



AGENDA

Foothills Regional Services Commission

Landfill Operations

Monday December 16, 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 November 25, 2024 be accepted as presented.
5. *ACCOUNTS PAYABLE
Recommendation: The Accounts Payable dated December 16, 2024 in the amount of \$255,813.02 be accepted for payment.
6. *TONNAGE REPORTS
Recommendation: The Tonnage Reports for the month of November 2024 be accepted as presented.
7. BUSINESS
 - A. New shop presentation – Stan Reimer – Associated Engineering. (9:40 a.m.)
 - B. Operations Update – Joe Angevine.
 - C. *Unaudited Statement of Operating Revenues and Expenses dated November 30, 2024 – Reginald Hammond. (Pg. 11)
 - D. *2025 Landfill Operations Draft Budget – Reginald Hammond. (Pg. 12-16)
 - E.
 - F.
 - G. Round Table Discussion.
8. NEXT MEETING
Next scheduled regular meeting held on January 27, 2025 at 9:30 a.m. via Zoom Virtual Meeting.
9. ADJOURNMENT



MINUTES

Foothills Regional Services Commission

Landfill Operations

Monday November 25, 2024 at 9:30 a.m.

Zoom Virtual Meeting

Officers:	Harry Riva Cambrin, CAO Christine Hummel, Director of Corporate Services
Directors:	Delilah Miller, Chair, Foothills County Director Rachel Swendseid, Okotoks Director Hazel Martin, Diamond Valley Director Dave Mitchell, Nanton Director
Staff:	Reginald Hammond, Deputy Director of Corporate Services Joe Angevine, Landfill Manager Courtney Russell, Landfill Coordinator Sherri Barrett, Legislative Services Manager
Absent:	Michael Nychyk, High River Director
Meeting Call to Order:	Chair Delilah Miller called the meeting to order at 9:34 a.m.
Additions:	There were no additions to the agenda.
Agenda Adoption:	<u>RESOLUTION 124/2024</u> Moved by Director Rachel Swendseid that the agenda be accepted as presented. CARRIED
Minutes:	<u>RESOLUTION 125/2024</u> Moved by Director Hazel Martin that the minutes of the meeting held on Monday October 28, 2024 be accepted as presented. CARRIED
Accounts Payable:	<u>RESOLUTION 126/2024</u> Moved by Director Hazel Martin that the accounts payable dated November 25, 2024 in the amount of \$288,416.32 be accepted for payment. CARRIED
Tonnage Reports:	<u>RESOLUTION 127/2024</u> Moved by Director Dave Mitchell that the tonnage reports for the month of October 2024 be accepted as presented. CARRIED



MINUTES

Foothills Regional Services Commission

Landfill Operations

Monday November 25, 2024 at 9:30 a.m.

Zoom Virtual Meeting

Operations Update: Joe Angevine

1. Received a lot of snow on site.
2. Seasonal staff layoffs now that the site is slower.
3. Impacted soil jobs hauling in again.
4. Wood grind complete and most of it was hauled off site. Received a large amount of wood stumps from a pipeline project.
5. Foothills Fibre project moving ahead with plans to eventually bring fibre optic internet to the Landfill site.
6. Town of Okotoks has a proposal for a construction waste diversion pilot project with local builders and haulers. Looking for us to add some incentives for the builders to sort loads for better diversion. We should have a proposal from the town early next year.
7. Phyto-remediation discussions are ongoing with AEP and Ramo Consulting.
8. IT is working on making improvements to security system. Ongoing issues with cameras.
9. Staff have been dealing with an aggressive customer. Working with Patrol to issue a warning, if that doesn't work the customer will be banned and issued a trespass warning.

Next Meeting: Next scheduled in person Organizational meeting and Regular meeting held on Monday December 16, 2024, at 9:30 a.m., by Zoom virtual meeting.

Adjournment: **RESOLUTION 128/2024**
Moved by Director Hazel Martin that the November 25, 2024 Foothills Regional Services Commission – Landfill Operations meeting be adjourned at 10:08 a.m.

CARRIED

Chairman

CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated December 16, 2024

<u>Cheque No.</u>	<u>Payable to:</u>	<u>Amount Payable</u>
7363	Home Depot Credit Services Inv 7015429, 9015931, 10723, 3460985, 3011183, 5011511 - shop supplies	\$ 499.39
7364	Okotoks Glass Ltd. Inv I050031 - install glass door	\$ 153.29
CHEQUE TOTAL		\$ 652.68

EFT Payments

EFT000000000629	Foothills County Inv 34858, 34859, 24860, 34862, 34901 - insurance	\$ 56,481.77
EFT000000000630	NAPA Okotoks Inv 159-116449, 159-116700, 159-117297, 159-117984 equipment supplies	\$ 1,198.54
EFT000000000631	NAPA Auto Parts (2336102 Alberta Ltd.) Inv 368-025875, 368-025957CR - equip supplies, credit	\$ 225.31
EFT000000000632	Finning International Inc. Inv 950346893, 962690199, 962700697 - equip repairs	\$ 2,629.53
EFT000000000633	Gregg Distributors Co. Ltd. Inv 069-595510, 069-496682, 069-498926 - shop supplies	\$ 1,101.55
EFT000000000634	NLR/AE Consultants Inv 3796, 3833 - 2024 waste access & staging plan	\$ 13,153.96
EFT000000000635	Whiteline Shelters & Tarps Inv WS12110 - tarps for scale skirting	\$ 892.50
EFT000000000636	Blue Spruce Auto Parts Ltd. Inv 438467 - equipment supplies	\$ 19.37
EFT000000000637	Angevine, Joe Nov/24 expenses	\$ 190.74

EFT000000000638	High River Mechanical Ltd. Inv 23961 - 643 service	\$	1,452.60
EFT000000000639	TransWestern Truck Centres Inv X101095981:01, R101017576:02 - equipment parts	\$	958.69
EFT000000000640	Iron Edge Equipment Ltd. Inv 19887, 19919, 20097 - equipment repairs	\$	1,836.93
EFT000000000641	ABC Waste Potties Ltd. Inv 40350 - handwash station rental	\$	367.50
EFT000000000642	Clean Harbors Canada, Inc. Inv 1005243292 - household hazardous waste	\$	8,937.97
EFT000000000643	Wearpro Equipment & Supply Inv C153161, C153551 - equipment supplies	\$	314.79
EFT000000000644	UniFirst Canada Ltd. Inv 7573512065, 7573513694, 7573515321, 7573516976 coverall service	\$	528.44
EFT000000000645	Styro-Go Canada Inc. Inv 240512 - styrofoam recycling	\$	246.75
EFT000000000646	Brown, Jim Inv Nov/24 expenses	\$	649.61
EFT000000000647	Sobeys Okotoks Inv 484 - purified water	\$	8.37
EFT000000000648	XL Electrical Contracting Inv 2466 - bulb crushing	\$	1,199.62
EFT000000000649	Murray Chrysler Okotoks Inv 816503 - service & repair	\$	567.68
EFT000000000650	Re-Matt Inc. Inv 3775 - mattress recycling	\$	5,302.50
EFT000000000651	MulchCo Ltd. Inv 9379 - wood grind	\$	149,546.25
EFT000000000652	Outlaw Brothers Inv 10 - freon removal	\$	2,352.00

EFT0000000000653	Recycle West Inc. Inv 54703 - waste glycol disposal	\$	199.92
EFT0000000000654	Cornerstone Heavy Duty Ltd. Inv SO-12, SO-13, SO-14 - equipment repairs	\$	1,819.52
EFT0000000000655	Earwig Pest Control Corp. Inv 2986-1 - pigeon control	\$	236.25
EFT TOTAL		\$	252,418.66
Pre-Authorized Payments			
2024-12-02	Telus Communications		\$602.54
2024-12-12	Telus Mobility		\$153.04
2024-12-13	Direct Energy		\$432.29
2024-12-14	Direct Energy		\$39.92
2024-12-23	Epcor		\$779.94
2025-01-04	Xplore		\$733.95
PAP TOTAL			\$2,741.68
GRAND TOTAL		\$	255,813.02

**FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
NOVEMBER 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	543.42	960.94	1,185.16	222.46	86.36	3,220.95	215.24	6,431.53	9,703
NOVEMBER	365.21	714.70	706.53	126.48	64.65	8,466.25	107.07	10,550.89	7,039
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL	5,097.64	8,623.87	7,329.54	2,075.18	929.70	49,982.30	2,067.37	76,105.60	90,215
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.36	0.28	0.32	0.39	0.43	0.66	0.03	1.01	

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

	NOVEMBER 2023	NOVEMBER 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	454.74	365.21	-89.53	-19.69%	5,339.63	5,097.64	-241.99	-4.53%
OKOTOKS	696.13	714.70	18.57	2.67%	9,567.70	8,623.87	-943.83	-9.86%
FOOTHILLS COUNTY	563.02	706.53	143.51	25.49%	8,500.51	7,329.54	-1,170.97	-13.78%
DIAMOND VALLEY	144.42	126.48	-17.94	-12.42%	1,927.65	2,075.18	147.53	7.65%
NANTON	67.61	64.65	-2.96	-4.38%	936.32	929.70	-6.62	-0.71%
COMMERCIAL	2,767.90	8,466.25	5,698.35	205.87%	26,143.06	49,982.30	23,839.24	91.19%
NO CHARGE FILL	1,193.89	107.07	-1,086.82	-91.03%	4,249.08	2,067.37	-2,181.71	-51.35%
TOTALS	5,887.71	10,550.89	4,663.18	79.20%	56,663.95	76,105.60	19,441.65	34.31%
VEHICLES	7,339	7,039	-300	-4.09%	87,896	90,215	2,319	2.64%
AVG. TONNAGE/VEHICLE	0.80	1.50	0.70	87.36%	0.64	0.84	0.20	31.81%

2024 BUDGET TONNAGE 56,967
% TO DATE 133.60%

Leaves, Grass and
other compostable
Material included in
above amounts

	NOVEMBER 2023	NOVEMBER 2024	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2023	YR TO DATE 2024	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	70.05	47.62	-22.43	-32.02%	895.69	927.15	31.46	3.51%
OKOTOKS	96.67	108.22	11.55	11.95%	1,922.28	1,948.44	26.16	1.36%
FOOTHILLS COUNTY	110.21	124.96	14.75	13.38%	1,307.61	1,328.29	20.68	1.58%
DIAMOND VALLEY	13.64	14.86	1.22	8.94%	310.82	339.69	28.87	9.29%
NANTON	1.68	3.43	1.75	104.17%	33.01	171.27	138.26	418.84%
COMMERCIAL	73.22	114.33	41.11	56.15%	1,060.03	2,701.91	1,641.88	154.89%
	365.47	413.42	47.95	13.12%	5,529.44	7,416.75	1,887.31	34.13%

**FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
NOVEMBER 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	122.68	99.78	380.26	163.16	33.83	1,151.33	451.86	509.08	59.93	26.43
NOVEMBER	81.82	44.66	273.60	91.61	28.33	678.20	341.88	372.82	44.18	20.47
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,126.99	948.19	3,616.45	1,481.19	311.88	7,017.66	3,855.83	4,768.04	616.59	313.11
	54.31%	45.69%	70.94%	29.06%	4.26%	95.74%	44.71%	55.29%	66.32%	33.68%

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	3,410.01	3,064.58	0.00	33,691.66
101 Hard To Handle	22.90	15.12	10.32	29.95	25.42	3.25	0.00	0.00	16.62	2.36	17.14	0.00	143.08
102 Animal Products	4.72	5.90	4.84	4.02	3.60	4.56	4.38	2.08	6.04	6.66	13.44	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	86.30	0.00	0.00	256.03
201 Wood	75.82	90.76	99.00	161.27	218.32	217.48	217.94	1,662.75	223.42	235.77	145.80	0.00	3,348.33
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	7.62	4.99	0.00	84.86
204 Asphalt Shingles (mixed)	1.44	1.72	5.59	16.01	39.34	46.24	51.40	25.52	15.45	42.61	10.12	0.00	255.44
205 Concrete (big)	11.16	4.04	2.76	33.75	43.63	59.37	74.72	44.79	99.81	94.60	48.69	0.00	517.32
206 Asphalt	0.38	0.24	0.00	0.18	0.00	12.38	7.20	3.42	11.36	21.26	0.00	0.00	56.42
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	339.50	171.22	0.00	2,894.81
302 Yard Waste	5.60	10.76	8.40	58.14	200.14	187.54	180.50	171.86	123.93	130.34	96.40	0.00	1,173.61
303 Manure	5.88	0.58	2.70	10.64	19.34	9.58	17.67	6.05	11.99	14.00	30.80	0.00	129.23
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	81.33	0.00	0.00	81.33
400 Mixed Soil	2.80	13.77	3.06	87.54	99.09	203.62	348.81	167.34	289.27	108.56	40.02	0.00	1,363.88
401 Cover with Debris	0.00	0.05	0.00	9.19	6.21	29.76	44.68	13.20	144.04	281.63	25.85	0.00	554.61
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	7.34	4.12	0.00	153.63
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	12.19	26.55	0.00	104.06
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	350.38	105.62	0.00	2,198.75
500 Metal	15.27	16.44	29.12	36.11	40.02	38.26	39.23	47.64	40.40	46.32	27.64	0.00	376.45
501 White Goods (Fridges/Freezers)	5.76	4.28	5.53	8.82	11.38	16.92	16.40	15.97	11.98	12.37	8.38	0.00	117.79
502 Batteries	0.60	0.44	0.17	0.00	0.04	0.30	0.46	0.54	0.16	0.50	0.32	0.00	3.53
600 Mixed recycling	46.34	56.77	66.57	165.36	253.52	278.29	336.00	318.76	257.86	255.48	213.40	0.00	2,248.35
601 Cardboard	2.34	2.91	2.86	3.68	2.80	3.42	2.69	2.64	2.09	2.08	2.28	0.00	29.79
602 E-Waste	6.07	1.79	4.96	4.91	7.44	3.44	2.60	5.28	5.22	3.62	3.08	0.00	48.41
603 Tires	7.56	6.86	27.88	16.90	22.13	14.45	22.46	21.54	21.53	48.88	23.19	0.00	233.38
604 Latex Paint	1.17	1.38	0.61	1.82	3.04	1.83	2.39	2.72	1.96	7.20	1.23	0.00	25.35
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	6.50	4.63	0.00	44.62
607 Household Hazardous Waste	0.46	0.27	1.06	1.12	0.34	1.02	1.01	0.96	1.53	0.70	0.82	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	0.44	0.80	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	5.11	4.44	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	0.09	0.22	0.00	1.53
612 Salvage Material	0.10	0.00	0.00	0.00	0.00	0.40	0.48	14.12	0.77	0.42	0.00	0.00	16.29
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	0.02	0.00	0.14
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	394.56	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	189.99	1,391.84	0.00	3,906.52
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	0.38	0.00	0.00	0.38
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	214.16	5,063.26	0.00	17,290.79
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	10.27	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	2,968.64	10,989.37	6,811.76	4,215.50	5,344.02	6,852.64	5,817.48	6,734.59	9,386.21	6,431.53	10,550.89	0.00	71,429.74
Landfilled	2,645.57	2,354.80	2,498.11	3,322.06	3,460.50	3,393.03	3,390.39	3,390.10	3,298.67	3,547.94	3,105.28	0.00	34,346.21
Diverted/Cover Material	323.07	8,634.57	4,313.65	893.44	1,883.52	3,459.61	2,427.09	3,344.49	6,087.54	2,883.59	7,445.61	0.00	37,083.53
% Diverted or used for cover	10.88%	78.57%	63.33%	21.19%	35.25%	50.49%	41.72%	49.66%	64.86%	44.84%	70.57%	#DIV/0!	51.92%

Foothills Regional Services Commission
Unaudited Statement of Operating Revenues and Expenses
For Month Ending November 30, 2024

Revenues	2024 Budget	2024 Actual	Balance Remaining	% Left
Waste Fees	\$ 4,925,006	4,874,463	\$ 50,543	1.03%
Scrap Metal/Batteries	200,000	182,716	17,284	8.64%
Hydrovac Revenue	132,000	146,963	(14,963)	-11.34%
Other Income	57,250	46,336	10,914	19.06%
Lease Income	28,513	21,385	7,128	25.00%
Interest	500,000	608,453	(108,453)	-21.69%
Composting Program	30,000	37,475	(7,475)	-24.92%
Gain on Sale of Equipment	-	45,000	(45,000)	0.00%
	\$ 5,872,769	5,962,791	\$ (90,022)	-1.53%
Expenses				
Wages and Benefits	\$ 1,751,737	1,479,301	\$ 272,436	15.55%
Cell Closure/Final Cover	100,000	-	100,000	100.00%
Amortization of TCA	886,079	-	886,079	100.00%
Engineering Fees	152,250	122,190	30,060	19.74%
Work Contracted	86,256	170,207	(83,951)	-97.33%
Maintenance - Building	10,000	10,109	(109)	-1.09%
Maintenance - Landfill	45,390	37,475	7,915	17.44%
Equipment Repair and Maintenance	325,000	335,101	(10,101)	-3.11%
Fuel and Oil	275,000	262,342	12,658	4.60%
Bank Charges & Interest	36,720	33,424	3,296	8.98%
Telephone and Utilities	49,650	33,687	15,963	32.15%
Household Hazardous Waste Program	125,000	94,841	30,159	24.13%
Small Tools & Supplies	34,000	31,570	2,430	7.15%
Administration Services	45,000	41,250	3,750	8.33%
Memberships	1,000	1,066	(66)	-6.60%
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	25,270	12,730	33.50%
Travel & Conference	5,000	2,566	2,434	48.68%
Composting Expenses	5,000	5,890	(890)	-17.80%
Audit and Legal Fees	12,500	11,787	713	5.70%
Advertising	9,000	6,035	2,965	32.94%
Miscellaneous	10,000	11,282	(1,282)	-12.82%
Debt interest	2,772	2,702	70	2.53%
Postage	1,500	978	522	34.80%
Bad debts	2,000	-	2,000	100.00%
Discount Ticket Sales	-	3,801	(3,801)	0.00%
	\$ 4,205,854	2,850,744	\$ 1,355,110	32.22%
Gain (Loss) before the following	\$ 1,666,915	3,112,047	\$ (1,445,132)	
Capital expenditures				
Cap Construction	\$ 100,000		\$ 100,000	100.00%
Land & Improvements	820,000	179,768	640,232	78.08%
Trucks & Equipment	424,445	211,500	212,945	50.17%
Buildings	75,000	42,814	32,186	42.91%
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	\$ 2,654,254	\$ (2,651,837)	
FOR THE YEAR				

Foothills Regional Services Commission
Landfill Operations
2025 Budget
December 16, 2024

Revenues

The minimum load fee is a flat rate charged to self-haulers (loads under 100kg). The current flat rate is \$12.

Tipping fees increased by 1.96% (\$96,488) although total tonnage has decreased by about 9.91% (5,643 Tons)

Hydrovac revenue increased by \$2,000 to reflect historical actuals

Interest income increased by \$350,000 to reflect increase in bond rates.

Other Revenue increases by 1.14% (\$3,250) to reflect historical actuals.

Expenses – Net Increase of \$810,852

Wages and benefits have increased by \$81,296 (4.64%) due to cost-of-living increases and performance adjustments.

Amortization has increased by \$346,826. It is the policy to budget current year's amounts based on prior years' actuals.

Equipment Repairs has been increased by \$15,000 to be more in line with historical actuals.

Engineering has been increased by \$51,845 due to Phytoremediation feasibility Study.

Work Contracted has increased by \$36,000 to reflect a \$20,000 increase to Wood Chipping/Concrete Crushing budget, \$55,000 increase for the new mattress pick up program and decreases in other programs to reflect historical actuals for those services.

Insurance has increased by \$21,500 to reflect increased facility premiums.

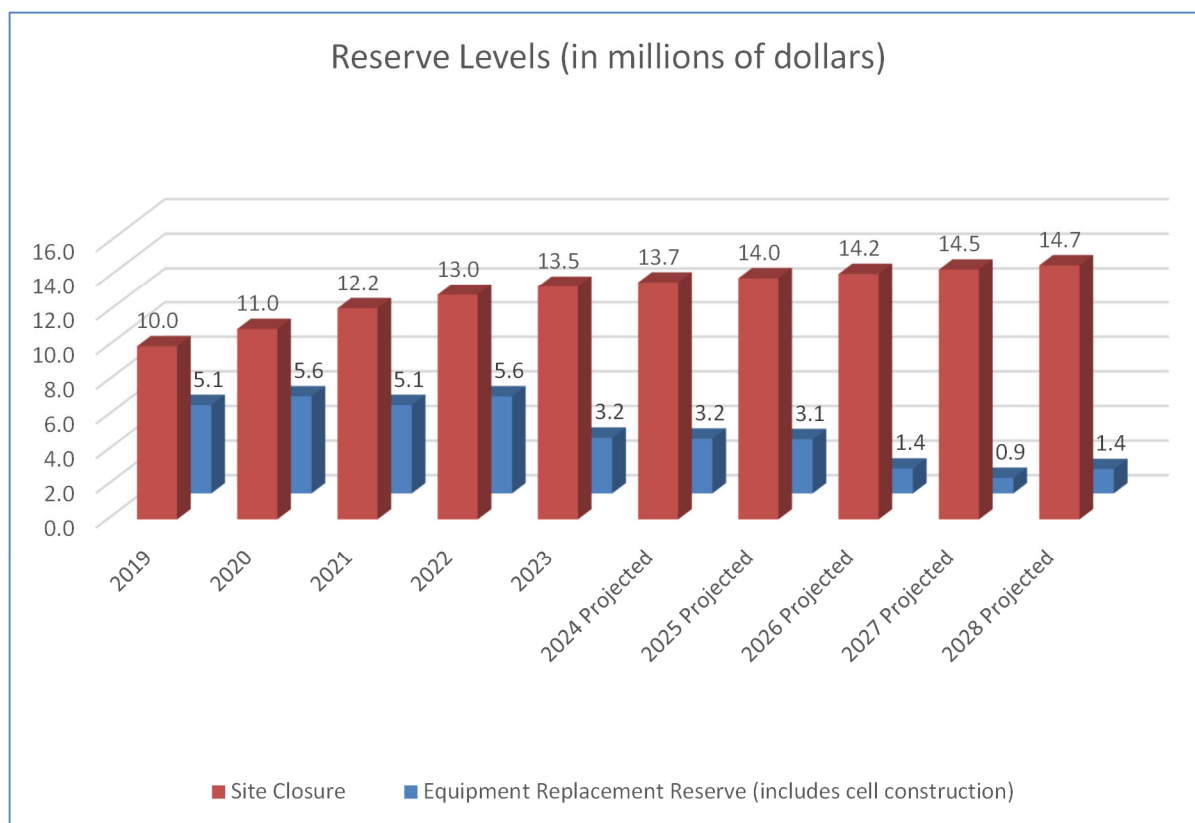
The Administration fee has increased by \$9,000 to better reflect costs associated with CAO, financial & legislative services.

Debenture Interest has increased by \$239,459 due to the new shop debenture payment.

Capital costs are expected to be \$5,915,000. The capital project list and projected costs is attached. The construction of a new shop at the landfill in 2025 is projected at \$5,000,000 and is financed by debenture in this budget. Payments are projected to be \$394,014 annually for 20 years.

Reserves

Equipment Replacement Reserve is \$1,400,000 at the end of 2028.



Foothills Regional Services Commission
2025 Approved Budget
December 16, 2024

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
REVENUE					
Tipping Fees	\$4,925,006	\$5,021,494	\$5,132,169	\$5,132,169	\$5,152,482
Hydrovac Revenue	132,000	134,640	137,333	140,079	142,881
Interest	500,000	850,000	800,000	800,000	800,000
Composting Program	30,000	32,074	32,555	33,043	33,539
Other Revenue	285,763	289,013	289,013	289,013	289,013
TOTAL REVENUE	5,872,769	6,327,221	6,391,070	6,394,305	6,417,915
EXPENSES					
Wages & Benefits	1,751,737	1,833,032	1,888,023	1,944,664	2,003,004
Amortization of TCA	886,079	1,232,905	1,232,905	1,232,905	1,232,905
Equipment Repairs	325,000	340,000	346,800	353,736	360,811
Equipment Fuel	275,000	280,500	286,110	291,832	297,669
Engineering	152,250	204,095	156,977	207,896	161,854
Work Contracted	236,256	272,487	274,537	276,628	278,760
Maintenance - Landfill	45,390	46,634	47,567	48,518	49,489
Cell Closure/Final Cover	100,000	100,000	100,000	100,000	100,000
Household Hazardous Waste	125,000	120,000	120,000	120,000	120,000
Office Supplies	38,000	38,760	39,535	40,326	41,132
Telephone & Utilities	49,650	50,643	51,656	52,689	53,743
Insurance	40,000	61,500	64,575	67,804	71,194
Bank Charges	36,720	40,000	40,800	41,616	42,448
Small Tools & Supplies	34,000	34,680	35,374	36,081	36,803
Administration Fee	45,000	54,288	65,000	75,000	85,000
Maintenance - Buildings	10,000	10,200	10,404	10,612	10,824
Audit and Legal	12,500	10,000	10,500	11,000	11,500
Staff Training	7,000	10,000	10,200	10,404	10,612
Other Expenses	10,000	10,200	10,404	10,612	10,824
Advertising	9,000	9,000	9,180	9,364	9,551
Composting Expenses	5,000	6,000	6,120	6,242	6,367
Debenture Interest	2,772	242,231	265,140	256,766	256,766
Travel & Conference	5,000	5,000	5,100	5,202	5,306
Memberships	1,000	1,020	1,040	1,061	1,082
Bad Debts	2,000	2,000	2,000	2,000	2,000
Postage	1,500	1,530	1,561	1,592	1,624
TOTAL OPERATING	4,205,854	5,016,706	5,081,508	5,214,551	5,261,269
Excess of revenues over expenditures	\$1,666,915	\$1,310,514	\$1,309,562	\$1,179,754	\$1,156,646
Capital Expenditures					
Cap Construction	100,000	100,000	100,000	100,000	100,000
Land and Improvements	820,000	40,000	675,000	0	0
Trucks and Equipment	424,445	775,000	1,818,000	1,200,000	118,000
Buildings (debenture financed)	75,000	5,000,000	0	0	0
Transfers to (from) Reserves	250,000	250,000	250,000	250,000	250,000
Closure					
Capital	-55,000	-35,000	-1,695,000	-540,000	510,000
Debenture		-5,000,000			
Transfer from Accumulated Surplus					
Debt Principal					
Composting Site	50,053	25,849			
Building Debenture		152,346	159,856	167,736	176,004
SURPLUS (DEFICIT)	\$2,417	\$2,319	\$1,706	\$2,018	\$2,642
ESTIMATED ANNUAL TONNAGE	56,967	51,324	51,324	51,324	51,324
Proposed Tipping Fees					
Member Municipalities	\$72.00	\$72.00	\$74.00	\$74.00	\$76.00
Commercial/Self Haul	\$107.00	\$107.00	\$109.00	\$109.00	\$111.00
Hard to Handle Waste	\$167.00	\$167.00	\$169.00	\$169.00	\$171.00
Minimum Load Fee (100Kg)	\$12.00	\$12.00	\$15.00	\$15.00	\$17.00

Foothills Regional Services Commission
2025 Capital Budget
December 16, 2024

Capital Purchases

	2024	2025	2026	2027	2028
Land and Improvements					
Cap Construction	\$100,000	\$100,000	\$100,000	100,000	100,000
Cap Construction (BioCover - contract out)					
Scale Replacement			\$500,000		
Arm Control Gates			\$25,000		
Curb Stops and Safety Rails for Bin Area					
Wind Fencing (new cell & hydrovac)	200,000				
Rebuilding Road to Salvage Centre					
Rebuilding Road to Landfill		40,000	100,000		
Rebuild Leachate Road			50,000		
Surface Road from Scales to Tent (rasphalt)	120,000				
Internet Fibre Optic To Landfill	500,000				
New Cell Construction					
	920,000	140,000	775,000	100,000	100,000
Trucks and Equipment					
Mobile Wind Litter Screens	50,000				
Arm Control Gates for Scale					
40 Yard Bins			18,000		18,000
1 Ton Truck		50,000			
GPS for Packer	\$74,445	\$25,000			
Water Truck		\$375,000			
Flat Deck Truck					55,000
ATV for checking Loads		\$25,000			
Mini Excavator	300,000				
OutBound Scale					
Roll off Truck		300,000			
Excavator					
1 1/2 Ton w/deck					
Compactor w/fire suppression			1,800,000		
1/2 Ton Truck					45,000
Cat Dozer D7T				1,200,000	
	424,445	775,000	1,818,000	1,200,000	118,000
Buildings					
New Shop (design and engineering)	75,000				
New Shop - Build		5,000,000			
	75,000	5,000,000	0	0	0
Total Proposed Capital Purchases	\$1,419,445	\$5,915,000	\$2,593,000	\$1,300,000	\$218,000

Foothills Regional Services Commission
2025 Approved Budget
December 16, 2024

Landfill Reserves - 2025 Budget

	Site Closure/ Post Closure Reserve	Equipment Replacement Reserve (incl cell constr)	Total
Reserve Balance Dec 31, 2023	\$13,480,805	\$3,218,797	\$16,699,602
Projected changes			
2024	250,000	-55,000	195,000
2025	250,000	-35,000	215,000
2026	250,000	-1,695,000	-1,445,000
2027	250,000	-540,000	-290,000
2028	250,000	510,000	760,000
	<u>\$14,730,805</u>	<u>\$1,403,797</u>	<u>\$16,134,602</u>