



**AGENDA**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday October 23, 2023 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 meeting held on Monday September 18, 2023 be accepted as presented.
5. \*ACCOUNTS PAYABLE  
*Recommendation:* The Accounts Payable dated October 23, 2023 in the amount of \$811,321.47 be accepted for payment.
6. \*TONNAGE REPORTS  
*Recommendation:* The Tonnage Reports for the month of September 2023 be accepted as presented.
7. BUSINESS
  - A. Operations Update – Joe Angevine.
  - B. Biocover Hydroseeding – Joe Angevine.
  - C. New shop design – Joe Angevine.
  - D. \*Statement of Operating Revenues and Expenses dated September 30, 2023 – Reg Hammond.
  - E.
  - F.
  - G. Round Table Discussion.
8. NEXT MEETING  
Next scheduled meeting held on Monday November 27, 2023 via Zoom Virtual Meeting.
9. ADJOURNMENT



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday September 18, 2023 at 9:30 a.m.  
Zoom Virtual Meeting

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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  
Dave Mitchell, Nanton Director

Staff: Joe Angevine, Landfill Manager  
Courtney Russell, Landfill Coordinator  
Felicia Fairweather, Legislative Services Assistant

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

Absent: Michael Nychyk, High River Director  
Reginald Hammond, Deputy Director of Corporate Services

Meeting Call  
to Order: Chair Delilah Miller called the meeting to order at 9:30 a.m.

Additions: There were no additions to the agenda.

Agenda Adoption: **RESOLUTION 108/2023**  
Moved by Director Rachel Swendseid that the agenda be accepted as presented.

CARRIED

Minutes: **RESOLUTION 109/2023**  
Moved by Director Hazel Martin that the minutes of the meeting held on Monday August 28, 2023 be accepted as presented.

CARRIED

Accounts Payable: **RESOLUTION 110/2023**  
Moved by Director Dave Mitchell that the accounts payable dated September 18, 2023 in the amount of \$647,014.14 be accepted for payment.

CARRIED



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday September 18, 2023 at 9:30 a.m.  
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Tonnage Reports:        **RESOLUTION 111/2023**  
Moved by Director Hazel Martin that the tonnage reports for the month of August 2023 be accepted as presented.

CARRIED

Operations Update:    Joe Angevine

1. Biocover progressing well, most of the slope is covered and the final stage is hydroseeding.
2. Cell 7 construction has been slow going with compacted clay liner issues slowing them down. On track to be well under budget but may be later than ideal getting frost protection into the cell.
3. Finalizing approval renewal, which is August 2024.
4. First draft of the shop design should be complete soon.
5. Site has been busy with fall clean up.

Statement of  
Operating Revenues  
& Expenses:

Christine Hummel discussed.

**RESOLUTION 112/2023**

Moved by Director Rachel Swendseid to accept the Preliminary Statement of Operating Revenues and Expenses dated August 31, 2023 as presented.

CARRIED

TAG Minutes:

**RESOLUTION 113/2023**

Moved by Director Hazel Martin to accept the Adopted Technical Advisory Group (TAG) meeting minutes dated March 2, 2023 as presented.

CARRIED

Next Meeting:

Next meeting on Monday October 23, 2023 at 9:30 a.m., by Zoom virtual meeting.

Adjournment:

Chair Delilah Miller adjourned the meeting at 9:43 a.m.



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday September 18, 2023 at 9:30 a.m.  
Zoom Virtual Meeting

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\_\_\_\_\_  
Chairman

\_\_\_\_\_  
CAO

**FOOTHILLS REGIONAL SERVICES COMMISSION**  
**Accounts for Approval**  
**Cheque Run dated October 23, 2023**

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7264	Cintas Canada Limited Inv 5175467365 - first aid supplies	\$ 338.84
7265	Clean Harbors Canada, Inc. Inv 1004767677, 1004783585, 1004769849, 1004783194 household hazardous waste	\$ 26,073.06
7266	Fired-Up Automotive Performance and Service Inv 45184 - unit 723 repair	\$ 221.29
7267	Home Depot Credit Services Inv 6063934, 3602482, 6064259, 1044200, 5044459, 5044460, 1373515CR, 1617046	\$ 1,081.76
7268	McCrum's Office Furnishings Inv 36169 - chairs for scalehouse	\$ 1,654.79
7269	UniFirst Canada Ltd. Inv 7573414507, 7573416025, 7573417544, 7573419046, 7573420558 - coverall service	\$ 584.18
<b>CHEQUE TOTAL</b>		<b>\$ 29,953.92</b>

**EFT Payments**

EFT000000000274	Foothills County SEPT/23 expenses	\$ 181,185.03
EFT000000000275	Standard Scale Service Ltd. Inv 17969 - scale calibration	\$ 1,413.25
EFT000000000276	Quigley Electric Ltd. Inv 62530053 - bury conduit for scale cable	\$ 894.25
EFT000000000277	Finning International Inc. Inv 962470734, 962471818 - 836K repair & ext lease warranty	\$ 3,025.64
EFT000000000278	Thurber Engineering Ltd. Inv 210804, 211943 - cell 7	\$ 84,674.96
EFT000000000279	Highwood Printing Inc. Inv 16340 - inspection note pads	\$ 577.50

EFT000000000280	Gregg Distributors Co. Ltd. Inv 069-206859, 069-210944, 069-2122790, 069-214744, 069-221532 - shop supplies	\$	1,071.76
EFT000000000281	NLR/AE Consultants Inv 3653, 3671, 3675 - approval renewal, cell 7	\$	32,080.00
EFT000000000282	Angevine, Joe Sep-Oct/23 expenses	\$	469.14
EFT000000000283	High River Mechanical Ltd. Inv 23144 - 643 service & repair	\$	1,645.39
EFT000000000284	TransWestern Truck Centres Inv X101077372:01 - air filters for 643	\$	824.48
EFT000000000285	Propane Busters Inc. Inv FH-25 - cylinder disposal	\$	1,570.54
EFT000000000286	Iron Edge Equipment Ltd. Inv 18621, 18626, 18638, 18668 - repair, service	\$	15,157.69
EFT000000000287	CDI Wash Services Inv 25502 - wash bay services	\$	60.00
EFT000000000288	ABC Waste Potties Ltd. Inv 34884, 35101, 35124, 35304 - handwash stations, portable toilet rental	\$	1,181.25
EFT000000000289	Chimera Consultants Inc. Inv 1330 - 2024 approval renewal	\$	20,580.00
EFT000000000290	Styro-Go Canada Inc. Inv 230349 - styrofoam recycling	\$	246.75
EFT000000000291	Tetra Tech Canada Inc. Inv 60827785 - bio cover	\$	1,865.39
EFT000000000292	EcoAg Initiatives Inc. Inv 70974 - manure	\$	2,443.36
EFT000000000293	FANS Services Inv 50 - coffee service	\$	450.00
EFT000000000294	True Grit Welding Inv 202930 - fabricate sign frame	\$	3,066.00
EFT000000000295	Sobeys Okotoks Inv 154999, 845 - purified water	\$	239.76

EFT000000000296	Safety Codes Council Inv O24000370 - fuel tank registration	\$	150.00
EFT000000000297	Zedcor Security Solutions Corp. Inv 27957 - monitoring	\$	504.00
EFT000000000298	Blackie Site Works Ltd. Inv 23189 - progress 6 - cell 7	\$	418,270.18
EFT000000000299	Associated Engineering Alberta Ltd. Inv 3002892 - new shop design	\$	4,197.06

<b>EFT TOTAL</b>	<b>\$ 777,843.38</b>
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**Pre-Authorized Payments**

2023-10-03	Telus Communications	\$602.08
2023-10-10	Direct Energy	\$115.40
2023-10-10	EPCOR	\$569.23
2023-10-10	Telus Mobility	\$82.69
2023-10-24	EPCOR	\$1,656.02
2023-11-04	Xplornet	\$498.75

<b>PAP TOTAL</b>	<b>\$3,524.17</b>
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<b>GRAND TOTAL</b>	<b>\$ 811,321.47</b>
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**FOOTHILLS REGIONAL SERVICES COMMISSION  
MONTHLY TONNAGE  
SEPTEMBER 2023**

<b>MONTH</b>	<b>HIGH RIVER</b>	<b>OKOTOKS</b>	<b>FOOTHILLS COUNTY</b>	<b>DIAMOND VALLEY</b>	<b>NANTON</b>	<b>COMMERCIAL</b>	<b>NO CHARGE TONNAGE</b>	<b>TOTAL TONNAGE</b>	<b>NUMBER OF VEHICLES</b>
<b>JANUARY</b>	332.86	545.97	382.42	130.49	93.54	1,584.33	415.08	3,484.69	5,716
<b>FEBRUARY</b>	269.94	401.33	290.31	100.26	50.71	1,450.21	10.28	2,573.04	4,192
<b>MARCH</b>	326.94	508.18	338.40	105.31	46.75	2,260.19	24.99	3,610.76	5,254
<b>APRIL</b>	592.26	765.67	692.07	162.19	81.97	1,648.83	119.17	4,062.16	8,196
<b>MAY</b>	653.70	2,005.25	2,261.05	251.62	84.66	2,407.67	434.71	8,098.66	10,828
<b>JUNE</b>	545.39	952.24	664.64	219.93	67.86	3,598.69	367.16	6,415.91	9,687
<b>JULY</b>	518.92	1,085.66	782.38	242.95	83.86	2,396.05	261.62	5,371.44	9,631
<b>AUGUST</b>	527.24	961.06	1,022.73	209.59	117.93	2,344.59	806.84	5,989.98	9,552
<b>SEPTEMBER</b>	509.44	863.03	799.68	186.63	168.42	2,648.86	183.86	5,359.92	9,199
<b>OCTOBER</b>									
<b>NOVEMBER</b>									
<b>DECEMBER</b>									
<b>TOTAL</b>	4,276.69	8,088.39	7,233.68	1,608.97	795.70	20,339.42	2,623.71	44,966.56	72,255
<b>POPULATION</b>	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
<b>Tonnes/Capita</b>	0.30	0.27	0.31	0.30	0.37	0.27	0.03	0.60	



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

	SEPTEMBER 2022	SEPTEMBER 2023	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2022	YR TO DATE 2023	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	494.71	509.44	14.73	2.98%	4,238.32	4,276.69	38.37	0.91%
OKOTOKS	876.92	863.03	-13.89	-1.58%	6,695.79	8,088.39	1,392.60	20.80%
FOOTHILLS COUNTY	845.48	799.68	-45.80	-5.42%	5,578.26	7,233.68	1,655.42	29.68%
DIAMOND VALLEY	186.73	186.63	-0.10	-0.05%	1,709.25	1,608.97	-100.28	-5.87%
NANTON	79.45	168.42	88.97	111.98%	615.07	795.70	180.63	29.37%
COMMERCIAL	2,771.49	2,648.86	-122.63	-4.42%	38,426.47	20,339.42	-18,087.05	-47.07%
NO CHARGE FILL	233.72	183.86	-49.86	-21.33%	4,645.34	2,623.71	-2,021.63	-43.52%
<b>TOTALS</b>	<b>5,488.50</b>	<b>5,359.92</b>	<b>-128.58</b>	<b>-2.34%</b>	<b>61,908.50</b>	<b>44,966.56</b>	<b>-16,941.94</b>	<b>-27.37%</b>
<b>VEHICLES</b>	<b>8,485</b>	<b>9,199</b>	<b>714</b>	<b>8.41%</b>	<b>70,439</b>	<b>72,225</b>	<b>1,786</b>	<b>2.54%</b>
<b>AVG. TONNAGE/VEHICLE</b>	<b>0.65</b>	<b>0.58</b>	<b>-0.07</b>	<b>-10.36%</b>	<b>0.88</b>	<b>0.62</b>	<b>-0.26</b>	<b>-29.25%</b>

**2023 BUDGET TONNAGE                      70,531**  
**% TO DATE    63.75%**

Leaves, Grass and  
other compostable  
Material included in  
above amounts

HIGH RIVER  
OKOTOKS  
FOOTHILLS COUNTY  
DIAMOND VALLEY  
NANTON  
COMMERCIAL

	SEPTEMBER 2022	SEPTEMBER 2023	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2022	YR TO DATE 2023	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	81.56	105.42	23.86	29.25%	679.66	716.40	36.74	5.41%
OKOTOKS	157.02	192.58	35.56	22.65%	1,468.09	1,664.20	196.11	13.36%
FOOTHILLS COUNTY	143.96	155.86	11.90	8.27%	927.90	1,020.66	92.76	10.00%
DIAMOND VALLEY	31.44	36.21	4.77	15.17%	240.21	263.82	23.61	9.83%
NANTON	5.35	4.09	-1.26	-23.55%	25.18	28.45	3.27	12.99%
COMMERCIAL	53.89	139.40	85.51	158.68%	895.39	800.96	-94.43	-10.55%
	473.22	633.56	160.34	33.88%	4,236.43	4,494.49	258.06	6.09%

**FOOTHILLS REGIONAL SERVICES COMMISSION  
COMPARISON - TRUCK AND RESIDENT HAULING  
SEPTEMBER 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	107.03	112.90	371.40	173.99	27.51	637.13	366.94	585.30	30.46	37.40
JULY	103.25	139.70	315.36	203.56	32.53	749.85	336.35	749.31	45.57	38.29
AUGUST	112.12	97.47	366.04	161.20	58.65	964.08	401.48	559.58	83.14	34.79
SEPTEMBER	91.67	94.96	350.28	159.16	22.23	777.45	369.44	493.59	128.34	40.08
OCTOBER										
NOVEMBER										
DECEMBER										
<b>TOTAL</b>	858.75	750.22	2,903.12	1,373.57	262.84	6,970.84	3,928.26	4,160.13	517.09	278.61
	53.37%	46.63%	67.88%	32.12%	3.63%	96.37%	48.57%	51.43%	64.99%	35.01%

**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	3,498.73	3,403.64	3,571.83	3,448.27	0.00	0.00	0.00	28,360.90
101 Hard To Handle	6.94	8.64	0.00	8.98	33.16	42.64	42.08	41.36	33.68	0.00	0.00	0.00	217.48
102 Animal Products	5.62	4.60	4.48	3.14	5.46	3.81	4.12	4.79	5.73	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	0.72	0.00	0.00	0.00	0.74
200 Demolition Waste	6.18	63.40	16.00	30.68	7.73	1.20	7.31	2.43	0.00	0.00	0.00	0.00	134.93
201 Wood	68.90	72.50	75.20	140.31	236.62	194.80	237.01	231.47	229.16	0.00	0.00	0.00	1,485.97
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	18.86	20.54	10.60	15.68	14.50	16.28	10.30	16.55	14.96	0.00	0.00	0.00	138.27
204 Asphalt Shingles (mixed)	8.00	0.08	5.48	8.60	38.78	21.94	37.16	29.43	55.38	0.00	0.00	0.00	204.85
205 Concrete (big)	21.57	16.05	15.68	132.10	77.60	27.55	68.20	72.34	56.49	0.00	0.00	0.00	487.58
206 Asphalt	0.00	10.15	6.26	4.50	11.34	11.41	0.54	8.41	0.00	0.00	0.00	0.00	52.61
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	10.58	1.06	7.83	187.60	653.95	435.50	331.46	285.50	316.64	0.00	0.00	0.00	2,230.12
302 Yard Waste	9.28	8.15	26.30	61.90	177.39	158.94	128.60	120.08	87.76	0.00	0.00	0.00	778.40
303 Manure	7.66	3.77	4.28	26.16	17.77	7.97	10.77	1.48	11.94	0.00	0.00	0.00	91.80
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	216.23	410.22	261.16	159.32	0.00	0.00	0.00	2,306.64
401 Cover with Debris	1.14	0.00	0.00	2.20	30.04	10.74	19.44	0.64	33.76	0.00	0.00	0.00	97.96
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	31.95	20.21	3.50	1.10	0.00	0.00	0.00	97.38
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	5.34	4.70	46.44	88.86	0.00	0.00	0.00	186.35
406 Approved Cover N/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.54	0.00	0.00	0.00	0.00	610.54
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	1,018.35	180.58	114.20	126.23	0.00	0.00	0.00	1,850.32
500 Metal	23.36	13.30	17.70	37.84	45.45	40.20	40.60	43.66	38.41	0.00	0.00	0.00	300.52
501 White Goods (Fridges/Freezers)	5.15	3.59	5.74	7.90	7.51	6.87	12.26	13.33	13.06	0.00	0.00	0.00	75.41
502 Batteries	0.33	0.12	0.44	1.90	0.80	1.24	0.89	0.48	0.44	0.00	0.00	0.00	6.64
600 Mixed recycling	8.26	9.02	6.93	26.74	85.57	133.18	111.10	111.70	116.90	0.00	0.00	0.00	609.40
601 Cardboard	3.08	1.01	2.10	2.83	2.86	3.71	5.25	5.02	2.75	0.00	0.00	0.00	28.61
602 E-Waste	4.34	3.14	4.47	3.24	4.68	3.78	6.66	7.36	5.66	0.00	0.00	0.00	43.33
603 Tires	5.24	3.10	6.92	21.03	18.30	21.74	21.46	15.01	21.81	0.00	0.00	0.00	134.61
604 Latex Paint	0.44	0.92	0.77	1.12	1.98	2.16	3.22	3.93	4.27	0.00	0.00	0.00	18.81
605 Oil Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
606 Oil	1.86	2.02	2.52	2.50	4.55	7.03	4.81	4.96	8.50	0.00	0.00	0.00	38.75
607 Household Hazardous Waste	0.58	0.34	0.79	1.06	0.90	2.21	0.47	1.14	1.09	0.00	0.00	0.00	0.00
608 Propane Tanks	0.00	0.06	0.14	0.46	0.38	0.60	0.58	0.10	0.19	0.00	0.00	0.00	0.00
609 Ag Plastics	1.74	1.39	4.32	8.64	6.00	5.30	2.36	0.00	0.19	0.00	0.00	0.00	0.00
610 Fluorescent Bulbs Commercial	0.14	0.08	0.18	0.14	0.08	0.06	0.10	0.06	0.10	0.00	0.00	0.00	0.00
611 Underlay	0.02	0.00	0.00	0.06	1.05	0.23	0.70	0.21	1.66	0.00	0.00	0.00	3.93
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	0.04	0.00	0.21	0.18	0.00	0.00	0.00	0.81
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	22.99	0.00	0.00	0.00	0.00	0.00
702 Industrial Contaminated Soils	0.00	0.00	0.00	0.00	256.28	484.18	244.62	337.67	474.71	0.00	0.00	0.00	1,797.46
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
<b>Total Received</b>	<b>3,484.69</b>	<b>2,573.04</b>	<b>3,610.76</b>	<b>4,062.16</b>	<b>8,098.66</b>	<b>6,415.91</b>	<b>5,371.44</b>	<b>5,989.98</b>	<b>5,359.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,859.83</b>
<b>Landfilled</b>	<b>2,748.28</b>	<b>2,284.96</b>	<b>2,751.34</b>	<b>3,199.92</b>	<b>3,719.88</b>	<b>3,568.32</b>	<b>3,494.31</b>	<b>3,649.84</b>	<b>3,543.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,918.16</b>
<b>Diverted/Cover Material</b>	<b>736.41</b>	<b>288.08</b>	<b>859.42</b>	<b>862.24</b>	<b>4,378.78</b>	<b>2,847.59</b>	<b>1,877.13</b>	<b>2,340.14</b>	<b>1,816.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,941.67</b>
% Diverted or used for cover	21.13%	11.20%	23.80%	21.23%	54.07%	44.38%	34.95%	39.07%	33.90%	#DIV/0!	#DIV/0!	#DIV/0!	35.54%

**Foothills Regional Services Commission**  
**Landfill**  
**Preliminary Statement of Operating Revenues and Expenses**  
**For Month Ended September 30, 2023 (25% of year remaining)**

<b>Revenues</b>	<b>Month of September</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>Balance Remaining</b>	<b>% Left</b>
Waste fees	\$ 444,850	\$ 5,385,456	3,465,361	\$ 1,920,095	35.65%
Scrap Metal/Batteries	4,033	75,000	259,098	(184,098)	-245.46%
Hydrovac Revenue	8,204	75,000	119,939	(44,939)	-59.92%
Other income	5,299	108,313	35,497	72,816	67.23%
Lease income	339	28,513	21,385	7,128	25.00%
Interest	32,664	450,000	440,915	9,085	2.02%
Composting program	-	31,350		31,350	100.00%
Cost Recovery Wages	-		5,291	(5,291)	
Gain on Sale of Equipment	-				
	<b>\$ 495,389</b>	<b>\$ 6,153,632</b>	<b>4,347,487</b>	<b>\$ 1,806,145</b>	<b>29.35%</b>
<b>Expenses</b>					
Wages and benefits	\$ 131,685	\$ 1,674,995	1,124,107	\$ 550,888	32.89%
Cell closure/final cover	-	100,000		100,000	100.00%
Amortization of TCA	-	869,130		869,130	100.00%
Engineering fees	-	163,000	43,673	119,327	73.21%
Work contracted	2,695	60,200	46,161	14,040	23.32%
Maintenance - Building	295	15,300	3,396	11,904	77.80%
Maintenance - Landfill	2,607	45,390	15,407	29,983	66.06%
Equipment repair and maintenance	5,522	325,000	212,539	112,461	34.60%
Fuel and oil	25,765	325,000	155,956	169,044	52.01%
Bank charges & interest	47	36,000	24,359	11,641	32.33%
Telephone and utilities	2,642	39,650	30,364	9,286	23.42%
Household hazardous waste program	7,310	125,000	44,034	80,966	64.77%
Small tools & supplies	1,800	30,000	19,099	10,901	36.34%
Administration services	2,917	35,000	26,250	8,750	25.00%
Memberships	200	2,300	921	1,379	59.96%
Insurance	-	44,000	30,825	13,175	29.94%
Wood chipping/concrete crushing	-	100,000		100,000	100.00%
Staff training	-	12,000	1,965	10,035	83.63%
Office and shop supplies	199	38,000	27,320	10,680	28.11%
Travel & Conference	60	5,000	2,515	2,485	49.69%
Composting expenses	726	8,160	4,600	3,560	43.63%
Audit and legal fees	-	13,650	7,120	6,530	47.84%
Advertising	2,210	9,000	4,628	4,372	48.58%
Miscellaneous	129	10,000	3,655	6,345	63.45%
Debenture interest	-	4,887	2,702	2,185	44.71%
Postage	69	2,000	641	1,359	67.96%
Bad debts	-	2,000		2,000	100.00%
Discount Ticket Sales	310	0	2,253	(2,253)	0.00%
	<b>\$ 187,188</b>	<b>\$ 4,094,662</b>	<b>1,834,490</b>	<b>\$ 2,260,172</b>	<b>55.20%</b>
Gain (Loss) before the following	\$ 308,201	\$ 2,058,970	2,512,997	\$ (454,027)	
<b>Capital expenditures</b>					
Cap Construction	\$ 27,491	\$ 250,000	\$ 40,045	\$ 209,955	83.98%
Cell Construction	355,132	\$ 3,300,000	1,508,230	1,791,770	54.30%
Land & Improvements	-	285,000	151,310	133,690	46.91%
Trucks & Equipment	15,267	119,000	347,806	(228,806)	-192.27%
Buildings	-	50,000	35,975	14,025	28.05%
<b>Transfer to (from) Reserve - Closure</b>	-	500,000		500,000	100.00%
<b>Transfer to (from) Reserve - Capital</b>	-	(2,500,000)		(2,500,000)	100.00%
<b>Debt payment - composting</b>	-	47,939	23,711	24,228	50.54%
<b>EXCESS OF REVENUES (EXPENSES)</b>	<b>\$ (89,690)</b>	<b>\$ 7,031</b>	<b>\$ 405,921</b>	<b>\$ (398,890)</b>	
<b>FOR THE YEAR</b>					