

Bruce Area Solid Waste Recycling

Board of Management, Regular

#12-2024

November 20, 2024

Present: Larry Allison, Ryan Nickason, Mark Ireland, Chris Peabody, Paul Deacon, Vince Cascone, Karrie Drury

Absent: Mike Myatt, Jennifer Pranger

Item 1: No Pecuniary Interests were declared.

Item 2: Moved by Ryan Nickason Seconded by Paul Deacon

That we approve the minutes of the June 27 regular meeting and the July 9 special meeting as distributed.

Carried

Item 3: Monthly Reports

June 2024

Moved by Larry Allison Seconded by Mark Ireland

That we have reviewed cheque numbers 18195 to 18245 totalling \$134,654.40

Carried.

Vince reported that the commodity revenues for June were very good.

and there were consulting and legal fees incurred for the preparation of the Blue Box Collection RFP.

June 2024 monthly income totalled \$65,236.67

June 2024 year to date income totalled \$381,271.70 compared to the 2023 year to date loss of \$291,037.00

July 2024

Moved by Ryan Nickason Seconded by Paul Deacon

That we have reviewed cheque numbers 18246-18295 totalling \$198,601.64.

Carried.

Vince reported that the commodity revenues for July were very good, lower vehicle maintenance then usual 3 pay periods in the month which resulted in a loss for the month.

July 2024 monthly loss totalled \$2,192.88

July 2024 year to date income totalled \$379,078.82 compared to the 2023 year to date loss of \$291,037.00

August 2024

Moved by Mark Ireland Seconded by Paul Deacon

That we have reviewed cheque numbers 18296 to 18333 totalling \$186,806.25.

Carried.

Vince reported that the commodity revenues for August were very good with lower Vehicle Maintenance

August 2024 monthly income totalled \$35,735.37.

August 2024 year to date income totalled \$414,607.09 compared to the 2023 year to date loss of \$381,003.51.

September 2024

Moved by Larry Allison Seconded by Ryan Nickason

That we have reviewed cheque numbers 18334 to 18369 totalling \$215,024.22.

Carried.

Vince reported that the commodity revenues for September were lower while Vehicle Maintenance was higher

September 2024 monthly income totalled \$61,097.22.

September 2024 year to date income totalled \$475,704.31 compared to the 2023 year to date loss of \$440,820.34.

October 2024

Moved by Mark Ireland

Seconded by Ryan Nickason

That we have reviewed cheque numbers 18370 to 18408 totalling \$294,634.40.

Carried.

Vince reported that the commodity revenues for October were very good with high Vehicle Maintenance as well as annual payments for tax in lieu and vehicle licensing.

October 2024 monthly net loss totalled \$38,992.54.

October 2024 year to date income totalled \$436,712.78 compared to the 2023 year to date loss of \$452,275.57.

Item 4: Other Business

Vince noted that two garbage trucks have been located totalling \$100,000 each; the capital has one garbage truck but since we have not spent all of our capital budget and garbage trucks are very difficult to find we will be purchasing both while remaining under budget on total capital spent for 2024

Vince reported that there has not been any information received regarding the contract with Waste Management but he has a meeting with them on Nov 21.

Moved by Paul Deacon

Seconded by Ryan Nickason

That we adjourn to meet again January 15, 2025 at 9 am via Zoom.

Carried.

Chairperson

Secretary/Treasurer