



AGENDA

Foothills Regional Services Commission

Landfill Operations

Monday May 26, 2025 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 April 28, 2025 be accepted as presented.
5. *ACCOUNTS PAYABLE
Recommendation: The Accounts Payable dated May 26, 2025 in the amount of \$125,024.66 be accepted for payment.
6. *TONNAGE REPORTS
Recommendation: The Tonnage Reports for the month of April 2025 be accepted as presented.
7. BUSINESS
 - A. Operations Update – Joe Angevine.
 - B. *Unaudited Statement of Operating Revenues and Expenses dated March 31, 2025 – Reginald Hammond.
 - C. New shop funding option – Reginald Hammond.
 - D.
 - E.
 - F. Round Table Discussion.
8. NEXT MEETING
Next scheduled regular In-person/hybrid meeting held on June ___, 2025 at 9:30 a.m.
9. ADJOURNMENT



MINUTES

Foothills Regional Services Commission

Landfill Operations

Monday April 28, 2025 at 9:30 a.m.

Zoom Virtual Meeting

Officers:	Harry Riva Cambrin, CAO Reginald Hammond, Director of Corporate Services
Directors:	Delilah Miller, Chair, Foothills County Director Michael Nychyk, High River Director Rachel Swendseid, Vice-Chair, Okotoks Director Hazel Martin, Diamond Valley Director Dave Mitchell, Nanton Director
Staff:	Joe Angevine, Landfill Manager David Taylor, Director of Public Works Courtney Russell, Landfill Coordinator Krista Conrad, Legislative Services Assistant
Guests:	Michelle Lutz, Avail LLP Jason London, Manager Waste Solutions, Town of Okotoks
Meeting Call to Order:	Chair Delilah Miller called the meeting to order at 9:32 a.m.
Additions:	There were no additions to the agenda.
Agenda Adoption:	<u>RESOLUTION 040/2025</u> Moved by Director Hazel Martin that the agenda be accepted as presented. CARRIED
Minutes:	<u>RESOLUTION 041/2025</u> Moved by Director Rachel Swendseid that the minutes of the meeting held on Monday March 24, 2025 be accepted as presented. CARRIED
Accounts Payable:	<u>RESOLUTION 042/2025</u> Moved by Director Rachel Swendseid that the accounts payable dated April 28, 2025 in the amount of \$138,331.44 be accepted for payment. CARRIED



MINUTES

Foothills Regional Services Commission

Landfill Operations

Monday April 28, 2025 at 9:30 a.m.

Zoom Virtual Meeting

Tonnage Reports:

RESOLUTION 043/2025

Moved by Director Hazel Martin that the tonnage reports for the month of March 2025 be accepted as presented.

CARRIED

CONFIDENTIAL CLOSED MEETING

RESOLUTION 044/2025

Director Michael Nychyk 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 7A., 2024 Draft Financial Statements, as per Section 16 of the *Freedom of Information and Protection of Privacy Act (FOIP)*. H. Riva Cambrin, R. Hammond, J. Angevine, D. Taylor, C. Russell and K. Conrad attended the closed session for the purpose of providing information to the Board.

CARRIED

RETURN TO OPEN MEETING

RESOLUTION 045/2025

Director Rachel Swendseid moved that the board return to the open meeting at 9:51 a.m.

CARRIED

Financial Statements: 2024 Draft Financial Statements Presentation – Michelle Lutz, Avail LLP.

RESOLUTION 046/2025

Moved by Director Michael Nychyk that the Board accept the 2024 Draft Financial Statements, as prepared by Avail, LLP.

CARRIED

Dave Mitchell entered the meeting at 9:51 a.m.

Michelle Lutz left the meeting at 9:53 a.m.

Operations Update: Joe Angevine

1. Topsoil job hauling in from south Calgary development continues.
2. Hydrovac waste from pipeline project in Okotoks hauling in. Hydrovac waste from a fibre optic project in High River is expected soon.



MINUTES

Foothills Regional Services Commission

Landfill Operations

Monday April 28, 2025 at 9:30 a.m.

Zoom Virtual Meeting

Phyto-Remediation Feasibility Study: Joe Angevine discussed.

1. Phyto-Remediation Feasibility Study completed to implement an Evaplant system at the Landfill as an onsite leachate volume reduction strategy.
2. Proposal to plant willow trees on 2 hectares on top of the Landfill. Once trees are established, leachate could be used to water trees.
3. First step is to send Phyto-Remediation Feasibility Study to AEPA for review. Approval needed for the use of leachate.
4. Grant funding and subsidies could be available to help fund the project.

Razphalt Marketing Opportunity: Joe Angevine discussed.

1. Proposal from Synchor Recycling Inc. to film a marketing video and spread and install Razphalt on the Salvage Centre entrance and parking lot for a reduced rate. FRSC would have full access to the marketing video and would show the whole process of end use from shingles to road surfacing.

RESOLUTION 047/2025

Moved by Director Rachel Swendseid that the board approve Synchor Recycling Inc. to spread and install Razphalt on the Salvage Centre entrance and parking lot for \$20,000 plus GST.

CARRIED

Next Meeting: Next scheduled meeting held on Monday May 26, 2025, at 9:30 a.m., by Zoom virtual meeting. In-person meeting to be scheduled in June.

Adjournment: RESOLUTION 048/2025

Moved by Director Michael Nychyk that the April 28, 2025 Foothills Regional Services Commission – Landfill Operations meeting be adjourned at 10:33 a.m.

CARRIED



MINUTES

Foothills Regional Services Commission

Landfill Operations

Monday April 28, 2025 at 9:30 a.m.

Zoom Virtual Meeting

Chairman

CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated May 26, 2025

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7381-7385	void - printing error	
7386	Home Depot Credit Services Inv 9022933 - shop supplies	\$ 159.33
7387	Irnie, Richard drivers medical	\$ 90.00
CHEQUE TOTAL		\$ 249.33
EFT Payments		
EFT000000000766	Foothills County Inv 35497 - equipment insurance	\$ 776.62
EFT000000000767	NAPA Okotoks Inv 159-135546, 159-135550, 159-136431 - equip parts	\$ 308.36
EFT000000000768	Finning International Inc. Inv 962791282 - 836K extended lease warranty	\$ 1,328.25
EFT000000000769	Avail LLP Inv EN09507 - 2024 financial audit	\$ 2,226.00
EFT000000000770	Gregg Distributors Co. Ltd. Inv 069-601684, 069-605942, 069-608091, 069-613378 shop supplies	\$ 1,203.73
EFT000000000771	Angevine, Joe Inv Apr-May/25 expenses	\$ 701.90
EFT000000000772	Iron Edge Equipment Ltd. Inv 20622, 20627, 20635, 20650, 20697, 20764, 917360CR equipment repairs, credit for light tower rental	\$ 59,117.26
EFT000000000773	ULINE Canada Corporation Inv 16040290 - vermiculite for HHW	\$ 983.51

EFT000000000774	Poulins Pest Control Inv 1771776, 1782493 - pest control service	\$	365.55
EFT000000000775	ABC Waste Potties Ltd. Inv 41926, 41944, 42158 - portable toilet rental, handwash stations	\$	997.50
EFT000000000776	Cintas Canada Limited Inv 5267950705 - first aid supplies	\$	405.63
EFT000000000777	Clean Harbors Canada, Inc. Inv 1005443268, 1005466559 - household hazardous waste	\$	6,983.36
EFT000000000778	UniFirst Canada Ltd. Inv 7573547377, 7573548997 - coverall service	\$	248.30
EFT000000000779	Styro-Go Canada Inc. Inv 250161 - styrofoam recycling	\$	246.75
EFT000000000780	Grassland Environmental Services Ltd. Inv 3045 - grass seeding	\$	8,316.00
EFT000000000781	Tetra Tech Canada Inc. Inv 60914642, 60917557 - biocover, greenhouse gas report	\$	1,790.04
EFT000000000782	Brown, Jim Apr/25 expenses	\$	1,050.00
EFT000000000783	Sobeys Okotoks Inv 271 - purified water	\$	87.89
EFT000000000784	BP Propane Distributors Ltd. Inv 47902 - propane	\$	554.64
EFT000000000785	XL Electrical Contracting Inv 2508 - bulb disposal	\$	1,011.15
EFT000000000786	Re-Matt Inc. Inv 3860 - mattress recycling	\$	5,701.50
EFT000000000787	Prairie Mobile Communications Inv 356000051-1 - palm mics	\$	276.41
EFT000000000788	Olio Technology Solutions Inv OLIO-382 - GPS subscription	\$	3,780.00

EFT000000000789	Outlaw Brothers Inv 15 - freon removal	\$	4,011.00
EFT000000000790	Recycle West Inc. Inv 60303, 61074 - waste glycol & fuel	\$	1,097.25
EFT000000000791	Bionera Resources Ltd. Inv S01252-1 - 1st draft phyto remediation study	\$	18,420.57
EFT TOTAL		\$	121,989.17

Pre-Authorized Payments

2025-05-09	Telus Mobility	\$76.44
2025-05-22	Epcor	\$956.20
2025-05-26	Epcor	\$376.40
2025-05-30	Direct Energy	\$37.48
2025-05-31	Telus Communications	\$605.69
2025-06-04	Xplore	\$733.95
PAP TOTAL		\$2,786.16

GRAND TOTAL	\$	125,024.66
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**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
APRIL 2025**

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	DIAMOND VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	380.91	638.85	414.11	144.36	110.53	1,739.84	25.10	3,453.70	6,337
FEBRUARY	292.38	456.28	440.36	96.58	67.98	8,597.67	21.04	9,972.29	4,878
MARCH	356.91	750.88	506.16	134.61	85.15	7,837.14	92.17	9,763.02	7,050
APRIL	479.85	932.66	860.80	154.93	104.42	3,405.61	302.47	6,240.74	8,588
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
TOTAL	1,510.05	2,778.67	2,221.43	530.48	368.08	21,580.26	440.78	29,429.75	26,853
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.11	0.09	0.10	0.10	0.17	0.29	0.01	0.39	

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
APRIL 2025**

	APRIL 2024	APRIL 2025	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2024	YR TO DATE 2025	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	476.02	479.85	3.83	0.80%	1,386.45	1,510.05	123.60	8.91%
OKOTOKS	766.46	932.66	166.20	21.68%	2,212.04	2,778.67	566.63	25.62%
FOOTHILLS COUNTY	594.10	860.80	266.70	44.89%	1,632.66	2,221.43	588.77	36.06%
DIAMOND VALLEY	175.19	154.93	-20.26	-11.56%	533.66	530.48	-3.18	-0.60%
NANTON	83.15	104.42	21.27	25.58%	313.23	368.08	54.85	17.51%
COMMERCIAL	2,004.32	3,405.61	1,401.29	69.91%	18,720.67	21,580.26	2,859.59	15.28%
NO CHARGE FILL	116.26	302.47	186.21	160.17%	186.56	440.78	254.22	136.27%
TOTALS	4,215.50	6,240.74	2,025.24	48.04%	24,985.27	29,429.75	4,444.48	17.79%
VEHICLES	8,229	8,588	359	4.36%	24,579	26,853	2,274	9.25%
AVG. TONNAGE/VEHICLE	0.51	0.73	0.22	42.49%	1.02	1.10	0.08	7.45%

2025 BUDGET TONNAGE 51,324
% TO DATE 57.34%

Leaves, Grass and
other compostable
Material included in
above amounts

	APRIL 2024	APRIL 2025	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2024	YR TO DATE 2025	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	80.15	59.95	-20.20	-25.20%	116.45	119.14	2.69	2.31%
OKOTOKS	111.57	168.44	56.87	50.97%	183.83	383.42	199.59	108.57%
FOOTHILLS COUNTY	92.72	121.82	29.10	31.38%	142.84	190.72	47.88	33.52%
DIAMOND VALLEY	22.89	20.07	-2.82	-12.32%	30.08	37.91	7.83	26.03%
NANTON	3.08	23.48	20.40	662.34%	6.06	108.84	102.78	1696.04%
COMMERCIAL	72.46	114.19	41.73	57.59%	235.49	318.90	83.41	35.42%
	382.87	507.95	125.08	32.67%	714.75	1,158.93	444.18	62.14%

**FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
APRIL 2025**

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	92.62	51.74	280.41	100.50	19.20	394.91	357.79	281.06	89.41	21.12
FEBRUARY	72.18	24.40	222.30	70.08	192.75	247.61	278.26	178.02	55.08	12.90
MARCH	76.40	58.21	242.82	114.09	14.54	491.62	421.39	329.49	68.45	16.70
APRIL	92.68	62.25	313.75	166.10	25.94	834.86	378.20	554.46	72.16	32.26
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	333.88	196.60	1,059.28	450.77	252.43	1,969.00	1,435.64	1,343.03	285.10	82.98
	62.94%	37.06%	70.15%	29.85%	11.36%	88.64%	51.67%	48.33%	77.46%	22.54%

FOOTHILLS REGIONAL SERVICES COMMISSION

 Summary of Waste Streams **Landfilled** vs. Diverted
 January 1, 2025 to December 31, 2025

Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
100 Mixed Solid Waste	2,859.51	2,148.62	2,787.95	3,717.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,513.34
101 Hard To Handle	8.52	15.44	9.32	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10
102 Animal Products	5.17	2.70	5.73	3.64	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 Demolition Waste	0.00	0.00	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.77
201 Wood	101.42	90.67	127.82	192.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.78
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	8.40	9.86	8.09	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30
204 Asphalt Shingles (mixed)	3.35	1.16	6.20	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
205 Concrete (big)	8.92	2.80	48.80	27.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.13
206 Asphalt	5.55	0.00	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
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	51.56	26.03	185.46	238.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.97
302 Yard Waste	30.85	6.73	24.98	76.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.72
303 Manure	5.64	3.99	36.94	28.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.83
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	0.49	0.12	5.36	147.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.15
401 Cover with Debris	30.61	171.32	9.96	66.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.31
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	137.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.05
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	18.30	17.68	19.22	25.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.02
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	116.70	9.68	155.78	1,209.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.79
500 Metal	24.88	15.00	34.70	46.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50
501 White Goods (Fridges/Freezers)	8.41	4.74	6.76	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.36
502 Batteries	0.67	0.47	0.12	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
600 Mixed recycling	132.94	88.91	194.69	231.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.90
601 Cardboard	1.53	1.22	1.76	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27
602 E-Waste	2.76	1.56	2.29	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47
603 Tires	20.14	6.48	57.90	26.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.21
604 Latex Paint	1.35	0.86	1.75	1.02	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	4.10	2.40	5.58	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99
607 Household Hazardous Waste	0.58	1.01	0.60	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 Propane Tanks	0.14	0.10	0.14	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 Ag Plastics	0.75	6.46	7.47	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 Fluorescent Bulbs Commercial	0.38	0.02	0.04	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Underlay	0.01	0.30	0.21	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
612 Salvage Material	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
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	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
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	4,081.14	3,137.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Industrial Contaminated Soils	0.00	3,254.82	2,830.82	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,092.40
703 Industrial Cover	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
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Asbestos Flat Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Received	3,453.70	9,972.29	9,763.02	6,240.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,171.24

Landfilled	2,876.55	2,167.92	2,857.97	3,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.04
Diverted/Cover Material	577.15	7,804.37	6,905.05	2,495.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,541.20

% Diverted or used for cover	16.71%	78.26%	70.73%	39.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	47.54%
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Foothills Regional Services Commission
Unaudited Statement of Operating Revenues and Expenses
For Month Ending March 31, 2025

	2025 Budget	2025 Actual	Variance	Variance %
Revenues				
Tipping Fees	\$ 5,021,494	1,254,128	\$ 3,767,366	75%
Hydrovac Revenue	134,640	18,905	115,735	86%
Other Income	289,013	102,625	186,388	64%
Interest	850,000	42,033	807,967	95%
Composting Program	32,074	-	32,074	100%
	\$ 6,327,221	1,417,691	\$ 4,909,530	78%
Expenses				
Wages and Benefits	\$ 1,833,032	398,176	\$ 1,434,856	78%
Cell Closure/Final Cover	100,000	-	100,000	100%
Amortization of TCA	1,232,905	-	1,232,905	100%
Engineering Fees	204,095	18,391	185,704	91%
Work Contracted	272,487	21,856	250,631	92%
Maintenance - Building	10,200	475	9,725	95%
Maintenance - Landfill	46,634	3,028	43,606	94%
Equipment Repairs	340,000	90,454	249,546	73%
Equipment Fuel	280,500	51,218	229,282	82%
Bank Charges	40,000	8,682	31,318	78%
Telephone and Utilities	50,643	13,191	37,452	74%
Household Hazardous Waste	120,000	10,614	109,386	91%
Small Tools & Supplies	34,680	8,385	26,295	76%
Administration Fee	54,288	13,572	40,716	75%
Memberships	1,020	65	955	94%
Insurance	61,500	-	61,500	100%
Staff Training	10,000	2,738	7,262	73%
Office Supplies	38,760	662	38,098	98%
Travel & Conference	5,000	381	4,619	92%
Composting Expenses	6,000	-	6,000	100%
Audit and Legal	10,000	-	10,000	100%
Advertising	9,000	-	9,000	100%
Other Expenses	10,200	2,630	7,570	74%
Debenture interest	242,231	-	242,231	100%
Postage	1,530	77	1,453	95%
Bad debts	2,000	-	2,000	100%
	\$ 5,016,705	\$ 644,594	\$ 4,372,111	87%
Gain (Loss) before the following	\$ 1,310,516	773,097	\$ 537,419	
Capital expenditures				
Cap Construction	\$ 100,000	-	\$ 100,000	100%
Land & Improvements	40,000	-	40,000	100%
Trucks & Equipment	775,000	320,640	454,360	59%
Buildings	5,000,000	7,773	4,992,227	100%
Transfer to (from) Reserve - Closure	250,000	-	250,000	100%
Transfer to (from) Reserve - Capital	(35,000)	-	(35,000)	100%
Transfer to (from) Reserve - Debenture	(5,000,000)	-	(5,000,000)	100%
Debt Principal - Composting Site	25,849	-	25,849	100%
Debt Principal - Building Debenture	152,346	-	152,346	100%
Excess of Revenue (Expenses) for the year	\$ 2,321	\$ 444,684	\$ (442,363)	