



**AGENDA**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday May 27, 2024 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 April 22, 2024 be accepted as presented.
5. \*ACCOUNTS PAYABLE  
*Recommendation:* The Accounts Payable dated May 27, 2024 in the amount of \$475,637.15 be accepted for payment.
6. \*TONNAGE REPORTS  
*Recommendation:* The Tonnage Reports for the month of April 2024 be accepted as presented.
7. BUSINESS
  - A. Operations Update – Joe Angevine.
  - B. Long-term Development Plan – Joe Angevine.
  - C. Road Repair Quotes – Joe Angevine.
  - D. \*Statement of Operating Revenues and Expenses dated April 30, 2024.
  - E.
  - F.
  - G. Round Table Discussion.
8. NEXT MEETING  
Next scheduled Regular meeting held on Monday June \_\_\_\_, 2024 at 9:30 a.m. in person meeting at the Foothills County Administration Building in Council Chambers.
9. ADJOURNMENT



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday April 22, 2024 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, Okotoks Director  
Michael Nychyk, High River Director  
Hazel Martin, Diamond Valley Director

Staff: Reginald Hammond, Deputy Director of Corporate Services  
Joe Angevine, Landfill Manager  
Krista Conrad, Legislative Services Assistant

Guests: James Nakashima, Avail LLP  
Michelle Lutz, Avail LLP  
Paul Lyons, Manager, Waste Services Town of Okotoks

Absent: Dave Mitchell, Nanton Director

Meeting Call  
to Order: Chair Delilah Miller called the meeting to order at 9:33 a.m.

Additions: There were no additions to the agenda.

Agenda Adoption: **RESOLUTION 043/2024**  
Moved by Director Rachel Swendseid that the agenda be accepted as presented.

CARRIED

Minutes: **RESOLUTION 044/2024**  
Moved by Director Hazel Martin that the minutes of the meeting held on Monday  
March 25, 2024 be accepted.

CARRIED

Accounts Payable: **RESOLUTION 045/2024**  
Moved by Director Rachel Swendseid that the accounts payable dated  
April 22, 2024 in the amount of \$529,218.07 be accepted for payment.

CARRIED



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**Foothills Regional Services Commission**  
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Tonnage Reports:        **RESOLUTION 046/2024**  
Moved by Director Hazel Martin that the tonnage reports for the month of March 2024 be accepted as presented.

CARRIED

Operations Update:    Joe Angevine

1. 836K CAT packer repairs complete after 2.5 months of warranty work.
2. Impacted soil job delayed due to weather.
3. Shop design build RFP will be completed over the next few weeks.
4. Staff training over the last month.
5. First litter fence from Varga Kustom was well built, 10 more units to be fabricated.
6. Hydroseeding the biocover delayed due to weather. Filling in areas that have eroded.
7. GPS system will be updated now that the packer is back on site.

Paving Options: Joe Angevine discussed paving options.

**RESOLUTION 047/2024**

Moved by Director Rachel Swendseid that the Board approve rasphalt paving to LP Driveways for \$74,000 plus applicable taxes.

CARRIED

P. Lyons left the meeting at 9:54 a.m.

**CONFIDENTIAL CLOSED MEETING**

**RESOLUTION 048/2024**

Director Hazel Martin moved that, in accordance with Section 197 of the *Municipal Government Act*, the board move into a Closed Meeting at 9:54 a.m. to discuss Agenda item 8A., Landfill Fibre Project RFP, as per Section 16 of the *Freedom of Information and Protection of Privacy Act (FOIP)*. H. Riva Cambrin, C. Hummel, R. Hammond, J. Angevine, C. Russell and K. Conrad attended the closed session for the purpose of providing information to the Board.

CARRIED



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
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**RETURN TO OPEN MEETING**

**RESOLUTION 049/2024**

Director Hazel Martin moved that the board return to the open meeting at 10:02 a.m.

CARRIED

There was round table discussion.

Financial Statements: 2023 Draft Financial Statements Presentation – James Nakashima & Michelle Lutz, Avail LLP.

**RESOLUTION 050/2024**

Moved by Director Rachel Swendseid that the Board accept the 2023 Draft Financial Statements, as prepared by Avail, LLP.

CARRIED

James Nakashima and Michelle Lutz and left the meeting at 10:15 a.m.

Michael Nychyk entered the meeting at 10:15 a.m.

**MOTIONS ARISING FROM CONFIDENTIAL CLOSED SESSION**

**RESOLUTION 051/2024**

Moved by Director Rachel Swendseid that the Board approve Alpin Martin to complete the preliminary engineering design for the Landfill fibre project not to exceed \$26,062, plus applicable taxes.

CARRIED

Next Meeting: Next Regular meeting on Monday May 27, 2024 at 9:30 a.m., by Zoom virtual meeting. June meeting to be held in person.

Adjournment:

**RESOLUTION 052/2024**

Moved by Chair Delilah Miller that the April 22, 2024 Foothills Regional Services Commission – Landfill Operations meeting be adjourned at 10:18 a.m.

CARRIED



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday April 22, 2024 at 9:30 a.m.  
Zoom Virtual Meeting

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Chairman

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CAO

**FOOTHILLS REGIONAL SERVICES COMMISSION**  
**Accounts for Approval**  
**Cheque Run dated May 27, 2024**

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7317	Clean Harbors Canada, Inc. Inv 1005001748, 1005015341, 1005035772 household hazardous waste	\$ 13,148.06
7318	Garbage King Inc. Inv 12355 - dump transfer station bins	\$ 2,170.55
7319	HTS Ltd. Inv 1284 - phone service	\$ 105.00
7320	Home Depot Credit Services Inv 9022958, 3014578, 14807 -shop supplies	\$ 299.43
7321	Saskatchewan Waste Reduction Council Inc. Inv 35755 - conference	\$ 70.00
7322	Sunbelt Rentals of Canada Inc. Inv 76949564-0001 - manlift rental	\$ 1,390.39
7323	UniFirst Canada Ltd. Inv 7573463052, 7573464650, 7573466246, 7573467853, 7573469408 - coverall service	\$ 613.79
7324	Whiteline Shelters & Tarps Ltd. Inv WS11889 - service & repair equipment tent	\$ 3,874.50
<b>CHEQUE TOTAL</b>		<b>\$ 21,671.72</b>
 <b>EFT Payments</b>		
EFT000000000438	Foothills County Inv 33748, 33749, 33759, 741CR - March & April Expenses, 1st QTR fuel usage, insurance credit	\$ 340,070.11
EFT000000000439	Napa Okotoks Inv 159-082894, 159-086301 - hydraulic oil, parts	\$ 639.85
EFT000000000440	Standard Scale Service Ltd. Inv 18466 - scale calibration	\$ 1,106.05

EFT000000000441	Finning International Inc. Inv 962580182 - wash 836K packer	\$	3,604.28
EFT000000000442	Avail LLP Inv EN03219 - 2023 financial statements	\$	7,924.56
EFT000000000443	T & T Disposal Services Inv 300837 - dump bins on site	\$	2,388.75
EFT000000000444	Staples #281 Okotoks Inv 2898410 - office supplies	\$	140.66
EFT000000000445	Gregg Distributors Co. Ltd. Inv 069-350410, 069-355566, 069-363920, 069-369199 shop supplies	\$	1,856.43
EFT000000000446	Angevine, Joe Inv Apr/May 24 expenses	\$	486.84
EFT000000000447	High River Mechanical Ltd. Inv 23555, 23569, 23572 - equip repairs & service	\$	8,743.63
EFT000000000448	Iron Edge Equipment Ltd. Inv 19273, 19328, 19344, 19377 - equip repairs & service	\$	21,532.56
EFT000000000449	Advantage Vac & Septic Services Inv 6099 - clean septic tanks & disposal	\$	596.10
EFT000000000450	AGAT Laboratories Inv 24248400E, 24254011E - water testing	\$	20,801.56
EFT000000000451	Poullins Pest Control Inv 1668507 - pest control	\$	309.91
EFT000000000452	ABC Waste Potties Ltd. Inv 37342, 37359, 37534 - portable toilet rental	\$	987.00
EFT000000000453	Wearpro Equipment & Supply Inv C145516 - parts	\$	52.16
EFT000000000454	Chimera Consultants Inc. Inv 1336 - spring groundwater testing, annual report	\$	21,000.00
EFT000000000455	Styro-Go Canada Inc. Inv 240146 - styrofoam recycling	\$	246.75
EFT000000000456	Tetra Tech Canada Inc. Inv 60860496 - biocover	\$	2,064.62

EFT000000000457	FANS Services Inv 52 - coffee service	\$	150.00
EFT000000000458	Brown, Jim Apr/May 24 expenses	\$	178.42
EFT000000000459	Sobeys Okotoks Inv 171623 - purified water	\$	58.37
EFT000000000460	Zedcor Security Solutions Corp. Inv 33883, 35812 - security monitoring	\$	1,050.00
EFT000000000461	BP Propane Distributors Ltd. Inv 43154 - propane	\$	666.10
EFT000000000462	GFL Environmental Services Inc. Inv LQ02232725, LQ02250762 - fuel filters	\$	176.40
EFT000000000463	XL Electrical Contracting Inv 2430 - crush tubes & bulbs	\$	1,252.12
EFT000000000464	Calgary Metal Recycling Inc. Inv CMRI4366 - freon disposal	\$	2,400.83
EFT000000000465	Associated Engineering Alberta Ltd. Inv 3006359 - shop design RFP	\$	5,306.28
EFT000000000466	Re-Matt Inc. Inv 3610 - mattress recycling	\$	4,105.50

<b>EFT TOTAL</b>	<b>\$ 449,895.84</b>
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**Pre-Authorized Payments**

2024-05-01	Telus Communications	\$599.91
2024-05-09	Telus Mobility	\$105.79
2024-05-12	Direct Energy	\$489.52
2024-05-12	Direct Energy	\$58.10
2024-05-21	EPCOR	\$909.19
2024-05-21	EPCOR	\$546.44
2024-05-31	Telus Communications	\$626.69
2024-06-04	Xplore	\$733.95

<b>PAP TOTAL</b>	<b>\$4,069.59</b>
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<b>GRAND TOTAL</b>	<b>\$ 475,637.15</b>
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**FOOTHILLS REGIONAL SERVICES COMMISSION  
MONTHLY TONNAGE  
APRIL 2024**

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	DIAMOND VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	321.31	504.78	331.79	124.92	61.56	1,605.71	18.57	2,968.64	5,392
FEBRUARY	287.56	448.97	281.06	114.18	49.23	9,790.62	17.75	10,989.37	5,378
MARCH	301.56	491.83	425.71	119.37	119.29	5,320.02	33.98	6,811.76	5,580
APRIL	476.02	766.46	594.10	175.19	83.15	2,004.32	116.26	4,215.50	8,229
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL</b>	1,386.45	2,212.04	1,632.66	533.66	313.23	18,720.67	186.56	24,985.27	24,579
<b>POPULATION</b>	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
<b>Tonnes/Capita</b>	0.10	0.07	0.07	0.10	0.14	0.25	0.00	0.33	

**FOOTHILLS REGIONAL SERVICES COMMISSION  
MONTH TO YEAR COMPARISON  
APRIL 2024**

	APRIL 2023	APRIL 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	592.26	476.02	-116.24	-19.63%	1,522.00	1,386.45	-135.55	-8.91%
OKOTOKS	765.67	766.46	0.79	0.10%	2,221.15	2,212.04	-9.11	-0.41%
FOOTHILLS COUNTY	692.07	594.10	-97.97	-14.16%	1,703.20	1,632.66	-70.54	-4.14%
DIAMOND VALLEY	162.19	175.19	13.00	8.02%	498.25	533.66	35.41	7.11%
NANTON	81.97	83.15	1.18	1.44%	272.97	313.23	40.26	14.75%
COMMERCIAL	1,648.83	2,004.32	355.49	21.56%	6,943.56	18,720.67	11,777.11	169.61%
NO CHARGE FILL	119.17	116.26	-2.91	-2.44%	569.52	186.56	-382.96	-67.24%
<b>TOTALS</b>	<b>4,062.16</b>	<b>4,215.50</b>	<b>153.34</b>	<b>3.77%</b>	<b>13,730.65</b>	<b>24,985.27</b>	<b>11,254.62</b>	<b>81.97%</b>
<b>VEHICLES</b>	<b>8,196</b>	<b>8,229</b>	<b>33</b>	<b>0.40%</b>	<b>23,358</b>	<b>24,579</b>	<b>1,221</b>	<b>5.23%</b>
<b>AVG. TONNAGE/VEHICLE</b>	<b>0.50</b>	<b>0.51</b>	<b>0.01</b>	<b>2.45%</b>	<b>0.59</b>	<b>1.02</b>	<b>0.43</b>	<b>72.29%</b>

**2024 BUDGET TONNAGE                      56,967**  
**% TO DATE    43.86%**

Leaves, Grass and  
other compostable  
Material included in  
above amounts

	APRIL 2023	APRIL 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	79.64	80.15	0.51	0.64%	103.60	116.45	12.85	12.40%
OKOTOKS	115.29	111.57	-3.72	-3.23%	168.46	183.83	15.37	9.12%
FOOTHILLS COUNTY	95.36	92.72	-2.64	-2.77%	145.64	142.84	-2.80	-1.92%
DIAMOND VALLEY	13.10	22.89	9.79	74.73%	22.56	30.08	7.52	33.33%
NANTON	5.96	3.08	-2.88	-48.32%	7.23	6.06	-1.17	-16.18%
COMMERCIAL	80.46	72.46	-8.00	-9.94%	222.12	235.49	13.37	6.02%
	<b>389.81</b>	<b>382.87</b>	<b>-6.94</b>	<b>-1.78%</b>	<b>669.61</b>	<b>714.75</b>	<b>45.14</b>	<b>6.74%</b>

**FOOTHILLS REGIONAL SERVICES COMMISSION  
COMPARISON - TRUCK AND RESIDENT HAULING  
APRIL 2024**

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
<b>JANUARY</b>	90.12	34.80	262.88	58.43	15.88	315.91	347.48	157.30	50.25	11.31
<b>FEBRUARY</b>	82.64	31.54	228.38	59.18	9.22	271.84	284.73	164.24	30.46	18.77
<b>MARCH</b>	74.89	44.48	223.08	78.48	49.38	376.33	273.99	217.84	74.89	44.40
<b>APRIL</b>	89.53	85.66	316.03	159.99	29.14	564.96	353.26	413.20	48.86	34.29
<b>MAY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>JUNE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>JULY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AUGUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEPTEMBER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OCTOBER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NOVEMBER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DECEMBER</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	337.18	196.48	1,030.37	356.08	103.62	1,529.04	1,259.46	952.58	204.46	108.77
	63.18%	36.82%	74.32%	25.68%	6.35%	93.65%	56.94%	43.06%	65.27%	34.73%

**FOOTHILLS REGIONAL SERVICES COMMISSION**

Summary of Waste Streams **Landfilled** vs. Diverted  
January 1, 2024 to December 31, 2024

Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
100 Mixed Solid Waste	2,616.51	2,332.06	2,445.89	3,193.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,587.54
101 Hard To Handle	22.90	15.12	10.32	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.29
102 Animal Products	4.72	5.90	4.84	4.02	0.00	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	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
200 Demolition Waste	0.00	0.00	31.47	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.47
201 Wood	75.82	90.76	99.00	161.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.85
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	6.75	5.56	15.35	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.12
204 Asphalt Shingles (mixed)	1.44	1.72	5.59	16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.76
205 Concrete (big)	11.16	4.04	2.76	33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.71
206 Asphalt	0.38	0.24	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
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	10.10	20.15	11.29	163.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
302 Yard Waste	5.60	10.76	8.40	58.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.90
303 Manure	5.88	0.58	2.70	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
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	2.80	13.77	3.06	87.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.17
401 Cover with Debris	0.00	0.05	0.00	9.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
402 Clean Cover (Sand/Clay/No Debris)	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
403 Clean Topsoil	0.00	0.00	0.00	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.52
404 Street Sweepings	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
405 Sludge	6.63	7.41	3.71	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.32
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	48.62	131.10	162.92	106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.40
500 Metal	15.27	16.44	29.12	36.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.94
501 White Goods (Fridges/Freezers)	5.76	4.28	5.53	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.39
502 Batteries	0.60	0.44	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
600 Mixed recycling	46.34	56.77	66.57	165.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.04
601 Cardboard	2.34	2.91	2.86	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79
602 E-Waste	6.07	1.79	4.96	4.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.73
603 Tires	7.56	6.86	27.88	16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.20
604 Latex Paint	1.17	1.38	0.61	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
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	1.12	1.81	1.20	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78
607 Household Hazardous Waste	0.46	0.27	1.06	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 Propane Tanks	0.14	0.06	0.08	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 Ag Plastics	1.47	0.83	0.03	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 Fluorescent Bulbs Commercial	0.06	0.15	0.11	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Underlay	0.00	0.53	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
612 Salvage Material	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
613 Tire Shred	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
614/15 Styrofoam	0.00	0.03	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
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	60.87	0.00	26.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.56
703 Industrial Cover	0.00	0.00	77.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.66
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Contaminated Soil Discount Rate	0.00	8,253.48	3,759.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,013.37
714 Light Hydrocarbon Soils 4	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	0.12	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>2,968.64</b>	<b>10,989.37</b>	<b>6,811.76</b>	<b>4,215.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,955.65</b>
<b>Landfilled</b>	<b>2,645.57</b>	<b>2,354.80</b>	<b>2,498.11</b>	<b>3,322.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,801.06</b>
<b>Diverted/Cover Material</b>	<b>323.07</b>	<b>8,634.57</b>	<b>4,313.65</b>	<b>893.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,154.59</b>

% Diverted or used for cover 10.88% 78.57% 63.33% 21.19% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 56.72%

**Foothills Regional Services Commission**  
**Landfill**  
**Preliminary Statement of Operating Revenues and Expenses**  
**For Month Ended April 30, 2024 (67% of year remaining)**

	2024 Budget	2024 Actual	Balance Remaining	%
<b>Revenues</b>				<b>Left</b>
Waste fees	\$ 4,925,006	1,411,367	\$ 3,513,639	71.34%
Scrap Metal/Batteries	200,000	18,657	181,343	90.67%
Hydrovac Revenue	132,000	29,748	102,252	77.46%
Other income	57,250	13,209	44,041	76.93%
Lease income	28,513	7,128	21,385	75.00%
Interest	500,000	189,312	310,688	62.14%
Composting program	30,000		30,000	100.00%
Gain on Sale of Equipment		45,000		
	<b>\$ 5,872,769</b>	<b>1,714,421</b>	<b>\$ 4,203,348</b>	<b>71.57%</b>
<b>Expenses</b>				
Wages and benefits	\$ 1,751,737	513,447	\$ 1,238,290	70.69%
Cell closure/final cover	100,000		100,000	100.00%
Amortization of TCA	886,079		886,079	100.00%
Engineering fees	152,250	25,083	127,167	83.53%
Work contracted	86,256	31,457	54,799	63.53%
Maintenance - Building	10,000	7,053	2,947	29.47%
Maintenance - Landfill	45,390	7,778	37,612	82.86%
Equipment repair and maintenance	325,000	114,469	210,531	64.78%
Fuel and oil	275,000	62,733	212,267	77.19%
Bank charges & interest	36,720	8,952	27,768	75.62%
Telephone and utilities	49,650	14,471	35,179	70.85%
Household hazardous waste program	125,000	13,462	111,538	89.23%
Small tools & supplies	34,000	12,402	21,598	63.52%
Administration services	45,000	15,000	30,000	66.67%
Memberships	1,000	339	661	66.09%
Insurance	40,000		40,000	100.00%
Wood chipping/concrete crushing	150,000		150,000	100.00%
Staff training	7,000	2,275	4,725	67.50%
Office and shop supplies	38,000	16,730	21,270	55.97%
Travel & Conference	5,000	306	4,694	93.88%
Composting expenses	5,000		5,000	100.00%
Audit and legal fees	12,500	4,240	8,260	66.08%
Advertising	9,000	1,102	7,898	87.76%
Miscellaneous	10,000	8,523	1,477	14.77%
Debenture interest	2,772		2,772	100.00%
Postage	1,500	386	1,114	74.26%
Bad debts	2,000		2,000	100.00%
Discount Ticket Sales	0	1,146	(1,146)	0.00%
	<b>\$ 4,205,854</b>	<b>861,355</b>	<b>\$ 3,344,499</b>	<b>79.52%</b>
Gain (Loss) before the following	<b>\$ 1,666,915</b>	<b>853,067</b>	<b>\$ 858,848</b>	
<b>Capital expenditures</b>				
Cap Construction	\$ 100,000		\$ 100,000	100.00%
Land & Improvements	820,000	2,481	817,519	99.70%
Trucks & Equipment	424,445	172,550	251,895	59.35%
Buildings	75,000	15,970	59,030	78.71%
Transfer to (from) Reserve - Closure	250,000		250,000	100.00%
Transfer to (from) Reserve - Capital	(55,000)		(55,000)	100.00%
Debt payment - composting	50,053		50,053	100.00%
<b>EXCESS OF REVENUES (EXPENSES)</b>	<b>\$ 2,417</b>	<b>\$ 662,066</b>	<b>\$ (614,649)</b>	
<b>FOR THE YEAR</b>				