



AGENDA
Foothills Regional Services Commission
Landfill Operations
Monday August 26, 2024 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 meeting held on Monday June 24, 2024 be accepted as presented.
5. *ACCOUNTS PAYABLE
Recommendation: The Accounts Payable dated July 31, 2024 in the amount of \$340,293.01 be accepted for payment.

*ACCOUNTS PAYABLE
Recommendation: The Accounts Payable dated August 26, 2024 in the amount of \$257,086.26 be accepted for payment.
6. *TONNAGE REPORTS
Recommendation: The Tonnage Reports for the month of June 2024 and July 2024 be accepted as presented.
7. BUSINESS
 - A. Operations Update – Joe Angevine.
 - B. *Compost Screen Rental approval – Tyalta Rentals – Joe Angevine.
 - C. *Statement of Operating Revenues and Expenses dated July 31, 2024 - Reginald Hammond.
 - D.
 - E.
 - F. Round Table Discussion.
8. NEXT MEETING
Next scheduled Regular meeting held on Monday September 23, 2024 at 9:30 a.m. via Zoom Virtual Meeting.
9. ADJOURNMENT



MINUTES
Foothills Regional Services Commission
Landfill Operations

Monday June 24, 2024 at 9:30 a.m.

Foothills County Administration Office – M02/Hybrid

Officers: 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
Dave Mitchell, Nanton Director

Staff: Joe Angevine, Landfill Manager
Courtney Russell, Landfill Coordinator
Krista Conrad, Legislative Services Assistant

Absent: Harry Riva Cambrin, CAO
Reginald Hammond, Deputy Director of Corporate Services
Paul Lyons, Manager, Waste Services Town of Okotoks

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 070/2024**
Moved by Director Rachel Swendseid that the agenda be accepted as presented.

CARRIED

Minutes: **RESOLUTION 071/2024**
Moved by Director Hazel Martin that the minutes of the meeting held on Monday
May 27, 2024 be accepted.

CARRIED

Accounts Payable: **RESOLUTION 072/2024**
Moved by Director Dave Mitchell that the accounts payable dated
June 24, 2024 in the amount of \$371,171.95 be accepted for payment.

CARRIED

Tonnage Reports: **RESOLUTION 073/2024**
Moved by Director Rachel Swendseid that the tonnage reports for the month of
May 2024 be accepted as presented.

CARRIED



MINUTES

Foothills Regional Services Commission

Landfill Operations

Monday June 24, 2024 at 9:30 a.m.

Foothills County Administration Office – M02/Hybrid

Operations Update: Joe Angevine

1. Large impacted soil job started hauling.
2. New shop design RFP posted, and site meeting is this afternoon.
3. Leachate levels continue to be high, and all ponds are full.
4. Road repairs completed around the bin area.
5. First step of approval renewal was deemed complete and public notice was just given in the local newspaper. Renewal is due in August, we are currently in the technical review process.
6. Attended the SWANA conference in Saskatoon, most presentations were on End Producer Responsibility (EPR).
7. GPS system upgrade is working well on the packer.
8. Major repairs to the excavator and rock truck are complete.
9. Hydroseeding the biocover should be complete in early July.
10. Perimeter litter fencing should begin soon.
11. Fibre upgrade report due in the fall.
12. Scrap metal hauling again.

Concrete Crushing: Joe Angevine discussed concrete crushing options.

RESOLUTION 074/2024

Moved by Director Hazel Martin that the Board approve the concrete crushing quote for \$39,000 plus \$6,000 for mobilization and extras from Concrete Crushers.

CARRIED

TAG Meetings: Joe Angevine discussed the Technical Advisory Group (TAG) meeting frequency. No need to meet quarterly, will meet as needed going forward.

RESOLUTION 075/2024

Moved by Director Dave Mitchell that the Board accept the adopted FRSC Technical Advisory Group (TAG) meeting minutes dated December 7, 2023 for information.

CARRIED



MINUTES
Foothills Regional Services Commission
Landfill Operations

Monday June 24, 2024 at 9:30 a.m.
Foothills County Administration Office – M02/Hybrid

Preliminary Statement of Operating Revenues & Expenses dated May 31, 2024 – Christine Hummel.

RESOLUTION 076/2024

Moved by Director Rachel Swendseid that the Board accept the Preliminary Statement of Operating Revenues & Expenses dated May 31, 2024 for information, as presented.

CARRIED

Request for write off: Christine Hummel discussed.

RESOLUTION 077/2024

Moved by Dave Mitchell that the Request for Write Off for \$555.00 dated June 24, 2024 be approved, as presented.

CARRIED

Next Meeting: Next scheduled in person meeting held on Monday August 26, 2024, by Zoom virtual meeting. No meeting in July 2024.

Adjournment: **RESOLUTION 078/2024**
Moved by Director Hazel Martin that the June 24, 2024 Foothills Regional Services Commission – Landfill Operations meeting be adjourned at 10:00 a.m.

CARRIED

Chairman

CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated July 31, 2024

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7335	Ballast Environmental Consulting Ltd. Inv 24040 - hydrovac protocols	\$ 1,926.75
7336	Cintas Canada Limited Inv 5222757430 - first aid supplies	\$ 231.77
7337	Clean Harbors Canada, Inc. Inv 1005097564, 1005109350, 1005113102 -HHW	\$ 11,126.09
7338	Fired-Up Automotive Performance and Service Inv 47413, 47427 - service & repairs	\$ 1,228.72
7339	Home Depot Credit Services Inv 2028661, 6040784, 2013261 - shop supplies	\$ 301.45
7340	779257 Alberta Ltd. o/a Little Chinook Inv 12583 - gravel for roads	\$ 4,091.39
7341	Shawne Excavating & Trucking Ltd. Inv 9113 - biocover	\$ 7,864.50
7342	T.L.N. Holdings Ltd. Inv 07/21/24 - weather station repair	\$ 178.50
7343	UniFirst Canada Ltd. Inv 7573478858, 7573480475, 7573482010, 7573483609, 7573485148, 7573486747 - coverall service	\$ 743.53
CHEQUE TOTAL		\$ 27,692.70
EFT Payments		
EFT000000000493	Foothills County Inv 34130, 34131 - June Expenses, 2nd QTR fuel	\$ 176,506.40
EFT000000000494	NAPA Okotoks Inv 159-097077, 159-098293 - oil	\$ 745.56
EFT000000000495	Finning International Inc. Inv 962625057 - 836K extended lease warranty	\$ 4,919.84

EFT000000000496	Highwood Printing Inc. Inv 16655 - vouchers	\$	388.50
EFT000000000497	SecurTek Monitoring Solutions Inv 1388530 - monitoring	\$	339.57
EFT000000000498	Recycling Council of Alberta Inv 174960 - fall conference	\$	825.00
EFT000000000499	Gregg Distributors Co. Ltd. Inv 069-394381, 069-405825, 069-410894, 069-413936 shop supplies	\$	1,128.50
EFT000000000500	Angevine, Joe Inv Jun/Jul24EXP - expenses	\$	468.49
EFT000000000501	High River Mechanical Ltd. Inv 23672, 23673 - service & repairs	\$	2,191.87
EFT000000000502	Propane Busters Inc. Inv FH-28 - cylinder recycling	\$	984.38
EFT000000000503	Iron Edge Equipment Ltd. Inv 19464, 19524, 19525, 19617, 19641 - equip repairs	\$	3,524.04
EFT000000000504	Advantage Vac & Septic Services Inv 5971, 5972, 6129, 9202, 6208, 6341 - haul leachate offsite	\$	15,498.00
EFT000000000505	Call Centre Inc, The Inv BC6614-2401 - call out service	\$	121.12
EFT000000000506	CDI Wash Services Inv 216382 - wash bay charges	\$	80.50
EFT000000000507	ABC Waste Potties Ltd. Inv 38188 38218, 38440, 38655, 38678 - portable toilet & handwash stations	\$	1,585.50
EFT000000000508	The Image Stop Ltd. Inv 14036303842 - biannual website maintenance	\$	210.00
EFT000000000509	Styro-Go Canada Inc. Inv 240253 - styrofoam recycling	\$	246.75
EFT000000000510	Tetra Tech Canada Inc. Inv 60865245, 60870426 - GHG reporting, Biocover	\$	2,861.09

EFT000000000511	Brown, Jim Jul/24 expenses	\$	214.30
EFT000000000512	True Grit Welding Inv 23136, 23144, 203159 - window cages, mud flaps, safety rails	\$	2,528.01
EFT000000000513	Sobeys Okotoks Inv 219451 - purified water	\$	87.89
EFT000000000514	Zedcor Security Solutions Corp Inv 36670, 37638 - security monitoring	\$	1,050.00
EFT000000000515	Oak Environmental Inc. Inv 319974 - hydrovac testing supplies	\$	498.80
EFT000000000516	GFL Environmental Services Inc. Inv LQ2347367, LQ2311863, LQ2333386 - fuel filters	\$	220.50
EFT000000000517	XL Electrical Contracting Inv 2444 - bulb crushing	\$	1,041.60
EFT000000000518	Challenger Geomatics Ltd. Inv 87555 - biocover	\$	1,155.00
EFT000000000519	Associated Engineering Alberta Ltd. Inv 3007540, 3007932 - shop RFP	\$	7,928.20
EFT000000000520	Re-Matt Inc. Inv 3662 - mattress recycling	\$	3,958.50
EFT000000000521	MulchCo Ltd. Inv 9235 - wood grind	\$	65,013.90
EFT000000000522	Outlaw Brothers Inv 2, 3 - freon removal	\$	6,573.00
EFT000000000523	Aplin & Martin Consultants Ltd. Inv 121277, 122010 - foothills fibre project	\$	7,332.78
EFT TOTAL		\$	310,227.59

Pre-Authorized Payments

2024-07-09	Telus Mobility		\$120.80
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2024-07-12	Direct Energy	\$185.11
2024-07-12	Direct Energy	\$38.57
2024-07-23	EPCOR	\$280.76
2024-07-23	EPCOR	\$788.22
2024-07-31	Telus Communications	\$618.29
2024-08-09	Telus Mobility	\$193.94
2024-08-11	Direct Energy	\$38.57
2024-08-11	Direct Energy	\$108.46
	PAP TOTAL	<u>\$2,372.72</u>
	GRAND TOTAL	<u>\$ 340,293.01</u>

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated August 26, 2024

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7344	Alberta Hydroseeding Inc. Inv 3287 - hydroseed biocover	\$ 11,812.50
7345	Clean Harbors Canada, Inc. Inv 1005142063 -HHW	\$ 6,337.05
7346	Grassland Environmental Services Ltd. Inv 2263 -mow front entrance	\$ 459.38
7347	Home Depot Credit Services Inv 5021309 - shop supplies	\$ 33.85
7348	Olio Technology Solutions Inv OLIO-330 - GPS rental	\$ 13,639.50
7349	Prairie Environmental Services Inv 4399 - weed spraying	\$ 3,523.37
7350	Romar Contracting Ltd. refund customer for incorrect charge at scalehouse	\$ 108.00
CHEQUE TOTAL		\$ 35,913.65
EFT Payments		
EFT000000000524	Foothills County Inv 34303 - July Expenses	\$ 173,218.50
EFT000000000525	Finning International Inc. Inv 950137636 -hydraulic oil	\$ 372.11
EFT000000000526	Gregg Distributors Co. Ltd. Inv 069-425250 - shop supplies	\$ 389.33
EFT000000000527	Angevine, Joe Inv Aug24EXP - expenses	\$ 129.02
EFT000000000528	High River Mechanical Ltd. Inv 23685 - 642 repairs	\$ 1,762.52
EFT000000000529	TransWestern Truck Centres Inv X101091116:01 - 642 & 643 seat replacement	\$ 2,299.50
EFT000000000530	Iron Edge Equipment Ltd. Inv 19225, 19275, 19285, 19291, 19676, 19684, 19704, 19708, 19717, 19725 - equipment repairs	\$ 18,792.10

EFT000000000531	Advantage Vac & Septic Services Inv 6368 - clean septic tanks	\$	609.75
EFT000000000532	CDI Wash Services Inv26490 - wash bay charges	\$	30.50
EFT000000000533	ABC Waste Potties Ltd. Inv 38899 - portable toilet rental	\$	388.50
EFT000000000534	High Country Vac Services Inv 128759 - cleanout leachate manhole	\$	8,187.70
EFT000000000535	Styro-Go Canada Inc. Inv 240306 - styrofoam recycling	\$	493.50
EFT000000000536	Brown, Jim Aug/24 expenses	\$	48.74
EFT000000000537	Sobeys Okotoks Inv 158118 - purified water	\$	95.88
EFT000000000538	Zedcor Security Solutions Corp Inv 38536 - security monitoring	\$	525.00
EFT000000000539	GFL Environmental Services Inc. Inv LQ2373675 - fuel filters	\$	44.10
EFT000000000540	Re-Matt Inc. Inv 3685 - mattress recycling	\$	4,945.50
EFT000000000541	Outlaw Brothers Inv 4 - freon removal	\$	3,297.00
EFT000000000542	Aplin & Martin Consultants Ltd. Inv 122782 - foothills fibre project	\$	1,859.81
EFT000000000543	Recycle West Inc. Inv 50950 - HHW glycol pick up	\$	752.64

EFT TOTAL	\$	218,241.70
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Pre-Authorized Payments

2024-08-05	Xplore	\$733.95
2024-08-22	EPCOR	\$856.80
2024-08-31	Telus Communications	\$606.21
2024-09-04	Xplore	\$733.95

PAP TOTAL	\$	2,930.91
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GRAND TOTAL	\$	257,086.26
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**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
JUNE 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	618.85	937.78	727.14	240.96	83.29	2,382.48	353.52	5,344.02	9,447
JUNE	547.93	998.20	790.19	254.81	90.92	3,786.44	384.12	6,852.61	9,921
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
TOTAL	2,553.23	4,148.02	3,149.99	1,029.43	487.44	24,889.59	924.20	37,181.90	43,947
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.18	0.14	0.14	0.19	0.22	0.33	0.01	0.49	

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

	JUNE 2023	JUNE 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	545.39	547.93	2.54	0.47%	2,721.09	2,553.23	-167.86	-6.17%
OKOTOKS	952.24	998.20	45.96	4.83%	5,178.64	4,148.02	-1,030.62	-19.90%
FOOTHILLS COUNTY	664.64	790.19	125.55	18.89%	4,628.89	3,149.99	-1,478.90	-31.95%
DIAMOND VALLEY	219.93	254.81	34.88	15.86%	969.80	1,029.43	59.63	6.15%
NANTON	67.86	90.92	23.06	33.98%	425.49	487.44	61.95	14.56%
COMMERCIAL	3,598.69	3,786.44	187.75	5.22%	12,949.92	24,889.59	11,939.67	92.20%
NO CHARGE FILL	367.16	384.12	16.96	4.62%	1,371.39	924.20	-447.19	-32.61%
TOTALS	6,415.91	6,852.61	436.70	6.81%	28,245.22	37,181.90	8,936.68	31.64%
VEHICLES	9,687	9,921	234	2.42%	43,873	43,947	74	0.17%
AVG. TONNAGE/VEHICLE	0.66	0.69	0.03	4.65%	0.64	0.85	0.21	32.20%

2024 BUDGET TONNAGE 56,967
% TO DATE 65.27%

Leaves, Grass and other compostable Material included in above amounts

	JUNE 2023	JUNE 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	139.01	145.47	6.46	4.65%	427.74	437.16	9.42	2.20%
OKOTOKS	357.61	373.62	16.01	4.48%	968.94	910.93	-58.01	-5.99%
FOOTHILLS COUNTY	165.23	173.90	8.67	5.25%	529.47	501.22	-28.25	-5.34%
DIAMOND VALLEY	51.27	56.34	5.07	9.89%	133.85	147.64	13.79	10.30%
NANTON	2.52	29.27	26.75	1061.51%	13.74	62.72	48.98	356.48%
COMMERCIAL	73.60	163.98	90.38	122.80%	453.07	541.77	88.70	19.58%
	789.24	942.58	153.34	19.43%	2,526.81	2,601.44	74.63	2.95%

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

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	90.12	34.80	262.88	58.43	15.88	315.91	347.48	157.30	50.25	11.31
FEBRUARY	82.64	31.54	228.38	59.18	9.22	271.84	284.73	164.24	30.46	18.77
MARCH	74.89	44.48	223.08	78.48	49.38	376.33	273.99	217.84	74.89	44.40
APRIL	89.53	85.66	316.03	159.99	29.14	564.96	353.26	413.20	48.86	34.29
MAY	147.66	93.30	483.71	135.14	30.41	696.73	415.22	522.56	56.36	26.93
JUNE	116.76	138.05	361.97	185.96	17.88	772.31	330.92	667.28	65.32	25.60
JULY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	601.60	427.83	1,876.05	677.18	151.91	2,998.08	2,005.60	2,142.42	326.14	161.30
	58.44%	41.56%	73.48%	26.52%	4.82%	95.18%	48.35%	51.65%	66.91%	33.09%

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
JULY 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	618.85	937.78	727.14	240.96	83.29	2,382.48	353.52	5,344.02	9,447
JUNE	547.93	998.20	790.19	254.81	90.92	3,786.44	384.12	6,852.61	9,921
JULY	632.44	983.22	801.85	296.75	88.36	2,722.01	292.85	5,817.48	10,052
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
TOTAL	3,185.67	5,131.24	3,951.84	1,326.18	575.80	27,611.60	1,217.05	42,999.38	53,999
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.22	0.17	0.17	0.25	0.27	0.37	0.02	0.57	

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

	JULY 2023	JULY 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	518.92	632.44	113.52	21.88%	3,240.01	3,185.67	-54.34	-1.68%
OKOTOKS	1,085.66	983.22	-102.44	-9.44%	6,264.30	5,131.24	-1,133.06	-18.09%
FOOTHILLS COUNTY	782.38	801.85	19.47	2.49%	5,411.27	3,951.84	-1,459.43	-26.97%
DIAMOND VALLEY	242.95	296.75	53.80	22.14%	1,212.75	1,326.18	113.43	9.35%
NANTON	83.86	88.36	4.50	5.37%	509.35	575.80	66.45	13.05%
COMMERCIAL	2,396.05	2,722.01	325.96	13.60%	15,345.97	27,611.60	12,265.63	79.93%
NO CHARGE FILL	261.62	292.85	31.23	11.94%	1,633.01	1,217.05	-415.96	-25.47%
TOTALS	5,371.44	5,817.48	446.04	8.30%	33,616.66	42,999.38	9,382.72	27.91%
VEHICLES	9,631	10,052	421	4.37%	43,873	53,999	10,126	23.08%
AVG. TONNAGE/VEHICLE	0.56	0.58	0.02	3.35%	0.77	0.80	0.03	3.42%

2024 BUDGET TONNAGE 56,967
% TO DATE 75.48%

Leaves, Grass and
other compostable
Material included in
above amounts

	JULY 2023	JULY 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	102.97	148.22	45.25	43.94%	530.71	585.38	54.67	10.30%
OKOTOKS	281.99	261.86	-20.13	-7.14%	1,250.93	1,172.79	-78.14	-6.25%
FOOTHILLS COUNTY	166.31	155.32	-10.99	-6.61%	695.78	656.54	-39.24	-5.64%
DIAMOND VALLEY	55.91	37.77	-18.14	-32.45%	189.76	185.41	-4.35	-2.29%
NANTON	7.27	27.04	19.77	271.94%	21.01	89.76	68.75	327.23%
COMMERCIAL	82.62	164.79	82.17	99.46%	535.69	706.56	170.87	31.90%
	697.07	795.00	97.93	14.05%	3,223.88	3,396.44	172.56	5.35%

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

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	90.12	34.80	262.88	58.43	15.88	315.91	347.48	157.30	50.25	11.31
FEBRUARY	82.64	31.54	228.38	59.18	9.22	271.84	284.73	164.24	30.46	18.77
MARCH	74.89	44.48	223.08	78.48	49.38	376.33	273.99	217.84	74.89	44.40
APRIL	89.53	85.66	316.03	159.99	29.14	564.96	353.26	413.20	48.86	34.29
MAY	147.66	93.30	483.71	135.14	30.41	696.73	415.22	522.56	56.36	26.93
JUNE	116.76	138.05	361.97	185.96	17.88	772.31	330.92	667.28	65.32	25.60
JULY	112.18	184.57	404.84	227.60	41.53	760.32	378.10	605.12	52.44	35.92
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	713.78	612.40	2,280.89	904.78	193.44	3,758.40	2,383.70	2,747.54	378.58	197.22
	53.82%	46.18%	71.60%	28.40%	4.89%	95.11%	46.45%	53.55%	65.75%	34.25%

Compost Screening Options



Company	Price per MT	Volume to Screen (MT)	Mobilization and extras	monthly rental	Equipment costs	Estimated Cost	Verification
Groundworx			\$3,000.00	\$20,000.00		\$23,000.00	repairs included in rental cost
Frontline Machinery			\$6,000.00	\$22,500.00		\$28,500.00	repairs included in rental cost
Tyalta Rentals			\$2,000.00	\$18,000.00		\$20,000.00	repairs included in rental cost
Assuming 1 month rental							

Foothills Regional Services Commission
Landfill
Preliminary Statement of Operating Revenues and Expenses
For Month Ended July 31, 2024 (42% of year remaining)

Revenues	2024 Budget	2024 Actual	Balance Remaining	% Left
Waste fees	\$ 4,925,006	2,796,393	\$ 2,128,613	43.22%
Scrap Metal/Batteries	200,000	116,372	83,628	41.81%
Hydrovac Revenue	132,000	80,406	51,594	39.09%
Other income	57,250	28,032	29,218	51.04%
Lease income	28,513	14,257	14,256	50.00%
Interest	500,000	367,657	132,343	26.47%
Composting program	30,000		30,000	100.00%
Gain on Sale of Equipment		45,000		
	\$ 5,872,769	3,448,117	\$ 2,469,652	42.05%
Expenses				
Wages and benefits	\$ 1,751,737	944,331	\$ 807,406	46.09%
Cell closure/final cover	100,000		100,000	100.00%
Amortization of TCA	886,079		886,079	100.00%
Engineering fees	152,250	76,508	75,742	49.75%
Work contracted	86,256	88,326	(2,070)	-2.40%
Maintenance - Building	10,000	8,967	1,033	10.33%
Maintenance - Landfill	45,390	18,776	26,614	58.63%
Equipment repair and maintenance	325,000	229,315	95,685	29.44%
Fuel and oil	275,000	163,906	111,094	40.40%
Bank charges & interest	36,720	20,362	16,358	44.55%
Telephone and utilities	49,650	23,298	26,352	53.08%
Household hazardous waste program	125,000	43,225	81,775	65.42%
Small tools & supplies	34,000	20,551	13,449	39.56%
Administration services	45,000	26,250	18,750	41.67%
Memberships	1,000	856	144	14.39%
Insurance	40,000	61	39,939	99.85%
Wood chipping/concrete crushing	150,000	61,918	88,082	58.72%
Staff training	7,000	4,156	2,844	40.63%
Office and shop supplies	38,000	23,425	14,575	38.35%
Travel & Conference	5,000	1,605	3,395	67.90%
Composting expenses	5,000	5,890	(890)	-17.80%
Audit and legal fees	12,500	11,787	713	5.70%
Advertising	9,000	1,342	7,658	85.09%
Miscellaneous	10,000	9,821	179	1.79%
Debt interest	2,772	2,702	70	2.52%
Postage	1,500	565	935	62.34%
Bad debts	2,000		2,000	100.00%
Discount Ticket Sales	0	2,386	(2,386)	0.00%
	\$ 4,205,854	1,790,329	\$ 2,415,525	57.43%
Gain (Loss) before the following	\$ 1,666,915	1,657,788	\$ 54,127	
Capital expenditures				
Cap Construction	\$ 100,000		\$ 100,000	100.00%
Land & Improvements	820,000	92,448	727,552	88.73%
Trucks & Equipment	424,445	172,550	251,895	59.35%
Buildings	75,000	34,560	40,440	53.92%
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	23,711	26,342	52.63%
EXCESS OF REVENUES (EXPENSES)	\$ 2,417	\$ 1,334,520	\$ (1,287,103)	
FOR THE YEAR				