



MEETING NOTICE
RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD

Date: Thursday, July 24, 2025
Time: 10 a.m. – noon
Location: Ramsey/Washington Recycling & Energy | 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 Newport address. [Microsoft TEAMS](#) | Phone Conference ID: 407 557 43# | 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 – June 26, 2025** Action Page 2
- IV. Consent Agenda – no items.**
- V. Governance – no items.**
- VI. Management and Administration**
 - a. Approval of 2026-2027 Budgets Action Page 6
 - b. 2025 Budget Status Information Page 41
- VII. Policy – no items.**
- VIII. Updates and Reports** Information Page 45
 - a. Executive Director Update
 - b. Strategic Partnerships Update
 - c. Programs Update
 - i. New communications campaigns – propane tanks and sharps
 - d. Facility Update
 - e. Procurement Report Page 46
- IX. Other**
 - a. Invitation for Comments from Ex Officio R&E Board Members: Information
MPCA and City of Newport
- X. Adjourn**

NEXT MEETING:

R&E Board | Thursday, August 28, 2025 | 10 a.m. – noon | Ramsey/Washington Recycling & Energy, Newport



THURSDAY, JUNE 26, 2025
RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD MEETING MINUTES

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, Bethany Cox and Fran Miron (joined at 10:20 a.m.) – Washington County
Commissioners Mary Jo McGuire, Kelly Miller and Rafael Ortega – Ramsey County

MEMBERS NOT PRESENT

Commissioner Mai Chong Xiong (alternate) – Ramsey County

EX-OFFICIO MEMBERS PRESENT

Dave Benke – Minnesota Pollution Control Agency (MPCA)

EX-OFFICIO MEMBERS NOT PRESENT

Tom Ingemann– City of Newport

ATTENDING AT THE R&E CENTER, NEWPORT

Alisha Black, David Brummel, Amanda Erickson, Rae Eden Frank, Annalee Garletz, Sam Hanson, Caroline Hofmeister, Caleb Johnson, Noah Johnson, Kathryn Jordan, Nathan Klett, Andrea McKennan, Nicolette Linscott, Trista Martinson, Deb Orth, Matt Phillips, John Ristad, Daniel Schmidt, Alaina Steinmetz

ATTENDING REMOTELY

Leigh Behrens, Gary Bruns, Alison Cameron, Mikaela Campbell, Tammy Christopherson, Shannon Conk, Dan Donkers, Amanda Erickson, Samantha Ferguson, Rob Friend, Jamie Giesen, Jessica Hall, Cindy Hanson, Sam Holl, Filsan Ibrahim, Susan Jamison, Fatima Janati, Kevin Johnson, Hannah Keller, Julie Ketchum, Jennefer Klennert, Kaitlyn McCarthy, David McConnell, Rob Murray, Kathleen Murphy, Juna Neisinger, Michelle Palm, Brad Prazak, Gabi Rosenthal, Alissa Schmidt, John Springman, Ryan Tritz, Tanner Willows, Sherilyn Young

CALL TO ORDER

Chair McGuire called the meeting to order at 10:01 a.m. Introductions were made.

AGENDA OF JUNE 26, 2025 PRESENTED FOR APPROVAL

Motion by Bigham, seconded by Miller. Motion passed.

Ayes: Bigham, McGuire, Miron, Miller, Ortega

Nays: None

MINUTES FROM MAY 22, 2025 PRESENTED FOR APPROVAL

Motion by Miller, seconded by Bigham. Motion passed.

Ayes: Bigham, McGuire, Miron, Miller, Ortega

Nays: None

CONSENT AGENDA – No Items.

GOVERNANCE – No Items.

MANAGEMENT AND ADMINISTRATION

2026-2027 Budget Review

Presented by: Trista Martinson, Executive Director

Martinson presented the budget timeline and proposed budgets.

The Facility Budget was reviewed, noting the increase in tipping fees to meet contractual obligations. The EM&R Budget was also reviewed. It is a two-year budget that funds anticipated repair and maintenance costs. Recent damage to equipment at the R&E Center may shift the timeline for repairs.

The Programs Budget was reviewed. Draft one was originally proposed to the Facility & Finance Committee. Draft two was presented to accommodate changes requested by the committee. Draft three shows additional cuts as requested by county staff. The Facility & Finance Committee recommended draft three. All the options were presented to each county at board workshops.

The importance of supporting programs and maintaining equity through providing services for multi-unit housing was noted.

Clarification was requested regarding alternate member attendance at Facility & Finance Committee meetings, which will be addressed at a future date. The board also requested further discussion on the length of the budget cycle. It was noted that the budget is ratified annually, and the opportunity exists for budget amendments.

The need for additional staff to support programmatic work was emphasized. County staff supplementation was also discussed. It was clarified that tipping fees are part of the Facility Budget and result in increased funding from the County Environmental Charge (CEC). The differences in individual county priorities on the use of CEC funds were noted.

Staff, along with R&E attorney John Ristad, are working on possible county ordinances to implement initiatives. An ordinance takes three years to be fully enacted, and a strategy is necessary to obtain and support compliance. Pursuit of grant funding was also recommended to accomplish priorities.

The importance of moving forward as a cohesive board was discussed. The R&E strategic plan currently being shaped may address this concern.

The commissioners will bring the discussion back to their respective public health staff and boards. R&E staff will draft a budget resolution, and it is expected that the R&E Board will vote on the budget at the July meeting.

UPDATES AND REPORTS

Partnership on Waste and Energy

Presented by: Partnership Vice Chair McGuire

McGuire reported on the recent meeting of the Partnership on Waste and Energy Board. The board reviewed draft bylaws and received a mid-year budget update from R&E Accounting Manager Matt Phillips. The Partnership's annual report and an update on the wood waste management study were also presented. Additionally, lobbyists provided a legislative update. The next Partnership Board meeting will be held in fall 2025.

Executive Director's Report

Presented by: Trista Martinson, Executive Director

Martinson reported recent damage to the R&E Center's 38-year-old hammer mills with an estimated repair cost of \$100,000 per mill. The facility is currently working at low capacity due to the damaged equipment.

Martinson introduced new employees: R&E Facility Operations Manager Noah Johnson and R&E's first intern, Carly Kolden. It was noted that more internships are planned. Martinson also reported on plans to install solar panels on the R&E Center's administration building and prairie area.

Strategic Partnership Update

Presented by: Trista Martinson, Executive Director

Martinson provided a grant update. It was noted that the Regional Development Authority (RDA) funding request was unsuccessful. Legislative-Citizen Commission on Minnesota Resources (LCCMR) funds allocated in 2024 have been received but there is no LCCMR funding for 2025. Senator recommendations for \$5 million to offset tipping fees for anaerobic digestion are under review by the Senate Appropriations Committee for 2026 consideration.

An additional special session of the Minnesota Legislature is expected and will be closely watched. It was noted that the 2026 bonding bill may include more local projects. Legislators will be encouraged to tour the R&E Center. Tri-county commissioners have expressed interest in R&E's work and will tour the facility. Work is also underway with state agencies on a potential partnership, with a possible pilot project for state parks in Washington County.

Commissioner Bigham reported on the recently formed Association of Minnesota Counties solid waste management workgroup, which has an overall goal of gathering information from each county and utilizing it in the most effective way. The group will be visiting several facilities, and the R&E Center has previously hosted tours for group members.

Programs Update

Presented by: Sam Hanson, Programs Director

Hanson reviewed the impact of efforts on food waste prevention, which is a high priority for R&E. Two facets of this work are 1) outreach, education, engagement and funding and 2) resources provided by R&E. New opportunities in 2025 were reviewed as well as program highlights.

Communications Specialist Nicolette Linscott presented an update on the Food Scraps Pickup Program, including a high-level review of the media plan. A sample testimonial video was viewed by the board, along with samples of advertising literature, newsletters and an upcoming postcard campaign. Commissioners stated willingness to include messaging in commissioner newsletters and social media.

Facility Update – 2024 Odor Monitoring Report

Presented by: Nate Klett, Foth Companies Program Director, and Alaina Steinmetz, Foth Companies Environmental Scientist

The R&E Center completes odor monitoring once a week in the winter, twice a week in the summer and upon special request. Monitoring history was reviewed, as well as monitoring sites. Odor levels comply with Newport's odor ordinance. R&E has actively managed odor levels since 2016. Other facilities use the R&E Center as a model for odor monitoring and management. The report will also be presented to the Newport City Council.

Procurement Report

Presented by: Trista Martinson, Executive Director

Martinson presented the report for May 2025, referencing the board packet for specific information.

OTHER BUSINESS

Invitation for Comments from Ex Officio Members

Dave Benke, MPCA, noted permitting on the Walters transfer station is moving forward, with an upcoming public meeting.

Next Meeting

The next meeting of the R&E Board will be held on Thursday, July 24, 2025, at 10 a.m. at the R&E Center in Newport.

ADJOURNMENT

Vice Chair Miron adjourned the meeting at 12:03 p.m.

ATTEST:

Commissioner Mary Jo McGuire, Chair
July 24, 2025

July 24, 2025



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

R&E BOARD MEETING DATE:		July 24, 2025				AGENDA ITEM:		VI.a	
SUBJECT:		Approval of 2026-2027 Budgets							
TYPE OF ITEM:		<input type="checkbox"/>	INFORMATION	<input type="checkbox"/>	POLICY DISCUSSION	<input checked="" type="checkbox"/>	ACTION	<input type="checkbox"/>	CONSENT
SUBMITTED BY:		Trista Martinson, R&E Executive Director							

R&E BOARD ACTION REQUESTED:

1. Approve the 2026-2027 Facility Budget, Resolution R&EB-2025-07.
2. Approve the 2026-2027 Equipment Replacement & Maintenance Budget, Resolution 2025-08.
3. Recommend that the Ramsey and Washington County Boards approve the 2026-2027 R&E Programs Budget, Resolution R&EB 2025-09.
4. Approve the 2026 tipping fee for waste delivered from Ramsey and Washington counties to the Recycling & Energy Center (R&E Center) at \$142 per ton and 2027 tipping fee at \$159 per ton.

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.

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 **R&E Programs (also known as Joint Activities Budget) Budget by or prior to August 1 for R&E Board approval. The R&E Board then** submits the 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 R&E Programs Budget, Facility Budget and EM&R Budget and recommending that the R&E Board approve the budgets.

On May 22, 2025, the Facility & Finance Committee introduced the proposed budgets to the full R&E Board. The board received a presentation from the executive director and staff, which described the considerations and impacts regarding the budgets. Following this, the Ramsey County Board held

SUBJECT: *Approval of 2026-2027 Budgets*

workshops on June 3 and June 17, 2025, and Washington County held workshops on 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 reported back on the discussions that occurred at the county board workshops and discussed additional direction with Executive Director Martinson to develop final preparation of 2026-2027 budgets. The board discussed the three different R&E Programs budgets presented to both County Boards and the full R&E Board. Ramsey County suggested approving a compromised mid-range budget and Washington County suggested approval of the Facility & Finance Committee adopted Resolution R&EB-FFC-2025-02. Both county representatives committed to further discussion with their respective boards with the intent to come to an agreement in preparation to approve the final proposed 2026-2027 budgets at the July 24, 2025, R&E Board meeting.

ATTACHMENTS:

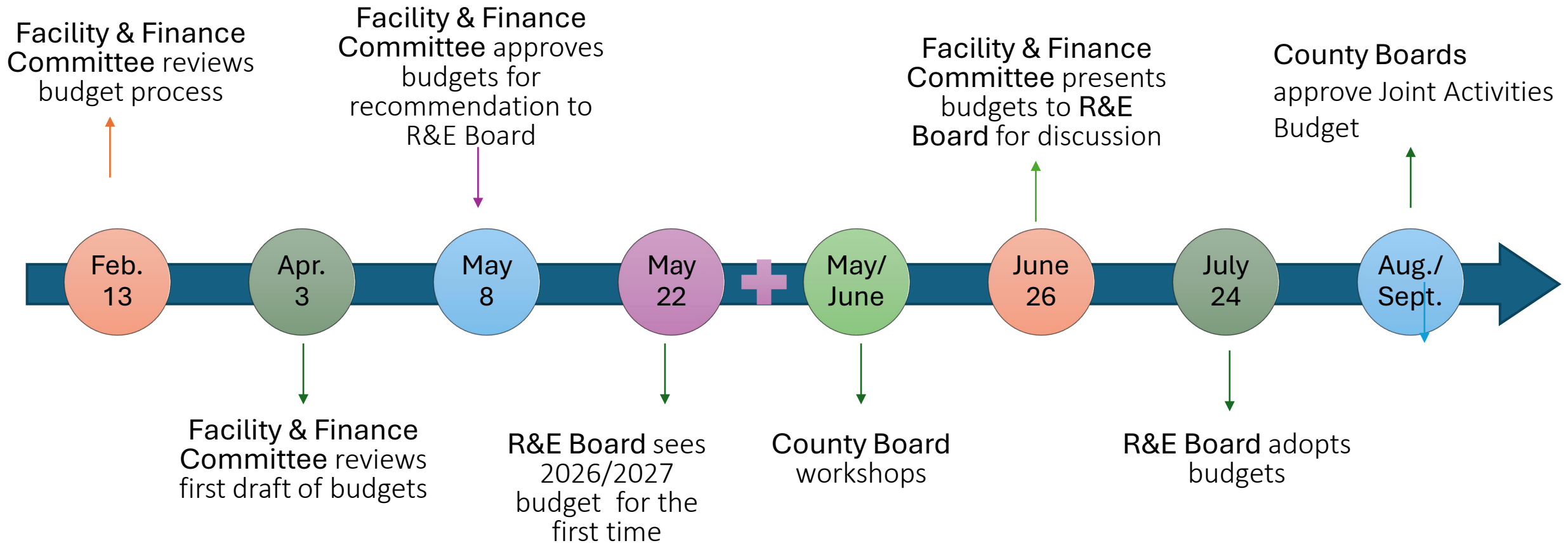
1. 2026-27 Timeline
2. Resolution R&EB-FFC-2025-02, dated May 8, 2025, from the Facility & Finance Committee
3. 2026-2027 Proposed Facility Budget
4. 2026-2027 Proposed Equipment Maintenance & Replacement Budget
5. 2026-2027 Proposed Joint Activities/Programs Budget
6. Draft resolution Approval of 2026 – 2027 Facility Budget
7. Draft resolution Approval of 2026 – 2027 Equipment Maintenance & Replacement Budget
8. Draft resolution Approval of 2026 – 2027 Programs Budget

FINANCIAL IMPLICATIONS:

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

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	7/1/25
WASHINGTON COUNTY ATTORNEY 	7/9/25

2026 – 27 Budget Timeline





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, 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, with the Facility & Finance Committee requesting that the budget include community waste solutions. 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 with additional amounts to be added for scale replacement and flail mill repairs and recommends that the R&E Board approve the budget.

Karla Bigham, Committee Chair

5/8/25

Date

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	55,324,700	59,374,700	65,648,301	73,205,219
REVENUE:				
Operations Revenue	55,324,700	59,374,700	65,648,301	73,205,219
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Revenue	55,324,700	59,374,700	65,648,301	73,205,219

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)	-	-	-	-

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

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

		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

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

EXPLANATION: Copiers

		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

		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

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

EXPLANATION: Snow removal

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

EXPLANATION: Pest & rodent control

		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

		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.

		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
Enterprise Reserve Fund (ERF)

	710,090	808,897	878,164	949,509
	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

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

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

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

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

EXPLANATION: Special fees charged to citizens and unlicensed self haulers

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

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

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

EXPLANATION: Recovery of current year expense

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

		2024 Approved	2025 Approved	2026 Proposed	2027 Proposed
Account Code	Account Name				
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	<u>2,095,000</u>	<u>3,069,251</u>	<u>2,491,600</u>	<u>3,783,848</u>	<u>(577,651)</u>
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	<u>2,080,000</u>	<u>2,080,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>-</u>
TOTAL	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget	Change in Budget
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	<u>(15,000)</u>	<u>(989,251)</u>	<u>(541,600)</u>	<u>(1,833,848)</u>	<u>447,651</u>
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	2024 Approved Budget	2025 Approved Budget	2026 Proposed Budget	2027 Proposed Budget
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:					
PROGRAM OPERATIONS					
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
COMMERCIAL & RESIDENTIAL RECYCLING					
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
COMMUNITY WASTE SOLUTIONS					
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

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

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

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

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

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 Consultant

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

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

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 Services	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

		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	Proposed
314103	Washington County	3,234,870	3,331,800	5,077,818	5,653,938
EXPLANATION:		Washington County 31% of Joint Activities Budget			
		2024	2025	2026	2027
Account Code	Account Name	Approved	Approved	Proposed	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



RESOLUTION R&EB-2025-07
2026 – 2027 Facility Budget

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 Joint Activities Budget, and Facility Budget including an Equipment Maintenance & Replacement Budget; and

WHEREAS, The Executive Director prepared a 2026 – 2027 Facility Budget and,

WHEREAS, The Facility & Finance Committee has recommended the 2026 – 2027 Facility Budget (Resolution R&EB-FFC-2025-02); and

WHEREAS, The R&E Board discussed the 2026 – 2027 Facility Budget at its June 26, 2025, meeting; NOW, THEREFORE, BE IT

RESOLVED, The R&E Board hereby approves the 2026 – 2027 Facility Budget of \$65,648,301 for 2026 and \$73,205,219 for 2026. BE IT FURTHER

RESOLVED, The R&E Board hereby establishes the tipping fee at the Ramsey/Washington Recycling & Energy Center (R&E Center) for waste from Ramsey and Washington counties at \$142 per ton in 2026 and \$159 per ton in 2027.

Mary Jo McGuire, Board Chair
July 24, 2025

Attest
July 24, 2025



**RESOLUTION R&EB-2025-08
2026 – 2027 EM&R BUDGET**

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 Joint Activities Budget and Facility Budget including an Equipment Maintenance & Replacement (EM&R) Budget; and

WHEREAS, The Executive Director prepared a 2026 – 2027 EM&R Budget and,

WHEREAS, The Facility & Finance Committee has recommended the 2026 – 2027 EM&R Budget (Resolution R&EB-FFC-2025-02); and

WHEREAS, The R&E Board discussed the 2026 – 2027 EM&R Budget at its June 26, 2025, meeting; NOW, THEREFORE, BE IT

RESOLVED, The R&E Board hereby approves the 2026 – 2027 EM&R Budget of \$3,069,251 for 2026 and \$2,491,600 for 2027. BE IT FURTHER

RESOLVED, The R&E Board hereby establishes the tipping fee at the Ramsey/Washington Recycling & Energy Center (R&E Center) for waste from Ramsey and Washington counties at \$142.00 per ton in 2026 and \$159.00 per ton in 2027.

Mary Jo McGuire, Board Chair
July 24, 2025

Attest
July 24, 2025



RESOLUTION R&EB-2025-09
2026 – 2027 Programs Budget

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 R&E Programs (Joint Activities) Budget, and Facility Budget including an Equipment Maintenance & Replacement Budget; and

WHEREAS, The Executive Director prepared a 2026 – 2027 R&E Programs Budget and,

WHEREAS, The Facility & Finance Committee has recommended the 2026 – 2027 R&E Programs Budget (Resolution R&EB-FFC-2025-02); and

WHEREAS, The R&E Board discussed the 2026 – 2027 R&E Programs Budget at its June 26, 2025, meeting; NOW, THEREFORE, BE IT

RESOLVED, The R&E Board hereby approves the 2026 – 2027 R&E Programs Budget of
\$ _____ for 2026 and \$ _____ for 2027. BE IT FURTHER

RESOLVED, The R&E Board recommends that the Ramsey and Washington County Boards approve the 2026 – 2027 R&E Programs Budget.

Mary Jo McGuire, Board Chair
July 24, 2025

Attest
July 24, 2025



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

R&E BOARD MEETING DATE:	July 24, 2025			AGENDA ITEM:	VI.b			
SUBJECT:	2025 Budget Status							
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:

Staff will provide year-end budget update projections for the 2025 Ramsey/Washington Recycling & Energy budgets as of July 1, 2025 (R&E Programs, Facility and Equipment Maintenance & Replacement (EM&R) budgets).

ATTACHMENTS:

1. 2025 R&E Programs Budget Projection through June
2. 2025 Facility Projection through June
3. 2025 EM&R Projection through June

FINANCIAL IMPLICATIONS:

None.

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	6/30/25

Ramsey/Washington Joint Activities
SURPLUS/DEFICIT YEAR-END PROJECTION REPORT
As of June 30, 2025

Joint Activities	2025 Approved Budget	Current 2025 Projection	Variance
Project Management	3,559,000	3,459,825	99,175
Commercial & Residential Recycling	4,425,000	4,404,087	20,913
Community Waste Solution	786,000	785,083	917
Food Scrap Recycling	1,330,000	1,308,013	21,987
General Outreach	1,050,000	1,043,908	6,092
Policy Evaluation	1,190,000	1,165,995	24,005
	<u>12,340,000</u>	<u>12,166,911</u>	<u>173,089</u>
Revenue	<u>12,340,000</u>	<u>12,351,561</u>	<u>11,561</u>
Surplus/(Deficit)	-	184,650	184,650

Ramsey/Washington Recycling & Energy Board
SURPLUS/(DEFICIT) YEAR-END PROJECTION REPORT
As of June 30, 2025

FACILITY	2025 Approved Budget	Current 2025 Projection	Current Variance
Personnel Costs	12,849,900	10,271,350	2,578,550
Fuel Supply	6,626,800	6,247,212	379,588
Landfill	7,845,403	7,810,464	34,939
Compost	730,600	81,538	649,062
Transportation	9,862,200	9,868,072	(5,872)
Transload	3,035,300	2,524,214	511,086
Facility Operations	10,946,800	11,429,888	(483,088)
Contingency	808,897	808,897	-
Enterprise Reserve Fund (ERF)	1,500,000	1,500,000	-
Transfer to Equipment Maintenance Fund	300,000	300,000	-
Debt Services	4,868,800	4,868,800	-
	<u>59,374,700</u>	<u>55,710,436</u>	<u>3,664,264</u>
Revenue	<u>59,374,700</u>	<u>57,020,701</u>	<u>(2,353,999)</u>
Surplus/(Deficit) Projection	-	1,310,265	1,310,265
2025 Flail Mill Rotor	N/A	500,000	
2025 EM&R Allocation	N/A	800,000	
Updated 2025 Projection			10,265

Equipment Maintenance & Replacement Fund

SURPLUS/DEFICIT YEAR-END PROJECTION REPORT

As of June 30, 2025

FACILITY	2025 Budget Status	Current 2026 Projection	Current 2027 Projection	Current 2028 Projection	Current 2029 Projection	Current 2030 Projection
Cumulative Reserve	7,025,780	6,340,728	5,799,128	3,965,280	208,517	(871,850)
Projected Expenses	2,377,210	2,491,600	3,783,848	5,836,763	3,160,366	1,724,677
Projected Revenue	1,692,158	1,950,000	1,950,000	2,080,000	2,080,000	2,080,000
Surplus/(Deficit) Projection	<u>(685,052)</u>	<u>(541,600)</u>	<u>(1,833,848)</u>	<u>(3,756,763)</u>	<u>(1,080,366)</u>	<u>355,323</u>
Projected Reserve	6,340,728	5,799,128	3,965,280	208,517	(871,850)	(516,527)



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

R&E BOARD MEETING DATE:	July 24, 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. Executive Director Update

The R&E executive director will provide a report to the board.

b. Strategic Partnership Update

The R&E executive director will provide a report to the board.

c. Programs Update

Staff will provide updates on programmatic efforts.

d. Facility Update

Staff will provide updates on R&E Center projects and operations.

e. Procurement Report

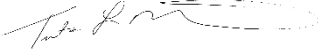
Staff will provide a written report of new contracts and amendments executed under the authority of R&E's procurement guidelines during the period of June 1 – 30, 2025. Funding for the contracts is available in the approved Joint Activities, Facility and EM&R budgets, following approval as to form by the Ramsey County or Washington County attorney's office.

ATTACHMENTS:

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

FINANCIAL IMPLICATIONS:

None.

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	6/30/25



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 June 1, 2025 and June 30, 2025.

Vendor	Effective Date	Description	NTE/Budgeted Amount	Procurement Type
HumeraTech	7/21/25	Facility – Building automation maintenance services	\$3,700 per year	SEML
CliftonLarsonAllen, LLP	6/8/25	Joint Activities – CEC auditing and hauler review services	\$110,000 per year	Professional Services
WeCo	6/26/25	Joint Activities – Website accessibility services	\$21,196	Professional Services

The procurement team also processed grants or amendments for BizRecycling and food recovery programs in the amount of \$51,419.85. 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 6/21/25 - 7/24/25

Group	Group Type	Date	# of visitors
RC Interns, R&E intern	Governmental	6/25/2025	15
SPPS Riverview - 4th grade	Educational	6/30/2025	20
SPPS Highland Park 1 - 4th grade	Educational	7/1/2025	22
SPPS Highland Park 2 - 4th grade	Educational	7/1/2025	24
Ever-Green Energy/District Energy St. Paul	Business	7/1/2025	4
SPPS Adams 1 (4th grade)	Educational	7/8/2025	22
SPPS Adams 2 (4th grade)	Educational	7/8/2025	22
SPPS AIMS Power Scholars 1 (4th grade)	Educational	7/9/2025	22
SPPS AIMS Power Scholars 2 (4th grade)	Educational	7/9/2025	22
Girl Scouts - Cottage Grove	Educational	7/9/2025	7
SPPS AIMS Summer Stars 1 (4th grade)	Educational	7/10/2025	22
SPPS AIMS Summer Stars 2 (4th grade)	Educational	7/10/2025	22
R&E / County New Staff	Educational	7/10/2025	10
SPPS Frost Lake 1 (4th grade)	Educational	7/14/2025	22
SPPS Frost Lake 2 (4th grade)	Educational	7/14/2025	22
SPPS Chelsea Heights 1 (4th grade)	Educational	7/15/2025	22
SPPS Chelsea Heights 2 (4th grade)	Educational	7/15/2025	22
SPPS AIMS American Indian Youth Scholars (4th grade)	Educational	7/17/2025	22
SPPS Adams 3 (4th grade)	Educational	7/17/2025	22
MN Microscopy Society	Community	7/17/2025	15

Total Number of Tours Completed: 20

Total Number of Tour Attendees: 381