



Resource Recovery & Recycling Authority of Southwest Oakland County

20000 W. 8 Mile Rd
Southfield, MI 48075-5708

Office: 248.208.2270
www.RRRASOC.org

THE RECYCLING AUTHORITY
Since 1989

Agenda
April 24, 2025
RRRASOC Board of Directors
Regular Meeting
9:30 am
Jon Grant Community Center
29260 Grand River
Farmington Hills, MI 48336

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Public Hearing

A. Proposed FY 2025 – 2026 RRRASOC Budget

6. Matters for Discussion/Action

A. Proposed FY 2025 – 2026 RRRASOC Budget

B. Project Updates

B.1. Disaster Debris Management Planning

B.2. Legislative Updates

B.3. Organics Planning and Programming

B.4. County Materials Management Planning

C. General Manager's Evaluation

7. Manager's Report
8. Other
9. Consent Agenda
 - A. Payment of Bills Report
 - B. Investment Report
 - C. Revenue and Expenditure Report
 - D. MRF Operations Report
 - E. Minutes of February 27, 2025 Regular Meeting
10. Adjournment

RFP responses due 4/30
>50 hauling ~ 30 monitoring
munie by munie contract

Materials Management Division change
Part 115 amendments
Landfill surcharge SB 246
Battery EPR
Packaging EPR
Bottle bill proposals

RRRASOC Member Communities

Farmington ♦ Farmington Hills ♦ Milford ♦ Milford Township

Novi ♦ South Lyon ♦ Southfield ♦ Walled Lake ♦ Wixom



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To: RRRASOC Board of Directors
From: Mike Csapo, General Manager
Date: April 16, 2025

Re: **Proposed FY 2025 - 2026 RRRASOC Budget**

Action Requested

Review and approve the proposed FY 2025 - 2026 RRRASOC Budget.

Background

RRRASOC's Articles of Incorporation stipulate that the Board of Directors must review and adopt its budget and provide it to each constituent municipality prior to May 1 of each calendar year. Attached for your review and consideration is the proposed FY 2025 - 2026 budget and the amended FY 2024 - 2025 budget, as reviewed at the February 27th meeting.

The proposed FY 2025 - 2026 RRRASOC budget continues a full range of services, incorporates grant-funded programs, and maintains the Authority's fund balance in a healthy position.

The proposed budget also integrates potential new costs and revenues associated anticipated following the expiration of the financial arrangements in the current MRF operating agreement, as described under separate cover.

The proposed budget for FY 2025 - 2026 maintains a total ending fund balance of \$416,222 which represents an operating fund balance of 25% of operating expenditures not related to capital outlay or anticipated curbside recycling fees, and an assigned capital fund balance of \$161,161.

The attached document also includes amendments to the FY 2024 - 2025 budget. Material amendments for the current fiscal year are as follows:

- A. The beginning fund balance is adjusted to reflect the actual FY 2023 - 2024 ending fund balance.
- B. Interest income has been adjusted to reflect YTD and projected interest.
- C. Revenue sharing items are adjusted to reflect actual commodity pricing.
- D. Host fee revenue is adjusted to reflect an increase in MRF throughput.
- E. Miscellaneous income has been adjusted to reflect the receipt timing of grant funds.
- F. Contractual services costs are adjusted to reflect carry-over grant-funded programming.
- G. Contractual services: Drop-off is adjusted to reflect higher than expected hauling costs, due to increased rates, loads, and total volume.
- H. Capital outlay is adjusted to reflect unplanned equipment repairs and carry-over activity from last year.

Recommendation

Review and approve the proposed FY 2025 - 2026 RRRASOC Budget.

RRRASOC Member Communities

Farmington ♦ Farmington Hills ♦ Milford ♦ Milford Township

Novi ♦ South Lyon ♦ Southfield ♦ Walled Lake ♦ Wixom



R·R·R·A·S·O·C

Proposed FY 2025 – 2026 Budget

Member Communities

**Farmington
Farmington Hills
Milford
Milford Township
Novi
South Lyon
Southfield
Walled Lake
Wixom**

Board of Directors

Chairman

Gary Mekjian, City Manager, Farmington Hills

Vice Chairman

Steve Brown, City Manager, Wixom

Treasurer

Chelsea Pesta, Assistant City Manager, Walled Lake

Secretary

Fred Zorn, City Administrator, Southfield

David Murphy, City Manager, Farmington

Christian Wuerth, Village Manager, Milford

Victor Cardenas, City Manager, Novi

Paul Zelenak, City Manager, South Lyon

L. Dennis Whitt, City Manager, Walled Lake

Matthew Best, Township Manager, Milford Township

Designated Board Alternates

Chuck Eudy, Director, Farmington Department of Public Services

Karen Mondora, Assistant City Manager, Farmington Hills

Jacob Rushlow, Director, Farmington Hills Department of Public Services

Derrick Schueller, Superintendent, Farmington Hills Department of Public Works

Mike Karll, Director, Village of Milford Department of Public Services

Jeff Herczeg, Director, Novi Department of Public Works

John Michrina, Deputy City Administrator, Southfield

Abdul Siddiqui, Director, Southfield Department of Public Works

Tim Sikma, Director, Wixom Department of Public Works

RRRASOC Staff

Michael Csapo, General Manager

Laura Shaw, Administrative Secretary

IRIS Waste Diversion Specialists, Education and Outreach Coordinators

**Resource Recovery and Recycling Authority of Southwest Oakland County
Proposed FY 2025 – 2026 Budget**

Executive Summary

The proposed FY 2025-2026 RRRASOC budget continues a full range of services, incorporates grant-funded programs, and maintains the Authority's fund balance in a healthy position. It also integrates potential new costs and revenues anticipated following the expiration of the financial arrangements in the current MRF operating agreement.

Fund Balance

The budget for FY 2025-2026 maintains a total ending fund balance of \$416,222, which represents an operating fund balance of 25% of operating expenditures not related to capital outlay or anticipate curbside recycling fees, and an assigned capital fund balance of \$164,161.

Revenue

The budget shows total revenue of \$1,530,734, of which \$576,086 or 37.6% is from member contributions. Per capita rates are set at \$2.00. Contributions are based on the 2020 Census.

Other sources of revenue combine for \$954,648. Revenue projected from curbside recycling is \$350,300 and \$21,500 from drop off recycling. \$150,000 in host fees are projected. Community reimbursement for recycling costs is estimated at \$350,300. Revenue from these sources is highly dependent upon market prices and recyclable volumes. Projections are based historical and anticipated prices and volumes and will be adjusted as necessary to accommodate movements in the market.

Grant revenue of \$72,548 is included in the budget.

Expenditures

Expenditures for FY 2025-2026 total \$1,753,842. RRRASOC's efforts include activities such as anticipated recycling processing costs, inspections, solid waste program management and analysis, legislative and policy analysis, outreach and education, contract management, facility oversight, recycling drop-off center costs, and special collections.

Line-Item Narrative

The following is a description of various revenue and expenditure items, which warrant a more detailed treatment. Expenditures more than \$9,000, and thereby deemed material, are included.

Revenue

580.00 - Member Contributions Total: \$576,086
 Membership contributions are set at \$2.00 per capita and are based on the 2020 Census.
 Individual community costs are as follows:

Farmington	Farmington Hills	Milford	Milford Twp	Novi	South Lyon	Southfield	Walled Lake	Wixom
\$22,992	\$165,502	\$12,832	\$21,140	\$131,822	\$23,358	\$149,722	\$14,500	\$34,218

582.00 - Member Tip Fee Reimbursement Total: \$350,300
Membership net tip fee reimbursement for recycling processing is based on projected volume.
Individual community costs are as follows:

Farmington	Farmington Hills	Milford	Milford Twp	Novi	South Lyon	Southfield	Walled Lake	Wixom
\$18,500	\$120,100	\$10,025	\$11,525	\$86,700	\$18,625	\$60,975	\$6,900	\$16,950

645.00 - Revenue Sharing (curbside) Total: \$350,300
Revenue is calculated based on incoming volume and the average commodity revenue (ACR) of material collected curbside within the RRRASOC Member Communities. Projections are based on an estimate of commodity values and will be adjusted as necessary. Prices for individual commodities vary over time.

646.00 - Revenue Sharing (drop-off) Total: \$21,500
Revenue is calculated based on incoming volume and the average commodity revenue (ACR) of material collected through the drop-off centers. Projections are based on an estimate of commodity values and will be adjusted as necessary. Prices for individual commodities vary over time.

647.00 - Host Fees Total: \$150,000
Revenue is calculated based on the incoming volume of material collected outside of the RRRASOC programs.

671.00 – Miscellaneous Income Total: \$72,548
This includes grants and revenue from state and third-party sources.

Expenditures

702.00 - 715.00 - Human Resources Total: \$338,327

These items account for the costs associated with RRRASOC's FTEs. These items include salaries and wages, deferred compensation, employer FICA costs, medical benefits, unemployment, and worker's compensation insurance.

729.00 - Postage & Mailing Total: \$19,516

This item includes costs associated general postage, as well as direct-mail postcards and "new resident" packets to inform residents about various programs.

810.00 – Audit Total: \$18,500

This item consists of the cost of the annual third-party audit of RRRASOC's annual financial statements.

822.00 - Contractual Services Total: \$171,974

This item consists of charges and fees associated with various contracted services, including payroll services, banking fees, data management systems, the contracted Education Coordinator, grant-funded robotics data services, and the Fire Rover fire protection system.

822.02 – Contractual Services: Drop-Off Total: \$267,000

Costs associated with recycling processing costs, vendor services, and host fees at the Novi recycling drop-off center are charged to this account.

822.03 – Contractual Services: HHW Total: \$35,000

This includes costs associated with vendor services for household hazardous waste and shredding services as well as special events.

822.04 – Contractual Services: Tip Fees Total: \$700,600

This includes projected gross processing costs associated the processing of curbside volume.

836.00 - Printing/Publishing Total: \$55,053

This item includes costs associated with direct-mail postcards to inform residents about various programs, including RRRASOC's HHW collection and E-waste events. Also included in this item are costs associated with website maintenance, e-newsletter development, and the ReCollect search directory.

840.00 – Building/Property Insurance Total: \$25,000

This item includes building, property and liability insurance associated with the MRF.

850.00 – Equipment Maintenance Total: \$30,500

This item includes office equipment and preventative maintenance activities, as well as engineering review of Republic Services' MRF maintenance and repair activity.

970.00 – Capital Outlay Total: \$45,000

This item includes costs for potential major capital equipment repairs and replacement.

REVENUE						
Account	Description	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Amended 2024-2025	Proposed 2025-2026
580.000	Member Contributions	\$ 360,054	\$ 388,858	\$ 403,260	\$ 403,260	\$ 576,086
582.000	Member Tip Fee Reimbursement	0	0	0	0	350,300
664.000	Interest Income	9,071	13,173	10,000	23,000	10,000
645.000	Revenue Sharing (curbside)	56,337	32,920	10,000	32,285	350,300
646.000	Revenue Sharing (drop-off)	3,195	1,847	550	2,175	21,500
647.000	Host Fees	177,805	191,607	180,000	240,000	150,000
671.000	Misc. Income	108,300	423,166	226,013	175,425	72,548
	Total Revenue	\$ 714,762	\$ 1,051,571	\$ 829,823	\$ 876,145	\$ 1,530,734
	Beginning Fund Balance (7/1)	\$ 1,236,346	\$ 1,136,612	\$ 706,246	\$ 893,898	\$ 639,331
	Total Funds Available	1,951,108	2,188,183	1,536,069	1,770,043	2,170,064
	Total Expenditures	814,496	1,294,285	1,018,098	1,130,712	1,753,842
	Total Ending Fund Balance (6/30)	\$ 1,136,612	\$ 893,898	\$ 517,971	\$ 639,331	\$ 416,222
	Assigned Capital Fund Balance	942,411	678,216	301,346	407,553	164,161
	Operating Fund Balance	194,201	215,682	216,625	231,778	252,061
	Operating FB %	25.0%	25.0%	25.0%	25.0%	25.0%
EXPENDITURES						
Account	Description	Actual 2022-2023	Actual 2023-2024	Adopted 2024-2025	Amended 2024-2025	Proposed 2025-2026
702.000	Supervisory Salaries	\$ 121,386	\$ 132,311	\$ 138,926	\$ 138,926	\$ 138,926
703.000	Permanent Salaries	60,072	65,480	68,754	68,754	68,754
705.000	Overtime/Bonus/Longevity	7,334	7,544	7,673	7,672	7,673
710.000	FICA	16,355	17,805	18,075	18,629	18,591
711.000	Medical/Dental Insurance	67,708	66,900	67,760	71,519	75,094
712.000	Unemployment Insurance	1,498	532	532	505	532
713.000	Workers Compensation	785	1,039	1,100	952	1,100
715.000	ICMA RC	25,005	27,411	27,658	27,658	27,658
727.000	Operating Supplies	0	0	250	250	250
728.000	Office Supplies	870	1,482	1,500	1,500	1,500
729.000	Postage & Mailing	16,447	18,659	18,816	19,516	19,516
730.000	Magazines/Periodicals	76	24	80	160	160
810.000	Audit	14,720	14,650	15,000	18,180	18,500
811.000	Consulting Services:Engr.	10,000	0	0	0	0
812.000	Consulting Services:Legal	3,091	0	4,000	4,000	4,000
821.000	Membership Dues	850	1,129	1,100	1,148	1,148
822.000	Contractual Services	133,652	203,732	160,800	171,479	171,974
822.002	Contractual Services: Drop-Off	157,066	147,661	154,800	201,500	267,000
822.003	Contractual Services: HHW	24,547	32,162	32,000	37,300	35,000
822.004	Curbside Recycling Tip Fees	0	0	0	0	700,600
830.000	Utilities	6,523	5,410	5,880	4,980	4,980
831.000	Vehicle Allowance	4,800	4,800	4,800	4,800	4,800
835.000	Community Relations	7,663	8,052	9,300	9,300	9,300
836.000	Printing/Publishing	48,498	55,913	53,114	55,053	55,053
840.000	Building/Liability Insurance	23,557	23,909	23,909	21,599	25,000
850.000	Equipment Maintenance	20,850	20,382	30,500	30,500	30,500
851.000	Building/Grounds Maintenance	0	0	500	500	500
852.000	Office Equipment Rental	478	0	0	0	0
860.000	Conferences & Workshops	0	0	500	500	500
890.000	Expenses & Mileage	849	1,961	1,500	2,500	2,500
970.000	Capital Outlay	37,693	431,558	151,600	203,600	45,000
975.000	Computer Software	818	2,159	2,172	2,234	2,234
978.000	Office Equipment	1,305	1,620	500	500	500
979.000	Contingency	0	0	15,000	5,000	15,000
	Total	\$ 814,496	\$ 1,294,285	\$ 1,018,098	\$ 1,130,712	\$ 1,753,842

Resource Recovery and Recycling Authority of Southwest Oakland County
Proposed FY 2025 – 2026 Budget



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To: RRRASOC Board of Directors
From: Michael Csapo, General Manager
Date: April 16, 2025

Re: **Project Updates**

Project update information will be shared verbally at the Board meeting.

In the meantime, let me know if you have any specific questions.

RRRASOC Member Communities

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Novi ♦ South Lyon ♦ Southfield ♦ Walled Lake ♦ Wixom



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To: RRRASOC Board of Directors
From: Michael Csapo, General Manager
Date: April 16, 2025

Re: **Manager's Report**

1. The proposed FY 2025 – 2026 RRRASOC budget was prepared and the Public Hearing advertised. See agenda.
2. The DDMP RFPs for debris monitoring and debris hauling were issued. See agenda.
3. Work on Food Waste Reduction and Organics composting continued. See agenda.
4. Work on various legislative and permitting matters continued. See agenda.
5. Work on the MRF operating agreement continued.
6. Document shredding events in Farmington Hills and Wixom were held.
7. The 2025 HHW season began.
8. Two tours of the MRF were provided.
9. The Spring postcard was printed and mailed.
10. Grant reimbursements for Clean Sweep and Robotics projects were submitted.
11. Staff attended or presented at the following:
 - A. Recycled Paper Commodities Markets webinar;
 - B. NextCycle Challenge Track Innovation Panel meeting;
 - C. NextCycle Technical Advisory Committee meeting;
 - D. Michigan Recycling Coalition Policy subcommittee meeting;
 - E. Oakland County Materials Management Planning Committee meeting;
 - F. Genesee County Materials Management Planning Committee meeting;
 - G. Monthly meeting with the EGLE Recycling Specialists (x2);
 - H. Wixom HHW event;
 - I. City of Southfield Bread Burning event;
 - J. Novi Meadows Elementary (x20);
 - K. Washington Village Neighbor Association (Southfield);

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L. Rose Senior Living (Farmington Hills);
M. Daisy Girl Scout Troop 78132 (Novi);
N. St. David's Episcopal Church (Southfield).

Check Register Report

Date: 04/10/2025

Time: 10:37 am

Page: 1

RRRASOC

BANK: STANDARD FEDERAL BANK

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
STANDARD FEDERAL BANK Checks							
14290	02/28/2025	Printed		124	BLUE CROSS BLUE SHIELD OF MICH	March 2025	5,042.43
14291	02/28/2025	Printed		429	CHASE	Visa bill	1,599.32
14292	02/28/2025	Printed		25	RESOURCE RECYCLING SYSTEMS, IN	Monthly Labor-Holly Halliwill	1,035.00
14293	02/28/2025	Printed		33	SQS, INC.	South Lyon batteries	678.50
14294	02/28/2025	Printed		33	SQS, INC.	Clean Sweep DO-OU Golf Course	879.00
14295	02/28/2025	Printed		33	SQS, INC.	Farmington batteries	488.14
14296	03/06/2025	Printed		137	GFL ENVIRONMENTAL	January 2025	15,795.00
14297	03/06/2025	Printed		137	GFL ENVIRONMENTAL	February 2025	14,235.00
14298	03/06/2025	Printed		160	KASTLE SYSTEMS LLC	April 2025	1,162.72
14299	03/06/2025	Printed		130	THE HARTFORD	March 2025	527.09
14300	03/14/2025	Printed		123	IRIS WASTE DIVERSION SPECIAL	February 2025	4,614.00
14301	03/14/2025	Printed		184	MISSION SQUARE	3/27/25 Payroll-Plan #303663	1,261.90
14302	03/14/2025	Printed		184	MISSION SQUARE	3/13/25 Payroll-Plan #303663	1,261.90
14303	03/14/2025	Printed		148	PHOENIX INNOVATE	Postage for Spring postcard	17,102.08
14304	03/14/2025	Printed		25	RESOURCE RECYCLING SYSTEMS, IN	Monthly Labor-Holly Halliwill	225.00
14305	03/14/2025	Printed		126	SHREDCORP	FH shred event 3-11-25	825.00
14306	03/14/2025	Printed		33	SQS, INC.	February 2025 appointments	9,052.00
14307	03/14/2025	Printed		174	WEST MI SUSTAINABLE BUS FORUM	2025 MiSBF Membership Donation	250.00
14308	03/22/2025	Printed		142	BANKERS ADVERTISING COMPANY	Recycled Pencils	337.44
14309	03/22/2025	Printed		124	BLUE CROSS BLUE SHIELD OF MICH	April 2025	5,578.19
14310	03/22/2025	Printed		126	SHREDCORP	Wixom 3/18/25	550.00
14311	03/22/2025	Void		130	THE HARTFORD	April 2025	0.00
14312	03/31/2025	Printed		6	CASH	Petty Cash	300.00
14313	03/31/2025	Printed		172	GLACIER TECHNOLOGY INC.	Robot service fee-Jan-March	4,500.00
14314	03/31/2025	Printed		33	SQS, INC.	South Lyon batteries	745.43
14315	03/31/2025	Printed		33	SQS, INC.	Farmington batteries	664.78
14316	03/31/2025	Printed		130	THE HARTFORD	April 2025	576.29
14317	04/09/2025	Void				Void Check	0.00
14318	04/09/2025	Void					0.00
14319	04/09/2025	Void					0.00
14320	04/09/2025	Void					0.00
14321	04/09/2025	Void					0.00
14322	04/09/2025	Void					0.00
14323	04/09/2025	Void					0.00
14324	04/09/2025	Void					0.00
14325	04/09/2025	Void					0.00
14326	04/09/2025	Printed		140	FIRE ROVER	April 2025	161.00
14327	04/09/2025	Printed		137	GFL ENVIRONMENTAL	Novi Drop-Off-March 2025	15,405.00
14328	04/09/2025	Printed		123	IRIS WASTE DIVERSION SPECIAL	March 2025	6,311.53
14329	04/09/2025	Printed		160	KASTLE SYSTEMS LLC	May 2025	1,162.72
14330	04/09/2025	Printed		184	MISSION SQUARE	4/10/25 Payroll-Plan #303663	1,261.90
14331	04/09/2025	Printed		184	MISSION SQUARE	4/24/25 Payroll-Plan #303663	1,261.90
14332	04/09/2025	Printed		148	PHOENIX INNOVATE	Spring 2025 Postcard	9,246.86
14333	04/09/2025	Printed		33	SQS, INC.	Wixom Spring 2025 HHW event	71,840.00
14334	04/09/2025	Printed		33	SQS, INC.	March 2025 appointments	10,974.00

Total Checks: 45

Checks Total (excluding void checks): 206,911.12

Total Payments: 45

Bank Total (excluding void checks): 206,911.12

Total Payments: 45

Grand Total (excluding void checks): 206,911.12



P.O. Box 15284
Wilmington, DE 19850

RESOURCE RECOVERY AND RECYCLING
AUTHORITY OF SOUTHWEST OAKLAND COUNTY
20000 W 8 MILE RD
SOUTHFIELD, MI 48075-5708

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Public Funds Interest Checking

for March 1, 2025 to March 31, 2025

Account number: :

RESOURCE RECOVERY AND RECYCLING AUTHORITY OF SOUTHWEST OAKLAND COUNTY

Account summary

Beginning balance on March 1, 2025	\$134,528.77
Deposits and other credits	100,045.73
Withdrawals and other debits	-50,000.00
Checks	-0.00
Service fees	-126.43
Ending balance on March 31, 2025	\$184,448.07

of deposits/credits: 2
of withdrawals/debits: 2
of days in cycle: 31
Average ledger balance: \$118,340.03

Annual Percentage Yield Earned this statement period: 0.46%.
Interest Paid Year To Date: \$157.21.



Oakland County Investment Pool
Position Report - Portrait
Investment

Oakland County Treasury

As Of April 3, 2025

Investment #
Fund

CUSIP **SYSTEM** **SYS**
Issuer 99999 Pooled Investments
Cert./Acct#
Dealer **GASB 3**
Custodian
Asset Class Cash and Equivalents **S&P** **Moody'**
Investment Class Book Value

Beginning Balance Date 10/01/2024
Beginning Balance 639,326.09
Current Balance 553,575.75

Deactivate Date

Accrued Interest from Previous
Fiscal Year 1,940.75

Managed Pool Accounts

(PA4)

Begin Rate 3.6427420 **Current** 3.8378229
Rates as of 03/01/2025 **Basis** 365
Interest Period ME
First Interest Due 06/01/2012
☒ **Add Interest to Account Balance**

☐ **Include in Yield Calculation**
☒ **Clearing Account**

Market Price 0
Market Price Date

Last Withdrawal Date 04/01/2025
Last Deposit Date

Comment

Current Fiscal Year
Interest Received to 14,386.18

Passbook Transactions

Trans. Dat	Deposit	Withdrawal	Int. Rcvd.	Balance	Rate	Cd Receipt	Comments
03/01/2025	0.00	18.30	2,000.63	651,558.96		FI	Interest Earnings
03/01/2025	0.00	0.00	0.00	651,558.96	3.838	R	Interest Earnings
03/21/2025 module	0.00	100,000.00	0.00	551,558.96		C	imported via financial services
04/01/2025	0.00	19.21	2,036.00	553,575.75		FI	Interest Earnings

REVENUE/EXPENDITURE REPORT

Page: 1

4/15/2025

10:47 am

RRRASOC

For the Period: 7/1/2024 to 4/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 596 - GENERAL FUND - ADMINISTRATION							
Revenues							
580.000 MEMBER CONTRIBUTIONS	403,260.00	403,260.00	403,260.20	0.00	0.00	-0.20	100.0
645.000 REVENUE SHARING-RRRASOC	10,000.00	10,000.00	27,948.59	1,043.47	0.00	-17,948.59	279.5
646.000 REVENUE SHARING-NON RRRASOC	550.00	550.00	1,893.24	58.53	0.00	-1,343.24	344.2
647.000 HOST FEES	180,000.00	180,000.00	167,222.53	19,220.61	0.00	12,777.47	92.9
664.000 INTEREST INCOME	10,000.00	10,000.00	18,200.16	0.00	0.00	-8,200.16	182.0
671.000 MISCELLANEOUS INCOME	226,013.00	226,013.00	108,455.81	3,310.00	0.00	117,557.19	48.0
Revenues	829,823.00	829,823.00	726,980.53	23,632.61	0.00	102,842.47	87.6
Expenditures							
702.000 SUPERVISORY SALARIES	138,926.00	138,926.00	112,209.51	5,343.31	0.00	26,716.49	80.8
703.000 PERMANENT SALARIES	68,754.00	68,754.00	55,729.10	2,842.58	0.00	13,024.90	81.1
705.000 OVERTIME	7,673.00	7,673.00	2,671.65	0.00	0.00	5,001.35	34.8
710.000 FICA	18,075.00	18,075.00	14,745.61	692.44	0.00	3,329.39	81.6
711.000 MEDICAL/DENTAL INSURANCE	67,760.00	67,760.00	59,160.31	0.00	0.00	8,599.69	87.3
712.000 UNEMPLOYMENT INSURANCE	532.00	532.00	504.01	0.00	0.00	27.99	94.7
713.000 WORKERS COMP.	1,100.00	1,100.00	872.00	0.00	0.00	228.00	79.3
715.000 ICMA	27,658.00	27,658.00	23,400.20	2,127.28	0.00	4,257.80	84.6
727.000 OPERATING SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
728.000 OFFICE SUPPLIES	1,500.00	1,500.00	299.34	0.00	0.00	1,200.66	20.0
729.000 POSTAGE & MAILING	18,816.00	18,816.00	17,615.08	0.00	0.00	1,200.92	93.6
730.000 MAGAZINES & PERIODICALS	80.00	80.00	134.93	0.00	0.00	-54.93	168.7
810.000 AUDIT	15,000.00	15,000.00	18,180.00	0.00	0.00	-3,180.00	121.2
812.000 LEGAL COUNSEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
821.000 MEMBERSHIP DUES	1,100.00	1,100.00	1,148.00	0.00	0.00	-48.00	104.4
822.000 CONTRACTUAL SERVICES-OTHER	160,800.00	160,800.00	78,939.16	5,370.12	0.00	81,860.84	49.1
822.002 DROP-PFF	154,800.00	154,800.00	132,624.92	16,567.72	0.00	22,175.08	85.7
822.003 HHW Wash	32,000.00	32,000.00	101,173.76	82,814.00	0.00	-69,173.76	316.2
830.000 TELEPHONE	5,880.00	5,880.00	2,815.20	0.00	0.00	3,064.80	47.9
831.000 VEHICLE EXPENSE	4,800.00	4,800.00	4,000.00	400.00	0.00	800.00	83.3
835.000 COMMUNITY RELATIONS	9,300.00	9,300.00	5,037.44	0.00	0.00	4,262.56	54.2
836.000 PRINTING & PUBLISHING	53,114.00	53,114.00	47,094.24	11,640.61	0.00	6,019.76	88.7
840.000 BUILDING/LIAB. INS.	23,909.00	23,909.00	21,599.00	0.00	0.00	2,310.00	90.3
850.000 EQUIPMENT MAINTENANCE	30,500.00	30,500.00	13,316.62	0.00	0.00	17,183.38	43.7
851.000 BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860.000 CONFERENCES & WORKSHOPS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
890.000 MILEAGE EXPENSES	1,500.00	1,500.00	1,791.06	317.78	0.00	-291.06	119.4
970.000 CAPITAL OUTLAY	151,600.00	151,600.00	187,902.38	0.00	0.00	-36,302.38	123.9
975.000 COMPUTER SOFTWARE	2,172.00	2,172.00	1,394.27	0.00	0.00	777.73	64.2
978.000 OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
979.000 CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Expenditures	1,018,099.00	1,018,099.00	904,357.79	128,115.84	0.00	113,741.21	88.8
Net Effect for GENERAL FUND - ADMINISTRATION							
Change in Fund Balance:	-188,276.00	-188,276.00	-177,377.26	-104,483.23	0.00	-10,898.74	94.2
Grand Total Net Effect:	-188,276.00	-188,276.00	-177,377.26	-104,483.23	0.00	-10,898.74	

MRF Operations Report

MRF Throughput

Source:	Farmington	Farmington Hills	Village of Milford	Milford Twp	Novi	Novi DO	South Lyon	Southfield	Southfield DO	Walled Lake	Wixom	RRRASOC Total	Third Party	Total	RRRASOC %
Jan-24	59.48	369.94	38.60	48.38	242.36	45.53	44.33	164.08	27.07	21.24	45.82	1,106.83	3,376.71	4,483.54	24.7%
Feb-24	35.84	303.58	31.15	32.35	192.00	39.84	50.38	142.68	7.75	15.15	45.22	895.94	3,285.71	4,181.65	21.4%
Mar-24	52.47	338.68	28.36	32.07	227.87	47.56	43.51	159.73	13.84	13.47	49.10	1,006.66	3,558.91	4,565.57	22.0%
Apr-24												-		-	
May-24												-		-	
Jun-24												-		-	
Jul-24												-		-	
Aug-24												-		-	
Sep-24												-		-	
Oct-24												-		-	
Nov-24												-		-	
Dec-24												-		-	
Total	147.79	1,012.20	98.11	112.80	662.23	132.93	138.22	466.49	48.66	49.86	140.14	3,009.43	10,221.33	13,230.76	22.7%
Average	49.26	337.40	32.70	37.60	220.74	44.31	46.07	155.50	16.22	16.62	46.71	250.79	3,407.11	1,102.56	22.7%



Resource Recovery & Recycling Authority of Southwest Oakland County

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Southfield, MI 48075-5708

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**Minutes of February 27, 2025
RRRASOC Board of Directors
Regular Meeting
9:30 a.m.
Village of Milford
Police Department Training Room
1100 Atlantic Street, Milford, MI 48381**

1. Call to Order

Mr. Mekjian called the meeting to order at 9:30 a.m.

2. Roll Call

Gary Mekjian	Chairperson, Farmington Hills
Steve Brown	Vice Chairperson, Wixom
Chelsea Pesta	Treasurer, Walled Lake
Chuck Eudy	Farmington
Holly Brandt	Milford Township
Christian Wuerth	Milford Village
Jeff Herczeg	Novi
Paul Zelenak	South Lyon
Derrick Schueller	Farmington Hills
Jacob Rushlow	Farmington Hills
Joeleen Mogielski	Milford Village
Wesley Scallion	Milford Village
Megan Mikus	Novi
Mark Ragsdale	Southfield
Michael Csapo	RRRASOC
Laura Shaw	RRRASOC

3. Approval of Agenda

Mr. Wuerth moved to approve the agenda. Ms. Brandt supported, and the motion passed unanimously by the Board.

4. Audience Participation

None.

5. Consent Agenda

- A.** Payment of Bills Report
- B.** Investment Report
- C.** Revenue and Expenditure Report
- D.** Minutes of January 23, 2025 Regular Meeting

Mr. Wuerth moved to approve the Consent Agenda, Mr. Herczeg supported, and the motion passed unanimously by the Board.

6. Matters for Discussion/Action**A. 2024 Annual Report**

Mr. Csapo reviewed the 2024 Annual Report with the Board. Mr. Csapo informed the Board that he is available to present the individual community metrics if the Board so desires.

Mr. Wuerth made a motion to accept and file the 2024 Annual Report. Ms. Pesta supported, and the motion passed unanimously by the Board.

B. Draft FY 2025-2026 RRRASOC Budget

Mr. Csapo presented the draft of the FY 2025-2026 RRRASOC budget, as well as the amended FY 2024-2025 RRRASOC budget.

Mr. Csapo introduced the new costs for processing of materials for FY 2025-2026.

Mr. Zelenak made a motion to set the Public Hearing for Thursday, April 24, 2025. Ms. Pesta supported, and the motion passed unanimously by the Board.

7. Manager's Report

No comment.

8. Other

None.

9. Adjournment

Mr. Wuerth moved to adjourn at 10:30 a.m., Mr. Herczeg supported, and the motion passed unanimously by the Board.