



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

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

Date: Thursday, May 14, 2026
Time: 10 – 11:30 a.m.
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 Newport address.
[Microsoft Teams](#) | Phone Conference ID: 632 976 955# | 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 – April 9, 2026 Committee Minutes	Action	Page 2
IV. Business		
a. 2027 Budget Recommendations for Board Approval	Action	Page 6
V. Updates and Reports	Information	Page 38
a. Facility Update		

VI. Adjourn

NEXT MEETING:

Facility & Finance Committee | Thursday, June 11, 2026 | 10 – 11:30 a.m. | Ramsey/Washington Recycling & Energy Center, Newport



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

**RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD
FACILITY & FINANCE COMMITTEE MINUTES
THURSDAY, APRIL 9, 2026**

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

MEMBERS PRESENT

Commissioner Kelly Miller – Ramsey County
Commissioner Karla Bigham – Washington County

MEMBERS ATTENDING REMOTELY

Commissioner Mary Jo McGuire – Ramsey County

ATTENDING AT RAMSEY/WASHINGTON RECYCLING & ENERGY CENTER, NEWPORT

Dave Brummel, Elyse Collyer, Melissa Finnegan, Sophia Fiswick, Kelli Hall, Sam Hanson, Caroline Hofmeister, Nate Klett, Trista Martinson, Deb Orth, Matt Phillips, Lasse Radke, Jim Redmond, John Ristad

ATTENDING REMOTELY

Leigh Behrens, Alisha Black, Mikaela Campbell, Sam Ferguson, Rae Eden Frank, Annalee Garletz, Jamie Giesen, Maddy Hoensheid, Fatima Janati, Kevin Johnson, Andrea McKennan, Julie Ketchum, Adam Mehr-Biggs, Kathleen Murphy, Bonnie Nord, Jen Palmquist, Daniel Schmidt, Ryan Tritz

CALL TO ORDER

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

AGENDA OF APRIL 9, 2026, PRESENTED FOR APPROVAL

Motion by McGuire, seconded by Miller, to approve the agenda.
Roll Call: Ayes: Bigham, McGuire, Miller. Nays: None.
Motion passed.

MINUTES FROM MAY 8, 2025, PRESENTED FOR APPROVAL

Motion by McGuire, seconded by Miller, to approve the minutes.
Roll call: Ayes: Bigham, McGuire, Miller. Nays: None.
Motion passed.

BUSINESS

2025 Year-End Budget Report

Presented by: Matt Phillips, Accounting Manager

The Programs Budget is projecting a surplus of \$398,524. The surplus is mainly due to salaries related to projected management as not all hired staff were in place for the entirety of 2025. Overages in the budget are related to the Food Scraps Pickup Program. The Facility Budget is projecting a surplus of \$2,604,252.

SUBJECT: R&E Facility & Finance Committee – April 9, 2026

The surplus will build up the funds to cover a projected deficit in 2028. The Equipment Maintenance & Replacement Budget, which funds capital projects for the facility, shows a deficit of \$622,061. Because of what has been done in the past to build up the funds, we will have an overall budget surplus into 2028. The line item for the sale of recyclable material was noted. The revenue is extremely cyclical, which is why it is a part of the capital budget.

2025 Year-End Surplus

Presented by: Matt Phillips, Accounting Manager

The Programs Fund Policy and the Facility Surplus & Deficit Policy allow for using surplus funds to cover gaps or shortfalls in R&E budgets. It is being requested that the surplus in the Programs Budget be used to bridge the 2026 budget gap, and the surplus in the Facility Budget be allocated to the Equipment Maintenance & Replacement Budget to cover the projected budget shortfall in 2029.

Motion by Miller, seconded by McGuire to approve Resolution R&EB-FFC-2026-01 2025 Year-End Surplus.

Roll call: Ayes: Bigham, McGuire, Miller. Nays: None.

Motion passed.

R&E Programs Fund Balance Policy

Presented by: Matt Phillips, Accounting Manager

Revisions have been made to the policy as directed by the R&E Board. A provision allows surplus funds exceeding 35% of the previous year's budget to be returned to Ramsey and Washington Counties according to their allocations. The option remains to allocate the funds to the Equipment Maintenance & Replacement Budget if needed. The current fund balance is at 25%.

Motion by McGuire, seconded by Bigham, to approve Resolution R&EB-FFC-2026-02 R&E Programs Fund Balance Policy.

Roll call: Ayes: Bigham, McGuire, Miller. Nays: None.

Motion passed.

2027 Budget Planning Timeline

Presented by: Matt Phillips, Accounting Manager

The Programs Budget will go back to the Counties for approval in 2027. There are no anticipated changes to this budget. The Facility Budget and the Equipment Maintenance & Replacement Budget will be reviewed by the Facility & Finance Committee in May, with the committee's recommendations then brought to the R&E Board for approval.

Feasibility Study

Presented by: Trista Martinson, Executive Director

Martinson presented the timeline of the feasibility study being conducted with GHD. The study is 80% complete. There have been no surprise findings. Stakeholder engagement is one of the next steps. Other steps include exploring site control options, potential strategies and future tenants. Long-term ramifications of clean up and negotiation strategy regarding responsibility of the contamination cleanup were noted. The site is currently being maintained as it should be under legal parameters. The feasibility study will identify potential funding streams, including any federal funds available for site cleanup.

UPDATES AND REPORTS

Facility Update

Presented by: Sam Holl, Facility Director

A new development site in Newport, which sits above the Gerdau site, is being added to R&E’s odor tracking. This information will be shared with the City of Newport. Negotiations are in progress with Xcel Energy for the next 10-year agreement. An agreement is anticipated to be brought to the R&E Board meeting on July 30, 2026.

The Walters transfer station is scheduled to be operational on July 6, 2026. Waste Management is scheduled to become operational in December 2026. Communications with eligible communities begin four months prior to commencement dates. Presentations will be made at board meetings in both Ramsey and Washington Counties.

Sophia Fiswick and Lasse Radke, from FH Münster, who are interning at R&E through a joint program with the University of Minnesota, have begun their internship and will be with R&E for five months. They will be working with the feasibility study life cycle analysis and environmental impacts of development, as well as researching waste volumes of other counties.

The infectious waste problem continues, with another load received at the R&E Center the day of the meeting, April 9, 2026. Work continues with the hospital organizations. The state does not currently have staff dedicated to this specific issue. They would like to build an infectious waste team. Thirty years of data indicates the infectious waste has originated from hospitals and surgical centers.

R&E is still in negotiations on a final settlement with BHS. The robots are working at a contractual minimum. A settlement must be reached prior to making any vendor changes. Walters has purchased their own robots and will be doing presorting for R&E.

Foth is working on R&E’s organics expansion project and will report back to the R&E Board.

NEXT MEETING

The next meeting of the Facility & Finance Committee will be held on Thursday, May 14, 2026, at 10 a.m., at the R&E Center in Newport.

ADJOURNMENT

Chair Bigham declared the meeting adjourned at 10:59 a.m.

SUBJECT: *R&E Facility & Finance Committee – April 9, 2026*

ATTEST:

Commissioner Karla Bigham, Committee Chair
May 14, 2026

May 14, 2026



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

R&E BOARD FACILITY & FINANCE COMMITTEE MEETING DATE:		May 14, 2026		AGENDA ITEM:		IV.a	
SUBJECT:		2027 Budget Recommendations for Approval					
TYPE OF ITEM:		<input type="checkbox"/>	INFORMATION	<input type="checkbox"/>	POLICY DISCUSSION	<input checked="" type="checkbox"/>	ACTION
SUBMITTED BY:		Trista Martinson, R&E Executive Director					

FACILITY & FINANCE COMMITTEE ACTION REQUESTED:

Approve and recommend Ramsey/Washington Recycling & Energy (R&E) Board approval for the 2027 Facility Budget, the 2027 Equipment Maintenance & Replacement (EM&R) Fund, and the 2027 R&E Joint Activities (JA or Programs) Budget.

EXECUTIVE SUMMARY:

Two proposed 2027 budgets and the proposed 2027 Equipment Maintenance & Replacement Fund for R&E were presented for initial review by the Facility & Finance Committee at the April 9, 2026, meeting. The budgets remain unchanged from when they were approved in 2025.

- There are no recommended changes to the 2027 R&E Programs Budget.
- The 2027 Facility Budget is unchanged from the April 9, 2026, Facility & Finance Committee meeting. The tipping fee has been updated and set at \$159 per ton.
- There are no recommended changes to the 2027 Equipment Maintenance & Replacement Fund.

ALIGNMENT WITH STRATEGIC PLAN:

Strategic Initiative 4A.ii: Develop in-house systems, services and budget structures that reduce reliance on county resources.

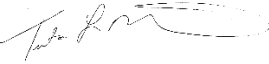

ATTACHMENTS:

1. Draft Resolution R&EB-FFC-2026-03
2. 2027 Budget Planning Timeline
3. 2027 R&E Programs Budget
4. 2026-2027 Facility Budget
5. 2026-2027 Equipment Maintenance & Replacement Budget

FINANCIAL IMPLICATIONS:

None.

SUBJECT: 2027 Budget Recommendations for Approval

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	5/5/26
WASHINGTON COUNTY ATTORNEY 	5/5/26



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

**RESOLUTION R&EB-FFC-2026-03
2027 Budget Recommendations**

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

WHEREAS, The Joint Powers Agreement provides that the R&E Board shall establish a Facility Budget and an R&E Joint Activities (JA) Budget; and

WHEREAS, The Facility & Finance Committee reviewed the 2027 JA Budget at its meeting on April 9, 2026; and

WHEREAS, The Facility & Finance Committee reviewed the 2027 Facility Budget at its meeting on April 9, 2026; and

WHEREAS, The Facility & Finance Committee reviewed the 2027 Equipment Maintenance & Replacement Fund at its meeting on April 9, 2026. NOW, THEREFORE, BE IT

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

RESOLVED, The R&E Board Facility & Finance Committee hereby approves the 2027 Facility Budget and sets the 2027 tipping fee at the rate, previously approved on July 24, 2025, of \$159 per ton. BE IT FURTHER

RESOLVED, The R&E Board Facility & Finance Committee hereby approves the 2027 Equipment Maintenance & Replacement Fund.

Karla Bigham, Committee Chair
May 14, 2026

May 14, 2026



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

2027 Budget Planning Timeline

R&E Programs Budget

April 9, 2026	Facility & Finance Committee discusses executive director proposal for the 2027 budget.
April 30	R&E Board reviews budget objectives and impacts.
May 14	Facility & Finance Committee reviews revised draft budget and approves resolution to recommend budgets be approved by the R&E Board.
May/June	County Board workshops are held as needed.
June 25	Facility & Finance Committee presents proposed Programs Budget for R&E Board discussion.
July 30	R&E Board adopts 2027 Programs Budget and recommends approval of Programs Budget by County Boards.
August/September	County Boards approve 2027 Programs Budget.

Facility Budget and Equipment Maintenance & Replacement (EM&R) Budget

April 9, 2026	Facility & Finance Committee discusses executive director proposal for amending 2027 Facility Budget and EM&R Budget and provides direction on changes.
April 30	R&E Board reviews budget objectives and impacts.
May 14	Facility & Finance Committee reviews revised budgets and approves resolution to recommend budgets be approved by the R&E Board.
May/June	County Board workshops are held as needed.
June 25	Facility & Finance Committee presents proposed 2027 budgets for R&E Board discussion.
July 30	R&E Board adopts 2027 budgets and establishes tipping fee for 2027.

Ramsey/Washington Recycling & Energy Board
R&E Programs

R&E Programs	2024 Approved Budget	2025 Approved Budget	2026 Approved Budget	2027 Approved 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	4,761,835	5,653,938
Ramsey County	8,746,130	9,008,200	10,598,922	12,584,572
Board Authorized use of Fund Balance and 2025 Carryover	-	-	1,019,300	-
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
R&E Programs**

Account	Description	2024 Approved	2025 Approved	2026 Approved	2027 Approved
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

SUBJECT: 2027 Budget Recommendations for Approval

FOOD SCRAP RECYCLING				
421541 Program Resources	200,000	425,000	1,705,000	2,460,000
421522 Other Professional Services	280,000	405,000	1,299,000	1,857,000
421602 Promotional Activities	625,000	625,000	-	-
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
			(0)	
REVENUE:				
314103 Washington County	3,234,870	3,331,800	4,761,835	5,653,938
319110 Ramsey County	8,746,130	9,008,200	10,598,922	12,584,572
Fund Balance R&E			1,019,300	
Total Revenue	11,981,000	12,340,000	16,380,057	18,238,510

**Ramsey/Washington Recycling & Energy Board
R&E Programs**

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

Program Operations (51808)

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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
R&E Programs**

LINE ITEM EXPLANATIONS

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

EXPLANATION:

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

SUBJECT: 2027 Budget Recommendations for Approval

**Ramsey/Washington Recycling & Energy Board
R&E Programs**

LINE ITEM EXPLANATIONS

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

SUBJECT: 2027 Budget Recommendations for Approval

**Ramsey/Washington Recycling & Energy Board
R&E Programs**

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 Approved	2027 Approved
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 Approved	2027 Approved
424507	Messenger Service	350	350	361	371
EXPLANATION:	Courier services				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
424607	Licensing Fee	-	-	-	-
EXPLANATION:	Trademark Fee				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
431101	Office Supplies	2,500	2,500	2,575	2,652
EXPLANATION:	General office supplies				
Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
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
R&E Programs**

LINE ITEM EXPLANATIONS

Commercial & Residential Recycling (51809)

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
421542	BizRecycling	2,175,000	2,175,000	1,925,000	1,925,000

EXPLANATION:
 1) BizRecycling consulting services - \$725,000/yr
 2) BizRecycling Community Capacity Building - \$400,000/year
 3) BizRecycling grants and incentives - \$800,000/year

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

EXPLANATION:
 1) Multi-Unit Recycling consulting services - \$575,000/yr
 2) Multi-Unit Recycling Program grants and incentives - \$350,000/yr
 3) Multi-Unit Community Capacity Building - \$75,000/yr

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

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

EXPLANATION:
 Resources for preventing food waste and increasing foodrecovery efforts.
 \$500,000/year

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

EXPLANATION:
 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
R&E Programs**

LINE ITEM EXPLANATIONS

Community Waste Solutions (51817)

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
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 Approved	2027 Approved
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) Building Materials Reuse - Grants, resources, training and partnerships - \$450,000 for 2026 and \$450,000 for 2027

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
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: Supporting food scrap recycling end markets through material distribution, demonstration projects, policy solutions and educational resources - \$40,000/year

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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
--------------	--------------	------------------	------------------	------------------	------------------

**Ramsey/Washington Recycling & Energy Board
R&E Programs**

LINE ITEM EXPLANATIONS

421602	Promotional Activities	625,000	625,000	-	-
--------	------------------------	---------	---------	---	---

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
-----------------------------------	--	-----------	-----------	-----------	-----------

Education, Communications, & Outreach (51810)

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

EXPLANATION: 1) Contracted graphic design, printing, and mailing services for R&E materials - \$200,000 for 2026 and \$225,000 for 2027
 2) R&E websites hosting, maintenance, and support - \$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 all of R&E Center - \$1,675,000 for 2026 and \$1,825,000 for 2027

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

EXPLANATION: Contracted services for specialized communication, cultural consultation, and other outreach and engagement needs - \$150,000/year.

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

Policy Evaluation (51811)

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

EXPLANATION: Legal services contract

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

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

**Ramsey/Washington Recycling & Energy Board
R&E Programs**

LINE ITEM EXPLANATIONS

(0)

REVENUE EXPLANATIONS

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
314103	Washington County	3,234,870	3,331,800	4,761,835	5,653,938

EXPLANATION: Washington County 31% of Joint Activities Budget

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
319110	Ramsey County	8,746,130	9,008,200	10,598,922	12,584,572

EXPLANATION: Ramsey County 69% of Joint Activities Budget

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
Fund Balance	Use of Fund Balance and 2025 Carryover	-	-	1,019,300	

EXPLANATION: the R&E Board asked R&E to use Fund Balance and 2025 Carryover funds to bridge desired budget for 2026

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

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

R&E CENTER	2024 Approved Budget	2025 Approved Budget	2026 Approved Budget	2027 Approved 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 Approved Budget	2027 Approved 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**

		450,000	450,000	450,000	450,000
Account	Description	2024 Approved	2025 Approved	2026 Approved	2027 Approved
41xxxx	Salaries				
APPROPRIATIONS:					
PERSONNEL COSTS					
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	-	-	
FUEL SUPPLY					
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
LANDFILL					
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
ORGANICS PROCESSING					
424xxx	Organics Processing	-	-	861,771	3,266,349
Total Organics Processing		-	-	861,771	3,266,349
SORTATION					
424xxx	Sortation	-	-	5,434,724	8,799,218
Total Sortation		-	-	5,434,724	8,799,218
Compost					
422304	Compost	240,700	730,600	-	-
Total Compost		240,700	730,600	-	-
TRANSPORTATION					
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
TRANSLOAD					
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
FACILITY OPERATIONS					
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: 2027 Budget Recommendations for Approval

421525	Recruitment Services	16,000	16,000	16,480	16,974
421603	Printing	3,300	3,500	3,605	3,713
421701	Postage	1,500	1,500	1,545	1,591
422101	Building & Structures Repair	141,300	149,800	154,294	158,923
422109	Fire Systems Inspection	102,000	108,100	111,343	114,683
422203	Janitorial Service	58,600	62,100	10,000	10,000
422301	Gas	94,000	94,000	96,820	99,725
422302	Electricity	1,292,100	1,292,100	1,330,863	1,370,789
422303	Water Sewer	41,700	42,000	43,260	44,558
422601	Equipment & Machinery Repairs	748,900	793,800	817,614	842,142
422602	Data Proc Equip Main	7,400	7,800	8,034	8,275
422705	Trailer Repairs	674,000	714,400	735,832	757,907
422801	Grounds-Repairs	87,400	92,600	95,378	98,239
422802	Snow Removal	52,300	55,400	57,062	58,774
422811	Pest & Rodent Control	15,600	16,500	16,995	17,505
422813	Security Services	338,000	358,300	369,049	380,120
423110	On the Job Training Services	47,500	50,400	51,912	53,469
423111	Employee Development	93,300	93,300	96,099	98,982
424101	Automobile Truck Ins	71,600	78,800	81,164	83,599
424103	Workers Compensation Ins	287,100	315,800	325,274	335,032
424107	Liability &Property Damage	2,075,300	2,140,400	2,204,612	2,270,750
424110	Public Liability Ins	19,300	21,200	21,836	22,491
424112	Multi Cover Ins	240,700	264,800	272,744	280,926
424201	Payment in Lieu of Taxes	184,800	184,800	212,003	218,363
424302	Membership Dues	2,000	2,000	2,060	2,122
424303	Conference Seminar	12,300	12,300	12,669	13,049
424305	Meeting Exp	2,500	2,500	2,575	2,652
424501	Mileage	4,700	4,700	4,841	4,986
424507	Messenger Service	500	500	515	530
424508	Armored Car Services	3,600	3,600	3,708	3,819
424602	Special Programs/Awards	5,000	5,000	5,150	5,305
424607	Licensing Fee	5,300	5,300	5,459	5,623
471101	Contingency/Appropriations	2,210,090	2,308,897	2,378,164	2,449,509
431101	Office Supplies	5,400	5,700	45,871	47,247
431102	Computer Operating Supplies	-	-	15,000	15,000
431104	Oils Lubricants Etc.	112,800	119,600	123,188	126,884
431105	Uniforms and Clothing	124,900	132,300	136,269	140,357
431205	First Aid Supplies	45,900	48,700	50,161	51,666
431508	Equipment Parts & Supplies	1,605,700	1,702,000	1,753,060	1,805,652
431604	Diesel Fuel	270,800	287,000	180,000	185,400
431702	Small Tools and Safety Equip	20,500	21,800	22,454	23,128
431902	Shop Materials & Supplies	57,600	61,100	62,933	64,821
443301	Computer Equipment	76,000	76,000	78,280	80,628
541101	Remittance To State	173,500	173,500	200,000	206,000
541106	County CEC	134,600	134,600	200,000	206,000
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: 2027 Budget Recommendations for Approval

REVENUE:

		-	-		
Facility Revenue		-	-		
311766	Tipping Fee	53,905,500	57,915,000	64,071,153	71,589,756
311767	Tipping Fee Special	251,600	251,600	259,148	266,922
311768	Tipping Fee Private	544,500	585,000	602,550	620,627
317321	Sale of Recyclable Materials	-	-	-	-
319103	Recovery- Current Yr Exp	15,000	15,000	15,450	15,914
353152	Solid Waste Management Tax	173,500	173,500	200,000	206,000
318102	Interest	300,000	300,000	300,000	300,000
311539	County CEC	134,600	134,600	200,000	206,000
319102	Enhancement Project Reimbursable Revenue	-	-	-	-
319102	2020 Joint Activities Fund Balance Transfer	-	-	-	-
319102	2020 Facility Surplus	-	-	-	-
	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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
421301	Medical Services	22,000	22,000	22,660	23,340

EXPLANATION: Medical Services

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

EXPLANATION: Verizon, Internet, misc

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

- -
- -

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

EXPLANATION: Printing services

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

EXPLANATION: Postage

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

EXPLANATION: Janitorial / Housekeeping

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

EXPLANATION: Utilities - Gas

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

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

LINE ITEM EXPLANATIONS

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

EXPLANATION: Utilities - water/sewer

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

EXPLANATION: Copiers

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

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

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

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

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

EXPLANATION: Snow removal

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

EXPLANATION: Pest & rodent control

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

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

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

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

EXPLANATION: Courier services

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

EXPLANATION: Expenses associated with Organics Processing

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

EXPLANATION: Expenses associated with Sortation

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

EXPLANATION: Costs associated with food scrap bags and composting

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

EXPLANATION: Safety supplies

Account Code	Account Name	2024 Approved	2025 Approved	2026 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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 Approved	2027 Approved
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
		#REF!	#REF!	#REF!	#REF!
		-	-	-	-

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

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

REVENUE EXPLANATIONS

Facility Revenue

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

EXPLANATION: Fee charging haulers. 2025 fee is \$130/ton, 2026 fee is \$142/ton, 2027 fee is \$159/ton

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

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

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

EXPLANATION: Special fees charged to citizens and unlicensed self haulers

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

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

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

EXPLANATION: Recovery of current year expense

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

EXPLANATION: Interest revenue

SUBJECT: 2027 Budget Recommendations for Approval

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

EM&R	2024 Approved Budget	2025 Approved Budget	2026 Approved Budget	2027 Approved 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					
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 Approved Budget	2027 Approved 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 Approved Budget	2027 Approved 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 Approved Budget	2027 Approved Budget	Change in Budget
317321	Sale of Recyclable Materials	1,780,000	1,780,000	1,650,000	1,650,000	-

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

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

EXPLANATION: Additional Board Proposed Transfer

SUBJECT: 2027 Budget Recommendations for Approval

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

Estimates based on past expense for similar projects/purchases

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

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**
CONNECTING VALUE TO WASTE

R&E BOARD FACILITY & FINANCE COMMITTEE MEETING DATE:		May 14, 2026		AGENDA ITEM:		V.	
SUBJECT:	Updates and Reports						
TYPE OF ITEM:	<input checked="" type="checkbox"/>	INFORMATION	<input type="checkbox"/>	POLICY DISCUSSION	<input type="checkbox"/>	ACTION	
SUBMITTED BY:	Trista Martinson, R&E Executive Director						

FACILITY & FINANCE COMMITTEE ACTION REQUESTED:

For information only.

EXECUTIVE SUMMARY:

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

- a. Facility Update

ALIGNMENT WITH STRATEGIC PLAN:


Strategic Initiative 3Aii: Continue to operate an industry-leading waste processing facility and innovate for increased landfill diversion.

ATTACHMENTS:

None.

FINANCIAL IMPLICATIONS:

None.

AUTHORIZED SIGNATURES	DATE
R&E EXECUTIVE DIRECTOR 	5/5/26