Solid Waste Management Board Meeting
Tuesday, October 6, 2026 – 9:00 a.m.

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

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Approve Minutes of September 1, 2026
6. Public Comment
7. Approve Capital Improvement Capital Outlay Plan – 2027 Budget
8. Staff Reports & Updates
    a. Air Dryer – Capital Equipment Purchase
    b. RFP for Waste Hauling and Landfill Disposal
    c. Boom Lift Trade-In
    d. Cost / Benefit Analysis – Saputo (Steam Customer)
9. Review Voucher Edit Lists
10. Suggestions for Future Agenda Items
    a. Stack Test Update
    b. Plastic Markets
11. Set Date for Next Meeting – Tuesday, November 3, 2026
12. Adjournment

Please 715-537-6200 if you are unable to attend this meeting.

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 Management Board

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

Tuesday, September 1, 2026 - 9:00 AM

Minutes

Present in Person: Jim Gores, Bob Heil, Fran Langman, Kevin Jacobson, Steve Johnson, Jeff Miller, Dan North, Louie Okey, Bill Schradle and Lauren Wentz
Attending Virtually: None at this time.
Absent: None at this time.
Others Present: Brent Bohn, WTE Director, Michelle Drury, Finance Director, Sabrina Naglosky, Deputy County Clerk, Corporation Counsel, John Muench

Call to Order: Meeting called to order at 9:00 AM by Chair Schradle.

Roll Call – Public Notification: Deputy County Clerk Naglosky stated the County's compliance with the Wisconsin Open Meeting Laws.

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

Approve Agenda: Motion: (Gores/Wentz) to approve as presented. Carried.

Approve Minutes of August 4, 2026: Motion: (Langman/Heil) to approve as presented. Carried.

Public Comment: None at this time.

2027 Budget; Waste to Energy - Motion: (Gores/Wentz) to approve both the Waste to Energy and Recycling Budgets as presented. WTE Director, Bohn and Finance Director, Drury reviewed the highlight in changes to Waste to Energy revenues and expenses. Discussion was held about electricity sales, the addition of a position, depreciations and the Saputo relationship. Director Bohn also reviewed the highlights and additions to the Recycling Budget. Carried.

Staff Reports & Updates

a. **Boom Lift Trade-In** - Bohn reviewed the current state of the trade that he previously addressed at the August meeting. The current 165ft boom has been repaired and returned from Fairchild Equipment and is in good working order. Bohn is seeking interested parties in the purchase of both the 165 ft and the old 60 ft lift.
b. **Saputo Steam Price Adjustment** - Bohn explained he recently found a component of the current contract that was not being accounted in at least 2017. He brought this error to Saputo along with documentation legitimizing the error. The identification of this error may bring both parties to the table to review the contract with has not been in some time. The corrected steam pricing will go into effect January 1, 2027.
c. **New Tipping Floor Loader Purchase** - A Case Loader has been purchased and should be received in October. This acquisition was budgeted for in 2026.
d. **Recycling - Plastic Markets** - Director Bohn explained the challenges to the Recycled Plastic Market. Discussion was held on incinerating, selling and possible storage. Committee members discussed possible community partners with storage space.

Review Voucher Edit Lists: Explained and reviewed. No issues at this time.

Suggestions for Future Agenda Items:

1. Stack Test Update
2. Boom Lift Trade-In Update
3. Plastic Markets
4. Saputo Cost/Benefit Analysis

Next Meeting Date: October 6, 2026 – 9:00 AM

Adjournment: By unanimous consent at 10:07 AM

Respectfully Submitted,
Sabrina Naglosky, Deputy County Clerk

Months Completed	8

Barron County, Barron Wisconsin
Monthly Reconciliation of WTE Budgeted to Actual
Revenues & Expenditures as of 8/31/26

OPD	4/11/2013
Date	9/15/2026
Time	11:39:46 AM
Preparer	MLD

Internal Management Memorandum ***Unaudited Draft for Discussion Purposes Only***

Aug 2026 **Fund 703 - Waste To Energy**

Operating Revenues:	**Budgeted**	**YTD Actual**	**YTD Variance**	**2025 Actual**
Tipping Fees - In County	$ 1,483,333	$ 1,243,061	$ (240,272)	$ 2,129,277
Tipping Fees - Out of Co	$ 833,333	$ 769,392	$ (63,942)	$ 1,237,945
Tipping Fees - Individuals	$ 474,667	$ 370,573	$ (104,094)	$ 661,476
Steam Sales	$ 326,667	$ 266,314	$ (60,353)	$ 489,709
Electricity Sales	$ 126,667	$ 157,930	$ 31,263	$ 198,021
All Others	$ 40,667	$ 49,926	$ 9,260	$ 51,552
	$ 3,285,333	$ 2,857,195	$ (428,139)	$ 4,767,979

Operating Expenses	**Budgeted**	**YTD Actual**	**YTD Variance**	**YTD Actual**
Wages & Extra Help	$ 895,640	$ 886,648	$ (8,992)	$ 1,377,742
Wages - Overtime	$ 27,167	$ 39,706	$ 12,540	$ 45,975
Committee	$ 2,667	$ 1,764	$ (903)	$ 3,144
Benefits	$ 422,467	$ 362,788	$ (59,678)	$ 603,996
Waste By-Pass	$ 66,667	$ 323,431	$ 256,764	$ 403,809
Ash Handling & Disposal	$ 555,333	$ 454,782	$ (100,551)	$ 809,090
E-Waste	$ 8,000	$ 3,705	$ (4,295)	$ 6,369
Repair & Maintenance	$ 536,649	$ 321,501	$ (215,149)	$ 614,279
Contractual Services	$ 18,400	$ 5,726	$ (12,674)	$ 25,637
Environmental/Inspection Fees	$ 54,133	$ 23,250	$ (30,883)	$ 127,754
Insurance	$ 34,000	$ 56,270	$ 22,270	$ 48,963
Utilities	$ 30,000	$ 55,743	$ 25,743	$ 46,109
Water Treatment	$ 54,000	$ 64,386	$ 10,386	$ 78,653
Fuel	$ 59,833	$ 80,346	$ 20,513	$ 92,734
IT Equipment	$ 5,000	$ -	$ (5,000)	$ -
All Others	$ 77,433	$ 51,846	$ (25,588)	$ 83,342
Depreciation	$ 310,000	$ 257,671	$ (52,329)	$ 386,506
	$ 3,157,389	$ 2,989,563	$ (167,827)	$ 4,754,104
Operating Income (Loss)		**$ (132,368)**		**$ 13,875**
Add Back Fixed Assets to be Capitalized		$ -		$ -
Adjusted Operating Income (Loss)		**$ (132,368)**		**$ 13,875**

Non-Operating Revenue				
Interest Income	$ 36,667	$ (2,456)	$ (39,123)	$ 67,496
Previous Year Carryover	$ 333,333		$ (333,333)	$ -
Surplus Funds Applied	$ (226,000)		$ 226,000	$ -
Gain on Disposal of Assets				$ 2,525
Tsf fr Debt Service	$ -	$ 369,863	$ 369,863	$ 438,723
Tsf fr Contingency	$ -	$ 45,235	$ 45,235	$ 85,377
Tsf from G/F	$ -		$ -	$ -
	$ 144,000	$ 412,642	$ 268,642	$ 594,121

Non-Operating Expenses				
Indirect Costs	$ 71,944	$ 107,916	$ 35,972	$ 79,548
Interest Expense	$ -	$ 310,536	$ 310,536	$ 291,654
Debt Service Charges	$ -		$ -	$ -
	$ 71,944	$ 418,452	$ 346,508	$ 371,202
Change in Net Position (Rev-Exp)		**$ (138,178)**		**$ 236,794**

Barron County, Barron Wisconsin
Monthly Reconciliation of Recycling Budgeted to Actual
Revenues & Expenditures as of 8/31/26

OPD	4/11/2013
Date	9/15/2026
Time	11:39:46 AM
Preparer	MLD

Internal Management Memorandum ***Unaudited Draft for Discussion Purposes Only***

Aug 2026 **Fund 210 - Recycling** 0

Revenues:	**Budgeted**	**YTD Actual**	**YTD Variance**	**2025 Actual**
Recycling Grant Revenues	$ 58,333	$ 87,759	$ 29,426	$ 87,763
Public Chg Recycling Serv	$ 421,312	$ 631,968	$ 210,656	$ 625,088
Sales of Recyclable Materials	$ 18,667	$ 19,821	$ 1,155	$ 33,816
Sales of Fixed Assets	$ -		$ -	$ -
Tsf fr Contingency/GF/Debt Svc	$ -	$ 13,185	$ 13,185	$ 24,068
Previous Year Carry Over	$ (8,149)		$ 8,149	$ -
	$ 490,163	$ 752,733	$ 262,570	$ 770,736

Expenditures:	**Budgeted**	**YTD Actual**	**YTD Variance**	**YTD Actual**
Wages & Extra Help	$ 185,000	$ 167,388	$ (17,612)	$ 286,069
Wages - Overtime	$ 967	$ 4,599	$ 3,632	$ 762
Committee	$ 667	$ 604	$ (63)	$ 1,048
Benefits	$ 87,267	$ 80,147	$ (7,120)	$ 119,486
Repair & Maintenance	$ 36,000	$ 26,114	$ (9,886)	$ 22,080
Insurance	$ 6,267	$ 9,176	$ 2,909	$ 9,428
Utilities	$ 11,000	$ 11,105	$ 105	$ 15,708
Contractual Services	$ 10,400	$ 9,828	$ (572)	$ 11,228
Fuel	$ 24,000	$ 27,346	$ 3,346	$ 35,537
Equipment Leases	$ 1,167	$ 1,120	$ (47)	$ 1,680
Miscellaneous	$ 36,633	$ 11,385	$ (25,248)	$ 19,357
Capital Equipment	$ 18,852	$ -	$ (18,852)	$ -
Indirect Costs	$ 71,944	$ 107,916	$ 35,972	$ 79,548
	$ 490,163	$ 456,728	$ (33,434)	$ 601,930

Change in Net Position (Rev-Exp)	**$ 296,005**	**$ 168,805**

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 8/31/26

OPD	7/2/2012
Date	9/15/2026
Time	11:39:46 AM
Preparer	MLD

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

	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	$ 3,155,004	$ 4,908,005
Cash Payments for Goods and Services	$ (1,658,202)	$ (2,478,911)
Cash Payments for Employee Services	$ (1,290,907)	$ (1,993,704)
Net Cash Provided by (Used for) Operating Activities	$ 205,895	$ 435,390
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	$ 415,098	$ 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	$ (107,916)	$ (79,548)
Cash Payments for Capital Assets		$ (1,352,808)
Payment of Principal on Debt	$ (328,865)	$ (213,224)
Payment of Interest/Debt Service Costs on Debt	$ (310,536)	$ (291,654)
Interest on Investments	$ (2,456)	$ 67,496
Net Cash Used for Capital & Related Financing Activities	$ (373,675)	$ (1,384,639)
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	$ (167,781)	$ (949,249)
CASH & CASH EQUIVALENTS, JANUARY 1	$ 1,494,157	$ 2,443,406
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	$ -	$ -
ADVANCE FROM G/F HELD FOR AGRS	$ -	$ -
DNR SURETY HELD IN LGIP	$ 153,174	$ 153,174
OPERATIONAL CASH & CASH EQUIVALENTS, June 2026	**$ 1,173,203**	**$ 1,340,983**
	$ (0)	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	$ (132,368)	$ 53,553
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	$ 257,671	$ 386,506
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	$ 291,576	$ 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	$ 4,678	$ -
Net Cash Provided by Operating Activities	$ 205,895	$ 341,480

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 8/31/26

OPD	7/2/2012
Date	9/15/2026
Time	11:39:46 AM
Preparer	MLD

GAAP Format Prepared
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	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	$ 752,552	$ 771,352
Cash Payments for Goods and Services	$ (212,012)	$ (197,264)
Cash Payments for Employee Services	$ (252,738)	$ (407,364)
Net Cash Provided by (Used for) Operating Activities	$ 287,802	$ 166,723
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	$ 287,802	$ 166,723
CASH & CASH EQUIVALENTS, JANUARY 1	$ 968,950	$ 802,227
OPERATIONAL CASH & CASH EQUIVALENTS, June 2026	**$ 1,256,752**	**$ 968,950**
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	$ 296,005	$ 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	$ (182)	$ 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	$ 287,802	$ 166,723
	$ -	