



**RAMSEY/WASHINGTON  
RECYCLING & ENERGY**  
CONNECTING VALUE TO WASTE

**MEETING NOTICE  
RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD  
FACILITY & FINANCE COMMITTEE**

**Date:** Thursday, May 8, 2025

**Time:** 10 - 11:30 a.m.

Ramsey/Washington Recycling & Energy Center | 100 Red Rock Road | Tours Building, Valley Creek  
Conference Room

Newport, MN | 55055 | [Map](#)

**Public:** Members of the public are encouraged to participate remotely or may attend at the Newport address.  
[Microsoft TEAMS](#) | Phone Conference ID: 150 332 156# | Call in (audio only): 1-323-792-6297

**AGENDA**

**I. Call to Order, Introductions**

<b>II. Approval of Agenda</b>	Action	Page 1
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<b>III. Approval of Minutes – April 3, 2025 Committee Minutes</b>	Action	Page 2
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<b>IV. Business</b>		
a. 2026-2027 Budgets	Action	Page 4

<b>V. Updates and Reports</b>	Information	Page 42
a. Facility Update		

**VI. Adjourn**

**NEXT MEETING:**

Thursday, June 12, 2025 10– 11:30 a.m. | Ramsey County Environmental Health, Maplewood



**RAMSEY/WASHINGTON  
RECYCLING & ENERGY**  
CONNECTING VALUE TO WASTE

**RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD  
FACILITY & FINANCE COMMITTEE MINUTES  
THURSDAY, APRIL 3, 2025**

A meeting of the Ramsey/Washington Recycling & Energy Board (R&E Board) was held at 10 a.m. at Ramsey County Environmental Health Offices, 2785 White Bear Ave. N., Suite 350, Maplewood, Minnesota. Members of the public attended remotely or in person at the Maplewood address.

**MEMBERS PRESENT**

Commissioner Karla Bigham – Washington County  
Commissioners Kelly Miller and Mary Jo McGuire – Ramsey County

**ATTENDING AT RAMSEY ENVIRONMENTAL HEALTH, MAPLEWOOD**

Melissa Finnegan, Sam Holl, Kelli Hall, Sam Hanson, Trista Martinson, Kathleen Murphy, Matt Phillips, Jim Redmond, John Ristad, Cassie Lefeber, Daniel Schmidt, Gabe Rommel

**CALL TO ORDER**

Chair Bigham called the meeting to order at 10:06 a.m. Introductions were made.

**AGENDA OF APRIL 3, 2025, PRESENTED FOR APPROVAL**

Motion by McGuire to approve the agenda, seconded by Miller. Motion carried 3-0.

Ayes: Bigham, Miron, Miller.

Nays: None.

**MINUTES FROM FEBRUARY 13, 2025 PRESENTED FOR APPROVAL**

Motion by Bigham to approve the minutes, seconded by Miller. Motion carried 3-0.

Ayes: Bigham, Miron, Miller.

Nays: None.

**BUSINESS**

**2026 – 2027 Budget**

Presented by: Matt Phillips, Accounting Manager

Phillips presented the Facility Budget, which gets approved by the R&E Board. Sam Holl, facility director, summarized the budget drivers. Facility & Finance Committee Chair Bigham asked whether there were opportunities to reduce costs and if an increase in incoming trash could lower the tip fee. Holl explained that greater trash volume does not decrease tipping fees. Bigham then asked if an increase in organics could offset the cost at a different part of the process. Executive Director Martinson replied that meeting the feedstock goal is necessary to avoid an increase in the tip fee. To ensure no increase in the tip fee we pay to dump the food scraps.

Holl continued discussion of the Facility Budget, including operations and expenses, the cost of food scrap sortation agreements with Walters Recycling & Refuse and Waste Management and the anaerobic

**SUBJECT:** R&E Board Facility & Finance Committee – April 3, 2025

digester agreement with Dem-Con HZI Bioenergy. He explained these costs contribute to the anticipated need to increase the tip fee for haulers.

Executive Director Martinson presented the Joint Activities (JA) Budget. Martinson explained the JA Budget is funded by contributions from Ramsey and Washington Counties and starting in 2026, there will be a 69%/31% split between them, respectively. The JA Budget aligns with the counties’ solid waste management plans and does not include any additional programs beyond what is currently in the budget. Discussion was held regarding the partnership of R&E and the counties.

Chair Bigham noted that prior commitments must be honored and expressed interest in the counties taking on a larger role in implementing various recycling programs. Commissioner Miller expressed interest in connecting with county staff to explore how to continue programs with county support. Chair Bigham said there will be another Facility & Finance Committee meeting in May to discuss the budgets, which will then be presented to the full R&E Board in June.

**Facilities Update**

Presented by: Sam Holl, Facility Director

Holl presented an update on the commissioning of the food scrap bag sortation robotics.

Commissioner McGuire inquired about the status of legislation related to Melissa Finnegan, strategic partnerships manager, explained the status of various bills in the legislature and that more information should be known next Friday.

**ADJOURNMENT**

Committee Chair Bigham Adjourned at 11:55 a.m.

ATTEST:

\_\_\_\_\_  
Commissioner Karla Bigham, Chair

\_\_\_\_\_  
May 8, 2025



**RAMSEY/WASHINGTON  
RECYCLING & ENERGY**  
CONNECTING VALUE TO WASTE

<b>R&amp;E BOARD FACILITY &amp; FINANCE COMMITTEE MEETING DATE:</b>	May 8, 2025	<b>AGENDA ITEM:</b>	IV.a.
<b>SUBJECT:</b>	2026-2027 Budgets Recommendation for Approval		
<b>TYPE OF ITEM:</b>	<input type="checkbox"/> INFORMATION	<input type="checkbox"/> POLICY DISCUSSION	<input checked="" type="checkbox"/> ACTION
<b>SUBMITTED BY:</b>	Trista Martinson, R&E Executive Director		

**FACILITY & FINANCE COMMITTEE ACTION REQUESTED:**

1. Approve the 2026-2027 R&E Joint Activities Budget and recommend that the R&E Board approve the Joint Activities Budget and forward the budget to the Ramsey and Washington County Boards for approval.
2. Approve the 2026-2027 Facility Budget and recommend that the R&E Board establish the 2026-2027 tipping fee at the rate of \$142.00 per ton for 2026 and \$159.00 per ton for 2027.
3. Approve the 2026-2027 Equipment Maintenance & Replacement Budget and recommend that the R&E Board approve the budget.

**EXECUTIVE SUMMARY:**

Three proposed 2026-2027 budgets for Ramsey/Washington Recycling & Energy (R&E) were presented for initial review by the Facility & Finance Committee at its April 4, 2025 meeting. The budgets have been updated based on discussions from that meeting and additional changes identified after the April committee meeting occurred.

At the May 8, 2025 Facility & Finance Committee meeting, staff will present the changes described below for committee consideration. The committee will then be asked to approve the 2026-2027 budgets and recommend that the R&E Board approve the budgets.

**Facility Budget**

No changes were made to the Facility Budget from the April Facility & Finance Committee meeting. Budget was developed using an estimated volume of 450,000 tons of MSW.

***Expenses***

**Personnel Costs:**

- Positions, already incorporated into the 2023 budget, that support the new pre-processing enhancement will be added at different times throughout 2023 as the food scrap bag processing and RRS enhancements come online. The current Labor Agreement with IBEW Local 23 expires at the end of 2027 and will be renegotiated for 2028.
- R&E’s administration salary and fringe associated with facility-specific functions and staff time are allocated to the Facility Budget starting in 2024 based on time study conducted in October 2022. Previous budgets had these costs only in the Joint Activities budget.

Fuel Supply: Costs associated with Xcel Energy for refuse-derived fuel (RDF).

- RDF is now on a separate line item, as we have an organics line item to budget for starting in 2026.
- This line item also includes the new environmental fee.

Landfill: Costs associated with MSW delivered to landfills.

Compost: New cost category in 2024 and 2025 related to the Food Scraps Pickup Program.

- Organic waste recovered via the Food Scraps Pickup Program, launched in 2023, will be delivered to a compost facility. The associated tipping fee is included in the 2024-2025 Facility Budget.

Transportation: Contracted costs for trucking firms to transport material to various destinations, such as metal markets, Xcel Energy facilities and landfills.

Transload Fees: Fees paid to transfer station operators to receive, weigh and manage MSW delivered to their facilities by licensed haulers with waste delivery agreements with the R&E Board.

Sortation: Fees paid to transfer station operators to receive, weigh and manage food scrap bags to their facilities by licensed haulers with waste delivery agreements with the R&E Board.

Facility Operations: Costs associated with operating the R&E Center.

Contingency: Line item used for unanticipated costs at the R&E Center, in addition to funds from the Enterprise Reserve Fund (ERF). The contingency budget for 2026-2027 is comparable to prior budgets.

Enterprise Reserve Fund: Agreed level of funding resulting from the enhancements financing plans and resulting amendments to the joint powers agreement and bylaws. Funds will increase over time to address unfunded/uninsured liabilities. At the same time, the counties' obligations to hold operating reserve funds will decrease.

Debt Service: Costs associated with debt will change in 2026 and 2027. This includes:

- Loan agreements associated with purchasing the R&E Center
- Loans from the counties for renovation of the administration building and construction of the load-out enclosure, completed in 2021. The first loan payment starts in 2024
- Loan agreements associated with the R&E Center enhancements starting in 2023
- Operating Reserve Fund (ORF) payment of \$1 million to the counties starting in 2025

### **Revenue**

The Facility Budget revenue primarily comes from the tipping fees charged to contract solid waste haulers, along with fees charged for residential drop-off and non-contract haulers.

- Proposed 2026 tipping fee: \$142.00 per ton
- Proposed 2027 tipping fee: \$159.00 per ton

### **Equipment Maintenance & Replacement Budget**

Scheduled and capital maintenance projects that are not included in the annual Facility Budget. Capital maintenance projects are forecasted out five years.

### **Joint Activities Budget**

The R&E Board Bylaws state, *"The Facility & Finance Committee will prepare a two-year budget for Joint Activities Budget for the Board approval each year on or prior to August 1. The Board will submit the*

*Joint Activities Budget for approval of the Counties (for the Counties respective contributions) on or prior to September 1 each year.” [Bylaws, Section 11.]*

The Joint Activities Budget includes the programmatic, non-R&E Center-related expenses funded by contributions from the counties – 69% from Ramsey County and 31% from Washington County. Following R&E Board approval, this budget requires approval by both county boards. In accounting terms, this is a “governmental fund” covering the activities of R&E that are unrelated to the R&E Center’s business expenses.

Note as of 2025, Joint Activities are now referred to more generally as “R&E programs.”

The Joint Activities Budget provides a critical pathway for R&E to achieve its mission, “enhancing public health and the environment by creating value from waste through partnerships” and vision, “vibrant, healthy communities without waste.” The budget is developed each biennium to reflect these goals and the commitment to be a responsible partner to Ramsey and Washington counties in meeting the requirements set by the MPCA. Additionally, budget preparation follows the R&E Board principles, approved by the board when the R&E Center was in the process of being purchased:

- Plan for a 20- to 30-year horizon
- Assure flexibility
- Manage risk
- Pivot the view from “waste” to “resources” to add value to the local economy and environment by moving resources up the waste hierarchy

The proposed 2026-2027 Joint Activities Budget was also developed with more recent directives in mind, including:

- R&E Board direction in 2023 to create a sustainable staffing plan that best supports this work while maintaining adaptability
- Results from the 2023-2024 strategic planning process for R&E programs that identify strategic priorities and key metrics to guide programmatic work
- New Solid Waste Management Plans (SWMPs) for both counties that include significantly more aligned strategies and goals that will inform R&E programs over the next six years

With those considerations, the proposed 2026-2027 Joint Activities Budget was designed to continue the momentum from the past biennium and add essential resources to ensure top priorities are adequately supported. This means additional resources for the Food Scraps Pickup Program as R&E prepares to roll out the program to remaining communities over the next two years, right-sizing budgets for established programs to best match community demand and fully implementing newer programs that had been stalled but will address high priorities. This proposed budget also invests in R&E’s staff complement to enable R&E to fully implement programs while also improving our nimbleness and ability to adjust to changing needs.

The proposed 2026-2027 Joint Activities Budget for R&E was presented for initial review by the Facility & Finance Committee at its April 4, 2025, meeting. Using feedback from committee members, staff from R&E, Ramsey County and Washington County have worked together to identify ways to reduce the overall amount of the 2026-2027 R&E programs budget. These changes result in a total reduction of the proposed budget by \$1,007,023 in 2026 and \$1,030,550 in 2027. These reductions include:

- Elimination of two proposed full-time equivalents (FTEs) – one FTE Program Supervisor and one FTE Program Coordinator
- Elimination of \$450,000 for securing additional food scrap tonnage to meet AD contract requirements
- Reduction of \$175,000 from existing grant programs

- Reduction of \$75,000 from education, communications and outreach budget

These changes reduce the overall budget without presenting major challenges to existing programming, but they also mean that:

- There will be no budget or staff capacity to pursue new initiatives in 2026-2027.
- There will be increased risk related to meeting the tonnage requirements of R&E's anaerobic digestion (AD) contract.
- R&E will continue to have three large program teams, rather than creating a fourth team, which limits capacity and flexibility.


Overall, the proposed 2026-2027 Joint Activities/R&E programs budget is a compromise that maintains the status quo for programming for the next two years while fully funding the Food Scraps Pickup Program.

**ATTACHMENTS:**

1. Draft Resolution
2. R&E Budget Structure
3. 2026-2027 Timeline
4. Proposed 2026-2027 Facility Budget
5. Proposed 2026-2027 Equipment Maintenance & Replacement Budget
6. Proposed 2026-2027 Joint Activities Budget

**FINANCIAL IMPLICATIONS:**

None.

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	4/28/25



**RAMSEY/WASHINGTON  
RECYCLING & ENERGY**  
CONNECTING VALUE TO WASTE

**RESOLUTION R&EB-FFC-2025-01**  
**2026-2027 Budgets Recommendation for Approval**

WHEREAS, The Ramsey/Washington Recycling & Energy Board (R&E Board) is governed by the Amended and Restated Joint Powers Agreement by and between Ramsey County and Washington County dated November 12, 2024 (Joint Powers Agreement); and

WHEREAS, The Joint Powers Agreement provides that the R&E Board shall establish a Facility Budget and a Joint Activities Budget; and an Equipment Maintenance & Replacement Budget; and

WHEREAS, The Facility & Finance Committee reviewed the 2026-2027 Joint Activities Budget at its meeting on April 4, 2025; and

WHEREAS, The Facility & Finance Committee reviewed the 2026-2027 Facility Budget at its meeting on April 4, 2025; and

WHEREAS, The Facility & Finance Committee reviewed the 2026-2027 Equipment Maintenance & Replacement Budget at its meeting on April 4, 2025. NOW, THEREFORE, BE IT

RESOLVED, The R&E Board Facility & Finance Committee hereby approves the 2026-2027 Joint Activities Budget and recommends that the R&E Board approve the Joint Activities Budget and forward the budget to the Ramsey County and Washington County Boards for approval. BE IT FURTHER

RESOLVED, The R&E Board Facility & Finance Committee hereby approves the 2026-2027 Facility Budget and recommends that the R&E Board establish the tipping fee at the rate of \$142.00 per ton for 2026 and \$159.00 per ton for 2027. BE IT FURTHER

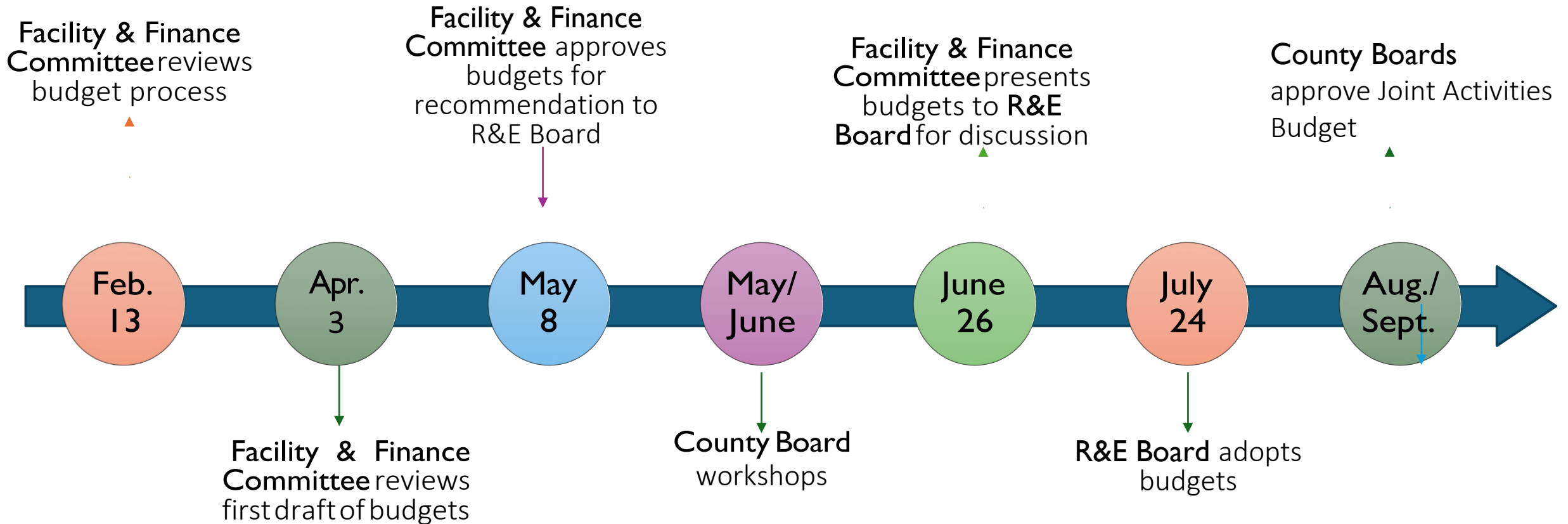
RESOLVED, The R&E Board Facility & Finance Committee hereby approves the 2026-2027 Equipment Maintenance & Replacement Budget and recommends that the R&E Board approve the budget.

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Karla Bigham, Committee Chair

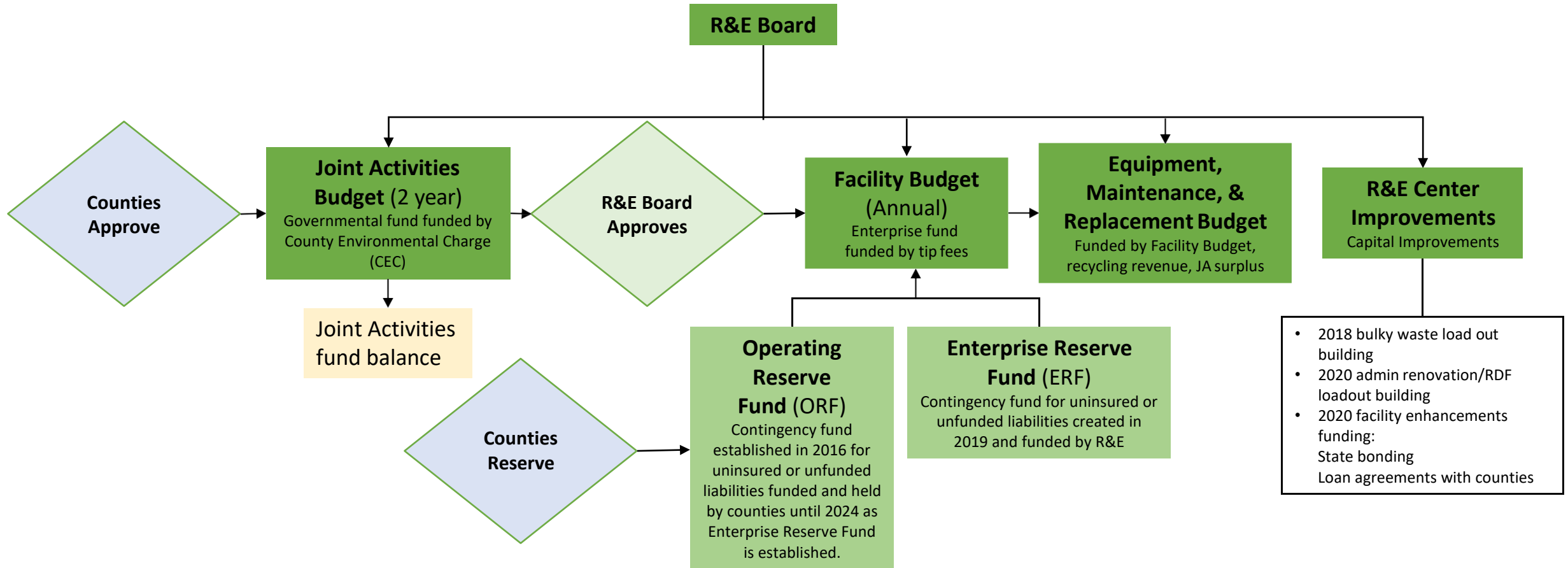
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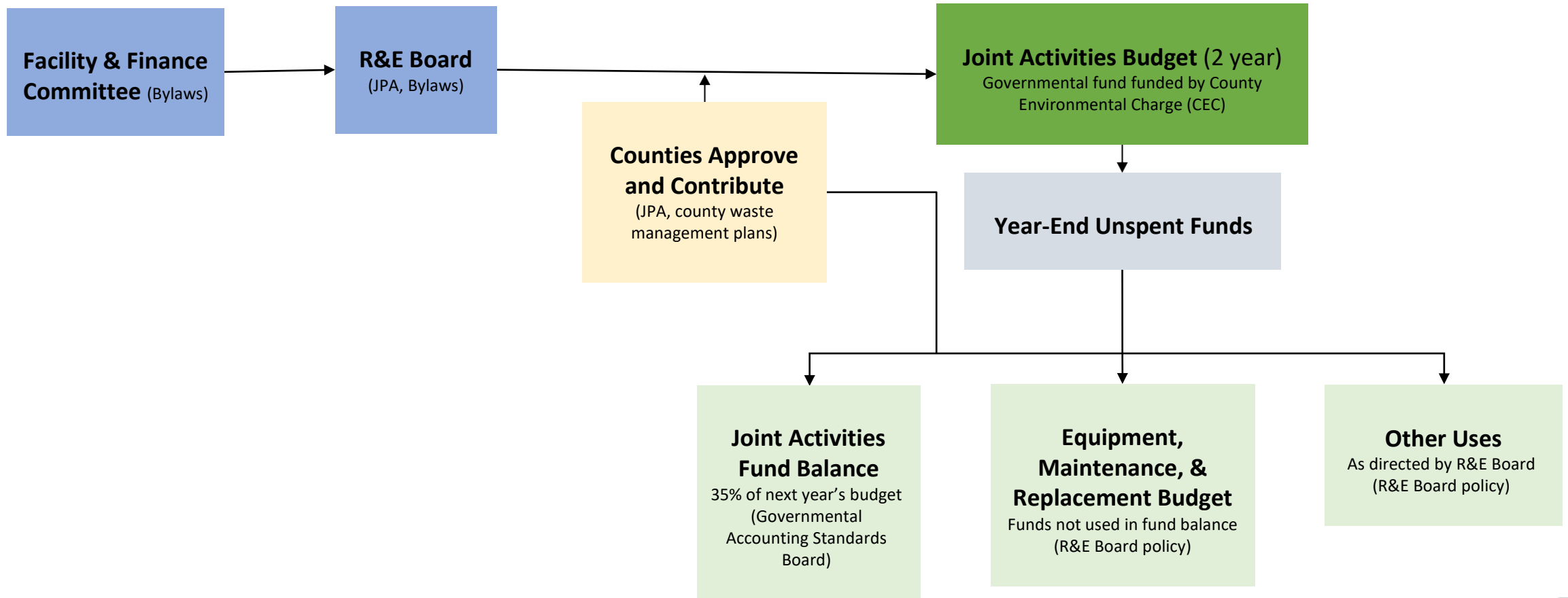
# 2026 – 27 Budget Timeline



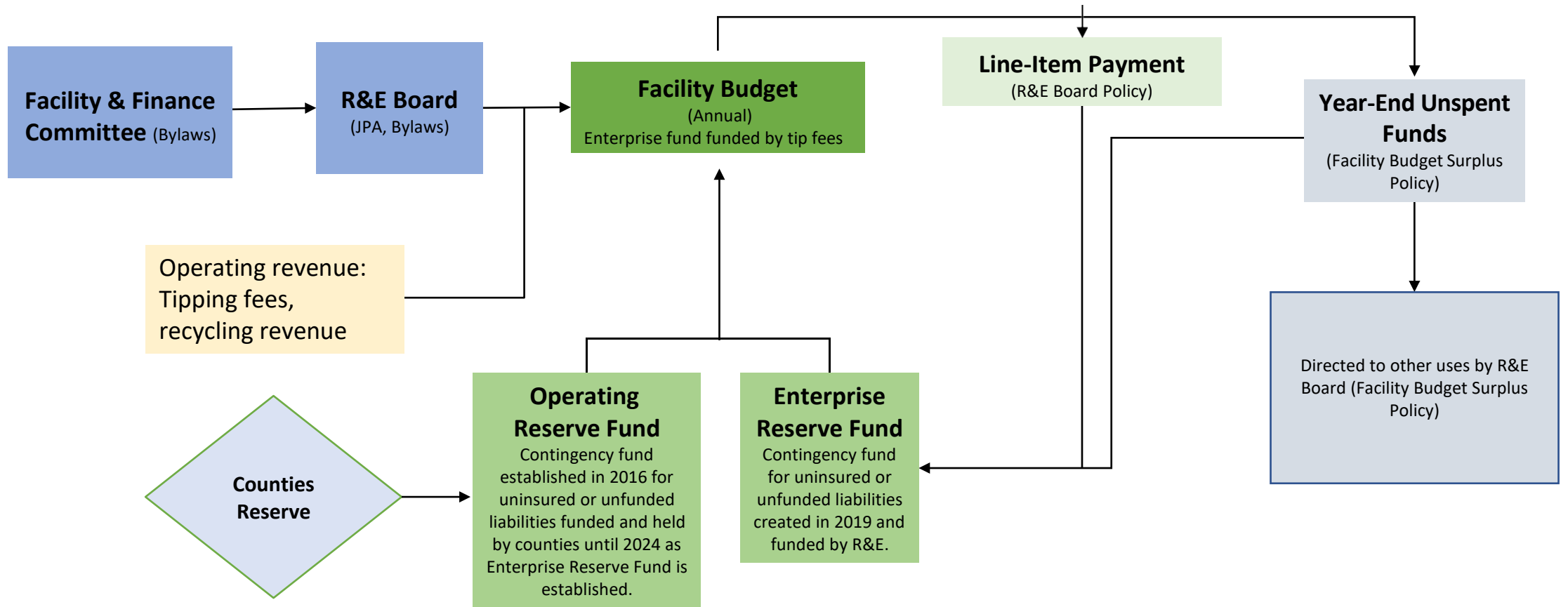
# R&E Board Budget Structure



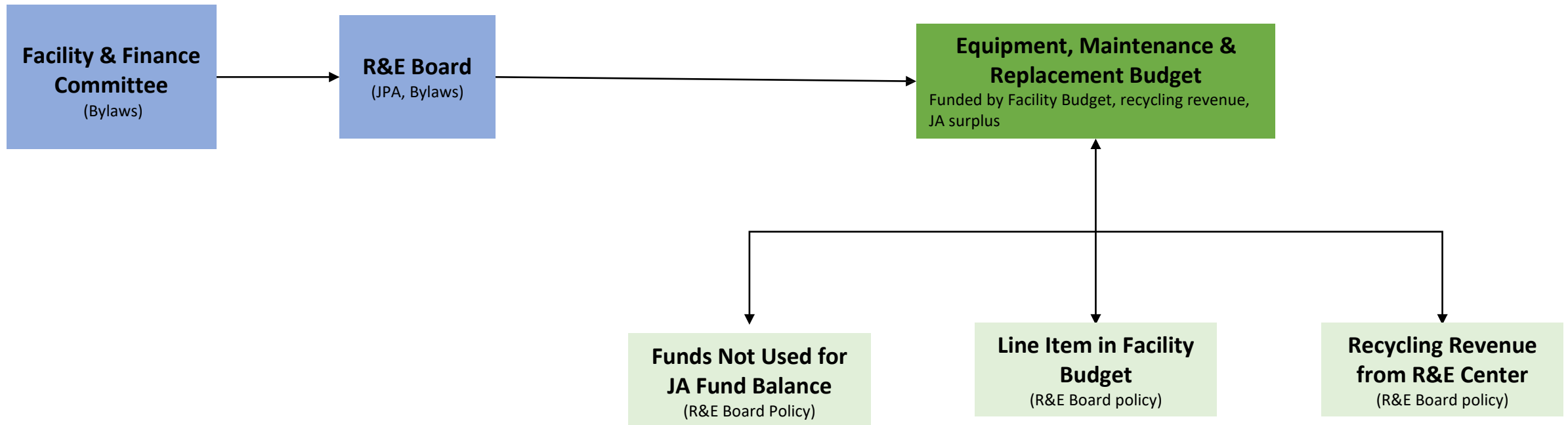
# R&E Board Budget Structure – Joint Activities



# R&E Board Budget Structure – Facility Budget



# R&E Board Budget Structure – Equipment, Maintenance & Replacement



**Ramsey/Washington Recycling & Energy Board  
Recycling & Energy Center - Facility**

<b>R&amp;E CENTER</b>	<b>2024 Approved Budget</b>	<b>2025 Approved Budget</b>	<b>2026 Proposed Budget</b>	<b>2027 Proposed Budget</b>
<b>APPROPRIATIONS:</b>				
Personnel Costs	12,102,800	12,849,900	13,351,833	14,030,874
Fuel Supply Agreements	6,385,535	6,626,800	-	-
RDF	-	-	7,144,760	7,206,792
Organics	-	-	861,771	3,266,349
Landfill	7,700,699	7,845,403	7,180,752	7,396,175
Compost	240,700	730,600	-	-
Transportation	9,136,776	9,862,200	9,734,296	10,065,132
Transload	2,862,300	3,035,300	3,126,359	3,220,150
Sortation	-	-	5,434,724	8,799,218
Facility Operations	10,512,200	10,946,800	11,264,947	11,602,145
Contingency	710,090	808,897	878,164	949,509
Enterprise Reserve Fund	1,500,000	1,500,000	1,500,000	1,500,000
Debt Services	3,873,600	4,868,800	4,870,695	4,868,876
Transfer to Equipment/Maintenance Fund				
Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,000
<b>Total Appropriations</b>	<b>55,324,700</b>	<b>59,374,700</b>	<b>65,648,301</b>	<b>73,205,219</b>
<b>REVENUE:</b>				
Operations Revenue	55,324,700	59,374,700	65,648,301	73,205,219
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Revenue</b>	<b>55,324,700</b>	<b>59,374,700</b>	<b>65,648,301</b>	<b>73,205,219</b>
<b>TOTAL</b>	<b>2024 Approved Budget</b>	<b>2025 Approved Budget</b>	<b>2026 Proposed Budget</b>	<b>2027 Proposed Budget</b>
Appropriations	55,324,700	59,374,700	65,648,301	73,205,219
Revenue	55,324,700	59,374,700	65,648,301	73,205,219
Surplus/(Deficit)	-	-	-	-

Notes:

\*\* 2024 Approved Tipping Fee is \$121/ton

\*\*\* 2025 Approved Tipping Fee is \$130/ton

\*\*\*\* 2026 Proposed Tipping Fee is \$142/ton

\*\*\*\*\* 2027 Proposed Tipping Fee is \$159/ton

## Ramsey/Washington Recycling & Energy Board Recycling & Energy Center - Facility

	Tons Budget	450,000	450,000	450,000	450,000
Account	Description	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
41xxxx	Salaries				
<b>APPROPRIATIONS:</b>					
<b><u>PERSONNEL COSTS</u></b>					
411101	Staff Non Union- Salary	2,434,800	2,629,700	2,685,181	2,838,755
411103	Temporary Staff	50,000	50,000	50,000	50,000
411201	PERA - Non Union Staff	182,400	197,200	201,389	212,907
411202	Fica - OASDI	482,600	506,300	545,857	570,461
411203	FICA - HI	125,500	131,900	136,464	142,615
411301	Health & Dental Ins	438,900	474,800	564,720	684,180
411306	Life Ins	3,000	3,200	2,160	2,215
411307	Long Term Disability Ins	2,900	3,100	2,075	2,129
411115	Staff Union - Salary	6,443,100	6,736,100	6,985,035	7,261,476
411412	Staff - Union Fringe	1,856,400	2,012,400	2,058,750	2,125,500
411201	PERA - Union Staff	483,200	505,200	520,203	540,636
411111	Vacancy Factor	(400,000)	(400,000)	(400,000)	(400,000)
421519	Contracted Labor	-	-	-	-
	<b>Total Personnel Costs</b>	12,102,800	12,849,900	13,351,833	14,030,874
	Subtotal	12,102,800	12,849,900	13,351,833	14,030,874
0		0	-	-	
<b><u>FUEL SUPPLY</u></b>					
424515	NSP Fuel Supply Agreement	6,385,535	6,626,800	7,144,760	7,206,792
	<b>Total Fuel Supply</b>	6,385,535	6,626,800	7,144,760	7,206,792
<b><u>LANDFILL</u></b>					
424517	Landfill	7,700,699	7,845,403	7,180,752	7,396,175
	<b>Total Landfill</b>	7,700,699	7,845,403	7,180,752	7,396,175
<b><u>ORGANICS PROCESSING</u></b>					
424xxx	Organics Processing	-	-	861,771	3,266,349
	<b>Total Organics Processing</b>	-	-	861,771	3,266,349
<b><u>SORTATION</u></b>					
424xxx	Sortation	-	-	5,434,724	8,799,218
	<b>Total Sortation</b>	-	-	5,434,724	8,799,218
<b><u>Compost</u></b>					
422304	Compost	240,700	730,600	-	-
	<b>Total Compost</b>	240,700	730,600	-	-
<b><u>TRANSPORTATION</u></b>					
424513	Transportation	9,136,776	9,862,200	9,734,296	10,065,132
	<b>Total Transportation</b>	9,136,776	9,862,200	9,734,296	10,065,132
<b><u>TRANSLOAD</u></b>					
424514	Transload Fee	2,862,300	3,035,300	3,126,359	3,220,150
	<b>Total Transload</b>	2,862,300	3,035,300	3,126,359	3,220,150
<b><u>FACILITY OPERATIONS</u></b>					
421112	Credit Card Fees	500	500	515	530
421401	Computer Support Contracts	12,000	12,000	12,360	12,731
421301	Medical Services	22,000	22,000	22,660	23,340
421402	Telecommunication	14,600	15,500	15,965	16,444
421405	Computer Software License	47,000	49,900	51,397	52,939
421501	Consulting Services	116,500	116,500	119,995	123,595
421519	Contracted Services	400,000	400,000	412,000	424,360
421522	Other Professional Svcs	542,300	574,800	592,044	609,805

SUBJECT: 2026-2027 Budgets Recommendation for Approval

421525	Recruitment Services	16,000	16,000	16,480	16,974
421603	Printing	3,300	3,500	3,605	3,713
421701	Postage	1,500	1,500	1,545	1,591
422101	Building & Structures Repair	141,300	149,800	154,294	158,923
422109	Fire Systems Inspection	102,000	108,100	111,343	114,683
422203	Janitorial Service	58,600	62,100	10,000	10,000
422301	Gas	94,000	94,000	96,820	99,725
422302	Electricity	1,292,100	1,292,100	1,330,863	1,370,789
422303	Water Sewer	41,700	42,000	43,260	44,558
422601	Equipment & Machinery Repairs	748,900	793,800	817,614	842,142
422602	Data Proc Equip Main	7,400	7,800	8,034	8,275
422705	Trailer Repairs	674,000	714,400	735,832	757,907
422801	Grounds-Repairs	87,400	92,600	95,378	98,239
422802	Snow Removal	52,300	55,400	57,062	58,774
422811	Pest & Rodent Control	15,600	16,500	16,995	17,505
422813	Security Services	338,000	358,300	369,049	380,120
423110	On the Job Training Services	47,500	50,400	51,912	53,469
423111	Employee Development	93,300	93,300	96,099	98,982
424101	Automobile Truck Ins	71,600	78,800	81,164	83,599
424103	Workers Compensation Ins	287,100	315,800	325,274	335,032
424107	Liability &Property Damage	2,075,300	2,140,400	2,204,612	2,270,750
424110	Public Liability Ins	19,300	21,200	21,836	22,491
424112	Multi Cover Ins	240,700	264,800	272,744	280,926
424201	Payment in Lieu of Taxes	184,800	184,800	212,003	218,363
424302	Membership Dues	2,000	2,000	2,060	2,122
424303	Conference Seminar	12,300	12,300	12,669	13,049
424305	Meeting Exp	2,500	2,500	2,575	2,652
424501	Mileage	4,700	4,700	4,841	4,986
424507	Messenger Service	500	500	515	530
424508	Armored Car Services	3,600	3,600	3,708	3,819
424602	Special Programs/Awards	5,000	5,000	5,150	5,305
424607	Licensing Fee	5,300	5,300	5,459	5,623
471101	Contingency/Appropriations	2,210,090	2,308,897	2,378,164	2,449,509
431101	Office Supplies	5,400	5,700	45,871	47,247
431102	Computer Operating Supplies	-	-	15,000	15,000
431104	Oils Lubricants Etc.	112,800	119,600	123,188	126,884
431105	Uniforms and Clothing	124,900	132,300	136,269	140,357
431205	First Aid Supplies	45,900	48,700	50,161	51,666
431508	Equipment Parts & Supplies	1,605,700	1,702,000	1,753,060	1,805,652
431604	Diesel Fuel	270,800	287,000	180,000	185,400
431702	Small Tools and Safety Equip	20,500	21,800	22,454	23,128
431902	Shop Materials & Supplies	57,600	61,100	62,933	64,821
443301	Computer Equipment	76,000	76,000	78,280	80,628
541101	Remittance To State	173,500	173,500	200,000	206,000
541106	County CEC	134,600	134,600	200,000	206,000
	<b>Total Facility Operations</b>	<b>12,722,290</b>	<b>13,255,697</b>	<b>13,643,111</b>	<b>14,051,654</b>
	Subtotal	2,319,600	2,454,200	2,467,216	2,540,782
		-	-	-	-
	<b>DEBT SERVICES</b>				
501101	Principal Payment	2,427,600	3,501,200	3,585,343	3,669,862
502101	Interest Payment	1,446,000	1,367,600	1,285,352	1,199,014
	<b>Total Debt Services</b>	<b>3,873,600</b>	<b>4,868,800</b>	<b>4,870,695</b>	<b>4,868,876</b>
	<b>TRANSFER TO EQUIPMENT/MAINTENANCE FUND</b>				
481110	Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,000
	<b>Total Transfer To Equipment/Maintenance Fund</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
541101	Remittance To State	173,500	173,500	200,000	206,000
	Subtotal	4,181,700	5,176,900	5,270,695	5,280,876
		-	-	-	-
Total Facility		55,324,700	59,809,700	65,648,301	73,205,219
		-	-	-	-
	<b>Total Appropriations</b>	<b>55,324,700</b>	<b>59,374,700</b>	<b>65,648,301</b>	<b>73,205,219</b>



SUBJECT: 2026-2027 Budgets Recommendation for Approval

**REVENUE:**

		-	-		
Facility Revenue		-	-		
311766	Tipping Fee	53,905,500	57,915,000	64,071,153	71,589,756
311767	Tipping Fee Special	251,600	251,600	259,148	266,922
311768	Tipping Fee Private	544,500	585,000	602,550	620,627
317321	Sale of Recyclable Materials	-	-	-	-
319103	Recovery- Current Yr Exp	15,000	15,000	15,450	15,914
353152	Solid Waste Management Tax	173,500	173,500	200,000	206,000
318102	Interest	300,000	300,000	300,000	300,000
311539	County CEC	134,600	134,600	200,000	206,000
319102	Enhancement Project Reimbursable Revenue	-	-	-	-
319102	2020 Joint Activities Fund Balance Transfer	-	-	-	-
319102	2020 Facility Surplus	-	-	-	-
	<b>Total Revenue</b>	<b>55,324,700</b>	<b>59,374,700</b>	<b>65,648,301</b>	<b>73,205,219</b>
	Surplus/(Deficit)	-	-	-	-

**LINE ITEM EXPLANATIONS**

**APPROPRIATIONS EXPLANATIONS**

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411101	Staff Non Union- Salary	2,434,800	2,629,700	2,685,181	2,838,755

EXPLANATION: Compensation for permanent full-time and permanent part-time Non Union employees.

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411103	Temporary Staff	50,000	50,000	50,000	50,000

EXPLANATION: Compensation for temporary full-time and temporary part-time Union employees.

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411201	PERA - Non Union Staff	182,400	197,200	201,389	212,907

EXPLANATION: PERA rate calculation at 7.5% of Staff Non Union Salary

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411202	Fica - OASDI	482,600	506,300	545,857	570,461
0	0	-	-	-	-

EXPLANATION: Fica - OASDI is calculated at 6.2% of Staff Non Union Salary

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411203	FICA - HI	125,500	131,900	136,464	142,615

EXPLANATION: Fica - HI is calculated at 1.45% of Staff Non Union Salary

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411301	Health & Dental Ins	438,900	474,800	564,720	684,180

EXPLANATION: Health & Dental Insurance is paid for Staff Non Union

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411306	Life Ins	3,000	3,200	2,160	2,215

EXPLANATION: Life Insurance is paid up to a maximum of \$50,000 or 1 times an employee's salary for Staff Non Union

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411307	Long Term Disability Ins	2,900	3,100	2,075	2,129

EXPLANATION: Long Term Disability Insurance for Staff Non Union

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411115	Staff Union - Salary	6,443,100	6,736,100	6,985,035	7,261,476

EXPLANATION: Compensation for permanent full-time and permanent part-time Union employees

**LINE ITEM EXPLANATIONS**

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411111	Vacancy Factor	(400,000)	(400,000)	(400,000)	(400,000)

EXPLANATION: Accounts for vacant positions

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411412	Staff - Union Fringe	1,856,400	2,012,400	2,058,750	2,125,500

EXPLANATION: Fringes for permanent full-time and permanent part-time Union employees

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411201	PERA - Union Staff	483,200	505,200	520,203	540,636

EXPLANATION: PERA rate calculation at 7.5% of Staff Union Salary

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421112	Credit Card Fees	500	500	515	530

EXPLANATION: Monthly bank fees and credit card fees

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421301	Medical Services	22,000	22,000	22,660	23,340

EXPLANATION: Medical Services

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421401	Computer Support Contracts	12,000	12,000	12,360	12,731

EXPLANATION: Ramsey County IS

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421402	Telecommunication	14,600	15,500	15,965	16,444

EXPLANATION: Verizon, Internet, misc

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421405	Computer Software License	47,000	49,900	51,397	52,939

EXPLANATION: Control room computer software, MP2, Paradigm, digital signage, and fleet management

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421501	Consulting Services	116,500	116,500	103,000	106,090
421501					

EXPLANATION: Consulting Services Labor Relations 100,000 100,000 103,000 106,090  
 Consulting Services IS Superior Services - - - -  
 Consultant - Risk Management 16,500 16,500 - -

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421519	Contracted Services	400,000	400,000	412,000	424,360

SUBJECT: 2026-2027 Budgets Recommendation for Approval

**LINE ITEM EXPLANATIONS**

EXPLANATION: Contracted laborer services  
and fall cleanup of 2 laborer's 2 weeks each cleanup  
Contracted Accountant In Personnel Costs  
Contracted Human Resources in Personnel Costs

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421522	Other Professional Srvs	542,300	574,800	592,044	609,805

EXPLANATION: 2 IW's 8 month/year, plus IW's for outage and flail mill rotor change outage single source contract with Corval, electricians for incidental coverage.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421525	Recruitment Services	16,000	16,000	16,480	16,974

EXPLANATION: Costs relating to hiring staff at the Recycling and Energy Center.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421603	Printing	3,300	3,500	3,605	3,713

EXPLANATION: Printing services

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421701	Postage	1,500	1,500	1,545	1,591

EXPLANATION: Postage

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422101	Building & Structures Repair	141,300	149,800	154,294	158,923

EXPLANATION: Repairs to walls , repair divots, Roof Repairs, HVAC, building repairs

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422109	Fire Systems Inspection	102,000	108,100	111,343	114,683

EXPLANATION: Annual fire system inspection and Fire Rover

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422203	Janitorial Service	58,600	62,100	10,000	10,000

EXPLANATION: Janitorial / Housekeeping

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422301	Gas	94,000	94,000	96,820	99,725

EXPLANATION: Utilities - Gas

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422302	Electricity	1,292,100	1,292,100	1,330,863	1,370,789

EXPLANATION: Utilities - Electricity

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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SUBJECT: 2026-2027 Budgets Recommendation for Approval

422303 Water Sewer 41,700 42,000 43,260 44,558

EXPLANATION: Utilities - water/sewer

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422601	Equipment & Machinery Repairs	748,900	793,800	817,614	842,142

EXPLANATION: Repairs to Work Platforms, Forklifts, Front End Loaders, Backhoes, Yard Tractors, Skid Steers, Scale Maintenance, Air Compressors, Air Knife, Compactors, Belt Conveyors, Apron Conveyors, Disc Screens, Flail Mills, Grapple Cranes, Secondary Shredders, Magnetic Separators, Dust Control, Conveyor Belts, Spin Roller Replacement

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422602	Data Proc Equip Main	7,400	7,800	8,034	8,275

EXPLANATION: Copiers

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422705	Trailer Repairs	674,000	714,400	735,832	757,907

EXPLANATION: Repairs to trailers, tires, and trailer tracking system

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422801	Grounds-Repairs	87,400	92,600	95,378	98,239

EXPLANATION: Lawn care, street sweeping, paving - patch work and sealing cracks

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422802	Snow Removal	52,300	55,400	57,062	58,774

EXPLANATION: Snow removal

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422811	Pest & Rodent Control	15,600	16,500	16,995	17,505

EXPLANATION: Pest & rodent control

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422813	Security Services	338,000	358,300	369,049	380,120

EXPLANATION: Security contract for R&E Center that provides security services and scale house operations on overnights and weekends

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
423110	On the Job Training Services	47,500	50,400	51,912	53,469

EXPLANATION: New employee screening/physicals, misc. purchases for facility.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
423111	Employee Development	93,300	93,300	96,099	98,982

EXPLANATION: R&E staff development and training

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<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424101	Automobile Truck Ins	71,600	78,800	81,164	83,599

EXPLANATION: This insurance policy covers vehicles owned by the R&E Center. The amount determined by Risk Management Consultant

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424103	Workers Compensation Ins	287,100	315,800	325,274	335,032

EXPLANATION: This insurance policy covers losses due to employee injury. The amount determined by Risk Management Consultant

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424107	Liability &Property Damage	2,075,300	2,140,400	2,204,612	2,270,750

EXPLANATION: This insurance policy covers losses to property damage at the R&E Center. The amount determined by Risk Management Consultant

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424110	Public Liability Ins	19,300	21,200	21,836	22,491

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424112	Multi Cover Ins	240,700	264,800	272,744	280,926

EXPLANATION: This insurance policy covers the R&E Center. The amount is determined by Risk Management Consultant

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424201	Payment in Lieu of Taxes	184,800	184,800	212,003	218,363

EXPLANATION: 2026 and 2027 are estimates because the tax rates are not known until Washington County approves their budgets in December.

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424302	Membership Dues	2,000	2,000	2,060	2,122

EXPLANATION: Newspaper, Minnesota Safety Council membership

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424303	Conference Seminar	12,300	12,300	12,669	13,049

EXPLANATION: Conferences and site visits for R&E staff

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424305	Meeting Exp	2,500	2,500	2,575	2,652

EXPLANATION: Expenses related to R&E Center meetings

**LINE ITEM EXPLANATIONS**

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424501	Mileage	4,700	4,700	4,841	4,986

EXPLANATION: Parking/Mileage paid to employees based on IRS reimbursement rate

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424507	Messenger Service	500	500	515	530

EXPLANATION: Courier services

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424508	Armored Car Services	3,600 #	3,600	3,708	3,819

EXPLANATION: Cash collection service at the R&E Center

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424513	Transportation	9,136,776	9,862,200	9,734,296	10,065,132

EXPLANATION: Contracted costs for trucking firms to transport material to various destinations, such as metal markets, Xcel energy facilities, and landfills.

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424514	Transload Fee	2,862,300	3,035,300	3,126,359	3,220,150

EXPLANATION: Fees paid to transfer station operators to receive, weigh, and manage MSW delivered to their facilities by licensed haulers with a waste delivery agreement with the R&E Board as well as self-haulers delivering acceptable waste generated in Ramsey County or Washington County

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424515	NSP Fuel Supply Agreement	6,385,535	6,626,800	6,709,760	6,771,792

EXPLANATION: Expenses associated with marketing of refuse derived fuel (RDF) to Xcel Energy, pursuant to a Fuel Supply Agreement.

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424515	Environmental Fee	-	435,000	435,000	435,000

EXPLANATION: Expenses associated with marketing of refuse derived fuel (RDF) to GRE in Elk River

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424xxx	Organics Processing	-	-	861,771	3,266,349

EXPLANATION: Expenses associated with Organics Processing

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424xxx	Sortation	-	-	5,434,724	8,799,218

EXPLANATION: Expenses associated with Sortation

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
424517	Landfill	7,700,699	7,845,403	7,180,752	7,396,175

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EXPLANATION: Contracted costs to deposit residue, bulky waste and excess waste at landfills.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
422304	Compost	240,700	730,600	-	-

EXPLANATION: Costs associated with food scrap bags and composting

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
424602	Special Programs/Awards	5,000	5,000	5,150	5,305

EXPLANATION: Annual hauler appreciation event

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
424607	Licensing Fee	5,300	5,300	5,459	5,623

EXPLANATION: Licensing and Permit fees.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
431101	Office Supplies	5,400	5,700	45,871	47,247

EXPLANATION: This account includes all basic office supplies for staff. Most office supply items are consumable and must be replenished.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
431104	Oils Lubricants Etc.	112,800	119,600	123,188	126,884

EXPLANATION: Oil lubricant supplies

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
431105	Uniforms and Clothing	124,900	132,300	136,269	140,357

EXPLANATION: Staff uniforms and clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
431205	First Aid Supplies	45,900	48,700	50,161	51,666

EXPLANATION: Safety supplies

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
431508	Equipment Parts & Supplies	1,605,700	1,702,000	1,753,060	1,805,652

EXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
431604	Diesel Fuel	270,800	287,000	180,000	185,400

EXPLANATION: Fuel costs for running equipment at the R&E Center

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
431702	Small Tools and Safety Equip	20,500	21,800	22,454	23,128

EXPLANATION: Replacing worn out tools



SUBJECT: 2026-2027 Budgets Recommendation for Approval

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
431902	Shop Materials & Supplies	57,600	61,100	62,933	64,821

EXPLANATION: Safety mats, towels, misc shop materials and supplies

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
443301	Computer Equipment	76,000	76,000	78,280	80,628

EXPLANATION: Computer and monitor replacements

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
471101	Contingency/Appropriations	2,210,090	2,308,897	2,378,164	2,449,509

EXPLANATION: Contingency due to uncertainty of operations  
Enterprise Reserve Fund (ERF)

		710,090	808,897	878,164	949,509
		1,500,000	1,500,000	1,500,000	1,500,000

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
481110	Transfers to Other Funds	300,000	300,000	300,000	300,000

EXPLANATION: Additional Transfer to EM&R Budget

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
501101	Principal Payment	2,427,600	3,501,200	3,585,343	3,669,862

EXPLANATION: Debt principal payments made to Ramsey County and Washington County.  
Includes purchase of R&E Center, Administration Building/RDF Buildout loan, and Enhancement Building

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
502101	Interest Payment	1,446,000	1,367,600	1,285,352	1,199,014

EXPLANATION: Debt interest payments made to Ramsey County and Washington County.

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
541101	Remittance To State	173,500	173,500	200,000	206,000
	Subtotal	4,181,700	5,176,900	5,270,695	5,280,876
		-	-	-	-
		-	-	-	-

EXPLANATION: Payments to MN Department of Revenue for SWM Tax.

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
541106	County CEC	134,600	134,600	200,000	206,000

EXPLANATION: County CEC tax collected from non-license haulers and citizens.

Total Expenditure	55,699,100	60,184,100	65,648,301	73,205,219
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**REVENUE EXPLANATIONS**

Facility Revenue

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
311766	Tipping Fee	53,905,500	57,915,000	64,071,153	71,589,756

EXPLANATION: Fee charging haulers. 2023 fee is \$103/ton, 2024 fee is \$121/ton, 2025 fee is \$128/ton

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
311767	Tipping Fee Special	251,600	251,600	259,148	266,922

EXPLANATION: Special Fees for certain items like tires, mattresses, etc.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
311768	Tipping Fee Private	544,500	585,000	602,550	620,627

EXPLANATION: Special fees charged to citizens and unlicensed self haulers

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
311539	County CEC	134,600	134,600	200,000	206,000

EXPLANATION: Revenue associated with collecting Ramsey and Washington counties County Environmental Charge

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
319103	Recovery- Current Yr Exp	15,000	15,000	15,450	15,914

EXPLANATION: Recovery of current year expense

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
353152	Solid Waste Management Tax	173,500	173,500	200,000	206,000

EXPLANATION: R&E Center must collect the Solid Waste Management Tax (SWMT) from self-haulers who have a waste delivery agreement but not filed an SWMT exemption certificate with the R&E Center

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
318102	Interest	300,000	300,000	300,000	300,000

EXPLANATION: Interest revenue

**Ramsey/Washington Recycling & Energy Board**  
**Recycling and Energy Center - Equipment Maintenance Fund**

<b>EQUIPMENT/MAINTENANCE</b>	<b>2024 Approved Budget</b>	<b>2025 Approved Budget</b>	<b>2026 Proposed Budget</b>	<b>2027 Proposed Budget</b>	<b>Change in Budget</b>
<b>APPROPRIATIONS:</b>					
Equipment	795,000	1,270,000	1,291,600	993,848	21,600
Maintenance	1,300,000	1,799,251	1,000,000	1,290,000	(799,251)
Total Appropriations	<u>2,095,000</u>	<u>3,069,251</u>	<u>2,291,600</u>	<u>2,283,848</u>	<u>(777,651)</u>
<b>REVENUE:</b>					
Sale of Recyclable Materials	1,780,000	1,780,000	1,650,000	1,650,000	(130,000)
Additional Transfer - Proposed	300,000	300,000	300,000	300,000	-
Total Revenue	<u>2,080,000</u>	<u>2,080,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>-</u>
<b>TOTAL</b>	<b>2024 Approved Budget</b>	<b>2025 Approved Budget</b>	<b>2026 Proposed Budget</b>	<b>2027 Proposed Budget</b>	<b>Change in Budget</b>
Appropriations	2,095,000	3,069,251	2,291,600	2,283,848	(777,651)
Revenue/Fund Balance Transfer	2,080,000	2,080,000	1,950,000	1,950,000	(130,000)
Reserve for Future Years	(15,000)	(989,251)	(341,600)	(333,848)	647,651
Cumulative Reserve	2,789,260	6,036,529	5,694,929	5,361,081	-

## Ramsey/Washington Recycling & Energy Board Recycling & Energy Center - Equipment & Maintenance Fund

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**LINE ITEM EXPLANATIONS**

**APPROPRIATIONS EXPLANATIONS**

Account Code	Account Name	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
441201	Equipment	795,000	1,270,000	1,291,600	993,848	475,000

EXPLANATION: These items meet the threshold for capitalization

Account Code	Account Name	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
443101	Maintenance	1,300,000	1,799,251	1,000,000	1,290,000	499,251

EXPLANATION: These items are just maintenance

**REVENUE EXPLANATIONS**

Account Code	Account Name	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
317321	Sale of Recyclable Materials	1,780,000	1,780,000	1,650,000	1,650,000	-

EXPLANATION: Board Resolution R&EB-2017-3 approves the use of revenue from the sale of recyclable material to support the Equipment & Maintenance Fund

Account Code	Account Name	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
341208	Additional Transfer - Proposed	300,000	300,000	300,000	300,000	-

EXPLANATION: Additional Board Proposed Transfer

SUBJECT: 2026-2027 Budgets Recommendation for Approval

Capital Expense and Repair/Maintenance Expense Estimates - 6 years - 2026 thru 2030

Estimates based on past expense for similar projects/purchases

Capital Improvements -Equipment/Maintenance Fund	2024	2025	2026	2027	2028	2029	2030
Replace Mobile Equipment - Aluminum Walking Floor RDF Trailers	\$ 720,000	\$ 720,000	\$ 741,600	\$ 763,848	\$ 786,763	\$ 810,366	\$ 834,677
Cyclones/Dust Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Front End Loader (rebuild)- Includes 1 set of tires at \$45k	\$ -	\$ 779,251	\$ 400,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
MO20A- (Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$ -	\$ -	\$ -	\$ 350,000			
Yard Tractor	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Secondary Disc Screen Rebuild- Every other year rebuild. Based off of last 2 purchases they have increased 5-6K per set.	\$ -	\$ 120,000	\$ -	\$ 140,000	\$ -	\$ -	
Scale house remodel							
Tipping Floor	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 1,200,000	\$ -	\$ 75,000
Camera system PLC upgrade					\$ 150,000		
Oil and Water Separator	\$ -	\$ -					
Bailer Relining	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
Primary Disc Screen Rebuild	\$ 350,000	\$ -	\$ 40,000	\$ 450,000			
Parking Lot Resurfacing	\$ 250,000	\$ -	\$ 50,000	\$ 75,000	\$ -	\$ -	
Flail Roof Area/Replacement	\$ 250,000	\$ -	\$ 50,000				
DC Drives for Primary Disk Screens	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
C9's Retro	\$ 100,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Control Room Computers and Upgrade Software - needs to be done every 3 to 4 years.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Skid Loader	\$ 75,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 90,000
Backhoe	\$ -	\$ -	\$ 150,000				
MO22A- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 450,000	
Dust Control System Turn Trailer	\$ -	\$ -					
2nd floor HVAC	\$ -	\$ -					
Replace Parts Truck	\$ -	\$ -					
MO22B- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 450,000	
OBW Rotors and Pumps	\$ -		\$ 100,000	\$ -	\$ 125,000	\$ 125,000	
MO20B-(Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Radiation Detector	\$ -	\$ -					
C1 Tail Upgrade	\$ -						
Dust Control Replacement	\$ -	\$ -					
Flail Mill Grate Cradles	\$ -	\$ -					
Tipping floor wall repair	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2nd Floor Roof							
Additional Tipping Floor Wall Repair, East Wall			\$ 50,000	\$ 50,000			
New Flail Housings						\$ 2,750,000	
Scale house remodel				\$ 75,000			
Fork Truck Replacement			\$ 75,000				
Update Head Pulleys with controls			\$ 100,000				
C6 Scales 2026			\$ 100,000				
Loader Purchase					\$ 600,000		

SUBJECT: 2026-2027 Budgets Recommendation for Approval

Vent Fan			\$ 75,000				
Replace MCC-1A and MCC-1B							
<b>Total</b>	\$ 2,095,000	\$ 3,069,251	\$ 2,141,600	\$ 2,283,848	\$ 4,636,763	\$ 5,160,366	\$ 1,724,677

<b>Beginning Cumulative Reserve</b>	\$ 2,804,260	\$ 7,025,780	\$ 6,036,529	\$ 5,844,929	\$ 5,511,081	\$ 2,954,318	\$ (126,049)
<b>Revenue from Recyclables</b>	\$ 1,780,000	\$ 1,780,000	\$ 1,650,000	\$ 1,650,000	\$ 1,780,000	\$ 1,780,000	\$ 1,780,000
<b>Additional Board Approved Transfer</b>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>Ending Cumulative Reserve</b>	\$ 2,789,260	\$ 6,036,529	\$ 5,844,929	\$ 5,511,081	\$ 2,954,318	\$ (126,049)	\$ 229,274

## Ramsey/Washington Recycling & Energy Board

### R&E Programs

R&E Programs	<u>2024 Approved Budget</u>	<u>2025 Approved Budget</u>	<u>2026 Proposed Budget</u>	<u>2027 Proposed Budget</u>
<b>APPROPRIATIONS:</b>				
Program Operations	3,506,000	3,559,000	5,142,057	5,504,970
Commercial & Residential Recycling	4,425,000	4,425,000	3,380,000	3,380,000
Community Waste Solution	830,000	786,000	505,000	580,000
Food Scrap Recycling	1,105,000	1,455,000	3,004,000	4,317,000
Education, Communications & Outreach	925,000	925,000	2,125,000	2,290,000
Policy Evaluation	1,190,000	1,190,000	1,204,700	1,219,841
Total Appropriations	<u>11,981,000</u>	<u>12,340,000</u>	<u>15,360,757</u>	<u>17,291,811</u>
<b>REVENUE:</b>				
Washington County	3,234,870	3,331,800	4,761,835	5,360,462
Ramsey County	8,746,130	9,008,200	10,598,922	11,931,350
Ramsey County Additional Programs	-	-	-	-
Total Revenue	<u>11,981,000</u>	<u>12,340,000</u>	<u>15,360,757</u>	<u>17,291,811</u>
<b>TOTAL</b>				
Appropriations	11,981,000	12,340,000	15,360,757	17,291,811
Revenue	11,981,000	12,340,000	15,360,757	17,291,811
Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Ramsey/Washington Recycling & Energy Board Joint Activities

Account	Description	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
<b>APPROPRIATIONS:</b>					
<b>PROGRAM OPERATIONS</b>					
411101	Salaries Permanent	1,409,038	1,460,144	2,642,541	2,807,278
411103	Salaries Temporary	15,000	15,000	15,000	15,000
411201	PERA	105,972	109,307	198,714	210,576
411202	Fica - OASDI	90,297	95,475	165,559	168,461
411203	FICA - HI	29,111	30,798	39,743	42,115
411301	Health & Dental Ins	405,179	408,878	657,280	796,320
411306	Life Ins	1,602	1,698	2,713	2,783
411307	Long Term Disability Ins	1,914	2,029	2,607	2,673
411410	Cell Phone Reimbursement	13,200	13,200	22,440	22,440
421101	Accounting & Auditing Services	110,000	110,000	-	-
421102	Auditor	20,000	20,000	20,600	21,218
421110	Fiscal agent Fees	30,000	30,000	30,900	31,827
421208	County Attorney	70,000	70,000	40,000	41,200
421401	Computer Maintenance and Other	618,528	592,129	609,893	628,190
421501	Consulting	396,384	410,567	464,800	478,744
421511	Partnership on Waste and Energy Contribution	101,150	101,150	104,185	107,310
421525	Recruitment Services	1,000	1,000	1,030	1,061
421603	Printing	4,500	4,500	4,635	4,774
421701	Postage	2,000	2,000	2,060	2,122
422402	Buildings & Office Space	-	-	-	-
423111	Employee Development	9,000	9,000	9,270	9,548
423309	Records Storage	275	275	283	292
424302	Membership & Dues	22,000	22,000	22,660	23,340
424303	Conference & Seminar	20,000	20,000	30,000	30,900
424304	Other Travel	20,000	20,000	25,000	25,750
424305	Meeting Expense	5,000	5,000	5,150	5,305
424501	Mileage	2,000	2,000	2,060	2,122
424507	Messenger Service	350	350	361	371
424607	Licensing Fee	-	-	-	-
431101	Office Supplies	2,500	2,500	2,575	2,652
431102	Computer Operating Supplies	-	-	20,000	20,600
<b>Total Program Operations</b>		<b>3,506,000</b>	<b>3,559,000</b>	<b>5,142,057</b>	<b>5,504,970</b>
<b>COMMERCIAL &amp; RESIDENTIAL RECYCLING</b>					
421542	BizRecycling	2,175,000	2,175,000	1,820,000	1,820,000
421543	Multi-Unit Recycling	1,250,000	1,250,000	885,000	885,000
421544	Business Pollution Prevention	450,000	450,000	225,000	225,000
421545	Food Waste Prevention	500,000	500,000	450,000	450,000
421546	Food Scraps End Markets	50,000	50,000	-	-
<b>Total Commercial &amp; Residential Recycling</b>		<b>4,425,000</b>	<b>4,425,000</b>	<b>3,380,000</b>	<b>3,380,000</b>
<b>COMMUNITY WASTE SOLUTIONS</b>					
421538	Community Resource Hubs	190,000	190,000	-	-
421546	Food Scraps End Markets	-	-	30,000	30,000
421539	Bulky Waste Solutions	490,000	446,000	475,000	550,000
421540	Reuse & Repair	150,000	150,000	-	-
<b>Total Community Waste Solutions</b>		<b>830,000</b>	<b>786,000</b>	<b>505,000</b>	<b>580,000</b>



SUBJECT: 2026-2027 Budgets Recommendation for Approval

**FOOD SCRAP RECYCLING**

421541 Program Resources	200,000	425,000	1,705,000	2,460,000
421522 Other Professional Services	280,000	405,000	1,299,000	1,857,000
421602 Promotional Activities	625,000	625,000	-	-

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<b>Total Food Scrap Recycling</b>	<b>1,105,000</b>	<b>1,455,000</b>	<b>3,004,000</b>	<b>4,317,000</b>
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**EDUCATION, COMMUNICATIONS, & OUTREACH**

421509 Communications, Design, & Educational Services	775,000	775,000	2,025,000	2,190,000
421522 Other Professional Services	150,000	150,000	100,000	100,000

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<b>Total Education, Communications, &amp; Outreach</b>	<b>925,000</b>	<b>925,000</b>	<b>2,125,000</b>	<b>2,290,000</b>
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**POLICY EVALUATION**

421201 Legal Services	490,000	490,000	504,700	519,841
421502 Engineering Services	700,000	700,000	700,000	700,000

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<b>Total Policy Evaluation</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>1,204,700</b>	<b>1,219,841</b>
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<b>Total Appropriations</b>	<b>11,981,000</b>	<b>12,340,000</b>	<b>15,360,757</b>	<b>17,291,811</b>
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**REVENUE:**

314103 Washington County	3,234,870	3,331,800	4,761,835	5,360,462
319110 Ramsey County	8,746,130	9,008,200	10,598,922	11,931,350

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<b>Total Revenue</b>	<b>11,981,000</b>	<b>12,340,000</b>	<b>15,360,757</b>	<b>17,291,811</b>
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## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

**APPROPRIATIONS EXPLANATIONS**

**Program Operations (51808)**

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411101	Salaries Permanent	1,409,038	1,460,144	2,642,541	2,807,278

EXPLANATION: Compensation for permanent full-time and permanent part-time employees.  
Administrative staff cost reallocation to Facility budget per R&E Board direction

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411103	Salaries Temporary	15,000	15,000	15,000	15,000

EXPLANATION: Compensation for temporary full-time and temporary part-time employees.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411201	PERA	105,972	109,307	198,714	210,576

EXPLANATION: PERA rate calculation at 7.5% of Salaries Permanent

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411202	Fica - OASDI	90,297	95,475	165,559	168,461

EXPLANATION: Fica - OASDI is calculated at 6.2% of Salary Permanent and Salaries Temporary

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411203	FICA - HI	29,111	30,798	39,743	42,115

EXPLANATION: Fica - HI is calculated at 1.452% of Salaries Permanent and Salaries Temporary

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411301	Health & Dental Ins	405,179	408,878	657,280	796,320

EXPLANATION: Health & Dental Insurance for Staff

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411306	Life Ins	1,602	1,698	2,713	2,783

EXPLANATION: Life Insurance is paid up to a maximum of \$50,000 or 1 times an employee's salary for staff

## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411307	Long Term Disability Ins	1,914	2,029	2,607	2,673

EXPLANATION: Long Term Disability Insurance for Staff

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
411410	Cell Phone Reimbursement	13,200	13,200	22,440	22,440

EXPLANATION: Cell phone reimbursement for staff, \$55 per month per employee

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421101	Accounting & Auditing Services	110,000	110,000	-	-

EXPLANATION: Clifton Larson Allen - Hauler audit for compliance with the County Environmental Charge in both counties, Proposing Removing for 2026-2027

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421102	Auditor	20,000	20,000	20,600	21,218

EXPLANATION: Expenses associated with the required annual audit of the R&E Board

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421110	Fiscal agent Fees	30,000	30,000	30,900	31,827

EXPLANATION: Annual Expenses paid to Ramsey County Finance for Fiscal Agent Agreement

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421208	County Attorney	70,000	70,000	40,000	41,200

EXPLANATION: Reimbursement expenses to the Ramsey and Washington County Attorney's office for legal services

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421401	Computer Maintenance and Other	618,528	592,129	609,893	628,190

EXPLANATION: Computer system maintenance and other IT costs

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421501	Consulting	396,384	410,567	464,800	478,744

EXPLANATION: Ramsey County Human Resources - \$5,000/yr, IT consultant, Planning Consultant

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421511	Partnership on Waste and Energy Contribution	101,150	101,150	104,185	107,310

EXPLANATION: Recycling and Energy's contribution to Partnership on Waste and Energy.

## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

<b>Account Code</b>	<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
421525	Recruitment Services	1,000	1,000	1,030	1,061
EXPLANATION:	Costs relating to hiring Recycling and Energy staff				
421603	Printing	4,500	4,500	4,635	4,774
EXPLANATION:	Printing services				
421701	Postage	2,000	2,000	2,060	2,122
EXPLANATION:	Postage				
422402	Buildings & Office Space	-	-	-	-
EXPLANATION:	Office space for Joint Activities staff at R&E Center				
423111	Employee Development	9,000	9,000	9,270	9,548
EXPLANATION:	Staff training				
423309	Records Storage	275	275	283	292
EXPLANATION:	Fee paid for storing records				
424302	Membership & Dues	22,000	22,000	22,660	23,340
EXPLANATION:	Memberships for Recycling & Energy				
424303	Conference & Seminar	20,000	20,000	30,000	30,900
EXPLANATION:	Conference & Seminars for R&E Board and staff				
424304	Other Travel	20,000	20,000	25,000	25,750
EXPLANATION:	Site visits and other educational opportunities				

## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

	424305	Meeting Expense	5,000	5,000	5,150	5,305
EXPLANATION:		Expenses related to R&E Board staff meetings				
<b>Account Code</b>		<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
	424501	Mileage	2,000	2,000	2,060	2,122
EXPLANATION:		Parking/Mileage paid to employees based on IRS reimbursement rate				
<b>Account Code</b>		<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
	424507	Messenger Service	350	350	361	371
EXPLANATION:		Courier services				
<b>Account Code</b>		<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
	424607	Licensing Fee	-	-	-	-
EXPLANATION:		Trademark Fee				
<b>Account Code</b>		<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
	431101	Office Supplies	2,500	2,500	2,575	2,652
EXPLANATION:		General office supplies				
<b>Account Code</b>		<b>Account Name</b>	<b>2024 Approved</b>	<b>2025 Approved</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>
	431102	Computer Operating Supplies	-	-	20,000	20,600
<b>Total Program Operations</b>			3,506,000	3,559,000	5,142,057	5,504,970

## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

**Commercial & Residential Recycling (51809)**

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421542	BizRecycling	2,175,000	2,175,000	1,820,000	1,820,000

EXPLANATION: 1) BizRecycling consulting services - \$700,000/yr (MN Waste Wise and EcoConsilium)  
 2) BizRecycling partners and sponsorships - \$350,000/yr  
 3) BizRecycling grants and incentives - \$770,000/yr

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421543	Multi-Unit Recycling	1,250,000	1,250,000	885,000	885,000

EXPLANATION: 1) Multi-Unit Recycling consulting services - \$500,000/yr  
 2) Multi-Unit Recycling Program grants and incentives - \$375,000/yr  
 3) Multi-Unit Recycling partners and sponsorships - \$10,000/yr

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421544	Business Pollution Prevention	450,000	450,000	225,000	225,000

EXPLANATION: 1) Business Pollution Prevention consulting services - \$75,000/yr  
 2) Business Pollution Prevention grants and incentives - \$150,000/yr

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421545	Food Waste Prevention	500,000	500,000	450,000	450,000

EXPLANATION: Resources for preventing food waste and increasing food recovery efforts - \$450,000/yr

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421546	Food Scraps End Markets	50,000	50,000	-	-

EXPLANATION: End market product promotion, distribution, partnerships and education - \$30,000/yr  
 Moved to Community Waste Solutions for 2026-27

<b>Total Commercial &amp; Residential Recycling</b>		4,425,000	4,425,000	3,380,000	3,380,000
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## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

**Community Waste Solutions (51817)**

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421538	Community Resource Hubs	190,000	190,000	-	-

EXPLANATION: 1) Removed from Programs budget for 2026/2027 due to both Counties having a service center.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421539	Bulky Waste Solutions	490,000	446,000	475,000	550,000

EXPLANATION: 1) Mattress recycling strategies - \$250,000/yr  
2) Research, planning, and pilot testing for other bulky items - \$0 for 2026 and \$0 for 2027  
3) Construction and Demolition (C&D) and deconstruction training, resources, grants, and partnerships - \$235,000 for 2026 and \$300,000 for 2027

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421540	Reuse & Repair	150,000	150,000	-	-

EXPLANATION: Education, resources, and shared county disposal directory - \$150,000/yr

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421546	Food Scraps End Markets	-	-	30,000	30,000

EXPLANATION: Supporting food scraps end market products through material distribution, demonstration projects, policy solutions, educational resources, promotion, and partnerships - \$30,000/yr

<b>Total Community Waste Solutions</b>		830,000	786,000	505,000	580,000
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**Food Scrap Recycling (51818)**

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421541	Program Resources	200,000	425,000	1,705,000	2,460,000

EXPLANATION: Food Scraps Pickup Program (FSPP) bags - \$1,705,000/yr for 2026 and \$2,460,000/yr for 2027

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421522	Other Professional Services	280,000	405,000	1,299,000	1,857,000

EXPLANATION: 1) Distribution of FSPP bags - Warehouse, fulfillment, and delivery - \$1,174,000/yr for 2026 and \$1,691,000/yr for 2027  
2) Administration of FSPP - Customer service, program development and maintenance, and license - \$125,000/yr for 2026 and \$166,000/yr for 2027

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

	421602 Promotional Activities	625,000	625,000	-	-
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EXPLANATION: This has been moved to the Education, Communications & Outreach budget.

<b>Total Food Scrap Recycling</b>	1,105,000	1,455,000	3,004,000	4,317,000
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**Education, Communications, & Outreach (51810)**

<u>Account Code</u>	<u>Account Name</u>	<u>2024 Approved</u>	<u>2025 Approved</u>	<u>2026 Proposed</u>	<u>2027 Proposed</u>
421509	Communications, Design, & Educational Services	775,000	775,000	2,025,000	2,190,000

EXPLANATION: 1) Contracted graphic design services for the R&E reports and materials - \$200,000 for 2026 and \$225,000 for 2027  
 2) Recycling & Energy websites - \$250,000 for 2026 and \$240,000 for 2027  
 3) Videography to support programs, activities, and R&E Center - \$50,000/yr  
 4) Outreach, engagement, promotion, marketing, and educational activities to support programs and R&E Center - \$1,525,000 for 2026 and \$1,675,000 for 2027

<u>Account Code</u>	<u>Account Name</u>	<u>2024 Approved</u>	<u>2025 Approved</u>	<u>2026 Proposed</u>	<u>2027 Proposed</u>
421522	Other Professional Services	150,000	150,000	100,000	100,000

EXPLANATION: Contracted services for specialized communications, engagement, and cultural consultant needs - \$100,000/yr

<b>Total Education, Communications, &amp; Outreach</b>	925,000	925,000	2,125,000	2,290,000
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**Policy Evaluation (51811)**

<u>Account Code</u>	<u>Account Name</u>	<u>2024 Approved</u>	<u>2025 Approved</u>	<u>2026 Proposed</u>	<u>2027 Proposed</u>
421201	Legal Services	490,000	490,000	504,700	519,841

EXPLANATION: Legal services contract

<u>Account Code</u>	<u>Account Name</u>	<u>2024 Approved</u>	<u>2025 Approved</u>	<u>2026 Proposed</u>	<u>2027 Proposed</u>
421502	Engineering Services	700,000	700,000	700,000	700,000

EXPLANATION: General engineering and technical services contracted with Foth Infrastructure & Environmental, LLC , and HDR Engineering Inc

<b>Total Policy Evaluation</b>	1,190,000	1,190,000	1,204,700	1,219,841
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<b>Total Appropriations</b>	11,981,000	12,340,000	15,360,757	17,291,811
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## Ramsey/Washington Recycling & Energy Board Joint Activities

**LINE ITEM EXPLANATIONS**

**REVENUE EXPLANATIONS**

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
314103	Washington County	3,234,870	3,331,800	4,761,835	5,360,462
EXPLANATION:		Washington County 31% of Joint Activities Budget			
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
319110	Ramsey County	8,746,130	9,008,200	10,598,922	11,931,350
EXPLANATION:		Ramsey County 69% of Joint Activities Budget			
<b>Total Revenue</b>		<b>11,981,000</b>	<b>12,340,000</b>	<b>15,360,757</b>	<b>17,291,811</b>



**RAMSEY/WASHINGTON  
RECYCLING & ENERGY**  
CONNECTING VALUE TO WASTE

<b>FACILITY &amp; FINANCE COMMITTEE MEETING DATE:</b>		May 8, 2025			<b>AGENDA ITEM:</b>		V.a	
<b>SUBJECT:</b>	Updates and Reports							
<b>TYPE OF ITEM:</b>	<input checked="" type="checkbox"/>	INFORMATION	<input type="checkbox"/>	POLICY DISCUSSION	<input type="checkbox"/>	ACTION	<input type="checkbox"/>	CONSENT
<b>SUBMITTED BY:</b>	Trista Martinson, R&E Executive Director							

**FACILITY & FINANCE COMMITTEE ACTION REQUESTED:**

For information only.

**EXECUTIVE SUMMARY:**

Staff will provide updates on R&E efforts and operations, including:


- a. Facilities Update

**ATTACHMENTS:**

None.

**FINANCIAL IMPLICATIONS:**

None.

<b>AUTHORIZED SIGNATURES</b>	<b>DATE</b>
<b>R&amp;E EXECUTIVE DIRECTOR</b> 	4/25/25