



AGENDA
Foothills Regional Services Commission
Landfill Operations
Monday August 29, 2022 at 9:30 a.m.
Zoom Virtual Meeting

*enclosure

1. CALL TO ORDER
2. ADDITIONS TO AGENDA
3. ADOPTION OF AGENDA
4. *ACCEPTANCE OF THE FRSC MINUTES FROM PREVIOUS MEETING
Recommendation: The minutes of the regular meeting held on Monday June 20, 2022 be accepted as presented.
5. *ACCOUNTS PAYABLE
Recommendation: The Accounts Payable dated July 28, 2022 in the amount of \$256,063.61 be accepted for payment.

and

Recommendation: The Accounts Payable dated August 29, 2022 in the amount of \$191,787.33 be accepted for payment.
6. *TONNAGE REPORTS
Recommendation: The Tonnage Reports for the months of June 2022 & July 2022 be accepted as presented.
7. BUSINESS
 - A. Operations Update – Joe Angevine.
 - B. Salvaged bin sale – Joe Angevine.
 - C. *Preliminary Statement of Operating Revenues and Expenses dated July 31, 2022 – Reginald Hammond.
 - D.
 - E.
 - F. Round Table Discussion.
8. NEXT MEETING
Next scheduled meeting held on September 26, 2022 at 9:30 a.m.
9. ADJOURNMENT



MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday June 20, 2022 at 9:30 a.m.
Zoom Virtual Meeting

-
- Officers: Harry Riva Cambrin, CAO
Christine Hummel, Director of Corporate Services
- Directors: Delilah Miller, Foothills County Director
Cindy Holladay, Vice-Chair, Turner Valley Director
Rachel Swendseid, Okotoks Director
Dave Mitchell, Nanton Director
Daryl Lalonde, Black Diamond Director
- Staff: Reginald Hammond, Corporate Services Manager
Joe Angevine, Landfill Manager
Courtney Russell, Landfill Coordinator
Sherri Barrett, Legislative Services Manager
- Absent: Michael Nychyk, High River Director
- Meeting Call to Order: Chair Delilah Miller called the meeting to order at 9:32 a.m.
- Additions: There were no additions to the agenda.
- Agenda Adoption: **RESOLUTION 076/2022**
Moved by Director Daryl Lalonde that the agenda be accepted as presented.

CARRIED
- Minutes: **RESOLUTION 077/2022**
Moved by Director Cindy Holladay that the minutes of the meeting held on Monday May 30, 2022 be accepted as presented.

CARRIED
- Accounts Payable: **RESOLUTION 078/2022**
Moved by Director Dave Mitchell that the accounts payable dated June 20, 2022 in the amount of \$254,186.68 be accepted for payment.

CARRIED
- Tonnage Reports: **RESOLUTION 079/2022**
Moved by Director Cindy Holladay that the tonnage reports for the month of May 2022 be accepted as presented.

CARRIED
- Operations Update: Joe Angevine
1. Extreme wind and rain on site for a few days, closed the site twice for safety. Planted trees on east side of site, poor timing with wind. Contractor came back out to straighten and stake the trees that were knocked over by wind. Clean up is ongoing on site.
 2. Eco-Growth tour of transfer stations. Dehydrating food scraps for land application or pellets. Looking at pilot project for transfer station collection.
 3. Final stripping and survey being completed for Bio Cover. Seeding may have to wait until next spring.
 4. Finalizing design for cell 7 for submission to AEP.



MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday June 20, 2022 at 9:30 a.m.
Zoom Virtual Meeting

Statement of
Operating Revenues
& Expenses:

Reginald Hammond discussed.

RESOLUTION 080/2022

Moved by Director Rachel Swendseid to accept the Preliminary Statement of Operating Revenues and Expenses dated May 31, 2022 as presented.

CARRIED

There was Round Table discussion.

Next Meeting:

Next meeting on Monday August 29, 2022 at 9:30 a.m. No meeting in July 2022.

RESOLUTION 081/2022

Moved by Direct Cindy Holladay that the next scheduled meeting is on Monday August 29, 2022 at 9:30 a.m.

CARRIED

Adjournment:

RESOLUTION 082/2022

Moved by Director Rachel Swendseid that the meeting be adjourned at 9:54 a.m.

CARRIED

Chairman

CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated July 28, 2022

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7065	Advantage Vac & Septic Service Inv 4672, 47596 - clean septic tanks	\$ 1,192.20
7066	Big Sky Call Centers Inc. Inv 2207-0334 - automated call out for site closures	\$ 131.67
7067	Blackie Site Works Ltd. Inv 21097 -erosion control on ramp	\$ 4,305.00
7068	Blue Spruce Auto Parts Ltd. Inv 393656, 44685 - parts	\$ 205.99
7069	Brandt Tractor Ltd. Inv 3381414, 4495751 -service, equip supplies	\$ 2,633.53
7070	Cintas Canada Limited Inv 5114038661 - first aid supplies	\$ 138.01
7071	Clean Harbors Canada Inc. Inv 1004194335,1004197748,1004210929,104219267, 1004230765 - household hazardous waste	\$ 13,586.46
7072	Communications Group Leth Ltd. Inv 55136, 55233 - handheld radios, install radio in rock truck	\$ 2,194.03
7073	EcoAg Initatives Inc. Inv 703192 - manure	\$ 2,692.81
7074	Fire-Alert Calgary Inv 0263/2022 - fire extinguishers	\$ 926.11
7075	Fired-Up Automotive Performance and Service Inv 41822, 41879, 41987 - equip service & repairs	\$ 1,786.10
7076	Flag Shop, The Inv 37144 - flags	\$ 327.60
7077	G.M. Mechanical Ltd. Inv 69239, 69949 - repair & parts	\$ 430.46
7078	Gasonic Intruments Inv 43634 - recycle tubes & bulbs	\$ 321.76
7079	GFL Environmental Inc. turnaround payment - paid FRSC in error	\$ 3,450.00

7080	GFL Environmental Services Inc. Inv LQ01355575, LQ01378069, LQ01394827 - used oil & filters	\$	789.71
7081	Gregg Distributors Co. Ltd. Inv 009-124529, 009-133789, 009-133790, 009-136850, 009-141654, 009-145562, 009-148308, 009-149365, 009-149364 - equipment & shop supplies	\$	3,349.52
7082	HTS Ltd. Inv 2620 - phone service call	\$	105.00
7083	Hifab Holdings Ltd. Inv 15373 - parts delivery	\$	30.35
7084	High River Home Hardware Inv 2659821 - shop supplies	\$	227.67
7085	Highwood Printing Inc. Inv 15468 - equipment check forms	\$	141.75
7086	Midoram Concrete Construction Inv 670 - parking curbs	\$	3,412.50
7087	NLR/AE Consultants Inv 3462 - engineering	\$	749.70
7088	Rocky Mountain Equipment Inv P40376 - oil & filters	\$	929.50
7089	SecurTek Monitoring Solutions Inv 31790 - monitoring	\$	339.57
7090	Standard Scale Service Ltd. Inv 16848 - scale repairs	\$	3,082.70
7091	Tetra Tech Canada Inc. Inv 60761198, 60766179 - biocover, GHG reporting	\$	3,046.82
7092	The Image Stop Ltd. Inv 1970 - webiste maintenance	\$	200.00
7093	UniFirst Canada Ltd. Inv 3313150,3315975,3317460,3318947,3320430, 3321889,3323369,3324834 - coverall service	\$	827.49
7094	Zedcor Security Solutions Corp Inv 22818 - security system equip & monitoring	\$	844.20
CHEQUE TOTAL		\$	52,398.21

EFT Payments

EFT000000000010	Foothills County June/22 expenses, 2nd QTR fuel usage	\$	187,995.54
EFT000000000011	Finning International Inc. Inv 962247918, 962250360 - 836K extended lease warranty, equipment supplies	\$	2,318.77
EFT000000000012	Angevine, Joe July/22 expenses	\$	399.16
EFT000000000013	Iron Edge Equipment Ltd. Inv 17118, 17134, 17166, 17185 - equip repairs & supplies	\$	4,262.86
EFT000000000014	AGAT Laboratories Inv 22942295E - water testing	\$	1,585.50
EFT000000000015	Poullins Pest Control Inv 1474266 - pest control	\$	309.91
EFT000000000016	ABC Waste Potties Ltd. Inv 29479, 29664, 29899 - portable toilet rental	\$	735.00
EFT000000000017	Styro-Go Canada Inc. Inv 220221- styrofoam recycling	\$	246.75
EFT000000000018	Sobeys Okotoks Inv 2380, 2516, reissue EFT9 - purified water	\$	221.08
EFT000000000019	XL Electrical Contracting Inv 2209 - bulb crushing	\$	1,149.75
EFT000000000020	Challenger Geomatics Ltd Inv 79641 - survey for biocover	\$	1,346.63

EFT TOTAL \$ 200,570.95

Pre-Authorized Payments

2022-07-04	Telus Communications	623.08
2022-07-11	Direct Energy	\$281.91
2022-07-11	Telus Mobility	\$115.28
2022-07-25	Epcor	\$959.17
2022-07-31	Telus Communications	\$616.26
2022-08-04	Xplornet	\$498.75
	PAP TOTAL	<u>\$3,094.45</u>

GRAND TOTAL \$ 256,063.61

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated August 29, 2022

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7095	Big Rock Garage Door Services Inv 106024 - overhead door service call	\$ 99.75
7096	Brandt Tractor Ltd. Inv 4497894 - parts	\$ 2,604.99
7097	Cintas Canada Limited Inv 5118050055 - first aid supplies	\$ 189.71
7098	Clean Harbors Canada Inc. Inv 1004246848, 1004272526 - household hazardous waste	\$ 5,759.55
7099	GFL Environmental Services Inc. Inv LQ01418488 - used oil & filters	\$ 320.29
7100	Innovative Fire & Safety Inv 319918 - re-calibrate gas monitor	\$ 92.61
7101	Propane Busters Inv FH-19 - cylinder disposal	\$ 1,624.67
7102	Rocky Mountain Equipment Inv P42259 - filters	\$ 853.84
7103	Tracker Pipeline & Utility Locating Inc. Inv 221371 - locates	\$ 352.80
7104	Tractorland (High River) Inv W0138802 - repairs	\$ 4,847.90
7105	UniFirst Canada Ltd. Inv 7573326317, 7573327791, 7573329280 - coverall service	\$ 297.46
7106	United Farmers of Alberta Inv 3649404, 3652130, 3661221 - supplies	\$ 298.53
7107	Whiteline Shelters & Tarps Inv WS11076 - tent repairs	\$ 1,161.30
CHEQUE TOTAL		\$ 18,503.40

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
Jun-22

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	BLACK DIAMOND	TURNER VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	308.15	506.68	377.01	75.04	73.74	51.32	6,280.64	934.92	8,607.50	5,935
FEBRUARY	274.08	436.57	296.12	72.50	57.86	51.67	6,756.50	1,332.68	9,277.98	4,791
MARCH	390.96	559.58	467.70	85.62	82.43	58.94	2,265.16	31.17	3,941.56	6,467
APRIL	418.33	635.16	655.28	106.88	89.56	60.82	2,877.54	144.59	4,988.16	7,830
MAY	601.66	896.70	700.68	143.82	119.96	86.80	3,977.91	271.41	6,798.94	9,232
JUNE	730.69	901.98	641.32	117.31	80.24	80.23	4,412.23	1,056.30	8,020.30	9,216
JULY									0.00	
AUGUST									0.00	
SEPTEMBER									0.00	
OCTOBER									0.00	
NOVEMBER									0.00	
DECEMBER									0.00	
TOTAL	2,723.87	3,936.67	3,138.11	601.17	503.79	389.78	26,569.98	3,771.07	41,634.44	43,471
POPULATION	14,052	29,002	22,766	2,700	2,559	2,130	73,209	73,209	73,209	
Tonnes/Capita	0.19	0.14	0.14	0.22	0.20	0.18	0.36	0.05	0.57	

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
Jun-22**

	June 2021	June 2022	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2021	YR TO DATE 2022	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	529.46	730.69	201.23	38.01%	2,622.08	2,723.87	101.79	3.88%
OKOTOKS	1,301.51	901.98	-399.53	-30.70%	5,731.26	3,936.67	-1,794.59	-31.31%
FOOTHILLS COUNTY	698.94	641.32	-57.62	-8.24%	3,164.10	3,138.11	-25.99	-0.82%
BLACK DIAMOND	296.10	117.31	-178.79	-60.38%	822.27	601.17	-221.10	-26.89%
TURNER VALLEY	130.46	80.24	-50.22	0.78%	633.92	503.79	-130.13	-20.53%
NANTON	91.18	80.23	-10.95	-12.01%	561.68	389.78	-171.90	-30.60%
COMMERCIAL	7,404.27	4,412.23	-2,992.04	-40.41%	23,338.76	26,569.98	3,231.22	13.84%
NO CHARGE FILL	382.99	1,056.30	673.31	175.80%	939.80	3,771.07	2,831.27	301.26%
TOTALS	10,834.91	8,020.30	-2,814.61	-25.98%	37,813.87	41,634.44	3,820.57	10.10%
VEHICLES	9,647	9,216	-431	-4.47%	46,761	43,471	-3,290	-7.04%
AVG. TONNAGE/VEHICLE	0.81	0.87	0.06	7.44%	0.81	0.96	0.15	18.24%

**2022 BUDGET TONNAGE
% TO DATE
69,181
60.18%**

Leaves, Grass and other compostable Material included in above amounts

HIGH RIVER
OKOTOKS
FOOTHILLS COUNTY
BLACK DIAMOND
TURNER VALLEY
NANTON
COMMERCIAL

	June 2021	June 2022	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2021	YR TO DATE 2022	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	99.95	159.39	59.44	59.47%	376.84	382.97	6.13	1.63%
OKOTOKS	384.62	419.98	35.36	9.19%	942.32	776.83	-165.49	-17.56%
FOOTHILLS COUNTY	139.95	168.26	28.31	20.23%	511.95	480.48	-31.47	-6.15%
BLACK DIAMOND	48.93	31.89	-17.04	-34.83%	151.36	99.64	-51.72	-34.17%
TURNER VALLEY	9.30	8.98	-0.32	-3.44%	25.06	31.31	6.25	24.94%
NANTON	6.40	6.04	-0.36	-5.63%	17.06	14.47	-2.59	-15.18%
COMMERCIAL	104.73	123.68	18.95	18.09%	570.60	671.64	101.04	17.71%
	793.88	918.22	124.34	15.66%	2,595.19	2,457.34	-137.85	-5.31%

COMPARISON - TRUCK AND RESIDENT HAULING
Jun-22

MONTH	BLACK DIAMOND		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		TURNER VALLEY		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	47.17	27.87	238.49	69.66	23.21	353.80	295.50	211.18	51.50	22.24	40.06	11.26
FEBRUARY	43.88	28.62	212.27	61.81	19.56	276.56	254.14	182.43	46.02	11.84	44.75	6.92
MARCH	58.47	27.15	279.23	111.73	20.64	447.06	315.60	243.98	59.85	22.58	41.86	17.08
APRIL	61.42	45.46	271.69	146.64	23.36	631.92	281.50	353.66	48.44	41.12	40.19	20.63
MAY	89.32	54.50	422.24	179.42	38.90	661.78	332.88	563.82	61.84	58.12	56.42	30.38
JUNE	81.56	35.75	588.41	142.28	26.92	614.40	377.80	524.18	39.98	40.26	43.77	36.46
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTAL	381.82	219.35	2,012.33	711.54	152.59	2,985.52	1,857.42	2,079.25	307.63	196.16	267.05	122.73
	63.51%	36.49%	73.88%	26.12%	4.86%	95.14%	47.18%	52.82%	61.06%	38.94%	68.51%	31.49%

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
Jul-22**

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	BLACK DIAMOND	TURNER VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	308.15	506.68	377.01	75.04	73.74	51.32	6,280.64	934.92	8,607.50	5,935
FEBRUARY	274.08	436.57	296.12	72.50	57.86	51.67	6,756.50	1,332.68	9,277.98	4,791
MARCH	390.96	559.58	467.70	85.62	82.43	58.94	2,265.16	31.17	3,941.56	6,467
APRIL	418.33	635.16	655.28	106.88	89.56	60.82	2,877.54	144.59	4,988.16	7,830
MAY	601.66	896.70	700.68	143.82	119.96	86.80	3,977.91	271.41	6,798.94	9,232
JUNE	730.69	901.98	641.32	117.31	80.24	80.23	4,412.23	1,056.30	8,020.30	9,216
JULY	505.97	950.33	887.52	110.04	80.52	66.62	2,180.36	363.00	5,144.36	9,094
AUGUST									0.00	
SEPTEMBER									0.00	
OCTOBER									0.00	
NOVEMBER									0.00	
DECEMBER									0.00	
TOTAL	3,229.84	4,887.00	4,025.63	711.21	584.31	456.40	28,750.34	4,134.07	46,778.80	52,565
POPULATION	14,052	29,002	22,766	2,700	2,559	2,130	73,209	73,209	73,209	
Tonnes/Capita	0.23	0.17	0.18	0.26	0.23	0.21	0.39	0.06	0.64	

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
Jul-22**

	July 2021	July 2022	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2021	YR TO DATE 2022	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	584.31	505.97	-78.34	-13.41%	3,206.39	3,229.84	23.45	0.73%
OKOTOKS	1,092.19	950.33	-141.86	-12.99%	6,495.03	4,887.00	-1,608.03	-24.76%
FOOTHILLS COUNTY	833.38	887.52	54.14	6.50%	3,997.48	4,025.63	28.15	0.70%
BLACK DIAMOND	156.92	110.04	-46.88	-29.88%	979.19	711.21	-267.98	-27.37%
TURNER VALLEY	104.36	80.52	-23.84	0.78%	738.28	584.31	-153.97	-20.86%
NANTON	81.49	66.62	-14.87	-18.25%	643.17	456.40	-186.77	-29.04%
COMMERCIAL	6,906.59	2,180.36	-4,726.23	-68.43%	30,245.35	28,750.34	-1,495.01	-4.94%
NO CHARGE FILL	242.26	363.00	120.74	49.84%	1,182.06	4,134.07	2,952.01	249.73%
TOTALS	10,001.50	5,144.36	-4,857.14	-48.56%	47,486.95	46,778.80	-708.15	-1.49%
VEHICLES	9,708	9,094	-614	-6.32%	56,469	52,565	-3,904	-6.91%
AVG. TONNAGE/VEHICLE	1.03	0.57	-0.46	-45.08%	0.84	0.89	0.05	5.94%

**2022 BUDGET TONNAGE 69,181
% TO DATE 67.62%**

Leaves, Grass and other compostable Material included in above amounts

HIGH RIVER
OKOTOKS
FOOTHILLS COUNTY
BLACK DIAMOND
TURNER VALLEY
NANTON
COMMERCIAL

	July 2021	July 2022	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2021	YR TO DATE 2022	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	108.39	123.29	14.90	13.75%	485.23	506.26	21.03	4.33%
OKOTOKS	222.14	334.46	112.32	50.56%	1,164.46	1,111.29	-53.17	-4.57%
FOOTHILLS COUNTY	169.51	147.92	-21.59	-12.74%	681.46	628.40	-53.06	-7.79%
BLACK DIAMOND	48.50	27.98	-20.52	-42.31%	199.86	127.62	-72.24	-36.15%
TURNER VALLEY	14.54	16.01	1.47	10.11%	39.60	47.32	7.72	19.49%
NANTON	4.13	1.74	-2.39	-57.87%	21.19	16.21	-4.98	-23.50%
COMMERCIAL	120.50	81.38	-39.12	-32.46%	691.10	753.32	62.22	9.00%
	687.71	732.78	45.07	6.55%	3,282.90	3,190.42	-92.48	-2.82%

**FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
Jul-22**

MONTH	BLACK DIAMOND		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		TURNER VALLEY		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	47.17	27.87	238.49	69.66	23.21	353.80	295.50	211.18	51.50	22.24	40.06	11.26
FEBRUARY	43.88	28.62	212.27	61.81	19.56	276.56	254.14	182.43	46.02	11.84	44.75	6.92
MARCH	58.47	27.15	279.23	111.73	20.64	447.06	315.60	243.98	59.85	22.58	41.86	17.08
APRIL	61.42	45.46	271.69	146.64	23.36	631.92	281.50	353.66	48.44	41.12	40.19	20.63
MAY	89.32	54.50	422.24	179.42	38.90	661.78	332.88	563.82	61.84	58.12	56.42	30.38
JUNE	81.56	35.75	588.41	142.28	26.92	614.40	377.80	524.18	39.98	40.26	43.77	36.46
JULY	59.72	50.32	328.48	177.49	198.06	689.46	322.95	627.38	39.52	41.00	37.90	28.72
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTAL	441.54	269.67	2,340.81	889.03	350.65	3,674.98	2,180.37	2,706.63	347.15	237.16	304.95	151.45
	62.08%	37.92%	72.47%	27.53%	8.71%	91.29%	44.62%	55.38%	59.41%	40.59%	66.82%	33.18%

FOOTHILLS REGIONAL SERVICES COMMISSION

Summary of Waste Streams **Landfilled** vs. Diverted
January 1, 2022 to December 31, 2022

Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
100 Mixed Solid Waste	2,530.16	2,295.54	2,903.46	3,006.67	3,514.07	3,466.03	3,368.17	0.00	0.00	0.00	0.00	0.00	21,084.10
101 Hard To Handle	1.64	3.21	2.12	7.95	28.00	35.51	1.84	0.00	0.00	0.00	0.00	0.00	80.27
102 Animal Products	5.34	1.10	4.88	3.51	1.30	3.66	2.68	0.00	0.00	0.00	0.00	0.00	0.00
103 Hard to Handle - Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 Out of Boundary Penalty Rate	0.30	0.21	0.04	0.32	0.06	0.35	0.00	0.00	0.00	0.00	0.00	0.00	1.28
200 Demolition Waste	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12
201 Wood	46.66	43.69	99.71	124.68	251.18	197.64	221.41	0.00	0.00	0.00	0.00	0.00	984.97
202 Clean Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Clean Drywall	36.43	12.11	16.01	9.06	16.67	19.96	14.49	0.00	0.00	0.00	0.00	0.00	124.73
204 Asphalt Shingles (mixed)	3.89	1.02	3.95	30.19	54.32	52.80	68.32	0.00	0.00	0.00	0.00	0.00	214.49
205 Concrete (big)	3.86	11.06	10.64	33.68	80.19	52.07	45.69	0.00	0.00	0.00	0.00	0.00	237.19
206 Asphalt	8.48	0.00	0.00	0.00	0.90	13.60	164.92	0.00	0.00	0.00	0.00	0.00	187.90
207 Concrete (small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Concrete (clean)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Clean Shingles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Mixed Garbage - FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Const and Demo Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 Special Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 C & D Grind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 Cln Mixed Construction Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Grass/Leaves	23.04	8.90	23.36	166.27	470.74	530.66	403.47	0.00	0.00	0.00	0.00	0.00	1,626.44
302 Yard Waste	6.70	8.92	23.02	58.16	184.06	189.92	107.90	0.00	0.00	0.00	0.00	0.00	578.68
303 Manure	8.36	4.02	6.55	8.62	13.77	5.96	24.06	0.00	0.00	0.00	0.00	0.00	71.34
307 Compost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Sandstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Gypsum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 Compost Bulk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Mixed Soil	8.08	4.12	7.24	43.50	187.18	137.50	129.78	0.00	0.00	0.00	0.00	0.00	517.40
401 Cover with Debris	0.00	0.00	0.00	6.83	14.18	5.74	42.70	0.00	0.00	0.00	0.00	0.00	69.45
402 Clean Cover (Sand/Clay/No Debris)	0.00	0.00	0.00	0.00	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
403 Clean Topsoil	0.00	0.00	0.00	30.81	15.30	726.49	119.39	0.00	0.00	0.00	0.00	0.00	891.99
404 Street Sweepings	0.00	0.00	0.00	0.00	8.34	0.26	0.00	0.00	0.00	0.00	0.00	0.00	8.60
405 Sludge	11.36	8.90	12.54	9.28	11.42	6.15	5.66	0.00	8.90	0.00	0.00	0.00	65.31
406 Approved Cover N/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Flood Silt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Flood Sludge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Hydrovac Slurry	13.67	66.26	9.72	72.91	39.40	119.86	64.05	0.00	0.00	0.00	0.00	0.00	385.87
500 Metal	17.37	15.18	22.68	23.36	47.52	50.70	59.04	0.00	0.00	0.00	0.00	0.00	235.85
501 White Goods (Fridges/Freezers)	3.92	5.21	5.78	8.22	12.25	5.97	5.07	0.00	0.00	0.00	0.00	0.00	46.42
502 Batteries	0.26	0.03	0.15	0.84	0.39	0.31	0.06	0.00	0.00	0.00	0.00	0.00	2.04
600 Mixed recycling	6.67	3.72	14.99	17.60	4.62	1.58	4.99	0.00	0.00	0.00	0.00	0.00	54.17
601 Cardboard	2.44	2.40	2.05	3.54	7.11	5.26	5.79	0.00	0.00	0.00	0.00	0.00	28.59
602 E-Waste	3.05	1.04	3.01	5.28	4.32	2.50	4.50	0.00	0.00	0.00	0.00	0.00	23.70
603 Tires	35.36	6.59	13.24	15.90	18.72	21.53	12.42	0.00	0.00	0.00	0.00	0.00	123.76
604 Latex Paint	3.17	0.68	2.39	1.18	3.70	1.32	2.43	0.00	0.00	0.00	0.00	0.00	14.87
605 Oil Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Oil	2.02	2.38	2.72	2.44	5.40	2.75	4.89	0.00	0.00	0.00	0.00	0.00	22.60
607 Household Hazardous Waste	0.42	0.48	0.24	1.68	0.57	0.72	0.28	0.00	0.00	0.00	0.00	0.00	0.00
608 Propane Tanks	0.02	0.02	0.57	0.57	0.42	0.41	0.86	0.00	0.00	0.00	0.00	0.00	0.00
609 Grain Bags	0.00	0.62	0.14	0.00	2.20	0.43	0.04	0.00	0.00	0.00	0.00	0.00	0.00
610 Fluorescent Bulbs Commercial	0.04	0.14	0.10	0.11	0.02	0.04	0.07	0.00	0.00	0.00	0.00	0.00	0.00
611 Underlay	0.10	0.10	0.02	0.01	0.08	0.08	0.18	0.00	0.00	0.00	0.00	0.00	0.57
612 Salvage Material	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
613 Tire Shred	883.47	1,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.09
614/15 Styrofoam	0.00	0.00	0.00	0.06	0.04	0.39	0.10	0.00	0.00	0.00	0.00	0.00	0.59
700 Mixed Industrial/Oilfield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Light Hydrocarbon Soils	4,940.92	5,451.71	741.32	1,292.78	1,708.10	2,362.11	237.97	0.00	0.00	0.00	0.00	0.00	0.00
702 Industrial Contaminated Soils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 Industrial Cover	0.00	0.00	2.72	0.00	0.00	0.00	21.14	0.00	0.00	0.00	0.00	0.00	23.86
705 Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 Cement Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708 Drill Cuttings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 Large Asbestos	0.00	0.00	6.20	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35
711 Contaminated Soil Discount Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Asbestos Flat Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Received	8,607.20	9,278.98	3,941.56	4,988.16	6,798.94	8,020.30	5,144.36	0.00	0.00	0.00	0.00	0.00	30,010.91
Landfilled	2,541.03	2,300.87	2,914.41	3,048.32	3,683.81	3,558.00	3,441.01	0.00	0.00	0.00	0.00	0.00	21,464.98
Diverted/Cover Material	6,066.17	6,978.11	1,027.15	1,939.84	3,115.13	4,462.30	1,703.35	0.00	0.00	0.00	0.00	0.00	8,545.93
% Diverted or used for cover	70.48%	75.20%	26.06%	38.89%	45.82%	55.64%	33.11%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	28.48%
Diverted	6,066.17	6,978.11	1,027.15	1,939.84	3,115.13	4,462.30	1,703.35	0.00	0.00	0.00	0.00	0.00	

Foothills Regional Services Commission
Landfill
Preliminary Statement of Operating Revenues and Expenses
For Month Ended July 31, 2022 (42% of year remaining)

Revenues	Month of July	2022 Budget	2022 Actual	Balance Remaining	% Left
Waste fees	\$ 408,348	\$ 5,282,170	\$ 2,875,236	\$ 2,406,934	45.57%
Scrap Metal/Batteries	2,208	50,000	25,720	24,280	48.56%
Hydrovac Revenue	4,212	100,000	25,184	74,816	74.82%
Other income	3,665	74,550	31,677	42,873	57.51%
Lease income	7,128	28,513	21,385	7,128	25.00%
Interest	7,425	400,000	27,081	372,919	93.23%
Composting program	-	30,000	-	30,000	100.00%
Cost Recovery Wages	-	79,790	12,934	66,856	83.79%
	\$ 432,987	\$ 6,045,023	\$ 3,019,218	\$ 3,025,805	50.05%
Expenses					
Wages and benefits	\$ 124,493	\$ 1,674,995	\$ 817,600	\$ 857,395	51.19%
Cell closure/final cover	-	100,000	-	100,000	100.00%
Amortization of TCA	-	906,836	-	906,836	100.00%
Engineering fees	5,126	163,000	58,827	104,173	63.91%
Work contracted	4,605	60,200	16,729	43,471	72.21%
Maintenance - Building	705	15,000	1,614	13,386	89.24%
Maintenance - Landfill	6,516	114,500	43,167	71,333	62.30%
Equipment repair and maintenance	15,935	325,000	112,711	212,289	65.32%
Fuel and oil	38,237	225,000	166,370	58,630	26.06%
Bank charges & interest	37	30,000	12,272	17,728	59.09%
Telephone and utilities	2,970	34,300	20,693	13,607	39.67%
Household hazardous waste program	13,692	100,000	37,787	62,213	62.21%
Small tools & supplies	3,452	30,000	12,577	17,423	58.08%
Administration services	2,083	25,000	14,583	10,417	41.67%
Memberships	-	2,300	828	1,472	63.99%
Insurance	355	33,000	30,944	2,056	6.23%
Wood chipping/concrete crushing	-	100,000	-	100,000	100.00%
Staff training	-	12,000	3,746	8,254	68.78%
Office and shop supplies	534	38,000	19,509	18,491	48.66%
Travel & Conference	218	5,000	1,095	3,905	78.09%
Composting expenses	457	8,000	3,490	4,510	56.38%
Audit and legal fees	-	13,000	6,800	6,200	47.69%
Advertising	-	8,000	2,418	5,582	69.77%
Miscellaneous	513	10,000	3,456	6,544	65.44%
Debenture interest	-	6,913	3,704	3,209	46.42%
Postage	129	2,000	628	1,372	68.62%
Bad debts	-	2,000	-	2,000	100.00%
Discount Ticket Sales	263	0	1,389	(1,389)	0.00%
	\$ 220,319	\$ 4,044,044	\$ 1,392,939	\$ 2,651,105	65.56%
Gain (Loss) before the following	\$ 212,668	\$ 2,000,979	\$ 1,626,280	\$ 374,699	
Capital expenditures					
Cap Construction	\$ 5,383	\$ 235,000	66,784	\$ 168,216	71.58%
Trucks & Equipment	-	765,000	602,769	162,231	21.21%
Land & Improvements	-	170,000	86,812	83,188	48.93%
Transfer to (from) Reserve - Closure	-	780,000	-	780,000	
Transfer to (from) Reserve - Capital	-	-	-	-	
Debt payment - composting	-	45,913	22,709	23,204	50.54%
EXCESS OF REVENUES (EXPENSES)	\$ 207,285	\$ 5,066	\$ 847,206	\$ (842,140)	
FOR THE YEAR					