



# Solid Waste Management Board Meeting

Tuesday, April 7, 2026 – 9:00 a.m.

Barron County Government Center – Room 2151

335 East Monroe Avenue - Barron, WI 54812

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## AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of February 3, 2026
7. Future Repair and Maintenance Projects
8. 2026 Financial Update
9. Staff Reports & Updates
  - a. New Auburn Recycling
  - b. Water Treatment Concerns and Proposed Solutions
  - c. Ash Test Results
  - d. China Floating Solar
10. Review Voucher Edit Lists
11. Suggestions for Future Agenda Items
  - a. Tour of WTE Facility - May
12. Set Date for Next Meeting
13. Adjournment

To ensure a quorum, please email or call the County Clerk's Office at 715-537-6200 and advise if you will be attending this meeting. Thank you.

*Any person with a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.*



# SOLID WASTE COMMITTEE MEETING

**Tuesday, February 3, 2026 – 9:00 a.m.**

Barron County Government Center – Room 2151  
335 East Monroe Avenue - Barron, WI 54812

## MINUTES

**Members Present:** Jim Gores, Kevin Jacobson, Steve Johnson, Fran Langman, Louie Okey and Bill Schradle.

**Absent:** Bob Heil, Dan North, Tim Ploetz and Bob Rogers.

**Others Present:** WTE Director Bohn, Finance Director Drury, Administrator French, County Clerk Hodek and Deputy County Clerk Naglosky.

**Call Meeting to Order:** Chair Schradle called the meeting to order at 9:00AM.

**Public Meeting Notification:** County Clerk Hodek stated the County's compliance with Wisconsin Open Meeting Laws.

**Special Matters and Announcements (Non-Action Items):** None at this time.

**Approve Agenda: Motion: (Gores/Jacobson)** to approve. Carried.

**Public Comment:** None at this time.

**Approve Minutes of January 13, 2026: Motion: (Langman/Gores)** to approve. Carried.

**Ordinance – Update Barron County Recycling Ordinance 2021-17:** WTE Director Bohn gave a summary of the changes to the recycling ordinance required by the DNR. This is a requirement made by the DNR across the State to all similar ordinances. WTE Director Bohn noted that Corporation Counsel Muench has also approved the required changes. **Motion: (Jacobson/Langman)** to approve. Carried.

**2026 Financial Update:** Finance Director Drury reviewed the current financials and both Finance Director Drury and WTE Director Bohn answered questions from the Board.

- a. Waste to Energy
- b. Recycling

PLEASE CALL 715-537-6200 IF YOU ARE UNABLE TO ATTEND

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# SOLID WASTE COMMITTEE MEETING

**Tuesday, February 3, 2026 – 9:00 a.m.**

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## Staff Reports & Updates

- a. **Staffing Update:** WTE Director Bohn noted that Maintenance Supervisor Erin Williams was recently promoted to the Assistant Plant Manager position. The Maintenance Supervisor position is posted with interviews scheduled within the next two weeks.
- b. **Final Disposition of Notice of Violation:** Recent test results have proven compliance and the DNR has decided to close out the alleged violation.

**Review Voucher Edit Lists:** No action taken.

## Suggestions for Future Agenda Items:

- a. Future Repair & Maintenance Projects
- b. Tour of Facility - May

**Set Next Meeting Date:** Tuesday, March 3, 2026 at 9:00AM.

**Adjournment:** By unanimous consent at 9:37AM.

Respectfully Submitted,  
Jessica Hodek, Barron County Clerk

*Minutes are not official until approved by the Committee at the next meeting.*

**PLEASE CALL 715-537-6200 IF YOU ARE UNABLE TO ATTEND**

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Barron County, Barron Wisconsin  
 Monthly Reconciliation of Recycling Budgeted to Actual  
 Revenues & Expenditures as of 2/28/26

OPD 4/11/2013  
 Date 3/20/2026  
 Time 4:05:57 PM  
 Preparer MLD

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

February, 2026

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2025 Actual
Recycling Grant Revenues	\$ 14,583	\$ -	\$ (14,583)	\$ 87,763
Public Chg Recycling Serv	\$ 105,328	\$ -	\$ (105,328)	\$ 625,088
Sales of Recyclable Materials	\$ 4,667	\$ 3,398	\$ (1,269)	\$ 33,816
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 5,059	\$ 5,059	\$ 24,068
Previous Year Carry Over	\$ (2,037)	\$ -	\$ 2,037	\$ -
	<u>\$ 122,541</u>	<u>\$ 8,457</u>	<u>\$ (114,084)</u>	<u>\$ 770,736</u>
<b>Expenditures:</b>	<b>Budgeted</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>YTD Actual</b>
Wages & Extra Help	\$ 46,250	\$ 40,758	\$ (5,492)	\$ 286,069
Wages - Overtime	\$ 242	\$ 1,170	\$ 928	\$ 762
Committee	\$ 167	\$ 129	\$ (38)	\$ 1,048
Benefits	\$ 21,817	\$ 21,898	\$ 81	\$ 119,486
Repair & Maintenance	\$ 9,000	\$ 5,092	\$ (3,908)	\$ 22,080
Insurance	\$ 1,567	\$ -	\$ (1,567)	\$ 9,428
Utilities	\$ 2,750	\$ 3,540	\$ 790	\$ 15,708
Contractual Services	\$ 2,600	\$ 1,173	\$ (1,427)	\$ 11,228
Fuel	\$ 6,000	\$ 2,332	\$ (3,668)	\$ 35,537
Equipment Leases	\$ 292	\$ 280	\$ (12)	\$ 1,680
Miscellaneous	\$ 9,158	\$ 2,324	\$ (6,834)	\$ 19,357
Capital Equipment	\$ 4,713	\$ -	\$ (4,713)	\$ -
Indirect Costs	\$ 17,986	\$ -	\$ (17,986)	\$ 79,548
	<u>\$ 122,541</u>	<u>\$ 78,695</u>	<u>\$ (43,846)</u>	<u>\$ 601,930</u>
<b>Change in Net Position (Rev-Exp)</b>		<u>\$ (70,238)</u>		<u>\$ 168,805</u>

**Barron County, Barron Wisconsin  
Waste To Energy - Fund 210  
Statement of Cash Flows as of 2/28/26**

OPD 7/2/2012  
Date 3/20/2026  
Time 3:58:42 PM  
Preparer MLD

*GAAP Format Prepared*  
*Internal Management Memorandum*  
*Unaudited Draft for Discussion Purposes Only*

	<u>2026</u>	<u>2025</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Received from Third Parties	\$ 8,308	\$ 771,352
Cash Payments for Goods and Services	\$ (22,761)	\$ (197,264)
Cash Payments for Employee Services	\$ (63,955)	\$ (407,364)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (78,408)</u>	<u>\$ 166,723</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (78,408)	\$ 166,723
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 968,950</u>	<u>\$ 802,227</u>
OPERATIONAL CASH & CASH EQUIVALENTS, February, 2026	<u>\$ 890,543</u>	<u>\$ 968,950</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (70,238)	\$ 168,805
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
(Increase) Decrease in Assets:		
Due to/Due from 812 - Payroll		
Account Receivable	\$ (149)	\$ 99
Prepaid Expense	\$ -	\$ 517
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (2,507)	\$ (3,717)
Sundry Vouchers Payable	\$ (5,514)	\$ 1,020
Net Cash Provided by Operating Activities	<u>\$ (78,408)</u>	<u>\$ 166,723</u>

Barron County, Barron Wisconsin  
 Monthly Reconciliation of WTE Budgeted to Actual  
 Revenues & Expenditures as of 2/28/26

OPD 4/11/2013  
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February, 2026

Fund 703 - Waste To Energy

Operating Revenues:	Budgeted	YTD Actual	YTD Variance	2025 Actual
Tipping Fees - In County	\$ 370,833	\$ 280,366	\$ (90,467)	\$ 2,129,277
Tipping Fees - Out of Co	\$ 208,333	\$ 170,102	\$ (38,231)	\$ 1,237,945
Tipping Fees - Individuals	\$ 118,667	\$ 38,819	\$ (79,847)	\$ 661,476
Steam Sales	\$ 81,667	\$ 72,772	\$ (8,895)	\$ 489,709
Electricity Sales	\$ 31,667	\$ 34,045	\$ 2,378	\$ 198,021
All Others	\$ 10,167	\$ 2,370	\$ (7,797)	\$ 54,087
	<u>\$ 821,333</u>	<u>\$ 598,474</u>	<u>\$ (222,860)</u>	<u>\$ 4,770,514</u>

Operating Expenses	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 223,910	\$ 205,686	\$ (18,224)	\$ 1,384,299
Wages - Overtime	\$ 6,792	\$ 8,973	\$ 2,181	\$ 45,975
Committee	\$ 667	\$ 387	\$ (280)	\$ 3,144
Benefits	\$ 105,617	\$ 103,292	\$ (2,324)	\$ 553,513
Waste By-Pass	\$ 16,667	\$ 3,181	\$ (13,486)	\$ 403,809
Ash Handling & Disposal	\$ 138,833	\$ 48,949	\$ (89,885)	\$ 809,090
E-Waste	\$ 2,000	\$ -	\$ (2,000)	\$ 6,369
Repair & Maintenance	\$ 134,162	\$ 27,494	\$ (106,668)	\$ 614,279
Contractual Services	\$ 4,600	\$ 333	\$ (4,267)	\$ 25,637
Environmental/Inspection Fees	\$ 13,533	\$ 60	\$ (13,473)	\$ 127,754
Insurance	\$ 8,500	\$ 15,486	\$ 6,986	\$ 48,963
Utilities	\$ 7,500	\$ 13,435	\$ 5,935	\$ 46,109
Water Treatment	\$ 13,500	\$ 6,494	\$ (7,006)	\$ 78,653
Fuel	\$ 14,958	\$ 5,790	\$ (9,168)	\$ 92,734
IT Equipment	\$ 1,250	\$ -	\$ (1,250)	\$ -
All Others	\$ 19,358	\$ 12,945	\$ (6,414)	\$ 83,342
Depreciation	\$ 77,500	\$ -	\$ (77,500)	\$ 323,141
	<u>\$ 789,347</u>	<u>\$ 452,505</u>	<u>\$ (336,843)</u>	<u>\$ 4,646,813</u>

Operating Income (Loss)	\$	145,969	\$	123,701
Add Back Fixed Assets to be Capitalized	\$	-	\$	-
Adjusted Operating Income (Loss)	\$	145,969	\$	123,701

Non-Operating Revenue				
Interest Income	\$ 9,167	\$ (2,240)	\$ (11,407)	\$ 62,818
Previous Year Carryover	\$ 83,333		\$ (83,333)	\$ -
Surplus Funds Applied	\$ (56,500)		\$ 56,500	\$ -
Tsf fr Debt Service	\$ -	\$ 30,461	\$ 30,461	\$ 438,723
Tsf fr Contingency	\$ -		\$ -	\$ 85,377
Tsf from G/F	\$ -		\$ -	\$ -
	<u>\$ 36,000</u>	<u>\$ 28,221</u>	<u>\$ (7,779)</u>	<u>\$ 586,918</u>

Non-Operating Expenses				
Indirect Costs	\$ 17,986	\$ -	\$ (17,986)	\$ 79,548
Interest Expense	\$ -		\$ -	\$ 250,849
Debt Service Charges	\$ -		\$ -	\$ -
	<u>\$ 17,986</u>	<u>\$ -</u>	<u>\$ (17,986)</u>	<u>\$ 330,397</u>

Change in Net Position (Rev-Exp)	\$	174,190	\$	380,222
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**Barron County, Barron Wisconsin  
Waste To Energy - Fund 703  
Statement of Cash Flows as of 2/28/26**

OPD 7/2/2012  
Date 3/20/2026  
Time 3:58:42 PM  
Preparer MLD

**GAAP Format Prepared  
Internal Management Memorandum  
Unaudited Draft for Discussion Purposes Only**

	<u>2026</u>	<u>2025</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Received from Third Parties	\$ 648,588	\$ 4,825,503
Cash Payments for Goods and Services	\$ (351,384)	\$ (2,490,310)
Cash Payments for Employee Services	\$ (318,338)	\$ (1,986,931)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (21,134)</u>	<u>\$ 348,262</u>
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>		
Tsf from Other Funds	\$ 30,461	\$ 524,100
Cash Received from Issuance of Long-Term Debt		\$ -
Advance from General Fund	\$ (39,000)	\$ (39,000)
Repayment to General Fund for Indirect Costs		\$ (79,548)
Cash Payments for Capital Assets		\$ (1,352,808)
Payment of Principal on Debt		\$ (163,777)
Payment of Interest/Debt Service Costs on Debt		\$ (250,849)
Interest on Investments	\$ (2,240)	\$ 62,818
Net Cash Used for Capital & Related Financing Activities	<u>\$ (10,779)</u>	<u>\$ (1,299,064)</u>
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ (31,913)</b>	<b>\$ (950,802)</b>
<b>CASH &amp; CASH EQUIVALENTS, JANUARY 1</b>	<b>\$ 1,494,157</b>	<b>\$ 2,443,406</b>
<b>INVESTMENTS &amp; RELATED INTEREST HELD FOR AGRS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADVANCE FROM G/F HELD FOR AGRS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DNR SURETY HELD IN LGIP</b>	<b>\$ 153,174</b>	<b>\$ 153,174</b>
<b>OPERATIONAL CASH &amp; CASH EQUIVALENTS, February, 2026</b>	<b><u>\$ 1,309,070</u></b>	<b><u>\$ 1,339,430</u></b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 145,969	\$ 123,701
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation		\$ 323,141
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ 48,559	\$ 55,084
Prepaid Expense	\$ 1,555	\$ (95)
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (217,217)	\$ (156,494)
Sundry Vouchers Payable		2,925
Accrued Interest Payable	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ (21,134)</u>	<u>\$ 348,263</u>