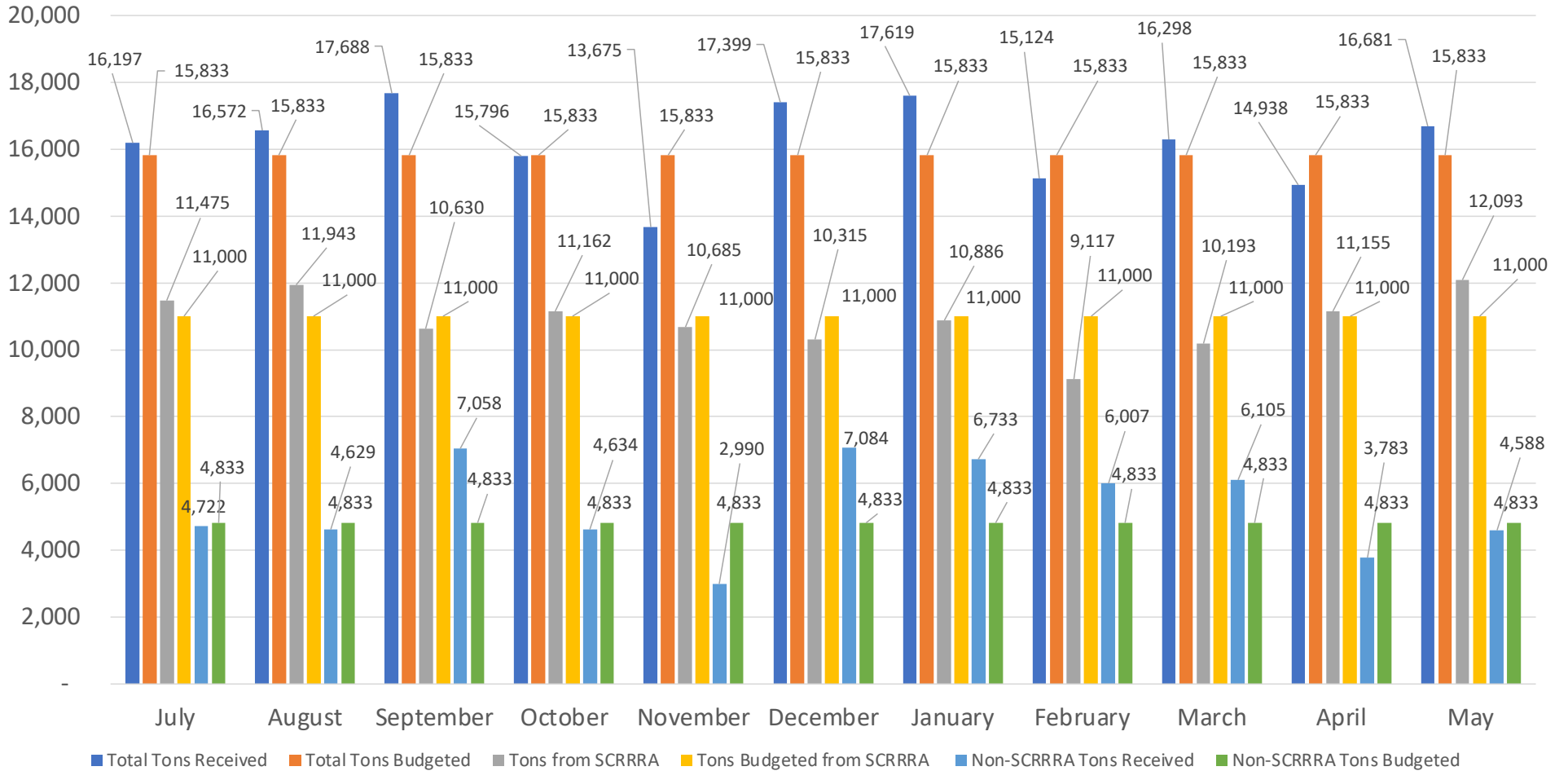
Sanitation Commission Meeting – Mr. Lynch stated that he and Gerry Daley attended a Sanitation Commission Meeting to review the structure of ECRRA. Mr. Daley provided the members with the statutes that explained how ECRRA was set up. He also explained that any revenue earned must be kept separate from the city. In addition, he provided them with the resolution outlining the makeup of the Authority.

City of Middletown Invoice – Mr. Lynch reviewed the invoice from the City of Middletown for administrative expenses related to ECRRA in the amount of \$12,500. On motion of G. Daley, seconded by Mayor Florsheim, it was unanimously approved to pay the amount of \$12,500 to City of Middletown.

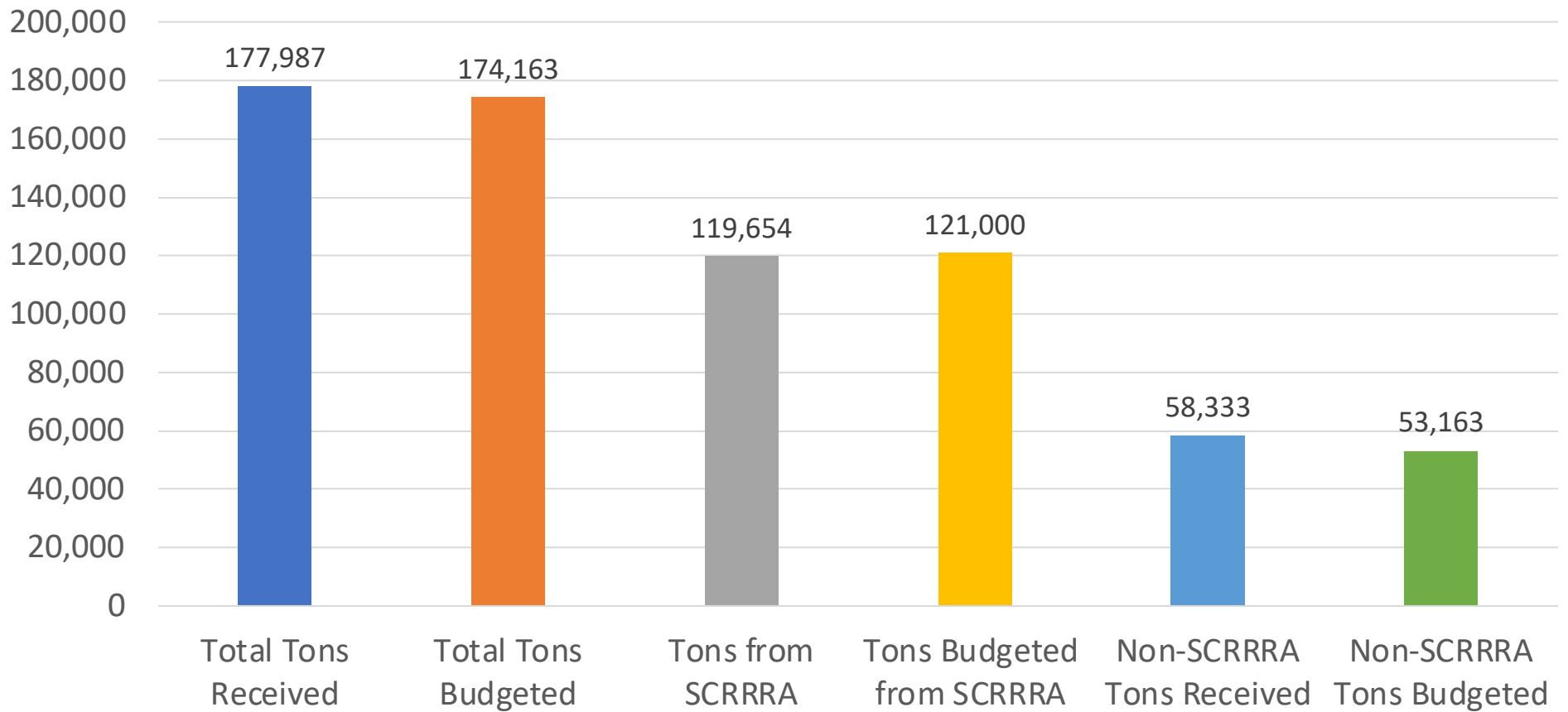
R. S. Lynch & Company Invoice – Mr. Lynch reviewed his quarterly bill for January, February and March of 2024 totaling \$18,890. On motion of G. Daley, seconded by Mayor Florsheim, it was unanimously approved to pay the amount of \$18,890 to R.S. Lynch & Company.

Adjournment – It was unanimously approved to adjourn the meeting at 5:02 p.m.

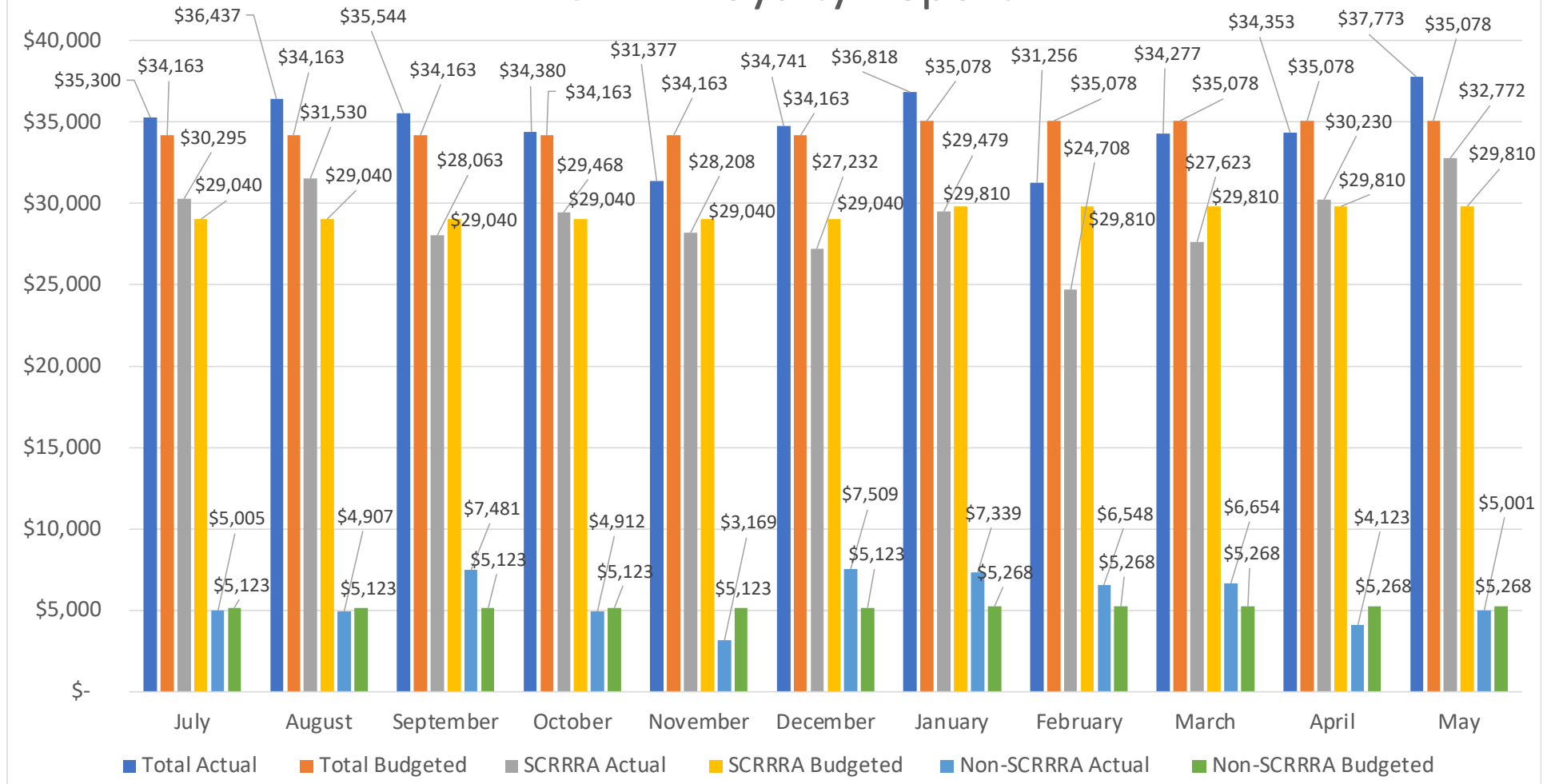
ECRRA Tonnage Report



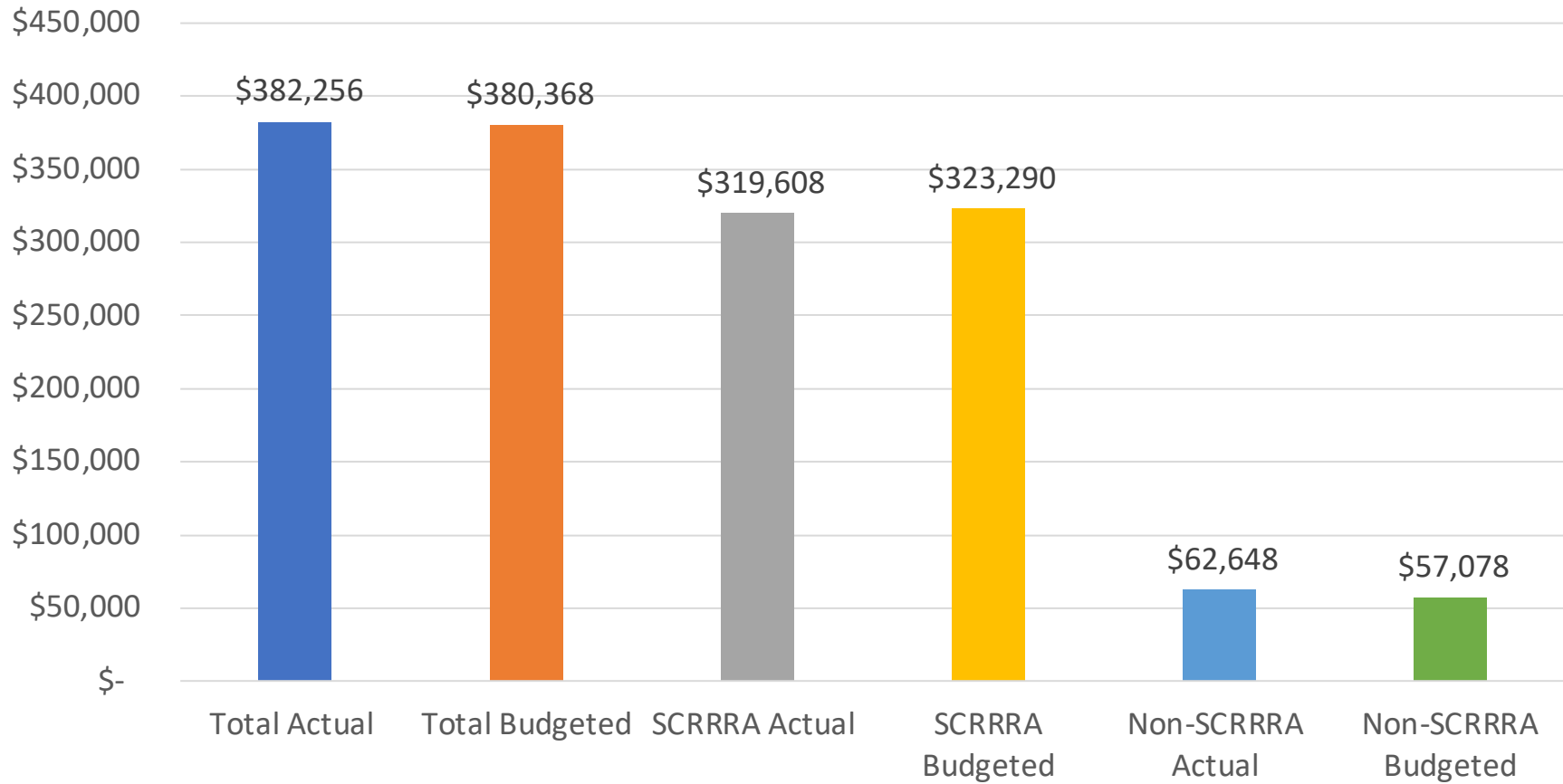
Fiscal YTD Tonnage Report



ECRRA Royalty Report



Fiscal YTD Rotalty Report



ECRRA BUDGET FOR THE PERIOD

7/1/24 - 6/30/25

PREPARED BY: R.S. Lynch & Company, Inc.

ECRRA BUDGET FOR THE PERIOD

7/1/24 - 6/30/25

PREPARED BY: R.S. Lynch & Company, Inc.

| WTI SCRRA Tons Royalty - BUDGET | 2024 | | | | | | 2025 | | | | | | TOTAL |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | |
| | WTI SCRRA Tons Royalty Payment (\$1.50/ton + cpi)* | 1.62 | 1.62 | 1.62 | 1.62 | 1.62 | 1.62 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | |
| Previous Month's SCRRA Tons @ 132,000/yr. | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 132,000 |
| Royalty | \$17,820.00 | \$17,820.00 | \$17,820.00 | \$17,820.00 | \$17,820.00 | \$17,820.00 | \$18,265.50 | \$18,265.50 | \$18,265.50 | \$18,265.50 | \$18,265.50 | \$18,265.50 | \$216,513.00 |

* cpi = 2.5% pa beginning 1/1/2022

ECRRA BUDGET FOR THE PERIOD

7/1/24 - 6/30/25

PREPARED BY: R.S. Lynch & Company, Inc.

WTI Non - SCRRRA Tons Royalty - BUDGET

| | 2024 | | | | | | 2025 | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
| WTI Non-SCRRRA Tons Royalty Payment (\$1.00/ton + cpi)* | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | |
| Previoud Month's Non-SCRRRA Tons @ 58,000/yr | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 4,833 | 58,000 |
| Royalty | \$5,268.33 | \$5,268.33 | \$5,268.33 | \$5,268.33 | \$5,268.33 | \$5,268.33 | \$5,400.04 | \$5,400.04 | \$5,400.04 | \$5,400.04 | \$5,400.04 | \$5,400.04 | \$64,010.25 |

* cpi = 2.5%/pa beginning 1/1/2022

ECRRA INVOICES UNDER NEW 10-YR. CONTRACTS

Prepared By: R. S. Lynch & Co., Inc.

6/25/24

INVOICES ISSUED BY ECRRA

| | | | | | | | | |
|---------|-------|------------------------|------------|-------------|----------------|--------------|--------------------|-----------------------------------|
| 8/4/23 | SCRRA | July Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$12,164.00 | emailed on 8/4/23 | 24,824 received on 10/11/23 |
| 8/4/23 | WTI | Royalties plus Admin = | \$7,880.00 | \$18,131.00 | \$5,005.00 | \$31,016.00 | emailed on 8/4/23 | received via wire funds on 8/17/2 |
| 9/6/23 | SCRRA | August Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$12,660.00 | emailed on 9/6/23 | 24,824 received on 10/11/23 |
| 9/6/23 | WTI | Royalties plus Admin = | \$7,880.00 | \$18,870.00 | \$4,907.00 | \$31,657.00 | emailed on 9/6/23 | received via wire funds on 9/14/2 |
| 10/5/23 | SCRRA | Sept. Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$11,268.00 | emailed on 10/5/23 | \$23,200.17 received on 12/5/23 |
| 10/5/23 | WTI | Royalties plus Admin = | \$7,880.00 | \$16,795.00 | \$7,481.00 | \$32,156.00 | emailed on 10/5/23 | received via wire funds on 10/19/ |
| 11/6/23 | SCRRA | Oct. Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$11,832.00 | emailed on 11/6/23 | \$23,200.17 received on 12/5/23 |
| 11/6/23 | WTI | Royalties plus Admin = | \$7,880.00 | \$17,636.00 | \$4,912.00 | \$30,428.00 | emailed on 11/6/23 | received via wire funds on 11/10/ |
| 12/6/23 | SCRRA | Nov. Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$11,326.00 | emailed on 12/6/23 | \$22,260.00 received on 1/31/24 |
| 12/6/23 | WTI | Royalties plus Admin = | \$7,880.00 | \$16,882.00 | \$3,169.00 | \$27,931.00 | emailed on 11/6/23 | received via wire funds on 12/21/ |
| 1/4/24 | SCRRA | Dec. Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$10,934.00 | emailed on 1/4/24 | \$22,260.00 received on 1/31/24 |
| 1/4/24 | WTI | Royalties plus Admin = | \$7,880.00 | \$16,298.00 | \$7,509.00 | \$31,687.00 | emailed on 1/4/24 | received via wire funds on 2/2/24 |
| 2/9/24 | SCRRA | Jan. Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$11,844.00 | emailed on 2/9/24 | \$21,782.00 received on 3/28/24 |
| 2/9/24 | WTI | Royalties plus Admin = | \$7,880.00 | \$17,635.00 | \$7,339.00 | \$32,854.00 | emailed on 2/9/24 | 193,099 recived on 4/25/24 |
| 3/5/24 | SCRRA | Feb. Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$9,938.00 | emailed on 3/5/24 | \$21,782.00 received on 3/28/24 |
| 3/5/24 | WTI | Royalties plus Admin = | \$7,880.00 | \$14,770.00 | \$6,548.00 | \$29,198.00 | emailed on 3/5/24 | 193,099 recived on 4/25/24 |
| 3/25/24 | WTI | RECs | | | | \$100,000.00 | emailed on 3/25/24 | 193,099 recived on 4/25/24 |
| 4/4/24 | SCRRA | March Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$11,110.00 | emailed on 4/4/24 | 23,269 received on 5/24/24 |
| 4/4/24 | WTI | Royalties plus Admin = | \$7,880.00 | \$16,513.00 | \$6,654.00 | \$31,047.00 | emailed on 4/4/24 | 193,099 recived on 4/25/24 |
| 5/6/24 | SCRRA | April Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$12,159.00 | emailed on 5/6/24 | 23,269 received on 5/24/24 |
| 5/6/24 | WTI | Royalties plus Admin = | \$7,880.00 | \$18,071.00 | \$4,123.00 | \$30,074.00 | emailed on 5/6/24 | received via wire 5/9/24 |
| 6/6/24 | SCRRA | May Waste Royalties | admin | SCRRA Tons | Non SCRRA Tons | \$13,181.00 | emailed on 6/6/24 | |
| 6/6/24 | WTI | Royalties plus Admin = | \$8,865.00 | \$19,591.00 | \$5,001.00 | \$33,457.00 | emailed on 6/6/24 | |

INVOICES RECEIVED BY ECRRA

| Received Date | From: | For: | | | | | Status: | |
|---------------|--------|--|--|--|--|-------------|-------------------|------------------|
| 9/28/23 | RSLCO* | July, Aug. Sept. Admin Fee | | | | \$19,687.50 | Approved by ECRRA | paid on 10/25/23 |
| 12/11/23 | RSLCO* | Oct. Nov. Dec. Admin Fee | | | | \$18,890.00 | Approved by ECRRA | paid in January |
| 2/14/24 | City | Annual Psyment | | | | \$12,500.00 | Approved by ECRRA | paid in March |
| 3/19/24 | RSLCO* | Jan., Feb., and March 2024 Admin Fee | | | | \$18,890.00 | Approved by ECRRA | paid 4/2/24 |
| 6/26/24 | RSLCO* | April, May and June 2024 Admin Fee and Ins reimbursement | | | | \$24,762.00 | | |

* funded by Win-Waste payments to ECRRA

R. S. LYNCH & COMPANY

Helping Municipal Officials Make Good Solid Waste Management Decisions Since 1987

RSL

INVOICE

Date: June 26, 2024
Issued To: ECRRA
Payable To: R. S. Lynch & Company, Inc.
14 Pearl St
Scarborough ME 04074
Invoice No.: ECRRA-RSLCO 6/2024

ECRRA Administrative Services for April, May, and June 2024:
Payments Due Upon Receipt:

| | |
|---|-----------------|
| Per Month @ \$6,454/Month* | \$19,362* |
| Prof. Liab. Ins. Ann. Premium passthrough | \$5,400 |
| Total Due | \$24,762 |

* Pursuant to contract dated 9/17/2017 and current ECRRA Budget, funded by Win-Waste payments to ECRRA.

14 Pearl St. · Scarborough, ME 04074
Telephone (845) 489 4819
E-Mail: rslco@earthlink.net · www.rslynch.com



8 Fletcher Place
Melville, NY 11747

R. Stephen Lynch & Company, Inc.
14 Pearl St
Scarborough, ME 04074

| | |
|-----------------|-------------|
| Invoice # 13761 | Page 1 of 1 |
| Account Number | Date |
| RSTEPHE-01 | 5/20/2024 |
| BALANCE DUE ON | |
| 6/9/2024 | |
| AMOUNT PAID | Amount Due |
| | \$5,400.29 |

| | | |
|-----|------------------------------|---------------------------------|
| E&O | Policy Number: SCP2022015650 | Effective: 6/9/2024 to 6/9/2025 |
|-----|------------------------------|---------------------------------|

| Item # | Trans Eff Date | Due Date | Trans | Description | Issuing Company | Amount | Balance |
|------------------------|----------------|----------|-------|-----------------------------------|-------------------------------------|------------|------------|
| 163988 | 6/9/2024 | 6/9/2024 | RENB | Renewal of E&O Effective 6/9/2024 | Underwriters at Lloyd's London (IL) | \$5,143.00 | \$5,143.00 |
| 163989 | 6/9/2024 | 6/9/2024 | CFEE | Company Fee for E&O | Underwriters at Lloyd's London (IL) | \$100.00 | \$100.00 |
| 163990 | 6/9/2024 | 6/9/2024 | CFEE | Surplus Lines Tax | Underwriters at Lloyd's London (IL) | \$157.29 | \$157.29 |
| Total Invoice Balance: | | | | | | | \$5,400.29 |

PAYMENT OPTIONS

| CHECKS PAYABLE TO | WIRE | CREDIT CARD/ACH |
|---|---|--|
| Hotaling Insurance Services 8 Fletcher Place Melville, NY 11747 | UBANK 2120 S First St. Lufkin, TX 75901 Account Name: Hotaling Property & Casualty LLC ABA# 113123667 ACCT# 2000001201 | Click the link below: https://hotalingpc.appliedpay.com |