



MEETING NOTICE
RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD

Date: Thursday, June 26, 2025

Time: 10 a.m. - noon

Location: Ramsey/Washington Recycling & Energy Center | 100 Red Rock Road | Newport, MN | 55055 | Tours Building, Mississippi Conference Room | [Map](#)

Public: Members of the public are encouraged to participate remotely or may attend at the Maplewood address. [Microsoft TEAMS](#) | Phone Conference ID: 191 659 778# | Call in (audio only): 1-323-792-6297

AGENDA

- I. Call to Order, Introductions**
- II. Approval of Agenda** Action Page 1
- III. Approval of Minutes – May 22, 2025** Action Page 3
- IV. Consent Agenda – No Items.**
- V. Governance – No Items.**
- VI. Management & Administration**
 - a. 2026-2027 Budget Review Information Page 7
- VII. Policy – No Items.**
- VIII. Updates and Reports** Information Page 38
 - a. Partnership on Waste and Energy Report
 - b. Executive Director's Report
 - c. Strategic Partnership Update
 - d. Programs Update
 - e. Facility Update - 2024 Odor Monitoring Report
 - f. Procurement Report
- IX. Other**
 - a. Invitation for Comments from Ex Officio R&E Board Members: MPCA and City of Newport
- X. Adjourn**

NEXT MEETING:

R&E Board | Thursday, July 24, 2025 | 10 a.m. – noon | Ramsey/Washington Recycling & Energy Center, Newport



RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD
THURSDAY, MAY 22, 2025

A meeting of the Ramsey/Washington Recycling & Energy Board (R&E Board) was held at 10 a.m. at the Ramsey/Washington Recycling & Energy Center (R&E Center), 100 Red Rock Road, Newport, Minnesota. Members of the public attended remotely or in person at the Newport address.

MEMBERS PRESENT

Commissioners Karla Bigham and Fran Miron – Washington County
Commissioners Kelly Miller, Rafael Ortega and Mai Chong Xiong (alternate) – Ramsey County

MEMBERS NOT PRESENT

Commissioner Mary Jo McGuire – Ramsey County
Commissioner Bethany Cox (alternate) – Washington County

EX-OFFICIO MEMBERS PRESENT

Dave Benke – Minnesota Pollution Control Agency (MPCA)
Tom Ingemann – City of Newport (remote)

ATTENDING AT THE R&E CENTER, NEWPORT

Alisha Black, David Brummel, Amy Caron, Melissa Finnegan, Annalee Garletz, Jamie Giesen, Kelli Hall, Sam Hanson, Sam Holl, Dave Johnson, Nathan Klett, Cassie Lefeber, Andrea McKennan, Kathleen Murphy, Deb Orth, Matt Phillips, Jim Redmond

ATTENDING REMOTELY

Leigh Behrens, Gary Bruns, Mikaela Campbell, Tammy Christopherson, Max Dalton, Dan Donkers, Amanda Erickson, Samantha Ferguson, Rae Eden Frank, Rob Friend, Sarah Galush, Caroline Hofmeister, Filsan Ibrahim, Tom Ingemann, Susan Jamison, Fatima Janati, Kevin Johnson, Julie Ketchum, Leslie D. McCollam, David McConnell, Amina Muumin, Juna Neisinger, Rob Murray, Michelle Palm, Jen Palmquist, Jessica Paquin, John Ristad, Gabi Rosenthal, Daniel Schmidt, Ashley Stoner, Ryan Tritz, Caleb Werth, Sherilyn Young

CALL TO ORDER

Chair Miron called the meeting to order at 10:02 a.m. Introductions were made.

AGENDA OF MAY 22, 2025 PRESENTED FOR APPROVAL

Motion by Miller, seconded by Bigham. Motion passed.
Ayes: Bigham, Miron, Miller, Ortega, Xiong
Nays: None

MINUTES FROM MARCH 6, 2025 PRESENTED FOR APPROVAL

Motion by Bigham, seconded by Miller. Motion passed.

SUBJECT: Ramsey/Washington Recycling & Energy Board – May 22, 2025

Ayes: Bigham, Miron, Miller, Ortega, Xiong
Nays: None

CONSENT AGENDA – No Items.

GOVERNANCE – No Items.

MANAGEMENT AND ADMINISTRATION

2023 Financial Statements

Presented by: Matt Phillips, R&E Accounting Manager

Phillips reported the completion of the 2023 financial statements, noting there were no audit findings, which has been the case since 2016. He added that R&E Board Chair Fran Miron attended both the entrance and exit for the 2024 audit. Commissioners praised staff for their work, and Miron noted the auditors commended the quality of R&E's financial management.

Facility & Finance Committee Report

Presented by: Karla Bigham, Washington County Commissioner

Commissioner Bigham reported on the Facility & Finance Committee meetings held in April and May. She expressed appreciation to R&E Executive Director Trista Martinson and R&E staff, as well as the public health directors and staff from Ramsey and Washington Counties. The budget is focused on expanding the Food Scraps Pickup Program, while honoring existing commitments. Regarding the facility budget, we respect the commitments of the transfer stations and will continue expansion of services to the parts of the counties that don't currently have these services.

Martinson provided an overview of the budget proposals and thanked the committee, acknowledging the fiscal constraints both counties are experiencing. She noted that the latest budget proposal includes a \$2 million reduction for 2026 compared to the original proposal. The proposed budget includes no increase in new programs, and any increase is solely to meet current contractual obligations.

Martinson emphasized the increased risks associated with the proposed budget cuts, noting that upstream investments by the counties help reduce waste and the strain on the R&E Center's aging equipment.

2026-2027 Budgets

Presented by: Matt Phillips, R&E Accounting Manager

Phillips presented the proposed 2026-2027 budgets. Budget considerations include repayment of the Operating Reserve Fund (ORF), full rollout of the Food Scraps Pickup Program, the mid-2027 launch of anaerobic digestion, CPI adjustments for contracts and updated county contribution splits.

Facility Budget

Sam Holl, R&E facilities director, presented the proposed 2026-2027 Facility Budget, which is primarily funded by tipping fees. He reviewed key budget drivers, including the need for a preventative approach to equipment maintenance and replacement (EM&R). The change to EM&R line-item results in a deficit that will need to be addressed in 2028.

Holl addressed commissioner questions related to balancing different programs, noting bulky waste and other opportunities. Holl stated there is good communication with haulers, including regular newsletters. We also communicate the non-financial benefits and are working to have that information shared with their customers.

The budget also reflects the cost of early innovation and maintains compliance with the MPCA's Metro Solid Waste Management Plan on organics recycling.

R&E Programs (Joint Activities) Budget

Sam Hanson, R&E programs director, presented the Joint Activities (now referred to as R&E Programs) Budget, which is funded by county contributions. R&E programs are the upstream work the organization does to reduce the amount of waste received at the R&E Center.

Hanson explained that the highest priority for the proposed R&E programs budget is funding the full expansion of the Food Scraps Pickup Program. The current budget is the third revision since it was first presented to the board. Revisions from previous iterations include a decrease in the number of full-time employees (FTEs) requested and reductions to commercial and residential recycling. Though budget numbers are being reduced, the coordination of multi-unit recycling will continue.

The proposed budget maintains funding for existing programs; no new programs have been added. Funds previously allocated to programs that went unspent due to staffing limitations have been redirected to active efforts, such as bulky waste management, mattress recycling and compost market development. The largest funding increase is to food scraps recycling, to support the full rollout of the Food Scraps Pickup Program, including the cost of distributing food scrap bags.

Hanson reviewed the program budget related to Education, Communications and Outreach (ECO), which supports organization-wide communications and marketing needs. Two of the requested FTEs are communications specialists, intended to build internal capacity for outreach, education and engagement and reduce reliance on vendors.

Additional program budget areas include operations – which covers all organizational costs, such as salaries, benefits, insurance and supplies – and policy evaluation, which funds contracted services, such as legal, engineering and technical services. While the overall budget is increasing, most of that growth is attributed to the Food Scraps Pickup Program.

Martinson highlighted the risks involved in a reduced budget. The proposed budget leaves no room to expand organics collection to meet the 20-year feedstock agreement. About \$500,000 initially allocated for related policy and incentive work was removed to meet targets without cutting existing programs.

The proposed budget will be presented to the county boards: June 3 for Ramsey County and June 10 for Washington County. Commissioner Bigham added that the Facility & Finance Committee will not meet in June or July.

UPDATES AND REPORTS

Executive Director's Update

Martinson introduced her executive assistant, Deb Orth. Martinson noted a group from the University of Minnesota and the University of Germany will be touring the facility on June 3. It was also noted that strategic planning is underway. R&E staff are looking at the organization's sustainability plan and expect to present it at a workshop in August or September.

Strategic Partnerships Update

Presented by: Melissa Finnegan, Strategic Partnerships Manager

The 2025 Minnesota legislative session ended at midnight on Monday, May 19. Unfortunately, no budget was approved. A special session is expected to take place sometime next week. If they don't have a budget agreement by June 1, the state must send layoff notices to all state employees impacted by a budget shutdown.

The status of R&E grant applications as reviewed. A final outcome report on the legislative session is expected for the next meeting.

2024 Annual Report

Presented by: Andrea McKennan, Program Supervisor

Highlights for 2024 include the hire of Executive Director Martinson, the Food Scraps Pickup Program, compost market development, food recovery, mattress recycling and deconstruction grants.

R&E Center highlights include 389,507 tons of material managed in 2024, with an 85% landfill diversion rate. It was also reported that nearly 1,900 people toured the facility in 2024.

Annalee Garletz, program supervisor, provided an update on the Food Scraps Pickup Program. She highlighted an upcoming door-knocking outreach effort in Maplewood and North St. Paul, conducted in partnership with Ramsey County and supported by two Environmental Health interns. The effort will target 2,000 homes in areas with lower participation rates. Garletz invited board members to participate in outreach efforts.

Facility Update

Presented by: Sam Holl, Facilities Director

Holl reinforced the importance of scheduled maintenance, noting recent unscheduled maintenance at waste-to-energy facilities resulted in approximately 4,300 tons of MSW going to landfills.

An update was given on the food scrap bag sortation robots and related contracting specifications. Efforts are underway to retrofit the current design to increase performance. Martinson noted that while the robot system is working, the goal is to optimize it to reach top performance levels.

SUBJECT: Ramsey/Washington Recycling & Energy Board – May 22, 2025

Procurement Report

Presented by: Jim Redmond, Contract Manager

Redmond presented the informational report for March and April 2025. There were 17 procurement-related actions; 12 related to facility, one related to R&E programs. R&E also issued over \$225,000 in grant funding to support waste reduction and recycling efforts in the two counties.

OTHER BUSINESS

Invitation for Comments from Ex Officio Members

Dave Benke, MPCA, shared his appreciation for holding board meetings at the R&E Center. He affirmed the MPCA's commitment to supporting R&E, whether through regulatory, financial or technical assistance.

Next Meeting

The next meeting of the R&E Board will be held on Thursday, June 26, 2025, at 10 a.m. at the R&E Center in Newport.

ADJOURNMENT

Vice Chair Miron adjourned the meeting at 11:57 a.m.

ATTEST:

Commissioner Fran Miron, Vice Chair
June 26, 2025

June 26, 2025



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

R&E BOARD MEETING DATE:		June 26, 2025				AGENDA ITEM:		VI.a	
SUBJECT:		2026 – 2027 Budget Review							
TYPE OF ITEM:		<input checked="" type="checkbox"/>	INFORMATION	<input type="checkbox"/>	POLICY DISCUSSION	<input type="checkbox"/>	ACTION	<input type="checkbox"/>	CONSENT
SUBMITTED BY:		Trista Martinson, R&E Executive Director							

R&E BOARD ACTION REQUESTED:

For policy discussion.

EXECUTIVE SUMMARY:

R&E's budgets provide a critical pathway for the R&E Board 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 budgets are developed each biennium to reflect these statements and the commitment to a responsible partner to Ramsey and Washington counties toward meeting the goals of their respective county solid waste management plans.

Budget preparations follow 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
- Move resources up the waste hierarchy

The R&E Board's bylaws provide that the Facility & Finance Committee prepares:

- An annual **Facility Budget** for approval by the R&E Board each year on or prior to August 1.
- An **Equipment Maintenance and Replacement (EM&R) Budget**, which is prepared on the same schedule as the Facility Budget for consideration by the R&E Board.
- A two-year **Joint Activities Budget** by or prior to August 1 for R&E Board approval. The R&E Board then submits the Joint Activities Budget to the counties to approve their respective contributions.

The three proposed budgets were presented to the Facility & Finance Committee at its April 3, 2025, meeting for initial review. The budgets were then updated based on discussions from that meeting and additional changes identified after the April committee meeting. At its May 8, 2025, meeting, the Facility & Finance Committee adopted Resolution R&EB-FFC-2025-02, approving the proposed 2026–2027 Joint Activities Budget, Facility Budget and EM&R Budget and recommending that the R&E Board approve the budgets.

SUBJECT: 2026 – 2027 Budget Review

On May 22, 2025, the Facility & Finance Committee introduced the proposed budgets to the full R&E Board. The board received an informational presentation from Executive Director Martinson and staff describing the considerations and impacts regarding the budgets. Following this information item, both the Ramsey County Board and Washington County Board held workshops on June 3, 2025, and June 10, 2025, to discuss the county perspectives on the 2026–2027 R&E budgets.


At the June 26, 2025, R&E Board meeting, board members from the two counties will report back on the discussions that occurred at those county board workshops. This meeting provides the opportunity for the board to provide additional direction to JLT in preparing the final 2026–2027 budgets, which will be presented for approval at the July 24, 2025, R&E Board meeting.

ATTACHMENTS:

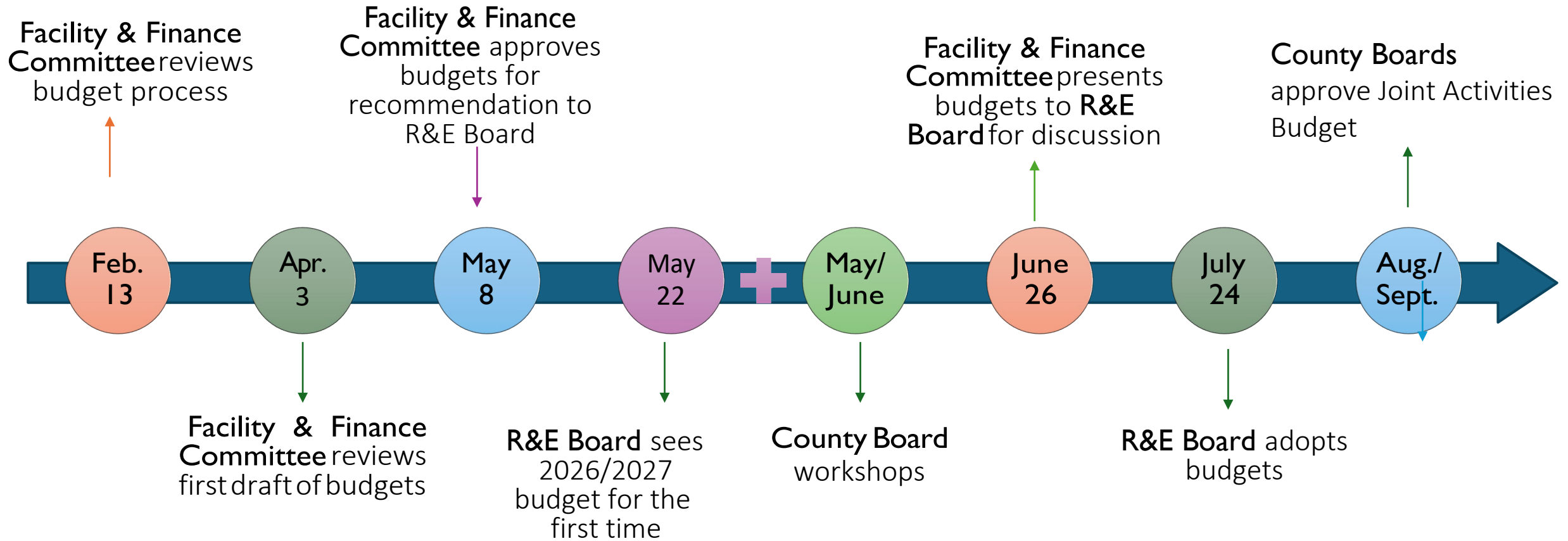
1. 2026-2027 Budget Timeline (Updated)
2. 2026-2027 Proposed Facility Budget
3. 2026-2027 Proposed Equipment Maintenance & Replacement Budget
4. 2026-2027 Proposed Joint Activities Budget

FINANCIAL IMPLICATIONS:

Upon final approval, the financial implications will be explicit in the approved budget.

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	6/3/25

2026 – 27 Budget Timeline



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

R&E CENTER	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
APPROPRIATIONS:				
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
Total Appropriations	<u>55,324,700</u>	<u>59,374,700</u>	<u>65,648,301</u>	<u>73,205,219</u>
REVENUE:				
Operations Revenue	55,324,700	59,374,700	65,648,301	73,205,219
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Revenue	<u>55,324,700</u>	<u>59,374,700</u>	<u>65,648,301</u>	<u>73,205,219</u>
TOTAL	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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				
APPROPRIATIONS:					
<u>PERSONNEL COSTS</u>					
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	-	-	-	-
	Total Personnel Costs	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	-	-		
<u>FUEL SUPPLY</u>					
424515	NSP Fuel Supply Agreement	6,385,535	6,626,800	7,144,760	7,206,792
	Total Fuel Supply	6,385,535	6,626,800	7,144,760	7,206,792
<u>LANDFILL</u>					
424517	Landfill	7,700,699	7,845,403	7,180,752	7,396,175
	Total Landfill	7,700,699	7,845,403	7,180,752	7,396,175
<u>ORGANICS PROCESSING</u>					
424xxx	Organics Processing	-	-	861,771	3,266,349
	Total Organics Processing	-	-	861,771	3,266,349
<u>SORTATION</u>					
424xxx	Sortation	-	-	5,434,724	8,799,218
	Total Sortation	-	-	5,434,724	8,799,218
<u>Compost</u>					
422304	Compost	240,700	730,600	-	-
	Total Compost	240,700	730,600	-	-
<u>TRANSPORTATION</u>					
424513	Transportation	9,136,776	9,862,200	9,734,296	10,065,132
	Total Transportation	9,136,776	9,862,200	9,734,296	10,065,132
<u>TRANSLOAD</u>					
424514	Transload Fee	2,862,300	3,035,300	3,126,359	3,220,150
	Total Transload	2,862,300	3,035,300	3,126,359	3,220,150
<u>FACILITY OPERATIONS</u>					
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 Proposed Facility Budget

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
Total Facility Operations		12,722,290	13,255,697	13,643,111	14,051,654
Subtotal		2,319,600	2,454,200	2,467,216	2,540,782
		-	-	-	-
DEBT SERVICES					
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
Total Debt Services		3,873,600	4,868,800	4,870,695	4,868,876
TRANSFER TO EQUIPMENT/MAINTENANCE FUND					
481110	Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,000
Total Transfer To Equipment/Maintenance Fund		300,000	300,000	300,000	300,000
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
		-	-	-	-
Total Appropriations		55,324,700	59,374,700	65,648,301	73,205,219

SUBJECT: 2026 - 2027 Proposed Facility Budget

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	-	-	-	-
	Total Revenue	55,324,700	59,374,700	65,648,301	73,205,219
	Surplus/(Deficit)	-	-	-	-

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

LINE ITEM EXPLANATIONS**APPROPRIATIONS EXPLANATIONS**

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
411103	Temporary Staff	50,000	50,000	50,000	50,000

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

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

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

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

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

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

EXPLANATION: Long Term Disability Insurance for Staff Non Union

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

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

LINE ITEM EXPLANATIONS

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

EXPLANATION: Accounts for vacant positions

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

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

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

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

EXPLANATION: Monthly bank fees and credit card fees

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

EXPLANATION: Medical Services

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

EXPLANATION: Ramsey County IS

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

EXPLANATION: Verizon, Internet, misc

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

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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	-	-

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

Ramsey/Washington Recycling & Energy Board

Recycling & Energy Center - Facility

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

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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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Ramsey/Washington Recycling & Energy Board

Recycling & Energy Center - Facility

LINE ITEM EXPLANATIONS

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

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

LINE ITEM EXPLANATIONS

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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.

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

EXPLANATION: Newspaper, Minnesota Safety Council membership

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

EXPLANATION: Conferences and site visits for R&E staff

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

EXPLANATION: Expenses related to R&E Center meetings

Ramsey/Washington Recycling & Energy Board

Recycling & Energy Center - Facility

LINE ITEM EXPLANATIONS

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

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
424507	Messenger Service	500	500	515	530

EXPLANATION: Courier services

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

EXPLANATION: Cash collection service at the R&E Center

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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.

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

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

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

EXPLANATION: Expenses associated with Organics Processing

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

EXPLANATION: Expenses associated with Sortation

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

Ramsey/Washington Recycling & Energy Board

Recycling & Energy Center - Facility

LINE ITEM EXPLANATIONS

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

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

LINE ITEM EXPLANATIONS

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

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

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

EXPLANATION: Computer and monitor replacements

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

EXPLANATION: Contingency due to uncertainty of operations 710,090 808,897 878,164 949,509
Enterprise Reserve Fund (ERF) 1,500,000 1,500,000 1,500,000 1,500,000

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

EXPLANATION: Additional Transfer to EM&R Budget

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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.

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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.

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

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

Ramsey/Washington Recycling & Energy Board

Recycling & Energy Center - Facility

LINE ITEM EXPLANATIONS

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

EQUIPMENT/MAINTENANCE	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
APPROPRIATIONS:					
Equipment	795,000	1,270,000	1,491,600	993,848	221,600
Maintenance	1,300,000	1,799,251	1,000,000	2,790,000	(799,251)
Total Appropriations	2,095,000	3,069,251	2,491,600	3,783,848	(577,651)
REVENUE:					
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	2,080,000	2,080,000	1,950,000	1,950,000	-
TOTAL					
Appropriations	2,095,000	3,069,251	2,491,600	3,783,848	(577,651)
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)	(541,600)	(1,833,848)	447,651
Cumulative Reserve	2,789,260	6,036,529	5,494,929	3,661,081	-

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

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	1,491,600	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	2,790,000	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 approvals 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 Proposed Equipment, Maintenance & Replacement Budget

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	\$ -	\$ -					
DCB Infeed Rebuild	\$ -	\$ -				\$ 750,000	
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
New Scales for the Scale House			\$ 300,000				
Additional Tipping Floor Wall Repair, East Wall			\$ 50,000	\$ 50,000			
New Flail Housings			\$ 50,000	\$ 1,500,000	\$ 1,200,000		
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 Proposed Equipment, Maintenance & Replacement Budget

Vent Fan			\$ 75,000				
Replace MCC-1A and MCC-1B							
Total	\$ 2,095,000	\$ 3,069,251	\$ 2,491,600	\$ 3,783,848	\$ 5,836,763	\$ 3,160,366	\$ 1,724,677

Beginning Cumulative Reserve	\$ 2,804,260	\$ 7,025,780	\$ 6,036,529	\$ 5,494,929	\$ 3,661,081	\$ (95,682)	\$ (1,176,049)
Revenue from Recyclables	\$ 1,780,000	\$ 1,780,000	\$ 1,650,000	\$ 1,650,000	\$ 1,780,000	\$ 1,780,000	\$ 1,780,000
Additional Board Approved Transfer	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Ending Cumulative Reserve	\$ 2,789,260	\$ 6,036,529	\$ 5,494,929	\$ 3,661,081	\$ (95,682)	\$ (1,176,049)	\$ (820,726)

Ramsey/Washington Recycling & Energy Board
R&E Programs

R&E Programs	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
APPROPRIATIONS:				
Program Operations	3,506,000	3,559,000	5,255,357	5,621,669
Commercial & Residential Recycling	4,425,000	4,425,000	3,750,000	3,750,000
Community Waste Solution	830,000	786,000	840,000	840,000
Food Scrap Recycling	1,105,000	1,455,000	3,004,000	4,317,000
Education, Communications & Outreach	925,000	925,000	2,326,000	2,490,000
Policy Evaluation	1,190,000	1,190,000	1,204,700	1,219,841
Total Appropriations	11,981,000	12,340,000	16,380,057	18,238,510
REVENUE:				
Washington County	3,234,870	3,331,800	5,077,818	5,653,938
Ramsey County	8,746,130	9,008,200	11,302,239	12,584,572
	-	-		
Ramsey County Additional Programs		-		
Total Revenue	11,981,000	12,340,000	16,380,057	18,238,510
TOTAL				
Appropriations	11,981,000	12,340,000	16,380,057	18,238,510
Revenue	11,981,000	12,340,000	16,380,057	18,238,510
Surplus/(Deficit)	-	-	-	-

Ramsey/Washington Recycling & Energy Board Joint Activities

Account	Description	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
APPROPRIATIONS:					
<u>PROGRAM OPERATIONS</u>					
	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	113,300	116,699
	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
Total Program Operations		3,506,000	3,559,000	5,255,357	5,621,669
<u>COMMERCIAL & RESIDENTIAL RECYCLING</u>					
	421542 BizRecycling	2,175,000	2,175,000	1,925,000	1,925,000
	421543 Multi-Unit Recycling	1,250,000	1,250,000	1,000,000	1,000,000
	421544 Business Pollution Prevention	450,000	450,000	325,000	325,000
	421545 Food Waste Prevention	500,000	500,000	500,000	500,000
	421546 Food Scraps End Markets	50,000	50,000	-	-
Total Commercial & Residential Recycling		4,425,000	4,425,000	3,750,000	3,750,000
<u>COMMUNITY WASTE SOLUTIONS</u>					
	421538 Community Resource Hubs	190,000	190,000	-	-
	421546 Food Scraps End Markets	-	-	40,000	40,000
	421539 Bulky Waste Solutions	490,000	446,000	800,000	800,000
	421540 Reuse & Repair	150,000	150,000	-	-
Total Community Waste Solutions		830,000	786,000	840,000	840,000

SUBJECT: 2026 - 2027 Proposed Joint Activities Budget

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	-	-

Total Food Scrap Recycling	1,105,000	1,455,000	3,004,000	4,317,000
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EDUCATION, COMMUNICATIONS, & OUTREACH

421509 Communications, Design, & Educational Services	775,000	775,000	2,176,000	2,340,000
421522 Other Professional Services	150,000	150,000	150,000	150,000

Total Education, Communications, & Outreach	925,000	925,000	2,326,000	2,490,000
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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

Total Policy Evaluation	1,190,000	1,190,000	1,204,700	1,219,841
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Total Appropriations	11,981,000	12,340,000	16,380,057	18,238,510
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REVENUE:

314103 Washington County	3,234,870	3,331,800	5,077,818	5,653,938
319110 Ramsey County	8,746,130	9,008,200	11,302,239	12,584,572

Total Revenue	11,981,000	12,340,000	16,380,057	18,238,510
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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

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

EXPLANATION: Long Term Disability Insurance for Staff

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

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421101	Accounting & Auditing Services	110,000	110,000	113,300	116,699

EXPLANATION: Clifton Larson Allen - Hauler audit for compliance with the County Environmental Charge in both counties

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

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

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

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

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

EXPLANATION: Computer system maintenance and other IT costs

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

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

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

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				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	424501	Mileage	2,000	2,000	2,060	2,122
EXPLANATION:		Parking/Mileage paid to employees based on IRS reimbursement rate				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	424507	Messenger Service	350	350	361	371
EXPLANATION:		Courier services				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	424607	Licensing Fee	-	-	-	-
EXPLANATION:		Trademark Fee				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	431101	Office Supplies	2,500	2,500	2,575	2,652
EXPLANATION:		General office supplies				
Account Code		Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
	431102	Computer Operating Supplies	-	-	20,000	20,600
Total Program Operations			3,506,000	3,559,000	5,255,357	5,621,669

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	1,925,000	1,925,000
EXPLANATION:	1) BizRecycling consulting services - \$750,000/yr (MN Waste Wise and EcoConsilium) 2) BizRecycling partners and sponsorships - \$425,000/yr 3) BizRecycling grants and incentives (starter, reward, container, sustaining, and label grants) - \$1,000,000/yr				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421543	Multi-Unit Recycling	1,250,000	1,250,000	1,000,000	1,000,000
EXPLANATION:	1) Multi-Unit Recycling consulting services - \$600,000/yr 2) Multi-Unit Recycling Program grants and incentives (starter, reward, container, label grants, and apartment recycling specialist stipends) - \$400,000/yr 3) Multi-Unit Recycling partners and sponsorships - \$75,000/yr				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421544	Business Pollution Prevention	450,000	450,000	325,000	325,000
EXPLANATION:	1) Business Pollution Prevention consulting services - \$125,000/yr 2) Business Pollution Prevention grants and incentives - \$200,000 in 2024				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421545	Food Waste Prevention	500,000	500,000	500,000	500,000
EXPLANATION:	Resources for preventing food waste and increasing food recovery efforts contracts - Food Recovery Grants - \$500,000/yr				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421546	Food Scraps End Markets	50,000	50,000	-	-
EXPLANATION:	Compost contract with SMSC - \$20,000/yr Demolition projects, sponsorships, and educations \$30,000/yr Moved to Community Waste Solutions for 2026-27				
Total Commercial & Residential Recycling		4,425,000	4,425,000	3,750,000	3,750,000

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) Community Resource Hub hard costs (rent, equipment, materials, etc.)- \$100,000/yr
2) Community Resource Hub staffing, contractors, and partnerships - \$90,000/yr

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421539	Bulky Waste Solutions	490,000	446,000	800,000	800,000

EXPLANATION: 1) Mattress recycling strategies - \$300,000/yr
2) Research, planning, and pilot testing for other bulky items - \$50,000 for 2026 and \$50,000 for 2027
3) Construction and Demolition (C&D) and deconstruction training, resources, grants, and partnerships - \$450,000 for 2026 and \$450,000 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	-	-	40,000	40,000

EXPLANATION: Securing more food waste for AD and supporting end markets through material distribution, demonstration projects, policy solutions, educational resources

Total Community Waste Solutions		830,000	786,000	840,000	840,000
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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: Durable Compostable Bags (DCB's) - \$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 DCB's - Warehouse, fulfillment, and delivery of DCB's - \$1,174,000/yr for 2026 and \$1,691,000/yr for 2027
2) Administration of DCB's - 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.

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

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421509	Communications, Design, & Educational Service	775,000	775,000	2,176,000	2,340,000

EXPLANATION: 1) Contracted graphic design services for the annual county Green Guides, the R&E annual report, and other materials - \$225,000 for 2026 and \$250,000 for 2027
 2) Recycling & Energy and BizRecycling websites - \$251,000 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 - \$1,725,000 for 2026 and \$1,875,000 for 2027

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
421522	Other Professional Services	150,000	150,000	150,000	150,000

EXPLANATION: 1) Communication services - contractors to assist with specialized communications
 2) Cultural consultants - contracting with New Publica and other specialists to better engage with specific cultural communities - \$100,000/yr

Total Education, Communications, & Outreach	925,000	925,000	2,326,000	2,490,000
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Policy Evaluation (51811)

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

EXPLANATION: Legal services contract

Account Code	Account Name	2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
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

Total Policy Evaluation	1,190,000	1,190,000	1,204,700	1,219,841
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Total Appropriations	11,981,000	12,340,000	16,380,057	18,238,510
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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	5,077,818	5,653,938
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	11,302,239	12,584,572
EXPLANATION:	Ramsey County 69% of Joint Activities Budget				
Total Revenue		11,981,000	12,340,000	16,380,057	18,238,510



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

R&E BOARD MEETING DATE:	June 26, 2025	AGENDA ITEM:	VIII.
SUBJECT:	Updates and Reports		
TYPE OF ITEM:	<input checked="checked" type="checkbox"/> INFORMATION	<input type="checkbox"/> POLICY DISCUSSION	<input type="checkbox"/> ACTION <input type="checkbox"/> CONSENT
SUBMITTED BY:	Trista Martinson, R&E Executive Director		

R&E BOARD ACTION REQUESTED:

For information only.


EXECUTIVE SUMMARY:

- a. Partnership on Waste and Energy Update**
The Chair of the Partnership will provide an update on the June Board meeting.
- b. Executive Director Update**
The R&E executive director will provide a report to the board.
- c. Strategic Partnership Update**
The R&E executive director will provide an update on the 2025 legislative session.
- d. Programs Update**
Staff will provide updates on programmatic efforts.
- e. Facility Update**
Staff will provide updates on R&E Center projects and operations, emphasizing odor report.
- f. Procurement Report**
Staff will provide a written report of new contracts and amendments executed under the authority of R&E's procurement guidelines during the period of May 1, 2025, through May 31, 2025. Funding for the contracts is available in the approved Joint Activities, Facility and EM&R budgets, following approval as to form by the Ramsey County or Washington County attorney's office.

ATTACHMENTS:

1. Procurement Report
2. R&E Center Tours Report

FINANCIAL IMPLICATIONS: None.

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	6/4/25



Report of all professional service and supplies, equipment, material and labor (SEML) contracts, amendments and solicitations issued and executed under authority of Ramsey/Washington Recycling & Energy's procurement guidelines (Resolution R&EB 2025-01) between May 1, 2025 and May 31, 2025.

Vendor	Effective Date	Description	NTE/Budgeted Amount	Procurement Type
Affordabox, LLC	5/13/25	Facility – Waste delivery	NA	NA
Cerida Investment Corp dba AnswerNet	5/1/25	Joint Activities – FSPP customer support services	\$50,000	Professional Services
John T Mezzenga	5/12/25	Joint Activities – Deconstruction Grant	\$5,000	Grant
Macalester College	4/21/25	Joint Activities – Deconstruction Grant	\$2,432	Grant
Macalester College	4/21/25	Joint Activities – Deconstruction Grant	\$10,000	Grant
Solicitation	Issue Date	Description	Procurement Type	
Website Development and Maintenance	5/2/25	Joint Activities – Develop and maintain public information and ordering website for the Food Scraps Pickup Program	Professional Services	

The procurement team also processed grants or amendments for BizRecycling and food recovery programs in the amount of \$45,887.79. These grants were distributed throughout Ramsey and Washington counties to assist in waste reduction and recycling efforts. Grant funds helped each recipient by providing materials and infrastructure needed to better support waste reduction and recycling efforts, as well as expand waste reduction and recycling education for their residents, employees and visitors.



R&E Center Tours

Completed between 5/21/2025 - 6/21/2025

Group	Group Type	Date	# of visitors
FSPP Participants	FSPP	5/22/2025	13
FSPP Participants	FSPP	5/22/2025	8
Community Tour	Community	5/28/2025	16
Homeschool Group	Educational	5/28/2025	14
German Exchange Group	Community	6/3/2025	40
Independent Natural Food Retailers Association (INFRA)	Business	6/4/2025	15
Midwest Reliability Organization	Business	6/4/2025	22
Scouts	Educational	6/11/2025	8
FSPP Participants	FSPP	6/11/2025	9
AMC District 10	Governmental	6/16/2025	5
MPCA RETAP (Retiree volunteer program)	FSPP	6/17/2025	14
FSPP Participants	FSPP	6/17/2025	12

Total Number of Tours Completed: 12

Total Number of Tour Attendees: 176