



AGENDA
Foothills Regional Services Commission
Landfill Operations
Tuesday June 20, 2023 at 9:00 a.m.
Foothills County Council Chambers

*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 meeting held on Monday May 29, 2023 be accepted as presented.
5. *ACCOUNTS PAYABLE
Recommendation: The Accounts Payable dated June 20, 2023 in the amount of \$340,796.40 be accepted for payment.
6. *TONNAGE REPORTS
Recommendation: The Tonnage Reports for the month of May 2023 be accepted as presented.
7. BUSINESS
 - A. Operations Update – Joe Angevine.
 - B. *Statement of Operating Revenues and Expenses dated May 31, 2023 – Christine Hummel.
 - C.
 - D.
 - E. Round Table Discussion.
8. NEXT MEETING
Next scheduled meeting held on Monday August 28, 2023 via Zoom Virtual Meeting.
9. ADJOURNMENT



MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday May 29, 2023 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
Rachel Swendseid, Vice-Chair, Okotoks Director
Hazel Martin, Diamond Valley Director
Michael Nychyk, High River Director
Dave Mitchell, Nanton Director

Staff: Reginald Hammond, Corporate Services Manager
Joe Angevine, Landfill Manager
Courtney Russell, Landfill Coordinator
Sherri Barrett, Legislative Services Manager
Felicia Fairweather, Legislative Services Assistant

Guests: Don Waldorf, Foothills County Councillor
Paul Lyons, Manager, Waste Services Town of Okotoks

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 073/2023**
Moved by Director Rachel Swendseid that the agenda be accepted as presneted.

CARRIED

Minutes: **RESOLUTION 074/2023**
Moved by Director Hazel Martin that the minutes of the meeting held on Monday
April 24, 2023 be accepted as presented.

CARRIED

Accounts Payable: **RESOLUTION 075/2023**
Moved by Director Dave Mitchell that the accounts payable dated
May 29, 2023 in the amount of \$337,126.35 be accepted for payment.

CARRIED



MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday May 29, 2023 at 9:30 a.m.
Zoom Virtual Meeting

Tonnage Reports: **RESOLUTION 076/2023**
Moved by Director Rachel Swendseid that the tonnage reports for the month of April 2023 be accepted as presented.

CARRIED

Operations Update: Joe Angevine

1. Hauling for bio cover and cell construction complete.
2. Discussions are now in place for implementing leachate land application, per U of C student's study. Budget numbers are hopeful before 2024 budget discussion.
3. New shop design is progressing.
4. Metal recycling is going well, market value is high so revenue is higher than years past.
5. Cell 7 construction has begun and is progressing well, traffic flows have changed to better manage vehicles on site.
6. Spring ground water sampling complete.
7. Finalizing safety options for improving the throw and go unloading area.
8. Budget coming for rebuilding the Salvage Centre entrance, hoping to complete in late summer/early fall.

Mobile litter fencing: Chair Delilah Miller recused herself from this item and left the meeting at 9:44 a.m. Vice-Chair Rachel Swendseid took over the meeting at 9:44 a.m.

RESOLUTION 077/2023

Moved by Director Michael Nychyk that the board approve 6 mobile litter fencing units from True Grit for \$39,282.00 plus GST, as presented.

CARRIED

Chair Delilah Miller re-entered the meeting at 9:45 a.m.

Bio cover tender: Joe Angevine discussed the bio cover tender results. Received one tender. Recommendation to reject tender and utilize staff and equipment on site.



MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday May 29, 2023 at 9:30 a.m.
Zoom Virtual Meeting

RESOLUTION 078/2023

Moved by Director Hazel Martin that the board formally reject the tender from Devcon for the bio cover project and utilize staff and equipment on site.

CARRIED

Electronic Signature
Policy:

Christine Hummel discussed.

RESOLUTION 079/2023

Moved by Director Rachel Swendseid that the Electronic Signature Policy be approved as presented.

CARRIED

Statement of
Operating Revenues
& Expenses:

Christine Hummel discussed.

RESOLUTION 0802023

Moved by Director Michael Nychyk to accept the Preliminary Statement of Operating Revenues and Expenses dated April 30, 2023 as presented.

CARRIED

Next Meeting:

Next in person breakfast meeting on Tuesday June 20, 2023 at 9:00 a.m., in Foothills County Council Chambers.

Adjournment:

Chair Delilah Miller adjourned the meeting at 10:01 a.m.

Chairman

CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated June 20, 2023

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7228	Brown, Jim MAY/23 expenses	\$ 49.86
7229	Calgary Metal Recycling Inc. Inv CMRI4086 - freon removal	\$ 1,231.65
7230	Fired-Up Automotive Performance and Service Inv 44339 - unit 724 service	\$ 122.42
7231	G. Goss & Son Construction Ltd. Inv 17037 - gravel & grade internal roads	\$ 2,270.63
7232	Highwood Printing Inc. Inv 16131 - voucher scale ticket booklets	\$ 367.50
7233	Oak Environmental Inc. Inv 184121 - hydrocarbon test kits	\$ 685.28
7234	Superior North America Inv 6802W-1 - packer rental	\$ 31,500.00
7235	SWANA Northern Lights Chapter Inv 6869 - HHW safety training	\$ 262.50
7236	UniFirst Canada Ltd. Inv 7573390239, 7573391773, 7573393309 - coverall service	\$ 342.72

CHEQUE TOTAL \$ 36,832.56

EFT Payments

EFT000000000194	Foothills County Inv 729CR, May23EXP - insurance credit, May expenses	\$ 150,825.09
EFT000000000195	Finning International Inc. Inv 962403311, 962416840 - repair, 836K ext lease warranty	\$ 10,546.66
EFT000000000196	Gregg Distributors Co Ltd. Inv 069-130565, 069-134630, 069-134629, 069-138768, 069-140814, 069-142758 - shop supplies	\$ 1,443.64

EFT000000000197	Angevine, Joe Inv May/June 23 expenses	\$	336.75
EFT000000000198	High River Mechanical Ltd. Inv 22888, 22904 - 643 repairs	\$	2,919.75
EFT000000000199	Propane Busters Inc Inv FH-23 - cylinder disposal	\$	1,690.76
EFT000000000200	Iron Edge Equipment Ltd. Inv 18187, 18191, 18201 - equipment repairs	\$	1,899.55
EFT000000000201	AGAT Laboratories Inv 23138195E, 23138196E, 23138192E, 23138197E, 23139923E, 23138137E - water samples	\$	13,626.39
EFT000000000202	ABC Waste Potties Ltd. Inv 33371, 33571 - portable toilet rental	\$	551.25
EFT000000000203	The Image Stop Ltd. Inv 2375 - website design & development	\$	787.50
EFT000000000204	Styro-Go Canada Inc. Inv 230191 - styrofoam recycling	\$	246.75
EFT000000000205	Tetra Tech Canada Inc. Inv 60814446 - Biocover	\$	2,533.29
EFT000000000206	EcoAg Initiatives Inc. Inv 70855 - manure disposal	\$	2,888.34
EFT000000000207	Sobeys Okotoks Inv 143494 - purified water	\$	65.89
EFT000000000208	Zedcor Security Solutions Corp Inv 25950 - security equipment & monitoring	\$	844.20
EFT000000000209	Blackie Site Works Ltd. Inv 23161 - cell 7 progress 2	\$	104,398.88
EFT000000000210	Associated Engineering Alberta Ltd. Inv 300448 - new shop design	\$	6,295.59
	EFT TOTAL	\$	301,900.28

Pre-Authorized Payments

2023-06-09	Telus Mobility	\$149.11
2023-06-12	Direct Energy	\$215.30
2023-06-20	EPCOR	\$111.95
2023-07-04	EPCOR	\$1,088.45
2023-07-05	Xplornet	\$498.75
	PAP TOTAL	\$2,063.56

GRAND TOTAL **\$ 340,796.40**

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
MAY 2023**

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	DIAMOND VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	332.86	545.97	382.42	130.49	93.54	1,584.33	415.08	3,484.69	5,716
FEBRUARY	269.94	401.33	290.31	100.26	50.71	1,450.21	10.28	2,573.04	4,192
MARCH	326.94	508.18	338.40	105.31	46.75	2,260.19	24.99	3,610.76	5,254
APRIL	592.26	765.67	692.07	162.19	81.97	1,648.83	119.17	4,062.16	8,196
MAY	653.70	2,005.25	2,261.05	251.62	84.66	2,407.67	434.71	8,098.66	10,828
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTAL	2,175.70	4,226.40	3,964.25	749.87	357.63	9,351.23	1,004.23	21,829.31	34,186
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.15	0.14	0.17	0.14	0.17	0.12	0.01	0.29	

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
MAY 2023**

	MAY 2022	MAY 2023	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2022	YR TO DATE 2023	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	601.66	653.70	52.04	8.65%	1,993.18	2,175.70	182.52	9.16%
OKOTOKS	896.70	2,005.25	1,108.55	123.63%	3,034.69	4,226.40	1,191.71	39.27%
FOOTHILLS COUNTY	700.68	2,261.05	1,560.37	222.69%	2,496.79	3,964.25	1,467.46	58.77%
DIAMOND VALLEY	263.78	376.10	112.32	42.58%	907.41	874.35	-33.06	-3.64%
NANTON	86.80	84.66	-2.14	-2.47%	309.55	357.63	48.08	15.53%
COMMERCIAL	3,977.91	2,283.19	-1,694.72	-42.60%	22,157.75	9,226.75	-12,931.00	-58.36%
NO CHARGE FILL	271.41	434.71	163.30	60.17%	2,714.77	1,004.23	-1,710.54	-63.01%
TOTALS	6,798.94	8,098.66	1,299.72	19.12%	33,614.14	21,829.31	-11,784.83	-35.06%
VEHICLES	9,232	10,828	1,596	17.29%	17,193	34,186	16,993	98.84%
AVG. TONNAGE/VEHICLE	0.74	0.75	0.01	1.56%	1.96	0.64	-1.32	-67.34%

**2023 BUDGET TONNAGE 70,531
% TO DATE 30.95%**

Leaves, Grass and other compostable Material included in above amounts

HIGH RIVER
OKOTOKS
FOOTHILLS COUNTY
DIAMOND VALLEY
NANTON
COMMERCIAL

	MAY 2022	MAY 2023	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2022	YR TO DATE 2023	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	137.39	185.13	47.74	34.75%	223.58	288.73	65.15	29.14%
OKOTOKS	243.20	442.87	199.67	82.10%	356.85	611.33	254.48	71.31%
FOOTHILLS COUNTY	192.52	218.60	26.08	13.55%	312.22	364.24	52.02	16.66%
DIAMOND VALLEY	55.71	60.02	4.31	7.74%	90.08	82.58	-7.50	-8.33%
NANTON	4.64	3.99	-0.65	-14.01%	8.43	11.22	2.79	33.10%
COMMERCIAL	272.55	157.35	-115.20	-42.27%	547.96	379.47	-168.49	-30.75%
	906.01	1,067.96	161.95	17.88%	1,539.12	1,737.57	198.45	12.89%

**FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
MAY 2023**

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	88.67	41.82	255.18	77.68	19.96	362.46	310.03	235.94	53.52	40.02
FEBRUARY	70.18	30.08	206.32	63.62	22.82	267.49	251.92	149.41	39.02	11.69
MARCH	70.86	34.45	246.96	79.98	16.06	322.34	307.36	200.82	36.15	10.60
APRIL	90.49	71.70	305.36	286.90	28.14	663.93	338.63	427.04	48.83	33.14
MAY	124.48	127.14	486.22	167.48	34.94	2,226.11	1,246.11	759.14	52.06	32.60
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										
TOTAL	444.68	305.19	1,500.04	675.66	121.92	3,842.33	2,454.05	1,772.35	229.58	128.05
	59.30%	40.70%	68.95%	31.05%	3.08%	96.92%	58.06%	41.94%	64.19%	35.81%

FOOTHILLS REGIONAL SERVICES COMMISSION

Summary of Waste Streams **Landfilled** vs. Diverted
January 1, 2023 to December 31, 2023

Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
100 Mixed Solid Waste	2,721.54	2,208.24	2,725.38	3,148.52	3,634.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,438.43
101 Hard To Handle	6.94	8.64	0.00	8.98	33.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.72
102 Animal Products	5.62	4.60	4.48	3.14	5.46	0.00	0.00	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	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
200 Demolition Waste	6.18	63.40	16.00	30.68	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.99
201 Wood	68.90	72.50	75.20	140.31	236.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.53
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	18.86	20.54	10.60	15.68	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.18
204 Asphalt Shingles (mixed)	8.00	0.08	5.48	8.60	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.94
205 Concrete (big)	21.57	16.05	15.68	132.10	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
206 Asphalt	0.00	10.15	6.26	4.50	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25
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 Grnd	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	10.58	1.06	7.83	187.60	653.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.02
302 Yard Waste	9.28	8.15	26.30	61.90	177.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.02
303 Manure	7.66	3.77	4.28	26.16	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.64
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	6.42	6.28	10.38	84.84	1,151.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.71
401 Cover with Debris	1.14	0.00	0.00	2.20	30.04	0.00	0.00	0.00	0.00	0.00	2.20	0.00	33.38
402 Clean Cover (Sand/Clay/No Debris)	0.00	0.00	0.00	0.00	1,465.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.17
403 Clean Topsoil	0.00	0.00	0.00	2.21	38.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.62
404 Street Sweepings	0.00	0.00	0.00	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
405 Sludge	8.96	6.77	8.03	11.38	5.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.01
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	124.56	104.70	52.84	66.98	61.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.96
500 Metal	23.36	13.30	17.70	37.84	45.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.65
501 White Goods (Fridges/Freezers)	5.15	3.59	5.74	7.90	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.89
502 Batteries	0.33	0.12	0.44	1.90	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
600 Mixed recycling	8.26	9.02	6.93	26.74	85.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.52
601 Cardboard	3.08	1.01	2.10	2.83	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88
602 E-Waste	4.34	3.14	4.47	3.24	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.87
603 Tires	5.24	3.10	6.92	21.03	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
604 Latex Paint	0.44	0.92	0.77	1.12	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
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	1.86	2.02	2.52	2.50	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
607 Household Hazardous Waste	0.58	0.34	0.79	1.06	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 Propane Tanks	0.00	0.06	0.14	0.46	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 Ag Plastics	1.74	1.39	4.32	8.64	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 Fluorescent Bulbs Commercial	0.14	0.08	0.18	0.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Underlay	0.02	0.00	0.00	0.06	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
612 Salvage Material	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
613 Tire Shred	400.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.70
614/15 Styrofoam	0.08	0.02	0.13	0.09	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
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	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
702 Industrial Contaminated Soils	0.00	0.00	0.00	0.00	256.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.28
703 Industrial Cover	2.44	0.00	0.00	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76
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	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
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
714 Light Hydrocarbon Soils 4	0.00	0.00	588.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.87
716 Light Hydrocarbon Soils 6	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	3,484.69	2,573.04	3,610.76	4,062.16	8,098.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778.59
Landfilled	2,748.28	2,284.96	2,751.34	3,199.92	3,719.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,681.08
Diverted/Cover Material	736.41	288.08	859.42	862.24	4,378.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,097.51

% Diverted or used for cover 21.13% 11.20% 23.80% 21.23% 54.07% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 32.59%

Foothills Regional Services Commission
Landfill
Preliminary Statement of Operating Revenues and Expenses
For Month Ended May 31, 2023 (58% of year remaining)

Revenues	Month of May	2023 Budget	2023 Actual	Balance Remaining	% Left
Waste fees	\$ 505,123	\$ 5,385,456	1,710,554	\$ 3,674,902	68.24%
Scrap Metal/Batteries	141,463	75,000	142,656	(67,656)	-90.21%
Hydrovac Revenue	4,023	75,000	26,372	48,628	64.84%
Other income	10,477	108,313	14,179	94,134	86.91%
Lease income	7,128	28,513	14,257	14,256	50.00%
Interest	26,348	450,000	104,687	345,313	76.74%
Composting program	-	31,350		31,350	100.00%
Cost Recovery Wages	-		5,291	(5,291)	
Gain on Sale of Equipment	-				
	\$ 694,563	\$ 6,153,632	2,017,995	\$ 4,135,637	67.21%
Expenses					
Wages and benefits	\$ 127,370	\$ 1,674,995	594,264	\$ 1,080,731	64.52%
Cell closure/final cover	-	100,000		100,000	100.00%
Amortization of TCA	-	869,130		869,130	100.00%
Engineering fees	26,325	163,000	38,590	124,410	76.33%
Work contracted	1,927	60,200	11,997	48,203	80.07%
Maintenance - Building	363	15,300	1,663	13,637	89.13%
Maintenance - Landfill	1,107	45,390	7,292	38,098	83.93%
Equipment repair and maintenance	23,874	325,000	130,347	194,653	59.89%
Fuel and oil	29,379	325,000	73,199	251,801	77.48%
Bank charges & interest	7,220	36,000	14,311	21,689	60.25%
Telephone and utilities	4,462	39,650	19,261	20,389	51.42%
Household hazardous waste program	10,593	125,000	24,011	100,989	80.79%
Small tools & supplies	3,104	30,000	9,261	20,739	69.13%
Administration services	2,917	35,000	14,583	20,417	58.33%
Memberships	-	2,300	721	1,579	68.66%
Insurance	340	44,000	31,284	12,716	28.90%
Wood chipping/concrete crushing	-	100,000		100,000	100.00%
Staff training	-	12,000	1,500	10,500	87.50%
Office and shop supplies	574	38,000	21,406	16,594	43.67%
Travel & Conference	56	5,000	436	4,564	91.28%
Composting expenses	1,281	8,160	1,439	6,721	82.37%
Audit and legal fees	3,120	13,650	7,120	6,530	47.84%
Advertising	186	9,000	2,086	6,914	76.82%
Miscellaneous	140	10,000	2,505	7,495	74.95%
Debenture interest	-	4,887		4,887	100.00%
Postage	88	2,000	344	1,656	82.80%
Bad debts	-	2,000		2,000	100.00%
Discount Ticket Sales	300	0	1,058	(1,058)	0.00%
	\$ 244,726	\$ 4,094,662	1,008,676	\$ 3,085,986	75.37%
Gain (Loss) before the following	\$ 449,837	\$ 2,058,970	1,009,319	\$ 1,049,651	
Capital expenditures					
Cap Construction	\$ 3,504	\$ 250,000	\$ 7,683	\$ 242,317	96.93%
Cell Construction	73,454	\$ 3,300,000	\$ 81,468	3,218,532	97.53%
Land & Improvements	20,607	285,000	20,607	264,393	92.77%
Trucks & Equipment	-	119,000	321,100	(202,100)	-169.83%
Buildings		50,000		50,000	100.00%
Transfer to (from) Reserve - Closure	-	500,000		500,000	100.00%
Transfer to (from) Reserve - Capital	-	(2,500,000)		(2,500,000)	100.00%
Debt payment - composting	-	47,939		47,939	100.00%
EXCESS OF REVENUES (EXPENSES)	\$ 425,726	\$ 7,031	659,929	\$ 2,697,102	
FOR THE YEAR					