AGENDA
Foothills Regional Services Commission
Landfill Operations

Monday October 24, 2022 at 9:30 a.m.
Zoom Virtual Meeting

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*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 September 26, 2022 be accepted as presented.

5. *ACCOUNTS PAYABLE
   Recommendation: The Accounts Payable dated October 24, 2022 in the amount of $269,456.42 be accepted for payment.

6. *TONNAGE REPORTS
   Recommendation: The Tonnage Reports for the month of September 2022 be accepted as presented.

7. BUSINESS
   A. Operations Update – Joe Angevine.
   B. *Preliminary Statement of Operating Revenues and Expenses dated September 30, 2022 – Reginald Hammond.
   C.
   D.
   E. Round Table Discussion.

8. NEXT MEETING
   Next scheduled meeting held on November 28, 2022 at 9:30 a.m.

9. ADJOURNMENT

MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday September 26, 2022 at 9:30 a.m.
Zoom Virtual Meeting

Officers:	Harry Riva Cambrin, CAO Christine Hummel, Director of Corporate Services
Directors:	Delilah Miller, Chair, Foothills County Director Michael Nychyk, High River Director Rachel Swendseid, Okotoks Director Cindy Holladay, Vice-Chair, Turner Valley Director Dave Mitchell, Nanton Director
Staff:	Reginald Hammond, Corporate Services Manager Joe Angevine, Landfill Manager Courtney Russell, Landfill Coordinator Felicia Fairweather, Legislative Services Assistant
Guest:	Paul Lyons, Waste Services Manager, Town of Okotoks
Absent:	Daryl Lalonde, Black Diamond 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 102/2022**
Moved by Director Michael Nychyk that the agenda be accepted as presented.

CARRIED

Minutes: **RESOLUTION 103/2022**
Moved by Director Rachel Swendseid that the minutes of the meeting held on Monday August 29, 2022 be accepted as presented.

CARRIED

Accounts Payable: **RESOLUTION 104/2022**
Moved by Director Cindy Holladay that the accounts payable dated September 26, 2022 in the amount of $339,565.55 be accepted for payment.

CARRIED

Tonnage Reports: **RESOLUTION 105/2022**
Moved by Director Dave Mitchell that the tonnage reports for the month of August 2022 be accepted as presented.

CARRIED

Operations Update: Joe Angevine

1. Razphalt road paving completed on September long weekend. 5 years of stockpiled shingles used. Project came in under budget.
2. Wood grind almost complete.
3. Moving piles of rock on site in preparation for 2023 cell construction.
4. Attended conference in Leduc, Landfill is located in the flight line to Edmonton. They have been forced to move material indoors for processing. Material is shredded then moved through a conveyor and shrink wrapped into bales. Bales are placed in the Landfill in rows or

stacks.

5. Priddis and Black Diamond/Turner Valley transfer stations recycling round up events held on September 17th, both were well attended. Grant funding covers some of the costs.
6. Waiting on Alberta Environment and Parks for biocover and Landfill cell approvals.
7. Organics facility in Foothills County hope to start construction next spring. Municipalities will need to start budgeting for leaf and yard disposal in the future. Stockpiles will be in the way of future development on the site.
8. New project with U of C to manage leachate on site.
9. Looking to bring in a third party to assess our IT setup with the Landfill to fix glitches and crashing in the Scalehouse.
10. Scrap metal recycling RFP posted.
11. Entrance to Salvage Centre needs some TLC. Poor drainage and potholes. Section of road will need to be rebuilt. If there are shingles leftover, could possibly pave with Razphalt.

Salvage Centre Entrance repair:

RESOLUTION 106/2022
Moved by Director Cindy Holladay that the Board approve the addition of the Salvage Centre entrance road repairs to the 2023 capital budget.

CARRIED

RESOLUTION 107/2022
Moved by Director Rachel Swendseid that the operations update be accepted for information as presented.

CARRIED

Statement of Operating Revenues & Expenses:

Reginald Hammond discussed.

RESOLUTION 108/2022
Moved by Director Michael Nychyk to accept the Preliminary Statement of Operating Revenues and Expenses dated August 31, 2022 as presented.

CARRIED

TAG Minutes:

RESOLUTION 109/2022
Moved by Director Cindy Holladay that the TAG minutes dated Thursday May 5, 2022, be accepted for information as presented

CARRIED

There was Round Table discussion.

Next Meeting:

Next meeting on Monday October 24, 2022 at 9:30 a.m., by Zoom virtual meeting.

Adjournment: Chair Delilah Miller adjourned the meeting at 10:15 a.m.

_____
Chairman

_____
CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated October 24, 2022

Cheque No.	Payable to:		Amount Payable
7127	Advantage Vac & Septic Service Inv 5026 - clean septic tanks	$	596.10
7128	Alberta Care Inv 26 - Leduc conference	$	645.18
7129	Brandt Tractor Ltd. Inv 4400754, 4401734 - parts	$	2,768.59
7130	Caltronics Communications Ltd. Inv 10169, 10170, 10171, 10254 radio maintenance & programming	$	5,708.51
7131	Clean Harbors Canada Inc. Inv 1004321592, 1004318965, 1004333389, 1004349554 household hazardous waste	$	29,627.02
7132	Fired-Up Automotive Performance and Service Inv 42565, 42663 - service & repair	$	510.69
7133	Geoware Inc. Inv 12446 - blue heat devices	$	997.50
7134	GFL Environmental Services Inc. Inv LQ01504930 - used oil & filters	$	332.14
7135	High Country Vac Services Inv 20648 - clean hydrovac pad	$	589.68
7136	NLR/AE Consultants Inv 3501 - cell 7 design	$	16,608.27
7137	Recycling Council of Alberta Inv 21008 - RCA fall conference	$	825.00
7138	T & T Disposal Services Inv 257714 - empty bins on site	$	367.50
7139	Tetra Tech Canada Inc. Inv 60773578 - biocover	$	2,664.55
7140	UniFirst Canada Ltd. Inv 7573338161, 7573339626, 7573341124 - coverall service	$	281.96
	CHEQUE TOTAL	**$**	**62,522.69**

EFT Payments

EFT000000000048	Foothills County Inv 30910, 30946 - 3QTR fuel, Sept/22 expenses	$	155,377.51
EFT000000000049	Finning International Inc. Inv 962289860 - 836K ext lease warranty	$	1,221.99
EFT000000000050	Gregg Distributors Co. Ltd. Inv 009-192907, 192908, 194782, 009-194783CR shop & equipment supplies, credit	$	1,212.45
EFT000000000051	Iron Edge Equipment Ltd. Inv 17495 - equipment repair	$	201.81
EFT000000000052	AGAT Laboratories Inv 22973526E - hydrovac water samples	$	763.88
EFT000000000053	ABC Waste Potties Inv 30799, 30959 - portable toilet rental	$	551.25
EFT000000000054	Styro-Go Canada Inc. Inv 220334 - styrofoam recycling	$	246.75
EFT000000000055	EcoAg Initiatives Inc. Inv 703231, reissue chq 6532 - manure	$	5,882.48
EFT000000000056	Sobeys Okotoks Inv 2707, 2967 - purified water	$	119.80
EFT000000000057	Zedcor Security Solutions Corp. Inv 23433 - security service & equipment	$	844.20
EFT000000000058	Blackie Site Works Ltd. Inv 21129 - ditch work	$	4,515.00
EFT000000000059	Allied Transmission Ltd. Inv 103191 - unit 642 transmission repair	$	33,467.47
	EFT TOTAL	**$**	**204,404.59**

Pre-Authorized Payments

2022-10-01	Telus Communications	$602.61
2022-10-11	Direct Energy	$93.61
2022-10-11	Telus Mobility	$126.09
2022-10-25	Epcor	$1,208.08
2022-11-04	Xplornet	$498.75
	PAP TOTAL	**$2,529.14**

GRAND TOTAL	**$**	**269,456.42**

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
Sep-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	513.77	931.87	707.15	128.48	98.52	79.22	6,904.64	277.55	9,641.20	9,389
SEPTEMBER	494.71	876.92	845.48	104.73	82.00	79.45	2,771.49	233.72	5,488.50	8,485
OCTOBER									0.00	
NOVEMBER									0.00	
DECEMBER									0.00	
TOTAL	4,238.32	6,695.79	5,578.26	944.42	764.83	615.07	38,426.47	4,645.34	61,908.50	70,439
POPULATION	14,052	29,002	22,766	2,700	2,559	2,130	73,209	73,209	73,209	
Tonnes/Capita	0.30	0.23	0.25	0.35	0.30	0.29	0.52	0.06	0.85	

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
Sep-22

	September 2021	September 2022	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2021	YR TO DATE 2022	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	511.28	494.71	-16.57	-3.24%	4,347.56	4,238.32	-109.24	-2.51%
OKOTOKS	1,060.73	876.92	-183.81	-17.33%	8,579.86	6,695.79	-1,884.07	-21.96%
FOOTHILLS COUNTY	606.46	845.48	239.02	39.41%	5,401.02	5,578.26	177.24	3.28%
BLACK DIAMOND	157.84	104.73	-53.11	-33.65%	1,310.51	944.42	-366.09	-27.93%
TURNER VALLEY	87.39	82.00	-5.39	0.78%	921.25	764.83	-156.42	-16.98%
NANTON	74.82	79.45	4.63	6.19%	806.25	615.07	-191.18	-23.71%
COMMERCIAL	4,840.08	2,771.49	-2,068.59	-42.74%	41,183.02	38,426.47	-2,756.55	-6.69%
NO CHARGE FILL	872.49	233.72	-638.77	-73.21%	2,262.02	4,645.34	2,383.32	105.36%
TOTALS	8,211.09	5,488.50	-2,722.59	-33.16%	64,811.49	61,908.50	-2,902.99	-4.48%
VEHICLES	8,494	8,485	-9	-0.11%	73,604	70,439	-3,165	-4.30%
AVG. TONNAGE/VEHICLE	0.97	0.65	-0.32	-33.31%	0.88	0.88	-0.00	-0.13%

2022 BUDGET TONNAGE **69,181**
% TO DATE **89.49%**

Leaves, Grass and other compostable Material included in above amounts

	September 2021	September 2022	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2021	YR TO DATE 2022	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	89.18	81.56	-7.62	-8.54%	670.99	679.66	8.67	1.29%
OKOTOKS	172.35	157.02	-15.33	-8.89%	1,535.34	1,468.09	-67.25	-4.38%
FOOTHILLS COUNTY	126.35	143.96	17.61	13.94%	794.02	927.90	133.88	16.86%
BLACK DIAMOND	40.09	25.29	-14.80	-36.92%	239.95	176.66	-63.29	-26.38%
TURNER VALLEY	7.06	6.15	-0.91	-12.89%	61.87	63.55	1.68	2.72%
NANTON	2.75	5.35	2.60	94.55%	25.42	25.18	-0.24	-0.94%
COMMERCIAL	50.19	53.89	3.70	7.37%	886.38	895.39	9.01	1.02%
	487.97	473.22	-14.75	-3.02%	4,213.97	4,236.43	22.46	0.53%

FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
Sep-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	50.02	78.46	347.25	166.52	27.13	680.02	321.63	610.24	52.79	45.73	51.88	27.34
SEPTEMBER	65.68	39.05	334.75	159.96	27.22	818.26	326.32	550.60	39.90	42.10	42.31	37.14
OCTOBER												
NOVEMBER												
DECEMBER												
TOTAL	557.24	387.18	3,022.81	1,215.51	405.00	5,173.26	2,828.32	3,867.47	439.84	324.99	399.14	215.93
	59.00%	41.00%	71.32%	28.68%	7.26%	92.74%	42.24%	57.76%	57.51%	42.49%	64.89%	35.11%

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	3,609.22	3,453.12	0.00	0.00	0.00	28,146.44
101	Hard To Handle	1.64	3.21	2.12	7.95	28.00	35.51	1.84	3.66	11.92	0.00	0.00	0.00	95.85
102	Animal Products	5.34	1.10	4.88	3.51	1.30	3.66	2.68	2.74	3.96	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	0.49	1.01	0.00	0.00	0.00	2.78
200	Demolition Waste	0.00	0.00	0.00	0.00	86.12	0.00	0.00	20.82	0.00	0.00	0.00	0.00	106.94
201	Wood	46.66	43.69	99.71	124.68	251.18	197.64	221.41	226.38	174.77	0.00	0.00	0.00	1,386.12
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	19.68	21.94	0.00	0.00	0.00	166.35
204	Asphalt Shingles (mixed)	3.89	1.02	3.95	30.19	54.32	52.80	68.32	49.50	79.92	0.00	0.00	0.00	343.91
205	Concrete (big)	3.86	11.06	10.64	33.68	80.19	52.07	45.69	73.26	63.08	0.00	0.00	0.00	373.53
206	Asphalt	8.48	0.00	0.00	0.00	0.90	13.60	164.92	0.00	2.40	0.00	0.00	0.00	190.30
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	241.95	198.41	0.00	0.00	0.00	2,066.80
302	Yard Waste	6.70	8.92	23.02	58.16	184.06	189.92	107.90	104.46	100.04	0.00	0.00	0.00	783.18
303	Manure	8.36	4.02	6.55	8.62	13.77	5.96	24.06	6.78	22.01	0.00	0.00	0.00	100.13
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	0.10	0.00	0.00	0.00	0.10
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	248.05	99.59	0.00	0.00	0.00	865.04
401	Cover with Debris	0.00	0.00	0.00	6.83	14.18	5.74	42.70	51.17	6.91	0.00	0.00	0.00	127.53
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	97.78	70.32	0.00	0.00	0.00	1,060.09
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	6.39	5.18	0.00	0.00	0.00	76.88
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	216.77	110.60	0.00	0.00	0.00	713.24
500	Metal	17.37	15.18	22.68	23.36	47.52	50.70	59.04	54.65	45.04	0.00	0.00	0.00	335.54
501	White Goods (Fridges/Freezers	3.92	5.21	5.78	8.22	12.25	5.97	5.07	6.10	5.14	0.00	0.00	0.00	57.66
502	Batteries	0.26	0.03	0.15	0.84	0.39	0.31	0.06	0.40	0.30	0.00	0.00	0.00	2.74
600	Mixed recycling	6.67	3.72	14.99	17.60	4.62	1.58	4.99	12.68	8.76	0.00	0.00	0.00	75.61
601	Cardboard	2.44	2.40	2.05	3.54	7.11	5.26	5.79	5.73	4.49	0.00	0.00	0.00	38.81
602	E-Waste	3.05	1.04	3.01	5.28	4.32	2.50	4.50	5.87	3.42	0.00	0.00	0.00	32.99
603	Tires	35.36	6.59	13.24	15.90	18.72	21.53	12.42	14.91	25.82	0.00	0.00	0.00	164.49
604	Latex Paint	3.17	0.68	2.39	1.18	3.70	1.32	2.43	2.09	1.44	0.00	0.00	0.00	18.40
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	4.47	6.87	0.00	0.00	0.00	33.94
607	Household Hazardous Waste	0.42	0.48	0.24	1.68	0.57	0.72	0.28	3.80	1.22	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	0.54	0.78	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	Flourescent Bulbs Commercial	0.04	0.14	0.10	0.11	0.02	0.04	0.07	0.06	0.12	0.00	0.00	0.00	0.00
611	Underlay	0.10	0.10	0.02	0.01	0.08	0.08	0.18	0.03	0.46	0.00	0.00	0.00	1.06
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	0.06	0.00	0.00	0.00	0.65
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
716	Light Hydrocarbon Soils 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.58	959.34	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	9,572.01	5,488.54	0.00	0.00	0.00	39,617.32
	Landfilled	2,541.03	2,300.87	2,914.41	3,048.32	3,683.81	3,558.00	3,441.01	3,685.94	3,548.92	0.00	0.00	0.00	28,693.14
	Diverted/Cover Material	6,066.17	6,978.11	1,027.15	1,939.84	3,115.13	4,462.30	1,703.35	5,886.07	1,939.62	0.00	0.00	0.00	10,924.18
	% Diverted or used for cover	70.48%	75.20%	26.06%	38.89%	45.82%	55.64%	33.11%	61.49%	35.34%	#DIV/0!	#DIV/0!	#DIV/0!	27.57%

Foothills Regional Services Commission
Landfill
Preliminary Statement of Operating Revenues and Expenses
For Month Ended September 30, 2022 (25% of year remaining)

Revenues	Month of September	2022 Budget	2022 Actual	Balance Remaining	% Left
Waste fees	$ 429,522	$ 5,282,170	$ 3,883,004	$ 1,399,166	26.49%
Scrap Metal/Batteries	1,058	50,000	28,123	21,877	43.75%
Hydrovac Revenue	7,190	100,000	46,464	53,536	53.54%
Other income	23,806	74,550	65,623	8,927	11.97%
Lease income	-	28,513	21,385	7,128	25.00%
Interest	13,252	400,000	51,054	348,946	87.24%
Composting program	-	30,000		30,000	100.00%
Cost Recovery Wages	7,936	79,790	20,870	58,920	73.84%
Gain on Sale of Equipment	300		300		
	$ 483,064	**$ 6,045,023**	**$ 4,116,823**	**$ 1,928,500**	**31.90%**
Expenses					
Wages and benefits	$ 122,830	$ 1,674,995	$ 1,060,717	$ 614,278	36.67%
Cell closure/final cover	-	100,000	-	100,000	100.00%
Amortization of TCA	-	906,836	-	906,836	100.00%
Engineering fees	11,324	163,000	72,305	90,695	55.64%
Work contracted	3,595	60,200	24,053	36,147	60.04%
Maintenance - Building	-	15,000	1,910	13,090	87.27%
Maintenance - Landfill	9,166	114,500	54,180	60,320	52.68%
Equipment repair and maintenance	14,782	325,000	150,945	174,055	53.56%
Fuel and oil	8,653	225,000	198,804	26,196	11.64%
Bank charges & interest	43	30,000	18,342	11,658	38.86%
Telephone and utilities	2,005	34,300	25,059	9,241	26.94%
Household hazardous waste program	8,299	100,000	50,941	49,059	49.06%
Small tools & supplies	2,320	30,000	16,010	13,990	46.63%
Administration services	2,083	25,000	18,750	6,250	25.00%
Memberships	192	2,300	1,020	1,280	55.65%
Insurance	-	33,000	30,944	2,056	6.23%
Wood chipping/concrete crushing	30,681	100,000	30,681	69,319	69.32%
Staff training	207	12,000	3,953	8,047	67.05%
Office and shop supplies	1,290	38,000	20,982	17,018	44.78%
Travel & Conference	222	5,000	1,547	3,453	69.06%
Composting expenses	1,126	8,000	5,132	2,868	35.85%
Audit and legal fees	2,963	13,000	9,763	3,237	24.90%
Advertising	1,115	8,000	3,962	4,038	50.48%
Miscellaneous	200	10,000	5,557	4,443	44.43%
Debenture interest	-	6,913	3,704	3,209	46.42%
Postage	102	2,000	827	1,173	58.67%
Bad debts	-	2,000		2,000	100.00%
Discount Ticket Sales	205	0	1,828	(1,828)	0.00%
	$ 223,403	**$ 4,044,044**	**$ 1,811,918**	**$ 2,232,126**	**55.20%**
Gain (Loss) before the following	$ 259,661	$ 2,000,979	$ 2,304,905	$ (303,626)	
Capital expenditures					
Cap Construction	$ 16,920	$ 235,000	83,703	$ 151,297	64.38%
Trucks & Equipment	-	765,000	602,769	162,231	21.21%
Land & Improvements	80,545	170,000	167,357	2,643	1.55%
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) FOR THE YEAR	**$ 162,196**	**$ 5,066**	**$ 1,428,367**	**$ (1,423,001)**	