



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
October 22, 2026
RRRASOC Board of Directors
Regular Meeting
9:30 am
Wixom City Hall
City Council Chambers, Room B
49045 Pontiac Trail
Wixom, MI 48393**

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Consent Agenda
 - A. Material Management Report
 - B. Diversion Rate Report
 - C. GHG Report
 - D. MRF Operations Report
 - E. Payment of Bills Report
 - F. Investment Report
 - G. Revenue and Expenditure Report.
 - H. Minutes of the August 27, 2026 Regular Meeting

6. Matters for Discussion/Action

A. Audit of FY 2025-2026 RRRASOC Financial Report

B. Agreement to Maintain a Regional Recycling Drop Off

C. Agreement Renewal for Collection of Soft Recyclables (Simple Recycling Clothing Collection)

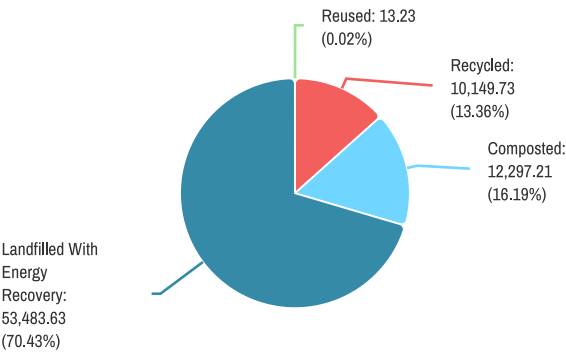
D. Community Connections Outreach Material

7. Manager's Report
8. Other
9. Adjournment

Material Management Report

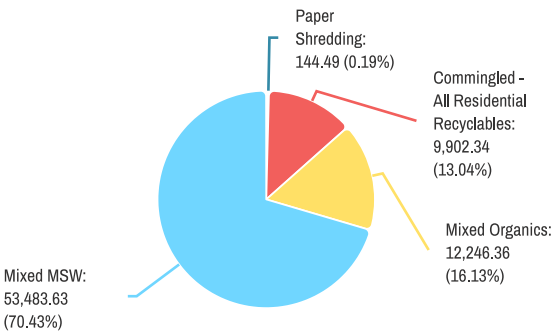
Material Management Methods Distribution

January 01, 2026 - September 30, 2026



Materials Distribution

January 01, 2026 - September 30, 2026



Material Management Methods

Showing data collected for: January 01, 2026 - September 30, 2026

Unit of Measure: Tons

Management Method	Quantity
Reused	13.23
Recycled	10,149.73
Landfilled With Energy Recovery	53,483.63
Composted	12,297.21
Total	75,943.80

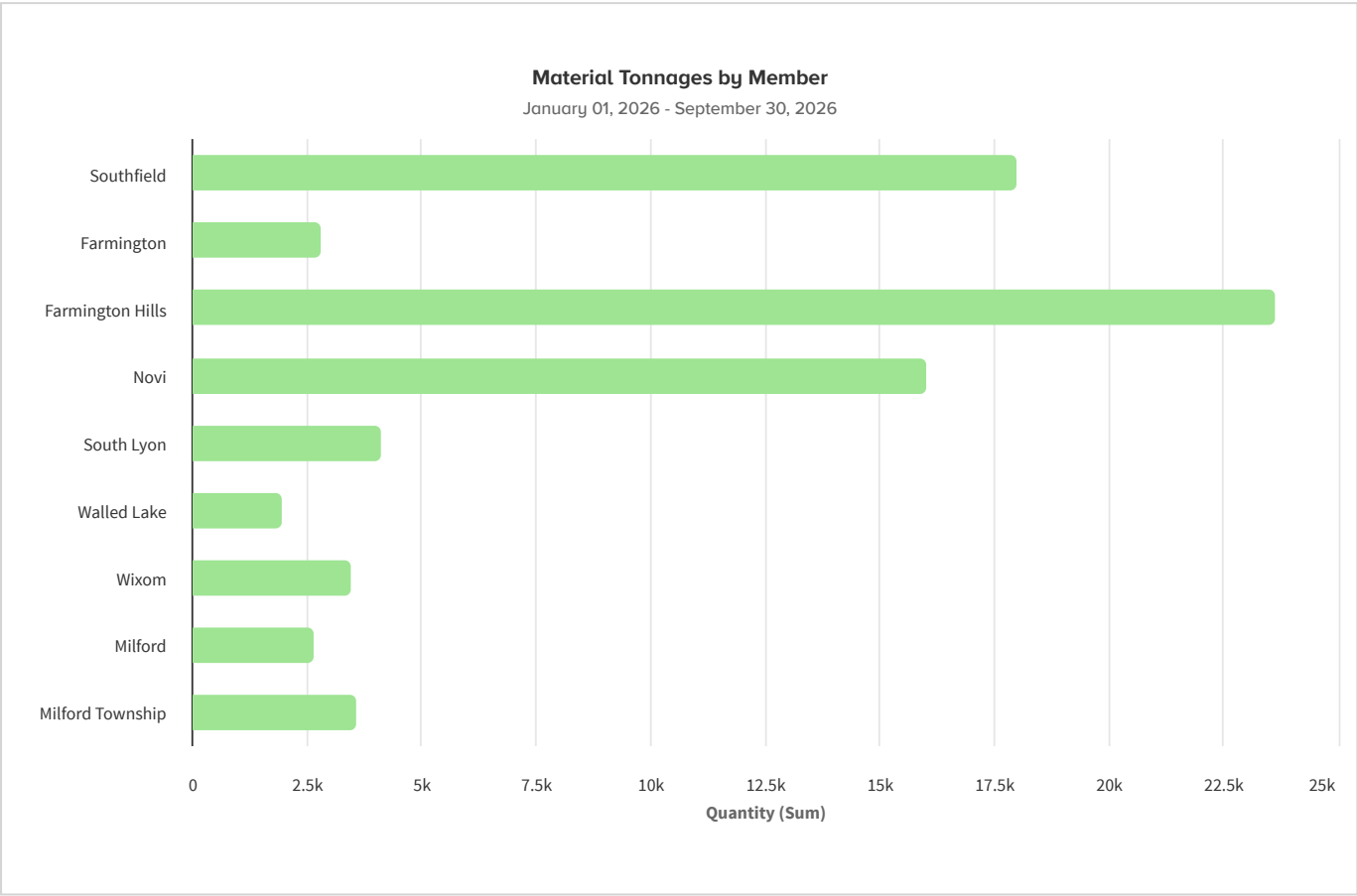
Materials

Showing data collected for: January 01, 2026 - September 30, 2026

Unit of Measure: Tons

Material	Quantity
Clothing	13.23
Commingled - All Residential Recyclables	9,902.34
Paper Shredding	144.49
Mixed MSW	53,483.63
HHW (Household Hazardous Waste)	102.90

Material	Quantity
Mixed Organics	12,246.36
Food Waste	50.85
Total	75,943.80



Member Materials Breakdown

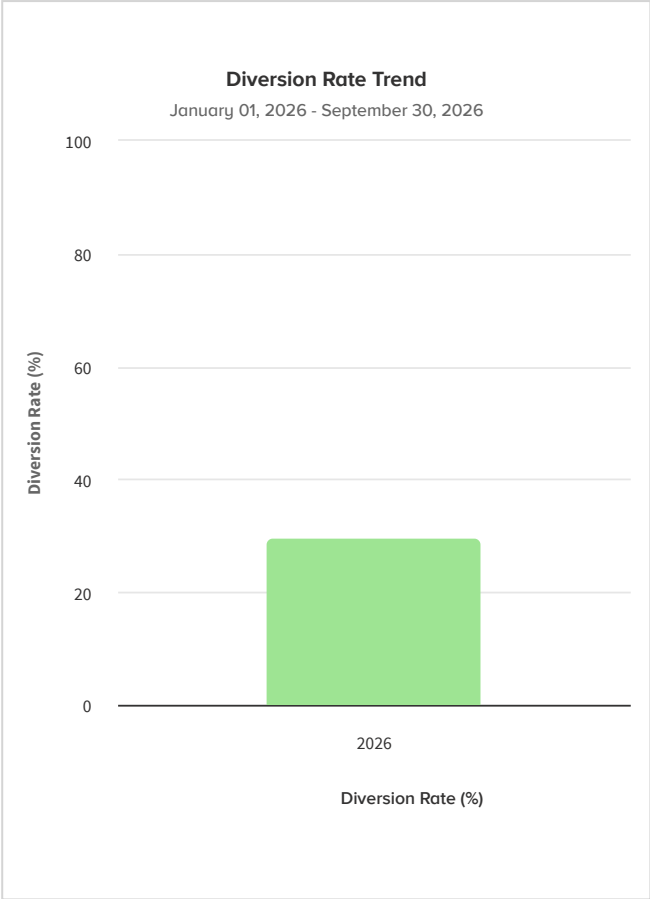
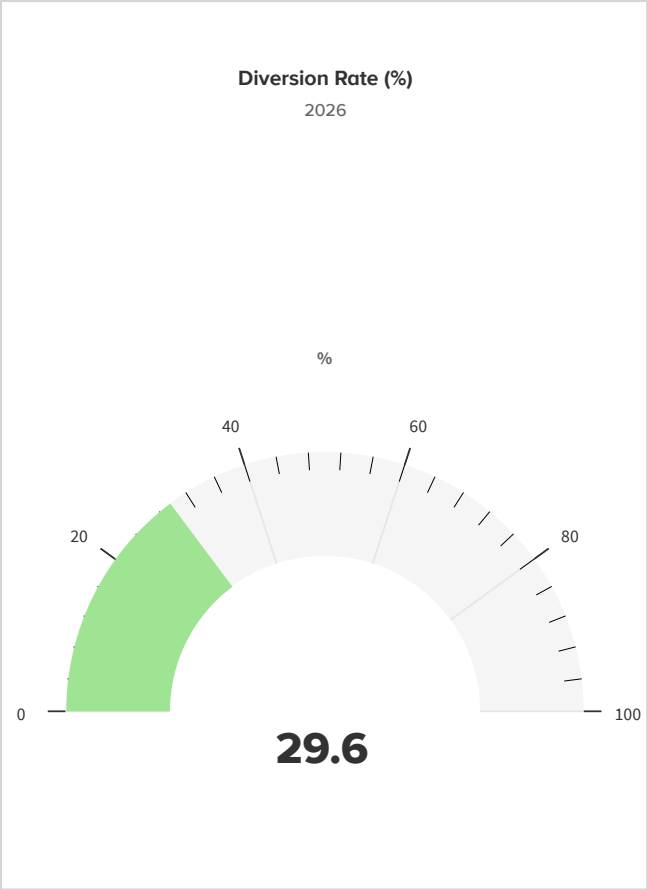
Showing data collected for: January 01, 2026 - September 30, 2026

Unit of Measure: Tons

Member	Clothing	Commingled - All Residential Recyclables	Paper Shredding	Mixed MSW	HHW (Household Hazardous Waste)	Mixed Organics	Food Waste
Southfield	0.81	1,802.13	12.05	13,786.81	11.03	2,312.15	36.25
Farmington	0.08	475.53	2.30	1,648.70	4.90	644.11	10.18
Farmington Hills	0.55	3,230.08	78.85	15,534.51	32.19	4,716.29	0.00
Novi	4.79	2,591.76	9.97	11,295.00	20.03	2,056.73	4.42
South Lyon	1.03	514.16	2.96	2,926.73	5.23	646.17	0.00
Walled Lake	0.40	197.33	1.24	1,458.85	2.28	269.81	0.00
Wixom	3.74	469.78	25.20	2,308.45	12.07	611.60	0.00
Milford	0.74	269.00	5.12	1,660.65	6.22	676.91	0.00
Milford Township	1.09	352.57	6.80	2,863.93	8.95	312.59	0.00

Member	Clothing	Commingled - All Residential Recyclables	Paper Shredding	Mixed MSW	HHW (Household Hazardous Waste)	Mixed Organics	Food Waste
Total	13.23	9,902.34	144.49	53,483.63	102.90	12,246.36	50.85

Diversion Rate Report

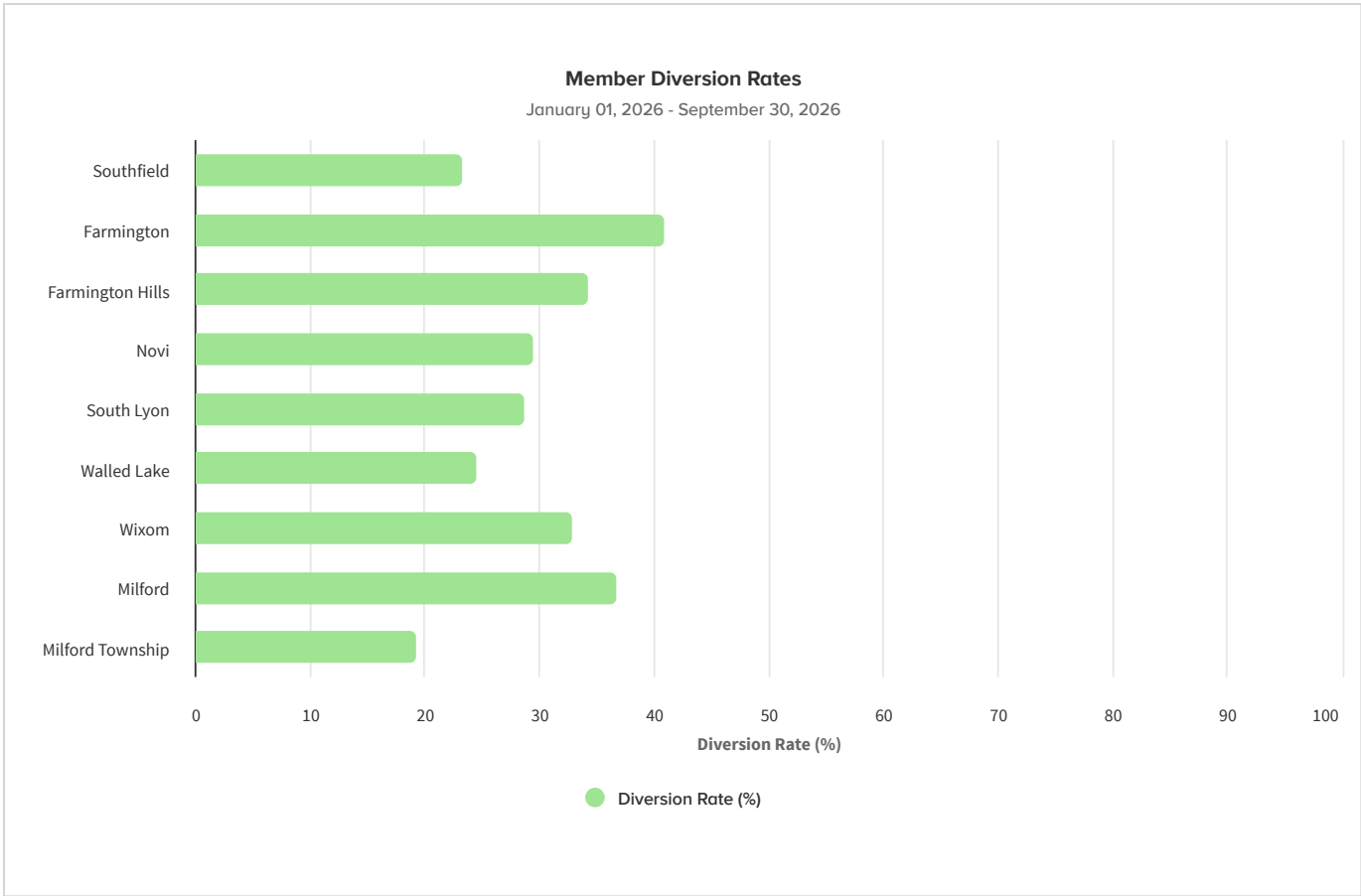


Aggregate Results

Showing data collected for: January 01, 2026 - September 30, 2026

Unit of Measure: Tons

	2026
Diverted	22,460.17
Disposed	53,483.63
Diversion Rate (%)	29.57%



Detailed Results

Showing data collected for: January 01, 2026 - September 30, 2026
Unit of Measure: Tons

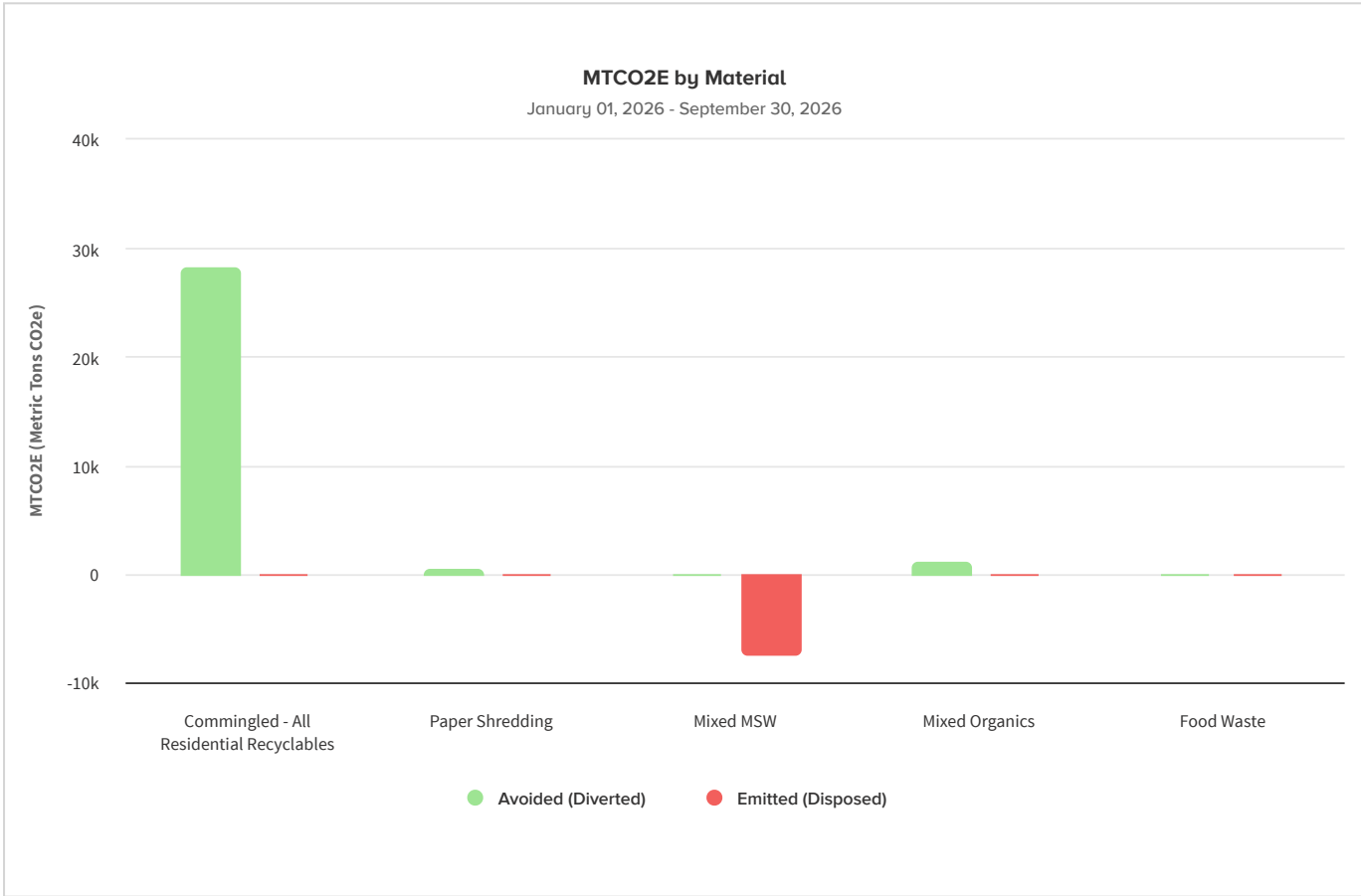
Member	Diverted	Disposed	Diversion Rate (%)
Southfield	4,174.42	13,786.81	23.24
Farmington	1,137.10	1,648.70	40.82
Farmington Hills	8,057.96	15,534.51	34.15
Novi	4,687.70	11,295.00	29.33
South Lyon	1,169.55	2,926.73	28.55
Walled Lake	471.06	1,458.85	24.41
Wixom	1,122.39	2,308.45	32.71
Milford	957.99	1,660.65	36.58
Milford Township	682.00	2,863.93	19.23



TOTAL MTCO2E AVOIDED

29,830.77 MTCO2E

22,344.04 Tons diverted
53,483.63 Tons disposed



GHG EQUIVALENCIES

The following equivalencies quantify the GHG reductions achieved through diversion activities and expresses them in familiar terms, like vehicles taken off the road, household energy saved, oil conserved, or tree seedlings grown, to help communicate the impact of waste diversion on greenhouse gas emissions.



Gas-powered cars off the road

6,643.82

Based on EPA WARM model
equivalency factors



Annual home energy saved

3,761.76

Based on EPA WARM model
equivalency factors



Gallons of gas conserved

3,363,108.40

Based on EPA WARM model
equivalency factors



Barrels of oil conserved

69,373.89

Based on EPA WARM model
equivalency factors



Incandescent lightbulbs
switched to LED

1,129,953.47

Based on EPA WARM model
equivalency factors



Tree seedlings grown for 10
years

497,179.53

Based on EPA WARM model
equivalency factors

Materials Summary

Showing data collected for: January 01, 2026 - September 30, 2026

Unit of Measure: Tons

Material	Quantity	MTCO2E Avoided	MTCO2E Emitted
Commingled - All Residential Recyclables	9,902.34	28,254.15	
Paper Shredding	144.49	512.29	

Material	Quantity	MTCO2E Avoided	MTCO2E Emitted
Mixed MSW	53,483.63		-7,332.61
Mixed Organics	12,246.36	1,058.45	
Food Waste	50.85	5.88	
Total	75,827.67	29,830.77	-7,332.61

Calculations and factors in this report are based on the December 2023 version of the U.S. EPA Waste Reduction Model (WARM) and the April 2023 version of the U.S. EPA Greenhouse Gas Equivalencies Calculator, with the exception of environmental equivalencies which are multiplied by a factor of -1 to show benefits as positive values. Users wishing to rely on this report should review the WARM model and consult directly with the report owner. Emerge Knowledge is not responsible for the accuracy, reliability, or currency of the report results.

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-26	60.78	392.03	27.19	33.69	243.73	49.82	54.91	191.16	12.26	19.83	63.01	1,148.41	3,136.25	4,284.66	26.8%
Feb-26	40.28	269.74	18.69	26.80	167.76	33.69	42.74	110.00	15.73	23.20	47.83	796.46	1,893.70	2,690.16	29.6%
Mar-26	47.31	342.52	31.70	33.66	187.92	36.68	59.58	134.98	17.08	21.42	51.69	964.54	1,755.80	2,720.34	35.5%
Apr-26	60.60	367.74	32.48	45.11	241.45	41.26	60.65	173.15	16.28	27.87	59.85	1,126.44	1,868.83	2,995.27	37.6%
May-26	44.44	363.60	33.40	38.10	285.18	46.37	47.47	215.68	17.82	24.66	46.38	1,163.10	2,050.54	3,213.64	36.2%
Jun-26	53.10	367.26	34.21	38.21	264.62	52.85	54.93	216.43	18.14	19.73	47.93	1,167.41	1,778.35	2,945.76	39.6%
Jul-26	63.24	377.25	22.80	42.43	284.41	48.99	60.76	223.15	15.77	25.36	55.31	1,219.47	2,367.52	3,586.99	34.0%
Aug-26	52.68	354.15	21.09	29.81	265.50	45.93	47.75	170.69	17.76	18.77	48.59	1,072.72	1,562.99	2,635.71	40.7%
Sep-26	53.47	374.70	36.25	36.54	255.63	28.60	60.46	200.09	20.17	16.49	49.19	1,131.59	1,715.75	2,847.34	39.7%
Oct-26															
Nov-26															
Dec-26															
Total	475.90	3,208.99	257.81	324.35	2,196.20	384.19	489.25	1,635.33	151.01	197.33	469.78	9,790.14	18,129.73	27,919.87	35.1%
Average	52.88	356.55	28.65	36.04	244.02	42.69	54.36	181.70	16.78	21.93	52.20	1,087.79	2,014.41	3,102.21	35.5%

CHECK REGISTER
CHECK NUMBER 14643 - 14712

Check Date	Bank	Check	Vendor Name	Amount	
Bank BUSCK BUSINESS CHECKING					
07/10/2026	BUSCK	14643	CHASE	1,228.50	
07/12/2026	BUSCK	14644	RESOURCE RECYCLING SYSTEMS, I	5,337.37	
07/20/2026	BUSCK	14645	BLUE CROSS BLUE SHIELD OF MIC	5,235.15	
07/20/2026	BUSCK	14646	THE HARTFORD	659.51	
07/20/2026	BUSCK	14647	PHOENIX INNOVATE	548.00	
07/20/2026	BUSCK	14648	MISSION SQUARE	1,153.72	
07/20/2026	BUSCK	14649	MISSION SQUARE	1,153.72	
07/20/2026	BUSCK	14650	MICHAEL J. CSAPO	608.70	
08/05/2026	BUSCK	14651	FIRE ROVER	161.00	
08/05/2026	BUSCK	14652	KASTLE SYSTEMS LLC	1,257.60	
08/05/2026	BUSCK	14653	MY GREEN MICHIGAN LLC	458.50	
08/05/2026	BUSCK	14654	RESOURCE RECYCLING SYSTEMS, I	5,938.20	
08/05/2026	BUSCK	14655	LAURA J. SHAW	455.80	
08/05/2026	BUSCK	14656	ARCWOOD ENVIRONMENTAL	846.28	
08/05/2026	BUSCK	14657	ARCWOOD ENVIRONMENTAL	589.40	
08/05/2026	BUSCK	14658	ARCWOOD ENVIRONMENTAL	58,548.00	
08/13/2026	BUSCK	14659	IRIS WASTE DIVERSION SPECIAL	3,683.75	V
08/13/2026	BUSCK	14660	BLUE CROSS BLUE SHIELD OF MIC	5,235.15	V
08/13/2026	BUSCK	14661	THE HARTFORD	659.51	V
08/13/2026	BUSCK	14662	GFL ENVIRONMENTAL	18,145.14	V
08/13/2026	BUSCK	14663	AMOS MFG., INC.	396.38	V
08/13/2026	BUSCK	14664	MISSION SQUARE	1,153.72	V
08/13/2026	BUSCK	14665	MISSION SQUARE	1,153.72	V
08/13/2026	BUSCK	14666	PLANTE & MORAN PLLC	15,645.00	V
08/13/2026	BUSCK	14668	IRIS WASTE DIVERSION SPECIAL	2,401.25	
08/13/2026	BUSCK	14669	IRIS WASTE DIVERSION SPECIAL	1,282.50	
08/13/2026	BUSCK	14670	BLUE CROSS BLUE SHIELD OF MIC	5,235.15	
08/13/2026	BUSCK	14671	THE HARTFORD	659.51	
08/13/2026	BUSCK	14672	GFL ENVIRONMENTAL	18,145.14	
08/13/2026	BUSCK	14673	AMOS MFG., INC.	396.38	
08/13/2026	BUSCK	14674	MISSION SQUARE	1,153.72	
08/13/2026	BUSCK	14675	MISSION SQUARE	1,153.72	
08/13/2026	BUSCK	14676	PLANTE & MORAN PLLC	15,645.00	
08/14/2026	BUSCK	14667		0.00	V
08/16/2026	BUSCK	14677	CHASE	7,122.85	
08/16/2026	BUSCK	14678	ARCWOOD ENVIRONMENTAL	647.94	
08/16/2026	BUSCK	14679	ARCWOOD ENVIRONMENTAL	578.18	
08/26/2026	BUSCK	14680	LAURA J. SHAW	1,427.89	
08/26/2026	BUSCK	14681	JDCTEK LLC.	253.75	
08/26/2026	BUSCK	14682	ARCWOOD ENVIRONMENTAL	17,622.00	
09/14/2026	BUSCK	14683	IRIS WASTE DIVERSION SPECIAL	3,213.39	
09/14/2026	BUSCK	14684	IRIS WASTE DIVERSION SPECIAL	5,525.00	
09/14/2026	BUSCK	14685	GFL ENVIRONMENTAL	15,191.28	
09/14/2026	BUSCK	14686	FIRE ROVER	161.00	
09/14/2026	BUSCK	14687	KASTLE SYSTEMS LLC	1,257.60	
09/14/2026	BUSCK	14688	MY GREEN MICHIGAN LLC	458.50	
09/14/2026	BUSCK	14689	LAURA J. SHAW	405.80	
09/14/2026	BUSCK	14690	AMERICAN PUBLIC WORKS ASSOC.	277.00	
09/29/2026	BUSCK	14691	BLUE CROSS BLUE SHIELD OF MIC	5,235.15	V
09/29/2026	BUSCK	14692	MI MUNICIPAL RISK MANAGEMENT	27,494.00	V
09/29/2026	BUSCK	14693	MI MUNICIPAL RISK MANAGEMENT	7,000.00	V
09/29/2026	BUSCK	14694	SHREDCORP	825.00	V
09/29/2026	BUSCK	14695	SHREDCORP	550.00	V
09/29/2026	BUSCK	14696	THE HARTFORD	659.51	V
09/29/2026	BUSCK	14697	MY GREEN MICHIGAN LLC	458.50	V
09/29/2026	BUSCK	14698	MISSION SQUARE	1,153.72	V
09/29/2026	BUSCK	14699	MISSION SQUARE	1,153.72	V
09/29/2026	BUSCK	14700	CHASE	1,785.79	V
09/29/2026	BUSCK	14701	CASH	200.00	V
09/29/2026	BUSCK	14702	BLUE CROSS BLUE SHIELD OF MIC	5,235.15	
09/29/2026	BUSCK	14703	MI MUNICIPAL RISK MANAGEMENT	27,494.00	
09/29/2026	BUSCK	14704	MI MUNICIPAL RISK MANAGEMENT	7,000.00	
09/29/2026	BUSCK	14705	SHREDCORP	825.00	
09/29/2026	BUSCK	14706	SHREDCORP	550.00	
09/29/2026	BUSCK	14707	THE HARTFORD	659.51	
09/29/2026	BUSCK	14708	MY GREEN MICHIGAN LLC	458.50	
09/29/2026	BUSCK	14709	MISSION SQUARE	1,153.72	
09/29/2026	BUSCK	14710	MISSION SQUARE	1,153.72	
09/29/2026	BUSCK	14711	CHASE	1,785.79	
09/29/2026	BUSCK	14712	CASH	200.00	

BUSCK TOTALS:



P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your Full Analysis Business Checking

for September 1, 2026 to September 30, 2026

Account number: _____

RESOURCE RECOVERY AND RECYCLING AUTHORITY OF SOUTHWEST OAKLAND COUNTY

Account summary

Beginning balance on September 1, 2026	\$122,170.23
Deposits and other credits	94,624.65
Withdrawals and other debits	-66,629.54
Checks	-45,024.83
Service fees	-569.17
Ending balance on September 30, 2026	\$104,571.34

of deposits/credits: 6

of withdrawals/debits: 19

of days in cycle: 30

Average ledger balance: \$125,504.50



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 September 1, 2026 to September 30, 2026

Account number:

RESOURCE RECOVERY AND RECYCLING AUTHORITY OF SOUTHWEST OAKLAND COUNTY

Account summary

Beginning balance on September 1, 2026	\$568,453.92
Deposits and other credits	212.55
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-194.64
Ending balance on September 30, 2026	\$568,471.83

of deposits/credits: 1
of withdrawals/debits: 1
of days in cycle: 30
Average ledger balance: \$568,357.19

Annual Percentage Yield Earned this statement period: 0.46%.
Interest Paid Year To Date: \$933.44.



Oakland County Investment Pool
Position Report - Portrait
Investment

Oakland County Treasury

As Of October 2, 2026

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

10/01/2025

Beginning Balance

564,862.98

Current Balance

435,552.24

Deactivate Date

Accrued Interest from Previous
Fiscal Year

1,805.16

Managed Pool Accounts (PA4)

Begin Rate

4.1010000

Current

4.0900864

Rates as of

09/01/2026

Basis

365

Interest Period

ME

First Interest Due

11/01/2025

☒ Add Interest to Account Balance

☐ Include in Yield Calculation

☒ Clearing Account

Market Price

0

Market Price Date

Last Withdrawal Date

10/01/2026

Last Deposit Date

Comment

Current Fiscal Year
Interest Received to

20,877.18

Passbook Transactions

Trans. Dat	Deposit	Withdrawal	Int. Rcvd.	Balance	Rate	Cd Receipt	Comments
9/01/2026	0.00	13.31	1,508.95	434,105.82		FI	Interest Earnings
9/01/2026	0.00	0.00	0.00	434,105.82	4.090	R	Interest Earnings
0/01/2026	0.00	12.92	1,459.34	435,552.24		FI	Interest Earnings

REVENUE & EXPENDITURE REPORT

Balance As of 09/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Remain
Fund: 596 GENERAL FUND - ADMINISTRATION							
Account Category: Revenues							
Department: 521.000 ADMINISTRATION							
596-521.000-580.000	MEMBER CONTRIBUTIONS	599,129.00	599,129.00	553,232.16	15,080.00	45,896.84	7.66
596-521.000-582.000	MEMBER TIP FEE REIMBURSEMENT	657,597.00	657,597.00	65,186.00	56,864.50	592,411.00	90.09
596-521.000-645.000	REVENUE SHARING-RRRASOC	752,000.00	752,000.00	133,553.23	60,275.33	618,446.77	82.24
596-521.000-646.000	REVENUE SHARING-NON RRRASOC	41,000.00	41,000.00	7,913.87	3,804.20	33,086.13	80.70
596-521.000-647.000	HOST FEES	135,000.00	135,000.00	24,842.32	9,752.19	110,157.68	81.60
596-521.000-664.000	INTEREST INCOME	10,000.00	10,000.00	4,901.11	1,671.89	5,098.89	50.99
596-521.000-671.000	MISCELLANEOUS INCOME	56,100.00	56,100.00	8,908.75	4,509.65	47,191.25	84.12
Total Dept 521.000 - ADMINISTRATION		2,250,826.00	2,250,826.00	798,537.44	151,957.76	1,452,288.56	64.52
Revenues		2,250,826.00	2,250,826.00	798,537.44	151,957.76	1,452,288.56	64.52
Account Category: Expenditures							
Department: 521.000 ADMINISTRATION							
596-521.000-702.000	SUPERVISORY SALARIES	148,103.00	148,103.00	34,177.62	11,392.54	113,925.38	76.92
596-521.000-703.000	PERMANENT SALARIES	73,295.00	73,295.00	16,914.24	5,638.08	56,380.76	76.92
596-521.000-705.000	OVERTIME	7,848.00	7,848.00	4,257.66	0.00	3,590.34	45.75
596-521.000-710.000	FICA	19,850.00	19,850.00	4,763.82	1,479.36	15,086.18	76.00
596-521.000-711.000	MEDICAL/DENTAL INSURANCE	83,324.00	83,324.00	25,890.54	6,300.46	57,433.46	68.93
596-521.000-712.000	UNEMPLOYMENT INSURANCE	532.00	532.00	0.00	0.00	532.00	100.00
596-521.000-713.000	WORKERS COMP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00
596-521.000-715.000	ICMA	29,998.00	29,998.00	9,229.76	2,307.44	20,768.24	69.23
596-521.000-727.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00
596-521.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	262.60	262.60	1,237.40	82.49
596-521.000-729.000	POSTAGE & MAILING	20,000.00	20,000.00	248.64	248.64	19,751.36	98.76
596-521.000-730.000	MAGAZINES & PERIODICALS	160.00	160.00	0.00	0.00	160.00	100.00
596-521.000-810.000	AUDIT	19,500.00	19,500.00	15,645.00	0.00	3,855.00	19.77
596-521.000-812.000	LEGAL COUNSEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
596-521.000-821.000	MEMBERSHIP DUES	1,150.00	1,150.00	532.00	277.00	618.00	53.74
596-521.000-822.000	CONTRACTUAL SERVICES-OTHER	121,224.00	121,224.00	14,233.91	8,337.77	106,990.09	88.26
596-521.000-822.002	DROP-OFF	283,540.00	283,540.00	57,504.71	23,734.88	226,035.29	79.72
596-521.000-822.003	HHW Wash	35,000.00	35,000.00	2,150.12	(15,774.00)	32,849.88	93.86
596-521.000-822.004	CURBSIDE RECYCLING TIP FEES	1,320,000.00	1,320,000.00	216,383.99	100,912.99	1,103,616.01	83.61
596-521.000-830.000	TELEPHONE	4,980.00	4,980.00	806.55	538.56	4,173.45	83.80
596-521.000-831.000	VEHICLE EXPENSE	4,800.00	4,800.00	1,200.00	400.00	3,600.00	75.00
596-521.000-835.000	COMMUNITY RELATIONS	9,300.00	9,300.00	1,375.00	1,375.00	7,925.00	85.22
596-521.000-836.000	PRINTING & PUBLISHING	60,213.00	60,213.00	4,797.00	2,780.25	55,416.00	92.03
596-521.000-840.000	BUILDING/LIAB. INS.	29,000.00	29,000.00	34,494.00	34,494.00	(5,494.00)	(18.94)
596-521.000-850.000	EQUIPMENT MAINTENANCE	29,000.00	29,000.00	396.38	0.00	28,603.62	98.63
596-521.000-851.000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00
596-521.000-860.000	CONFERENCES & WORKSHOPS	500.00	500.00	0.00	0.00	500.00	100.00
596-521.000-890.000	MILEAGE EXPENSES	3,000.00	3,000.00	217.19	183.23	2,782.81	92.76
596-521.000-970.000	CAPITAL OUTLAY	45,000.00	45,000.00	19,616.75	13,116.75	25,383.25	56.41
596-521.000-975.000	COMPUTER SOFTWARE	11,940.00	11,940.00	659.31	263.40	11,280.69	94.48
596-521.000-978.000	OFFICE EQUIPMENT	500.00	500.00	992.09	0.00	(492.09)	(98.42)
596-521.000-979.000	CONTINGENCY	6,703.00	6,703.00	0.00	0.00	6,703.00	100.00
Total Dept 521.000 - ADMINISTRATION		2,375,810.00	2,375,810.00	466,748.88	198,268.95	1,909,061.12	80.35
Expenditures		2,375,810.00	2,375,810.00	466,748.88	198,268.95	1,909,061.12	80.35

REVENUE & EXPENDITURE REPORT

Balance As of 09/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Remain
Fund: 596 GENERAL FUND - ADMINISTRATION							
Fund 596 - GENERAL FUND - ADMINISTRATION:							
TOTAL REVENUES		2,250,826.00	2,250,826.00	798,537.44	151,957.76	1,452,288.56	64.52
TOTAL EXPENDITURES		2,375,810.00	2,375,810.00	466,748.88	198,268.95	1,909,061.12	80.35
NET OF REVENUES & EXPENDITURES:		<u>(124,984.00)</u>	<u>(124,984.00)</u>	<u>331,788.56</u>	<u>(46,311.19)</u>	<u>(456,772.56)</u>	



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

Minutes of August 27, 2026 RRRASOC Board of Directors Regular Meeting 9:30 a.m.

Wixom City Hall, City Council Chambers, Room B
49045 Pontiac Trail, Wixom, MI 48393

1. Call to Order

Mr. Brown called the meeting to order at 9:25 a.m.

2. Roll Call

Steve Brown	Chairperson, Wixom
Matthew Best	Vice Chairperson, Charter Township of Milford
Chelsea Pesta	Treasurer, Walled Lake
Derrick Schueller	Farmington Hills
Jacob Rushlow	Farmington Hills
Wesley Scallions	Milford Village
Jeff Herczeg	Novi
Doug Baaki	South Lyon
John Michrina	Southfield
Ervin Suida	Wixom
Michael Csapo	RRRASOC
Laura Shaw	RRRASOC

3. Approval of Agenda

Mr. Michrina moved to approve the agenda. Mr. Herczeg supported, and the motion passed unanimously by the Board.

4. Audience Participation

None.

5. Consent Agenda

- A. Material Management Report
- B. MRF Operations Report
- C. Payment of Bills Report
- D. Investment Report
- E. Revenue and Expenditure Report
- F. Minutes of June 25, 2026 Regular Meeting

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

6. Matters for Discussion/Action

A. Novi Recycling Drop Off Service Agreement

Mr. Herczeg informed the Board and Mr. Csapo that the Novi Recycling Drop Off will be closing on September 20th, 2026. The future location has not been determined.

Mr. Csapo informed the Board that he will adjust the recommended Novi Recycling Drop Off agreement with Republic Services per the location change.

Mr. Rushlow made a motion to authorize the General Manager to enter into the attached agreement (with revisions) with Republic Services to service the Novi Recycling Drop Off. Ms. Pesta supported, and the motion passed unanimously by the Board.

B. RRS Agreement

Mr. Csapo updated the Board that on the change order with RRS regarding the preparing cost estimates covering what is required to provide maintenance and repair activity to ensure that the facility and the existing equipment can perform at its highest functioning operation.

Mr. Herczeg made a motion to authorize the General Manager to enter into the change order with RRS. Mr. Best supported and the motion passed unanimously by the Board.

C. Battery Legislation

Mr. Csapo updated the Board on HB 6159 & HB 6160.

Mr. Rushlow made a motion recommending that RRRASOC support HB 6159 & HB 6160. Mr. Scallions supported and the motion passed unanimously by the Board.

D. Solid Waste Expenditure Benchmark Study 2026

Mr. Csapo explained the *Solid Waste Expenditure Benchmark Study 2026* to the Board.

Mr. Michrina made a motion to review and accept the *Solid Waste Expenditure Benchmark Study 2026*. Mr. Best supported and the motion passed unanimously by the Board.

7. Manager's Report

Mr. Csapo informed the Board that the regularly scheduled September 24, 2026 RRRASOC Board Meeting is canceled. Mr. Csapo also informed the Board that the RRRASOC FY 25-26 audit will be presented at the October 22, 2026 RRRASOC Board Meeting.

8. Other

Mr. Csapo informed the Board that RFPs for Wixom and Walled Lake's Solid Waste Hauling Contracts will go out next week. Expiration of these contracts is June 30, 2027.

9. Adjournment

The meeting was adjourned at 10:21 a.m.



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THE RECYCLING AUTHORITY
Since 1989

To: RRRASOC Board of Directors
From: Mike Csapo, General Manager
Date: October 15, 2026

Re: **Audit of the RRRASOC FY 2025 - 2026 Financial Report**

Action Requested

Accept the FY 2025 - 2026 Financial Report for filing with the appropriate agencies.

Overview

Attached is a copy of the RRRASOC Financial Report for the period ending June 30, 2026, as audited by Plante & Moran, LLP. I believe you will find that the financial statements and accompanying audit letter indicate that RRRASOC conducted its financial affairs in conformity with generally accepted account principles.

The year ended with total revenue being \$10,362 more than the budgeted amount while total expenditures ended the year \$44,306 less than the budgeted amount.

Representatives of Plante & Moran, LLP, will present an overview of the audit and be available to answer any questions you may have.

Recommendation

Accept the FY 2025 - 2026 Financial Report for filing with the appropriate agencies.

Please let me know if you have any comments or questions.

September 21, 2026

To the Board of Directors
Resource Recovery and Recycling Authority
of Southwest Oakland County

We have audited the financial statements of the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC or the "Authority") as of and for the year ended June 30, 2026 and have issued our report thereon dated September 21, 2026. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated June 23, 2026, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of RRRASOC. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our meeting about planning matters on June 29, 2026.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by RRRASOC are described in Note 1 to the financial statements.

As described in Note 1, the Authority adopted Governmental Account Standards Board (GASB) Statement No. 103, *Financial Reporting Model Improvements*.

We noted no transactions entered into by RRRASOC during the year for which there is a lack of authoritative guidance or consensus.

We noted no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no significant balances, amounts, or disclosures in the financial statements based on sensitive management estimates.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. We did not detect any misstatements as a result of audit procedures.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting RRRASOC, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as RRRASOC's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 21, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

To the Board of Directors
Resource Recovery and Recycling Authority
of Southwest Oakland County

September 21, 2026

This information is intended solely for the use of the board of directors and management of RRRASOC and is not intended to be and should not be used by anyone other than these specified parties. We would like to take this opportunity to thank the Authority's staff for the cooperation and courtesy extended to us during our audit. Their assistance and professionalism are invaluable.

Very truly yours,

Plante & Moran, PLLC

A handwritten signature in black ink that reads "Keith Szymanski". The signature is written in a cursive, flowing style.

Keith Szymanski, CPA

Resource Recovery and Recycling Authority of Southwest Oakland County

**Financial Report
with Supplementary Information
June 30, 2026**

Resource Recovery and Recycling Authority of Southwest Oakland County

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Independent Auditor's Report

To the Board of Directors
Resource Recovery and Recycling Authority
of Southwest Oakland County

Opinions

We have audited the financial statements of the General Administrative Fund and the governmental activities (modified accrual and full accrual columns, respectively) of the Resource Recovery and Recycling Authority of Southwest Oakland County (the "Authority") as of and for the year ended June 30, 2026 and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the General Administrative Fund and the governmental activities of the Authority as of June 30, 2026 and the respective changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

To the Board of Directors
Resource Recovery and Recycling Authority
of Southwest Oakland County

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison schedule, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Plante & Moran, PLLC

September 21, 2026

Resource Recovery and Recycling Authority of Southwest Oakland County

Management's Discussion and Analysis

Our discussion and analysis of the Resource Recovery and Recycling Authority of Southwest Oakland County's (RRRASOC or the "Authority") financial performance provides an overview of the Authority's financial activities for the year ended June 30, 2026. Please read it in conjunction with the Authority's financial statements.

Overview of the Financial Statements

This annual report consists of a series of financial statements. The statement of net position and the statement of activities provide information about the activities of the Authority as a whole and present a longer-term view of the Authority's finances. This longer-term view uses the accrual basis of accounting so that it can measure the cost of providing services during the current year and whether the member communities have funded the full cost of providing waste management services.

The fund financial statements present a short-term view; they tell the member communities how the resources were spent during the year, as well as how much is available for future spending.

The Authority's Net Position

	Governmental Activities				
	2024	2025	2026	Change	Percent Change
Assets					
Current and other assets	\$ 934,081	\$ 820,878	\$ 833,778	\$ 12,900	1.6
Capital assets	7,136,619	6,893,985	6,551,396	(342,589)	(5.0)
Total assets	8,070,700	7,714,863	7,385,174	(329,689)	(4.3)
Liabilities					
Current liabilities	40,183	58,140	109,272	51,132	87.9
Noncurrent liabilities	85,284	91,001	98,941	7,940	8.7
Total liabilities	125,467	149,141	208,213	59,072	39.6
Net Position					
Net investment in capital assets	7,136,619	6,893,985	6,551,396	(342,589)	(5.0)
Unrestricted	808,614	671,737	625,565	(46,172)	(6.9)
Total net position	<u>\$ 7,945,233</u>	<u>\$ 7,565,722</u>	<u>\$ 7,176,961</u>	<u>\$ (388,761)</u>	(5.1)

The Authority's total net position decreased by approximately 5.1 percent from a year ago from \$7,565,722 to \$7,176,961. Unrestricted net position, the part of net position that can be used to finance day-to-day operations, decreased by \$46,172. The decrease was primarily due to the timing of year-end expenditures leading to an increase in current liabilities. Net investment in capital assets decreased by \$342,589; this decrease is discussed further below in the significant capital asset activity section.

The Authority's Changes in Net Position

	Governmental Activities				Percent Change
	2024	2025	2026	Change	
Revenue					
Member contributions	\$ 388,858	\$ 403,260	\$ 576,086	\$ 172,826	42.9
Host fees	191,607	254,439	201,364	(53,075)	(20.9)
MRF revenue sharing	34,767	55,843	367,116	311,273	557.4
Member tip fee reimbursement	-	-	300,421	300,421	-
Other revenue:					
Grants and other	587,802	143,190	87,765	(55,425)	(38.7)
Interest income	13,173	24,031	23,228	(803)	(3.3)
Total revenue	1,216,207	880,763	1,555,980	675,217	76.7

Resource Recovery and Recycling Authority of Southwest Oakland County

Management's Discussion and Analysis (Continued)

	Governmental Activities				Percent Change
	2024	2025	2026	Change	
Expenses					
Printing and publishing	\$ 55,913	\$ 54,673	\$ 52,434	\$ (2,239)	(4.1)
Postage and mailing	18,659	18,016	20,000	1,984	11.0
Utilities	5,410	4,962	4,713	(249)	(5.0)
Curbside recycling tip fees	-	-	600,841	600,841	-
Salaries and benefits	330,203	346,606	356,774	10,168	2.9
Supplies	1,482	652	1,399	747	114.6
Professional services	218,382	172,691	141,291	(31,400)	(18.2)
Drop-off expenses	179,823	229,919	283,925	54,006	23.5
Training and travel	1,961	2,732	2,280	(452)	(16.5)
Other operating expenses	62,075	65,697	100,496	34,799	53.0
Capital outlay	-	-	17,849	17,849	-
Depreciation	332,888	364,326	362,739	(1,587)	(0.4)
Total expenses	1,206,796	1,260,274	1,944,741	684,467	54.3
Net Change in Net Position	9,411	(379,511)	(388,761)	(9,250)	2.4
Net Position - Beginning of year	7,935,822	7,945,233	7,565,722	(379,511)	(4.8)
Net Position - End of year	\$ 7,945,233	\$ 7,565,722	\$ 7,176,961	\$ (388,761)	(5.1)

As of January 1, 2026, the Authority was charged \$100 per ton of processing fees on a monthly basis, which led to expenditures of approximately \$600,000. To offset these expenditures, the Authority began charging the member communities a \$50 per ton reimbursement fee, which led to an increase in total contributions from members and was a main driver of the increase in revenue of approximately \$675,000. The Material Recovery Facility (MRF) revenue-sharing receipts of \$367,116 increased by approximately \$311,000 as a result of a board-approved change and extension of the MRF operation agreement with Republic Services. Traditionally, those values have tended to fluctuate significantly due to market forces and, in general, cannot be depended upon for future revenue levels. Revenue from host fees decreased by \$53,075 due to decrease in overall volume from third-party sources following the opening of a new MRF in the Detroit area. Grants and other income decreased by \$55,425 from the prior year due to the large infrastructure/capital grants being received and expended and, thus, recognized as revenue in the prior year. Finally, drop-off expenses increased by \$54,006 from the prior year due to the new processing fees and increased hauling costs, as well as the food waste drop-off program in Farmington.

Significant Capital Asset Activity

As described in Note 4, at the end of 2026, the Authority had \$6,551,396 invested in capital assets (net of depreciation), including land, building, and office furnishings and fixtures. Of this amount, \$1,550,000 relates to land. There was a significant decrease in capital assets due to current year depreciation combined with minimal capital asset additions.

Currently Known Facts, Decisions, or Conditions

Commodity prices remain volatile, with global and domestic uncertainty having a continued presence. Prices rebounded significantly during the second half of the fiscal year, and pricing consistent with historical norms is expected to continue into the first quarter of fiscal year 2026-2027, with less certainty for the second, third, and fourth quarters.

Contacting the Authority's Management

This financial report is intended to provide our member communities with a general overview of the Authority's finances and demonstrate the Authority's accountability for the money it receives from the member communities. If you have questions about this report or need additional information, we welcome you to contact the Authority's office.

Resource Recovery and Recycling Authority of Southwest Oakland County

Statement of Net Position/Governmental Fund Balance Sheet

June 30, 2026

	Balance Sheet - Modified Accrual	Accrual Adjustments (Note 2)	Statement of Net Position - Full Accrual
Assets			
Cash and investments (Note 3)	\$ 624,910	\$ -	\$ 624,910
Receivables	192,781	-	192,781
Prepaid expenses and other assets	16,087	-	16,087
Capital assets:			
Assets not subject to depreciation (Note 4)	-	1,550,000	1,550,000
Assets subject to depreciation - Net (Note 4)	-	5,001,396	5,001,396
Total assets	<u><u>\$ 833,778</u></u>	6,551,396	7,385,174
Liabilities			
Accounts payable	\$ 100,288	-	100,288
Accrued liabilities and other	8,984	-	8,984
Compensated absences:			
Due within one year	-	18,757	18,757
Due in more than one year	-	80,184	80,184
Total liabilities	109,272	98,941	208,213
Deferred Inflows of Resources - Unavailable revenue	24,931	(24,931)	-
Total liabilities and deferred inflows of resources	134,203	74,010	208,213
Equity			
Fund balance:			
Nonspendable	16,087	(16,087)	-
Unassigned	683,488	(683,488)	-
Total fund balance	699,575	(699,575)	-
Total liabilities, deferred inflows of resources, and fund balance	<u><u>\$ 833,778</u></u>		
Net position:			
Net investment in capital assets		6,551,396	6,551,396
Unrestricted		625,565	625,565
Total net position		<u><u>\$ 7,176,961</u></u>	<u><u>\$ 7,176,961</u></u>

Resource Recovery and Recycling Authority of Southwest Oakland County
Statement of Activities/Governmental Fund Revenue, Expenditures, and
Changes in Fund Balance

Year Ended June 30, 2026

	Statement of Revenue, Expenditures, and Changes in Fund Balance - Modified Accrual	Accrual Adjustments (Note 2)	Statement of Activities - Full Accrual
Revenue			
Member contributions	\$ 576,086	\$ -	\$ 576,086
Host fees	201,364	-	201,364
MRF revenue sharing	367,116	-	367,116
Member tip fee reimbursement	278,675	21,746	300,421
Other revenue:			
Grants and other	84,580	3,185	87,765
Interest income	23,228	-	23,228
Total revenue	1,531,049	24,931	1,555,980
Expenditures/Expenses			
Printing and publishing	52,434	-	52,434
Postage and mailing	20,000	-	20,000
Utilities	4,713	-	4,713
Curbside recycling tip fees	600,841	-	600,841
Salaries and benefits	348,834	7,940	356,774
Supplies	1,399	-	1,399
Professional services	141,291	-	141,291
Drop-off expenses	283,925	-	283,925
Training and travel	2,280	-	2,280
Other operating expenses	100,496	-	100,496
Capital outlay	37,999	(20,150)	17,849
Depreciation	-	362,739	362,739
Total expenditures/expenses	1,594,212	350,529	1,944,741
Net Change in Fund Balance/Net Position	(63,163)	(325,598)	(388,761)
Fund Balance/Net Position - Beginning of year	762,738	6,802,984	7,565,722
Fund Balance/Net Position - End of year	\$ 699,575	\$ 6,477,386	\$ 7,176,961

June 30, 2026

Note 1 - Significant Accounting Policies

Reporting Entity

The Resource Recovery and Recycling Authority of Southwest Oakland County (the "Authority") is a municipal authority and body corporate, incorporated by the cities of Farmington, Farmington Hills, Novi, South Lyon, Southfield, Walled Lake, and Wixom, Michigan; the Village of Milford, Michigan; and the Charter Township of Milford, and was created pursuant to Act 179, Michigan Public Acts of 1947, as amended. Currently, the Authority is engaged in assisting the communities in the coordination of their solid waste management activities. Its ultimate purpose is the collection and disposal of rubbish and acquisition and operation of a waste management system.

Accounting and Reporting Principles

The Resource Recovery and Recycling Authority of Southwest Oakland County conforms to accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. The following is a summary of the significant accounting policies used by the Resource Recovery and Recycling Authority of Southwest Oakland County:

Modified Accrual and Full Accrual Data

The Authority consists of a single fund, which is presented in these financial statements on both the modified accrual basis and full accrual basis. The modified accrual column represents the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Authority considers revenue to be available if it is collected within 45 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, expenditures relating to compensated absences, and claims and judgments are recorded only when payment is due.

The full accrual column represents the total economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Specific Balances and Transactions

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value.

Prepaid Items

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include land and building for the Material Recovery Facility (MRF) site, machinery and equipment, and office furniture and fixtures, are reported in the full accrual column. Capital assets are defined by the Authority as assets with an initial individual cost of more than \$500 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition cost at the date of donation.

Note 1 - Significant Accounting Policies (Continued)

Capital assets are depreciated using the straight-line method over the following useful lives:

	Depreciable Life - Years
Land (MRF site)	Not depreciated
Building	50
Machinery and equipment	5-15
Office furniture and fixtures	3-10

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net assets that applies to future periods and will not be recognized as an outflow of resources (expense/expenditure) until then. The Authority has no items that qualify for reporting in this category.

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time. Unavailable revenue qualifies for reporting in this category and arises only under a modified accrual basis of accounting.

Net Position

Net position of the Authority is classified in two components: (1) net investment in capital assets consists of capital assets net of accumulated depreciation and is reduced by the current balances of any outstanding borrowings used to finance the purchase or construction of those assets, and (2) unrestricted net position is the remaining net position that does not meet the definition of invested in capital assets.

Net Position Flow Assumption

The Authority will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Authority's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

The Authority will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Authority's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

June 30, 2026

Note 1 - Significant Accounting Policies (Continued)

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

Nonspendable: Amounts that are not in spendable form or are legally or contractually required to be maintained intact

Restricted: Amounts that are legally restricted by outside parties, constitutional provisions, or enabling legislation for use for a specific purpose

Committed: Amounts that have been formally set aside by the board for use for specific purposes. Commitments are made and can be rescinded only via resolution of the board of directors.

Assigned: Intent to spend resources on specific purposes expressed by the governing body

Unassigned: Amounts that do not fall into any other category above. This is the residual classification for amounts in the General Administrative Fund and represents fund balance that has not been restricted, committed, or assigned to specific purposes in the General Administrative Fund.

Member Contributions

The Authority receives contributions from members based on a per capita charge and the most recent census.

Host Fees

The Authority receives host fees in accordance with pricing arrangements stipulated in the MRF operation agreement with the MRF operator. Revenue is calculated based on the incoming volume of material collected outside of the Authority's programs.

Compensated Absences (Vacation and Sick Leave)

It is the Authority's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. A leave liability is recognized due to the leave attributable to services already rendered, leave that accumulates, and leave that is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means.

As of June 30, 2026, there was \$98,941 of accrued compensated absences, of which \$18,757 was deemed a current liability. Activity during the year consisted of \$26,737 of reductions to the liability and \$34,677 of additional earned accrued compensated absences.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Note 1 - Significant Accounting Policies (Continued)

Upcoming Accounting Pronouncement

In December 2025, the Governmental Accounting Standards Board issued Statement No. 105, *Subsequent Events*, which improves financial reporting requirements for subsequent events by clarifying the subsequent events time frame and the distinction between recognized and nonrecognized events. This statement also establishes specific note disclosure requirements and requires disclosure of the date through which subsequent events have been evaluated. The provisions of this statement are effective for the Authority's financial statements for the year ending June 30, 2027.

Adoption of New Accounting Pronouncement

During the current year, the Authority adopted GASB Statement No. 103, *Financial Reporting Model Improvements*. The implementation of this standard established new accounting and financial reporting requirements or modified existing requirements related to management's discussion and analysis and the budgetary comparison schedules reported as required supplementary information.

The implementation of this standard did not result in a change to the Authority's total net position or fund balance.

Note 2 - Reconciliation of Individual Fund Column of the Statement of Net Position/Statement of Activities

Net position reported in the statement of net position column is different than the fund balance reported in the individual fund column because of the different measurement focus and basis of accounting, as discussed in Note 1. Below is a reconciliation of the differences:

Fund Balance Reported in Governmental Fund	\$ 699,575
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and are not reported in the funds	6,551,396
Receivables that are not collected soon after year end are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds	24,931
Employee compensated absences are payable over a long period of years and do not represent a claim on current financial resources; therefore, they are not reported as fund liabilities	(98,941)
Net Position of Governmental Activities	\$ 7,176,961

June 30, 2026

Note 2 - Reconciliation of Individual Fund Column of the Statement of Net Position/Statement of Activities (Continued)

The change in net position reported in the full accrual column is different than the change in fund balance reported in the individual fund column because of the different measurements focus and basis of accounting, as discussed in Note 1. Below is a reconciliation of the differences:

Net Change in Fund Balance Reported in Governmental Fund	\$ (63,163)
Amounts reported for governmental activities in the full accrual column are different because:	
Governmental funds report capital outlays as expenditures; however, in the full accrual column, these costs are allocated over their estimated useful lives as depreciation:	
Depreciation expense	(362,739)
Capital outlay	20,150
Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in the funds until it is available	24,931
Some employee costs (compensated absences) do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds	(7,940)
Change in Net Position of Governmental Activities	\$ (388,761)

Note 3 - Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions that are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The Authority has designated two banks for the deposit of its funds. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investment in bonds and securities of the United States government and bank accounts and CDs but not the remainder of state statutory authority, as listed above. The Authority's investments comply with all required laws and regulations.

The Authority's cash and investments are subject to various types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit policy for custodial credit risk. At year end, the Authority had no bank deposits (checking and savings accounts) that were uninsured and uncollateralized.

June 30, 2026

Note 3 - Deposits and Investments (Continued)

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. In accordance with its investment policy, the Authority manages its exposure to declines in fair value by limiting the weighted-average maturity of its investment portfolio to a range of 90 days to 5 years. The Authority's investment policy does not restrict investment maturities other than commercial paper, which can only be purchased with a 270-day maturity. As of year end, the Authority held \$431,118 invested in an investment pool with a weighted-average maturity of 1.70 years.

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The Authority has no investment policy that would further limit its investment choices. As of year end, the Authority held \$431,118 in an investment pool that was not rated.

Fair Value Measurements

The Authority categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Authority's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Investments in Entities that Calculate Net Asset Value per Share

The Authority holds shares or interests in an investment pool wherein the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

At June 30, 2026, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Carrying Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Oakland County Local Government Investment Pool	\$ 431,118	\$ -	No restrictions	None

The LGIP invests assets in a manner that will seek the highest investment return consistent with the preservation of principal and meet the daily liquidity needs of participants.

The Oakland County Local Government Investment Pool is not registered with the SEC and does not issue a separate report. The pool does not meet the requirements under GASB 79 to report its value for financial reporting purposes at amortized costs. Accordingly, the investment is reported at fair value. The fair value of the position in the pool is not the same as the value of the pool shares because the pool redeems shares at \$1 per share regardless of current fair value.

Resource Recovery and Recycling Authority of Southwest Oakland County

Notes to Financial Statements

June 30, 2026

Note 4 - Capital Assets

Capital asset activity of the Authority was as follows:

Governmental Activities

	Balance July 1, 2025	Additions	Disposals and Adjustments	Balance June 30, 2026
Capital assets not being depreciated - Land (MRF site)	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000
Capital assets being depreciated:				
Building	4,374,813	-	-	4,374,813
Machinery and equipment	3,736,197	20,150	-	3,756,347
Office furniture and fixtures	18,933	-	-	18,933
Subtotal	8,129,943	20,150	-	8,150,093
Accumulated depreciation:				
Buildings	870,714	87,496	-	958,210
Machinery and equipment	1,896,840	275,243	-	2,172,083
Office furniture and fixtures	18,404	-	-	18,404
Subtotal	2,785,958	362,739	-	3,148,697
Net capital assets being depreciated	5,343,985	(342,589)	-	5,001,396
Net governmental activities capital assets	\$ 6,893,985	\$ (342,589)	\$ -	\$ 6,551,396

Upon termination of the MRF operation agreement with Republic Services, ownership of any fixed equipment installed by Republic Services will be transferred to the Authority. The Authority will record the facility at its fair value, if any, at the time of transfer (the original cost of the Republic Services-owned equipment installed during fiscal year 2015-2016 was approximately \$6.5 million).

Note 5 - Risk Management

The Authority is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Authority has purchased commercial insurance for medical benefits, workers' compensation, and general liability claims. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

Note 6 - Retirement Plan

The Authority provides a deferred compensation plan for employees. The employee manual provides for the Authority to make contributions equal to 5 percent of each employee's salary. The Authority also makes discretionary contributions. Contributions to the plan amounted to \$28,837 for the year ended June 30, 2026.

Required Supplementary Information

Resource Recovery and Recycling Authority of Southwest Oakland County

Required Supplementary Information Budgetary Comparison Schedule - General Administrative Fund

Year Ended June 30, 2026

	Original Budget	Final Budget	Variance with Original Budget - Over (Under) Final Budget	Actual	Variance with Final Budget - (Under) Over Actual Amounts
Revenue					
Member contributions	\$ 576,086	\$ 576,087	\$ 1	\$ 576,086	\$ (1)
Host fees	150,000	199,000	49,000	201,364	2,364
MRF revenue sharing:					
Curbside	350,300	333,800	(16,500)	346,427	12,627
Drop-off	21,500	18,900	(2,600)	20,689	1,789
Member tip fee reimbursement	350,300	303,540	(46,760)	278,675	(24,865)
Other revenue:					
Grants and other	72,548	74,360	1,812	84,580	10,220
Interest income	10,000	15,000	5,000	23,228	8,228
Total revenue	1,530,734	1,520,687	(10,047)	1,531,049	10,362
Expenditures					
Printing and publishing	55,053	59,625	4,572	52,434	(7,191)
Postage and mailing	19,516	20,000	484	20,000	-
Utilities	4,980	4,980	-	4,713	(267)
Curbside recycling tip fees	700,600	608,000	(92,600)	600,841	(7,159)
Salaries and benefits:					
Supervisory salaries	143,789	143,789	-	143,789	-
Permanent salaries	71,160	71,160	-	71,160	-
Overtime/Bonus/Longevity	7,766	7,766	-	7,765	(1)
FICA	19,244	19,264	20	19,262	(2)
Medical and dental insurance	75,094	78,201	3,107	76,735	(1,466)
Unemployment insurance	532	270	(262)	270	-
Workers' compensation	1,100	1,100	-	1,016	(84)
ICMA contribution	28,838	28,838	-	28,837	(1)
Supplies:					
Operating supplies	250	250	-	-	(250)
Office supplies	1,500	1,500	-	1,399	(101)
Professional services:					
Consulting services - Legal	4,000	4,000	-	-	(4,000)
Contractual services	171,974	126,649	(45,325)	122,096	(4,553)
Audit	18,500	19,195	695	19,195	-
Drop-off expenses:					
Contractual services - Drop-off	267,000	252,540	(14,460)	249,484	(3,056)
Contractual services - Household hazardous waste	35,000	36,300	1,300	34,441	(1,859)
Training and travel:					
Conferences and workshops	500	500	-	-	(500)
Expenses and mileage	2,500	3,000	500	2,280	(720)
Other operating expenses:					
Magazines and periodicals	160	160	-	-	(160)
Membership dues	1,148	1,150	2	1,148	(2)
Vehicle allowance	4,800	4,800	-	4,800	-
Community relations	9,300	9,300	-	9,145	(155)
Building/liability insurance	25,000	28,346	3,346	28,346	-
Equipment maintenance	30,500	31,211	711	30,036	(1,175)
Building and grounds maintenance	500	500	-	375	(125)
Computer software	2,234	24,640	22,406	24,636	(4)
Office equipment	500	2,010	1,510	2,010	-
Contingency	5,804	4,474	(1,330)	-	(4,474)
Capital outlay	45,000	45,000	-	37,999	(7,001)
Total expenditures	1,753,842	1,638,518	(115,324)	1,594,212	(44,306)
Excess of Expenditures Over Revenue	(223,108)	(117,831)	105,277	(63,163)	54,668
Fund Balance - Beginning of year	762,738	762,738	-	762,738	-
Fund Balance - End of year	\$ 539,630	\$ 644,907	\$ 105,277	\$ 699,575	\$ 54,668

Resource Recovery and Recycling Authority of Southwest Oakland County

Note to Required Supplementary Information

June 30, 2026

Budgetary Information

Annual budgets are adopted on a basis consistent with generally accepted accounting principles and state law. All annual appropriations lapse at fiscal year end. The budget is prepared by the general manager and approved by the board of directors. The budget document presents information by fund and line items. The legal level of budgetary control adopted by the governing body (i.e., the level at which expenditures may not legally exceed appropriations) is the line item level. State law requires the Authority to have its budget in place by July 1. Expenditures in excess of amounts budgeted are a violation of Michigan law. State law permits entities to amend their budgets during the year. During the year, the budget was amended in a legally permissible manner. Budget appropriations are considered to be spent once the goods are delivered or the services rendered.

Budget Amendments

During the year, the Authority amended the original budget as follows: member tip fee revenue was reduced by \$46,760 due to lower than projected member community volumes, host fees revenue was increased by \$49,000 due to higher than projected third-party volumes, curbside recycling tip fees expenditures were decreased by \$92,600 due to lower than projected member community volumes, contractual services expenditures were decreased by \$45,325 due to decreased service plan and data licensing fees for the robotics system, and computer software expenditures were increased by \$22,406 due to a transition to a new general ledger system.

Significant Variances in Budgetary Comparison Schedule

For the year ended June 30, 2026, MRF curbside revenue recognized during the year was \$12,627 higher than budgeted due to higher than projected material values.



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

To: RRRASOC Board of Directors
From: Michael Csapo, General Manager, RRRASOC
Date: October 15, 2026

Re: **Agreement to Maintain a Regional Recycling Drop Off**

Action Requested

Authorize the General Manager to finalize and enter into an agreement with the City of Novi to maintain a Regional Recycling Drop Off.

Background

RRRASOC, in conjunction with the City of Novi, has maintained a regional recycling drop off center at the City's DPW for more than thirty years. The site serves as a drop off location for recyclables that are processed at the RRRASOC MRF in Southfield, averaging more than 600 tons per year over the last ten years.

On site surveys show that users include residents in single-family homes, apartments, and condos, along with businesses, from all of the RRRASOC communities.

Importantly, the site is essential to the RRRASOC communities collectively meeting the "Benchmark recycling standards" as required and defined by MCL 324.11502.

As discussed at the last RRRASOC Board meeting, access to the location ended on September 21 due to infrastructure construction projects along Lee Begole Drive.

Subsequently, the City has identified a nearby location as a suitable alternative site. More details about the new location will be provided at the Board meeting.

The attached draft agreement provides for continuing to maintain the regional recycling drop off center at the new location.

Recommendation

Authorize the General Manager to finalize and enter into an agreement with the City of Novi to maintain a Regional Recycling Drop Off.

RRRASOC Member Communities

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

AGREEMENT TO MAINTAIN A REGIONAL RECYCLING DROP-OFF CENTER

THIS AGREEMENT is between the CITY OF NOVI, a Michigan municipal corporation whose address is 45175 W. Ten Mile Road, Novi, Michigan 48375-3024 ("Novi") and the RESOURCE RECOVERY AND RECYCLING AUTHORITY OF SOUTHWEST OAKLAND COUNTY, a Michigan public body corporate whose address is 20000 W. Eight Mile Road, Southfield, Michigan 48075-5708 ("RRRASOC").

WHEREAS RRRASOC has been incorporated by its constituent municipalities (the "Member Communities"), including Novi, to provide regional materials management programs and services in a cost-effective manner; and

WHEREAS RRRASOC has previously identified an opportunity to improve the recycling drop-off services provided to the residents of Novi and the residents of the other RRRASOC member communities while providing significant cost savings through economies of scale and combining the resources available to RRRASOC; and

WHEREAS RRRASOC and Novi have previously established a regional recycling drop-off center at the site of the Novi Department of Public Works; and

WHEREAS by mutual agreement the parties wish to relocate the drop-off center to a new location at 41500 Gardenbrook Road in Novi; and

WHEREAS maintaining a recycling drop-off center is consistent with the "Benchmark recycling standards" as required and defined by MCL 324.11502;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The "RRRASOC/Novi Regional Recycling Drop-Of Center" (the "Center") is established at 41500 Gardenbrook Road, Novi, Michigan 48375. The Center shall be available to all residents of RRRASOC Member Communities.
2. The recyclable materials collected at the Center are described in Exhibit A. Additional material types permitted for collection at the Center may be recommended by RRRASOC from time to time, but no such additional material types shall be permitted to be collected at the Center without the prior approval of Novi, and Novi shall not be responsible for any additional costs associated with the drop-off and collection of such additional materials. Novi shall use its reasonable discretion in considering any recommendation from RRRASOC as to additional material types.

3. Novi shall retain day-to-day site management responsibility, including maintenance and insurance. Hours of operation of the Center shall be daylight hours, seven (7) days per week, unless changed by agreement between Novi and RRRASOC.
4. RRRASOC shall be responsible for all equipment rental costs, hauling costs, and processing fees, attributable to the operation of the Center. RRRASOC shall provide sufficient containers to permit the orderly operation of the Center.
5. Only recyclable materials that can be processed at RRRASOC's Materials Recovery Facility (the "MRF") shall be required to be picked up by RRRASOC, and RRRASOC shall have no responsibility for the collection or disposal of any materials that cannot be processed at the MRF. RRRASOC shall be responsible for monitoring all recyclable materials marketing by its contractor(s) and shall be entitled to all revenue generated by the sale of marketed recyclable material.
6. During the term of this Agreement, Novi shall continuously maintain property insurance and public liability coverage, either from private carriers or on a self-insured basis, on the Center as part of Novi's standard coverage of its municipal facilities. Such policies of insurance and public liability coverage shall name RRRASOC and its officers, employees and agents as an additional insured party as their interests may appear. Novi shall provide RRRASOC not less often than annually with evidence that such policies of insurance and public liability coverage remain in force and effect. To the extent permitted by law, and without waiving government immunity the City would be entitled to as a result of the conduct or actions of the City or its officers, agents, employees or contractors that si the subject of any claim or action resulting from the obligations under this agreement, Novi shall indemnify and hold harmless RRRASOC and its agents against claims asserted by or on behalf of any person or entity arising or resulting from the operation of the Center, only to the extent of the degree of fault of the City or its officers, employees, agents, or contractors. Likewise, to the extent permitted by law, RRRASOC shall indemnify and hold harmless the City of Novi and its City Council, officers, employees, agents and contractors against claims asserted by or on behalf of any person or entity arising or resulting from the actions or inactions of RRRASOC and its employees, agents or contractors with respect to the operation of the Center, only to the extent of the degree of fault of RRRASOC or its employees, agents or contractor. RRRASOC maintains and shall maintain property insurance and public liability coverage, either from private carriers or on a self-insured basis, for its operations at the MRF. Such policies of insurance and public liability coverage shall extend to RRRASOC's

Draft

operations, either acting itself or through RRRASOCs' vendors or agents, at the Center. RRRASOC may satisfy the obligations of this section by causing its private vendor to extend insurance coverage in accordance with the terms of this section. Proof of such insurance, whether provided by RASOC or its private vendor, shall be provided to Novi on an annual basis.

7. The term of this Agreement shall be for five (5) years, expiring December 31, 2031, with the option to extend the Agreement for an additional term of five (5) years. Novi and RRRASOC shall monitor the operation of the Center and determine annually on or before each January 1 whether the terms of the Agreement should be modified. Novi and RRRASOC each agree to use their reasonable discretion in considering any proposal for amendments to this Agreement made by the other party.
8. This Agreement may be terminated for any reason by either party, upon 120 days written notice given to the other party.
9. RRRASOC shall make available to Novi legal and technical advice relating to the operation of the Center, which advice will be provided on a reasonable basis and upon Novi's request.

IN WITNESS WHEREOF, Novi and RRRASOC have executed this Agreement as of

_____.

CITY OF NOVI

By _____

City Manager

RESOURCE RECOVERY AND RECYCLING AUTHORITY OF SOUTHWEST OAKLAND COUNTY

By _____

General Manager



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

To: RRRASOC Board of Directors
From: Michael Csapo, General Manager, RRRASOC
Date: October 15, 2026

Re: **Simple Recycling Contract Extension**

Action Requested

Review and approve the extension of the Simple Recycling contract.

Background

The existing agreement with Simple Recycling for the at home collection of used clothing and household goods expires on December 31, 2026. The proposed extension continues the program through December 31, 2029.

The program continues to serve as a complement to the other programs in the RRRASOC communities, at no cost to RRRASOC, the communities, or residents. In 2025, nearly 14 tons of clothing and household goods were collected for reuse.

Recommendation

Approve the extension of the Simple Recycling contract.

RRRASOC Member Communities

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

AGREEMENT RENEWAL AMENDMENT
FOR COLLECTION OF SOFT RECYCLABLES

This Agreement for the Collection of Soft Recyclables ("Agreement") is made and entered into this ____ day of _____, 2026, by and between Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC), a public corporation organized and existing under Act 179, and having a principal place of business at 20000 West 8 Mile Rd, Southfield, MI 48075 and Great Lakes Recycling, Inc., dba Simple Recycling, an Ohio corporation (herein referred to as "Contractor") with a business address at 5425 Naiman Parkway, Solon, OH 44139.

WHEREAS the Parties entered into an AGREEMENT FOR COLLECTION OF SOFT RECYCLABLES program on December 9, 2013 (the "Original Contract"), which the Parties subsequently extended by an Agreement Renewal Amendment executed on October 26, 2023 for a period ending December 31, 2026; and;

WHEREAS the Parties hereby agree to extend the term of the Original Contract in accordance with the terms of the Original Contract as well as the terms provided for an additional period to end on December 31, 2029 and;

In consideration of the mutual covenants contained herein, both RRRASOC and Contractor mutually covenant and agree to additional amendments as follows:

- Amendments to the terms of this agreement are included in Exhibit A.

This Extension binds and benefits both Parties and any successors or assigns. This document, including the attached Original Contract, is the entire agreement between the Parties.

All other terms and conditions of the Original Contract remain unchanged.

This Agreement shall be signed on behalf of the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) by Michael Csapo, its General Manager, and on behalf of Great Lakes Recycling, Inc. dba Simple Recycling, by Adam Winfield, its President.

Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC)

By: _____ Date: _____ Michael Csapo, General Manager

Great Lakes Recycling, Inc. dba Simple Recycling

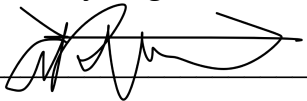
By:  _____ Date: 10/6/26 Adam Winfield, President

Exhibit A

1. Set Out Procedures. Residents shall be offered free scheduled pickup service on www.SimpleRecycling.com, or by phone with Simple Recycling. Residents shall be instructed to place Soft Recyclables into Containers and placed Containers outside front door for collection and labeled for Simple Recycling. Overflow material shall be placed adjacent to the Container(s) in plastic bags or other easily handled container. Soft Recyclables shall not be set out in tied bundles. Contractor must collect all Soft Recyclables that are set out in this manner.

2. Collection Schedule. Collections shall be made from Service Recipients on a schedule set by the contractor.

3. Inventory of Containers. Containers shall be provided by the resident. Acceptable containers include plastic, paper bags and boxes.

4. Contractor's Fee. Contractor shall pay to RRRASOC a contract fee of five cents (\$0.05) per pickup of Soft Recyclables scheduled and collected via SimpleRecycling.com in the RRRASOC's portion of the residential Service Area. Payments and estimated collection weight reports shall be made to RRRASOC not more than thirty (30) days following the close of each calendar quarter during the term of this Agreement. Estimated weight shall be collected and documented upon completion of each collection day. Under no circumstance will RRRASOC, its residents or Service Recipients incur any fees, charges or assessments to the Contractor for Contractor's delivery of services under this Agreement.

5. Public Information and Education Program. RRRASOC agrees to notify residents of program through existing communications channels a minimum of 6 times in each calendar year at no cost to contractor. RRRASOC agrees to work with Contractor to update RRRASOC and municipal websites with new program information.

Examples of communication channels include: Social media, email, newsletters, publications, school events etc.



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

To: RRRASOC Board of Directors
From: Michael Csapo, General Manager, RRRASOC
Date: October 15, 2026

Re: **Community Connections Outreach Material**

Action Requested

No Board action is required at this time.

Background

RRRASOC, in conjunction with the Michigan Recycling Coalition as a funding partner, has prepared an informational series designed to demonstrate the many ways in which materials management programming positively impact communities. The documents are designed for a wide audience, including governmental policymakers and legislators, local community leaders, and residents.

At present the series includes general recycling, batteries, medications, food waste, and electronic waste. Additional material streams planned include storm and disaster debris, clothing/textiles, and needles/sharps.

The series is designed to be distributed digitally and in print in its entirety or by individual material components as circumstances warrant and will be available on the RRRASOC website soon.

No Board action is required at this time, but communities are encouraged to share the information as appropriate.

Due to file size, the document will not be included in the meeting packet but sent via separate e-mail.

Feel free to let me know if you have any questions or suggestions for additional content.

RRRASOC Member Communities

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



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THE RECYCLING AUTHORITY
Since 1989

To: RRRASOC Board of Directors
From: Michael Csapo, General Manager
Date: October 15, 2026

Re: **Manager's Report**

1. The October 3 HHW event in Novi was held. The final event of the season is October 24 in Southfield.
2. The FY 2025-2026 Financial Statements as audited by Plante were finalized. See agenda
3. A draft agreement to relocate and continue the Novi Recycling Drop Off was prepared. See agenda.
4. An agreement to continue the Simple Recycling clothing collection program was prepared. See agenda.
5. The first phase of the Community Connections materials was completed. See agenda.
6. Document shredding events in Wixom and Farmington Hills were sponsored.
7. Work on food waste policy and programming continued.
8. EGLE conducted its annual inspection of the MRF and found the facility to be in compliance.
9. Republic Services site improvements continued. A separate report to follow.
10. RRRASOC met with Fire Rover and Republic Services to discuss a pilot project for the baler.
11. Staff attended or presented at the following:
 - A. HHW event in Novi.
 - B. Village of Milford Department of Public Services Open House.
 - C. City of Farmington Hills Open House.
 - D. SEMCOG food waste webinar.
 - E. Pre-proposal meetings in Wixom and Walled Lake.
 - F. Genesee County Materials Management Planning Committee meeting.
 - G. Michigan Sustainable Business Forum Board of Directors meeting.
 - H. Michigan Sustainable Business Forum Executive Committee meeting.