



**AGENDA**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday October 28, 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 September 23, 2024 be accepted as presented.
5. \*ACCOUNTS PAYABLE  
*Recommendation:* The Accounts Payable dated October 28, 2024 in the amount of \$430,966.63 be accepted for payment.
6. \*TONNAGE REPORTS  
*Recommendation:* The Tonnage Reports for the month of September 2024 be accepted as presented.
7. BUSINESS
  - A. Operations Update – Joe Angevine.
  - B. \*Statement of Operating Revenues and Expenses dated September 30, 2024 – Christine Hummel.
  - C. New shop RFP recommendations – Alex Lowson & Brett Snell – Associated Engineering (in camera).
  - D.
  - E.
  - F. Round Table Discussion.
8. NEXT MEETING  
Next scheduled Organizational meeting & Regular meeting held on Monday November 25, 2024 at 9:30 a.m. via Zoom Virtual Meeting.
9. ADJOURNMENT



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday September 23, 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  
Dave Mitchell, Nanton Director

Staff: Reginald Hammond, Deputy Director of Corporate Services  
Joe Angevine, Landfill Manager  
Hollis Jacobsen, Manager of Information Services  
Courtney Russell, Landfill Coordinator  
Krista Conrad, Legislative Services Assistant

Guests: Tom Gilliss, K2 Engineering Ltd.  
Adam Sullo, Aplin & Martin Consultants Ltd.

Meeting Call  
to Order: Chair Delilah Miller called the meeting to order at 9:31 a.m.

Additions: There was one addition to the agenda. Round Table Discussion – Landfill Fire  
Director Rachel Swendseid.

Agenda Adoption: **RESOLUTION 098/2024**  
Moved by Director Dave Mitchell that the agenda be accepted as presented with  
one addition to the agenda. Round Table Discussion – Landfill Fire.

CARRIED

Minutes: **RESOLUTION 099/2024**  
Moved by Director Hazel Martin that the minutes of the meeting held on Monday  
August 26, 2024 be accepted with one amendment to Resolution 091/2024.

CARRIED

Accounts Payable: **RESOLUTION 100/2024**  
Moved by Director Rachel Swendseid that the accounts payable dated  
September 23, 2024 in the amount of \$216,678.73 be accepted for payment.

CARRIED



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday September 23, 2024 at 9:30 a.m.  
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Tonnage Reports:        **RESOLUTION 101/2024**  
Moved by Director Hazel Martin that the tonnage reports for the month of August 2024 be accepted as presented.

CARRIED

Operations Update:    Joe Angevine

1. Litter fencing being installed currently. Finishing up this week.
2. Trommel compost screening complete. Using some of the material for biocover.
3. Design build RFP for shop closed, but all 6 bids were missing key elements. Will be reposted for 2 weeks and hope to have compliant bids and recommendations for the next meeting.
4. Attended grand opening and tour of Catapult composting facility. They are taking our green wood chip for their bio filter. No charge to us and they will haul it offsite.
5. Household Hazardous Waste roundups held at Diamond Valley & Priddis transfer sites on September 14<sup>th</sup>. Both sites were well attended.
6. Ongoing discussions with AEP about Phyto-remediation for leachate management.
7. Second half of biocover should be complete by mid-October. Extending to south end of site next year.

Fibre Optic Services:    Harry Riva Cambrin discussed the 30% Design Basis Memorandum – Fibre Optic Service Expansion prepared by: Aplin & Martin Consultants Ltd.

**RESOLUTION 102/2024**

Moved by Director Hazel Martin that the Board accept the 30% Design Basis Memorandum – Fibre Optic Service Expansion prepared by: Aplin & Martin Consultants Ltd. for information as presented.

CARRIED

Adam Sullo, Tom Gilliss and Hollis Jacobsen left the meeting at 10:12 a.m.

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



**MINUTES**  
**Foothills Regional Services Commission**  
**Landfill Operations**  
Monday September 23, 2024 at 9:30 a.m.  
Zoom Virtual Meeting

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**RESOLUTION 103/2024**

Moved by Director Hazel Martin that the Board accept the Preliminary Statement of Operating Revenues & Expenses dated August 31, 2024 for information, as presented.

CARRIED

Financial Audit Proposal 2024-2028 (5 years) – Christine Hummel.

1. The current audit contract ends December 31, 2024, Administration put out a request for financial audit and assurance services.
2. Two firms responded: Avail LLP Chartered Professional Accountants and Meyers Noris Penny (MNP). After careful evaluation using criteria that was made public, Avail LLP came out as the successful proponent with fees starting at \$10,000 for the 2024 year-end for the Foothills Regional Services Commission. Incremented up \$500/year after. 80% billed to the Landfill and 20% to Frank Lake.

**RESOLUTION 104/2024**

Moved by Director Rachel Swendseid that the Board award the five-year contract for financial audit and assurance services for the years ending December 31, 2024-2028 to Avail LLP Chartered Professional Accountants.

CARRIED

Next Meeting: Next scheduled in person meeting held on Monday October 28, 2024, by Zoom virtual meeting.

Adjournment: **RESOLUTION 105/2024**  
Moved by Director Dave Mitchell that the September 23, 2024 Foothills Regional Services Commission – Landfill Operations meeting be adjourned at 10:22 a.m.

CARRIED

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Chairman

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CAO

**FOOTHILLS REGIONAL SERVICES COMMISSION**  
**Accounts for Approval**  
**Cheque Run dated October 28, 2024**

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7357	Alberta Hydroseeding Inc. Inv 3320 - hydroseed biocover	\$ 25,095.00
7358	Cintas Canada Limited Inv 5231440303 - first aid supplies	\$ 353.58
7359	Clean Harbors Canada, Inc. Inv 1005190539, 1005207249, 1005208485, 1005207047, 1005220317 - household hazardous waste, round ups	\$ 39,885.07
7360	Home Depot Credit Services Inv 8023798 - supplies	\$ 78.52
7361	Prairie Mobile Communications Inv CAALBIN19830 - radio repairs	\$ 235.68
7362	Unifirst Canada Ltd. Inv 7573497705, 7573499318, 7573500847, 7573502471, 7573504011 - coverall service	\$ 660.55
<b>CHEQUE TOTAL</b>		<b>\$ 66,308.40</b>

**EFT Payments**

EFT000000000568	Grassland Environmental Services Ltd. Inv 2267 - cancelled EFT 559 banking info error	\$ 525.00
EFT000000000569	Foothills County Inv 34617 - Sept/24 expenses	\$ 168,752.00
EFT000000000570	NAPA Okotoks Inv 159-111762 - equipment supplies	\$ 303.72
EFT000000000571	Finning International Inc. Inv 962655518, 962664599 - equip repairs	\$ 2,199.58
EFT000000000572	Highwood Printing Inc. Inv 16978 - PO books	\$ 1,013.25
EFT000000000573	Gregg Distributors Co. Ltd. Inv 069-452918, 069-459034, 069-460112, 069-466018, 069-470040 - shop supplies	\$ 1,881.76

EFT000000000574	NLR/AE Consultants Inv 3757 - 2024 waste access & staging plan	\$	9,026.65
EFT000000000575	Accessories Shop Ltd., The Inv26976 - snow blower repair	\$	623.85
EFT000000000576	Shawne Excavating & Trucking Ltd. Inv 9250 -doze biocover	\$	4,782.75
EFT000000000577	Angevine, Joe Sept/Oct expenses	\$	586.33
EFT000000000578	Iron Edge Equipment Ltd. Inv 19865, 19886, 19899, 19907, 19908, 19925, 19938, 19961 - equipment service & repairs	\$	11,334.77
EFT000000000579	Advantage Vac & Septic Services Inv 6298 - haul leachate	\$	1,764.00
EFT000000000580	AGAT Laboratories Inv 24307710E, 24310796E - water sampling	\$	20,880.83
EFT000000000581	ULINE Canada Corporation Inv 14958177 - vermiculite	\$	1,006.93
EFT000000000582	CDI Wash Services Inv 26664 - car wash	\$	31.75
EFT000000000583	ABC Waste Potties Ltd. Inv 39462, 39581, 39776 - handwash stations, portable toilet rental	\$	950.25
EFT000000000584	Styro-Go Canada Inc. Inv 240409 - styrofoam recycling	\$	246.75
EFT000000000585	Grassland Environmental Services Ltd. Inv 2269 - mowing	\$	328.13
EFT000000000586	Brown, Jim Inv Sept/Oct expenses	\$	186.93

EFT000000000587	Sobeys Okotoks Inv 580 - purified water	\$	79.90
EFT000000000588	Safety Codes Council Inv 25000168 - annual fuel tank registration	\$	150.00
EFT000000000589	Zedcor Security Solutions Corp. Inv 39480 - security monitoring	\$	525.00
EFT000000000590	Spy Design Inc. Inv 2024-1769 - signage	\$	615.83
EFT000000000591	Associated Engineering Alberta Ltd. Inv 3008916, 3009281 - new shop RFP	\$	6,330.56
EFT000000000592	Re-Matt Inc. Inv 3721 - mattress recycling	\$	5,029.50
EFT000000000593	Olio Technology Solutions Inv OLIO-338 - GPS rental	\$	13,639.50
EFT000000000594	Outlaw Brothers Inv 6, 7 - freon removal	\$	5,418.00
EFT000000000595	Aplin & Martin Consultants Ltd. Inv 123607 - Foothills fibre expansion	\$	14,400.07
EFT000000000596	Recycle West Inc. Inv 42539, 53220, 53343 - waste fuel & glycol	\$	752.64
EFT000000000597	Precision Fencing Services Inc. Inv 957 - litter fencing	\$	87,614.98

<b>EFT TOTAL</b>	<b>\$ 360,981.21</b>
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**Pre-Authorized Payments**

2024-10-01	Telus Communications	\$619.34
2024-10-09	Telus Mobility	\$100.00
2024-10-15	Direct Energy	\$124.58
2024-10-15	Epcor	\$282.06
2024-10-22	Epcor	\$767.24
2024-10-31	Telus Communications	\$611.99
2024-11-04	Xplore	\$733.95
2024-11-11	Direct Energy	\$199.47
2024-11-12	Epcor	\$238.39

<b>PAP TOTAL</b>	<b>\$3,677.02</b>
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<b>GRAND TOTAL</b>	<b>\$ 430,966.63</b>
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**FOOTHILLS REGIONAL SERVICES COMMISSION  
MONTHLY TONNAGE  
SEPTEMBER 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	534.62	914.35	770.62	201.09	82.40	3,974.07	257.44	6,734.59	10,369
SEPTEMBER	468.72	902.64	715.39	198.97	120.49	6,709.43	270.57	9,386.21	9,105
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>	4,189.01	6,948.23	5,437.85	1,726.24	778.69	38,295.10	1,745.06	59,120.18	73,473
<b>POPULATION</b>	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
<b>Tonnes/Capita</b>	0.29	0.23	0.23	0.32	0.36	0.51	0.02	0.78	



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

	SEPTEMBER 2023	SEPTEMBER 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	509.44	468.72	-40.72	-7.99%	4,276.69	4,189.01	-87.68	-2.05%
OKOTOKS	863.03	902.64	39.61	4.59%	8,088.39	6,948.23	-1,140.16	-14.10%
FOOTHILLS COUNTY	799.68	715.39	-84.29	-10.54%	7,233.68	5,437.85	-1,795.83	-24.83%
DIAMOND VALLEY	186.63	198.97	12.34	6.61%	1,608.97	1,726.24	117.27	7.29%
NANTON	168.42	120.49	-47.93	-28.46%	795.70	778.69	-17.01	-2.14%
COMMERCIAL	2,648.86	6,709.43	4,060.57	153.30%	20,339.42	38,295.10	17,955.68	88.28%
NO CHARGE FILL	183.86	270.57	86.71	47.16%	2,623.71	1,745.06	-878.65	-33.49%
<b>TOTALS</b>	<b>5,359.92</b>	<b>9,386.21</b>	<b>4,026.29</b>	<b>75.12%</b>	<b>44,966.56</b>	<b>59,120.18</b>	<b>14,153.62</b>	<b>31.48%</b>
<b>VEHICLES</b>	<b>9,199</b>	<b>9,105</b>	<b>-94</b>	<b>-1.02%</b>	<b>72,225</b>	<b>73,473</b>	<b>1,248</b>	<b>1.73%</b>
<b>AVG. TONNAGE/VEHICLE</b>	<b>0.58</b>	<b>1.03</b>	<b>0.45</b>	<b>77.74%</b>	<b>0.62</b>	<b>0.80</b>	<b>0.18</b>	<b>29.78%</b>

**2024 BUDGET TONNAGE                      56,967**  
**% TO DATE    103.78%**

Leaves, Grass and  
other compostable  
Material included in  
above amounts

	SEPTEMBER 2023	SEPTEMBER 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	105.42	87.26	-18.16	-17.23%	716.40	788.59	72.19	10.08%
OKOTOKS	192.58	218.09	25.51	13.25%	1,664.20	1,619.04	-45.16	-2.71%
FOOTHILLS COUNTY	155.86	159.78	3.92	2.52%	1,020.66	993.77	-26.89	-2.63%
DIAMOND VALLEY	36.21	60.97	24.76	68.38%	263.82	283.26	19.44	7.37%
NANTON	4.09	37.05	32.96	805.87%	28.45	144.39	115.94	407.52%
COMMERCIAL	139.40	206.88	67.48	48.41%	800.96	2,468.67	1,667.71	208.21%
	<b>633.56</b>	<b>770.03</b>	<b>136.47</b>	<b>21.54%</b>	<b>4,494.49</b>	<b>6,297.72</b>	<b>1,803.23</b>	<b>40.12%</b>

**FOOTHILLS REGIONAL SERVICES COMMISSION  
COMPARISON - TRUCK AND RESIDENT HAULING  
SEPTEMBER 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	107.00	94.09	355.44	179.18	31.64	738.98	365.53	548.82	49.94	32.46
SEPTEMBER	101.71	97.26	326.26	142.46	24.64	690.75	312.86	589.78	83.96	36.53
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
<b>TOTAL</b>	922.49	803.75	2,962.59	1,226.42	249.72	5,188.13	3,062.09	3,886.14	512.48	266.21
	53.44%	46.56%	70.72%	29.28%	4.59%	95.41%	44.07%	55.93%	65.81%	34.19%

**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	3,332.88	3,338.98	3,334.61	3,362.50	3,260.56	0.00	0.00	0.00	27,217.07
101 Hard To Handle	22.90	15.12	10.32	29.95	25.42	3.25	0.00	0.00	16.62	0.00	0.00	0.00	123.58
102 Animal Products	4.72	5.90	4.84	4.02	3.60	4.56	4.38	2.08	6.04	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	0.94	0.00	0.45	0.00	0.00	0.00	1.71
200 Demolition Waste	0.00	0.00	31.47	79.00	59.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.73
201 Wood	75.82	90.76	99.00	161.27	218.32	217.48	217.94	1,662.75	223.42	0.00	0.00	0.00	2,966.76
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	3.81	6.88	7.58	10.26	10.60	0.00	0.00	0.00	72.25
204 Asphalt Shingles (mixed)	1.44	1.72	5.59	16.01	39.34	46.24	51.40	25.52	15.45	0.00	0.00	0.00	202.71
205 Concrete (big)	11.16	4.04	2.76	33.75	43.63	59.37	74.72	44.79	99.81	0.00	0.00	0.00	374.03
206 Asphalt	0.38	0.24	0.00	0.18	0.00	12.38	7.20	3.42	11.36	0.00	0.00	0.00	35.16
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	525.65	537.56	396.56	296.64	422.68	0.00	0.00	0.00	2,384.09
302 Yard Waste	5.60	10.76	8.40	58.14	200.14	187.54	180.50	171.86	123.93	0.00	0.00	0.00	946.87
303 Manure	5.88	0.58	2.70	10.64	19.34	9.58	17.67	6.05	11.99	0.00	0.00	0.00	84.43
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	99.09	203.62	348.81	167.34	289.27	0.00	0.00	0.00	1,215.30
401 Cover with Debris	0.00	0.05	0.00	9.19	6.21	29.76	44.68	13.20	144.04	0.00	0.00	0.00	247.13
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	27.30	18.28	41.93	11.22	34.92	0.00	0.00	0.00	142.17
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	4.55	9.30	8.42	9.94	11.79	0.00	0.00	0.00	65.32
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	240.66	139.62	375.81	354.38	182.88	0.00	0.00	0.00	1,742.75
500 Metal	15.27	16.44	29.12	36.11	40.02	38.26	39.23	47.64	40.40	0.00	0.00	0.00	302.49
501 White Goods (Fridges/Freezers)	5.76	4.28	5.53	8.82	11.38	16.92	16.40	15.97	11.98	0.00	0.00	0.00	97.04
502 Batteries	0.60	0.44	0.17	0.00	0.04	0.30	0.46	0.54	0.16	0.00	0.00	0.00	2.71
600 Mixed recycling	46.34	56.77	66.57	165.36	253.52	278.29	336.00	318.76	257.86	0.00	0.00	0.00	1,779.47
601 Cardboard	2.34	2.91	2.86	3.68	2.80	3.42	2.69	2.64	2.09	0.00	0.00	0.00	25.43
602 E-Waste	6.07	1.79	4.96	4.91	7.44	3.44	2.60	5.28	5.22	0.00	0.00	0.00	41.71
603 Tires	7.56	6.86	27.88	16.90	22.13	14.45	22.46	21.54	21.53	0.00	0.00	0.00	161.31
604 Latex Paint	1.17	1.38	0.61	1.82	3.04	1.83	2.39	2.72	1.96	0.00	0.00	0.00	16.92
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	6.93	4.15	2.92	5.76	5.95	0.00	0.00	0.00	33.49
607 Household Hazardous Waste	0.46	0.27	1.06	1.12	0.34	1.02	1.01	0.96	1.53	0.00	0.00	0.00	0.00
608 Propane Tanks	0.14	0.06	0.08	0.39	0.51	0.66	0.59	0.32	0.52	0.00	0.00	0.00	0.00
609 Ag Plastics	1.47	0.83	0.03	1.64	1.18	0.30	1.68	4.16	0.12	0.00	0.00	0.00	0.00
610 Fluorescent Bulbs Commercial	0.06	0.15	0.11	0.15	0.04	0.10	0.03	0.00	0.00	0.00	0.00	0.00	0.00
611 Underlay	0.00	0.53	0.04	0.01	0.02	0.26	0.11	0.24	0.01	0.00	0.00	0.00	1.22
612 Salvage Material	0.10	0.00	0.00	0.00	0.00	0.40	0.48	14.12	0.77	0.00	0.00	0.00	15.87
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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
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	4,170.30	0.00	0.00	0.00	0.00
702 Industrial Contaminated Soils	60.87	0.00	26.69	0.00	145.42	1,664.44	275.28	151.99	0.00	0.00	0.00	0.00	2,324.69
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	2.12	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>5,344.02</b>	<b>6,852.64</b>	<b>5,817.48</b>	<b>6,734.59</b>	<b>9,386.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,884.56</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>3,460.50</b>	<b>3,393.03</b>	<b>3,390.39</b>	<b>3,390.10</b>	<b>3,298.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,713.09</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>1,883.52</b>	<b>3,459.61</b>	<b>2,427.09</b>	<b>3,344.49</b>	<b>6,087.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,171.47</b>
<b>% Diverted or used for cover</b>	<b>10.88%</b>	<b>78.57%</b>	<b>63.33%</b>	<b>21.19%</b>	<b>35.25%</b>	<b>50.49%</b>	<b>41.72%</b>	<b>49.66%</b>	<b>64.86%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>49.51%</b>

**Foothills Regional Services Commission**  
**Landfill**  
**Preliminary Statement of Operating Revenues and Expenses**  
**For Month Ended September 30, 2024 (25% of year remaining)**

<b>Revenues</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>Balance Remaining</b>	<b>% Left</b>
Waste fees	\$ 4,925,006	3,895,645	\$ 1,029,361	20.90%
Scrap Metal/Batteries	200,000	182,716	17,284	8.64%
Hydrovac Revenue	132,000	116,406	15,594	11.81%
Other income	57,250	37,814	19,436	33.95%
Lease income	28,513	21,385	7,128	25.00%
Interest	500,000	434,766	65,234	13.05%
Composting program	30,000		30,000	100.00%
Gain on Sale of Equipment		45,000		
	<b>\$ 5,872,769</b>	<b>4,733,732</b>	<b>\$ 1,184,037</b>	<b>20.16%</b>
<b>Expenses</b>				
Wages and benefits	\$ 1,751,737	1,215,292	\$ 536,445	30.62%
Cell closure/final cover	100,000		100,000	100.00%
Amortization of TCA	886,079		886,079	100.00%
Engineering fees	152,250	78,549	73,701	48.41%
Work contracted	86,256	118,396	(32,140)	-37.26%
Maintenance - Building	10,000	9,652	348	3.48%
Maintenance - Landfill	45,390	33,314	12,076	26.61%
Equipment repair and maintenance	325,000	274,761	50,239	15.46%
Fuel and oil	275,000	196,188	78,812	28.66%
Bank charges & interest	36,720	24,329	12,391	33.74%
Telephone and utilities	49,650	28,200	21,450	43.20%
Household hazardous waste program	125,000	52,531	72,469	57.98%
Small tools & supplies	34,000	23,402	10,598	31.17%
Administration services	45,000	33,750	11,250	25.00%
Memberships	1,000	1,066	(66)	-6.61%
Insurance	40,000	41,796	(1,796)	-4.49%
Wood chipping/concrete crushing	150,000	81,918	68,082	45.39%
Staff training	7,000	4,156	2,844	40.63%
Office and shop supplies	38,000	24,285	13,715	36.09%
Travel & Conference	5,000	1,857	3,143	62.86%
Composting expenses	5,000	5,890	(890)	-17.80%
Audit and legal fees	12,500	11,787	713	5.70%
Advertising	9,000	3,146	5,854	65.05%
Miscellaneous	10,000	10,428	(428)	-4.28%
Debenture interest	2,772	2,702	70	2.52%
Postage	1,500	716	784	52.23%
Bad debts	2,000		2,000	100.00%
Discount Ticket Sales	0	3,133	(3,133)	0.00%
	<b>\$ 4,205,854</b>	<b>2,281,245</b>	<b>\$ 1,924,609</b>	<b>45.76%</b>
Gain (Loss) before the following	\$ 1,666,915	2,452,487	\$ (740,572)	
<b>Capital expenditures</b>				
Cap Construction	\$ 100,000		\$ 100,000	100.00%
Land & Improvements	820,000	94,658	725,342	88.46%
Trucks & Equipment	424,445	172,550	251,895	59.35%
Buildings	75,000	36,785	38,215	50.95%
<b>Transfer to (from) Reserve - Closure</b>	250,000		250,000	100.00%
<b>Transfer to (from) Reserve - Capital</b>	(55,000)		(55,000)	100.00%
<b>Debt payment - composting</b>	50,053	23,711	26,342	52.63%
<b>EXCESS OF REVENUES (EXPENSES) FOR THE YEAR</b>	<b>\$ 2,417</b>	<b>\$ 2,124,784</b>	<b>\$ (2,077,367)</b>	