



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

**MARCH 15, 2021
12:00 PM**

**DALTON CITY HALL -1ST FLOOR, MAYOR & COUNCIL CHAMBERS, 300 WAUGH STREET,
DALTON, GEORGIA**

- I. OLD BUSINESS**
 - A. Approval of Minutes – February 15, 2021**

- II. NEW BUSINESS**
 - B. Financial & Operational Reports**
 - 1. Status of Accounts – February
 - 2. Rainfall Report
 - 3. Employee Lease Agreement – City of Dalton

 - C. Construction / Special Project Report**
 - 1. Methane Gas Project Update

 - D. Recycling / Other Reports**
 - 1. MRF Report – February
 - 2. Target Recycling Program Update
 - 3. Recovered Materials Markets
 - 4. School Recycling Report – February
 - 5. Curbside Recycling Report – City of Dalton – February
 - 6. Convenience Center Recycling
 - 7. Other

- III. Adjourn**

**DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
P.O. BOX 1205 DALTON, GA 30722-1205
TELEPHONE 706/277-2545 FAX 706/277-2546**



Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD February 15, 2021

Tyree Goodlett called the meeting to order at 12:03 p.m.

Members present – Tyree Goodlett, David Pennington, Jevin Jensen and Mike Babb

Members absent – Greg Jones

Others present are listed below:

Henry Tharpe – Sponcler & Tharpe

Staff – Dirk Verhoeff, Seth Lassitter, Amy Hartline and Donnie Potter

I. OLD BUSINESS

A. Approval of Minutes – January 25, 2021

Members received and reviewed written copies of the minutes from the January 25, 2021 meeting. The minutes were approved unanimously as follows:

MOTION: Pennington

SECOND: Babb

II. NEW BUSINESS

A. Financial & Operational Reports

1. Status of Accounts – January

Dirk Verhoeff reviewed the status of accounts for January 2021. All revenue line items above budget except for Landfill Gas revenues and interest revenues. The Mayor asked if the landfill fees were correct. Dirk Verhoeff stated that the presented budget report is on a cash basis and therefore reports only invoices paid as of the date the report was generated. Landfill fees for credit customers are due the 20th of each month. Major expenses for the landfill operations budget were leachate disposal and gas & oil.

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through February 12th. Dirk reported that rainfall has been below normal through January.

3. Equipment Purchases

Dirk Verhoeff presented quotes for the following budgeted equipment purchases.

- a. 2021 Kubota Deck Mower
- b. 185 CFM Air Compressor
- c. 2021 Ford Transit Passenger Wagon – Inmate Transport
- d. 2022 Mack Roll-Off Collection Truck

A motion was made, and approved unanimously, to purchase the staff recommended equipment as follows:

MOTION: Pennington
SECOND: Babb

B. Construction / Special Project Report

1. Methane Gas Project Update

Seth Lassitter reviewed the 13-month summary of the end user's usage of landfill gas through the month of January. NYMEX futures have increased from \$2.467 per MMBTU in January to \$2.760 per MMBTU for February. Once again, the Authority was not able to provide the minimum take-or-pay quantity of 9720 MMBTU. Therefore, Trinseo only paid for the LFG they used.

C. Recycling / Other Reports

The board reviewed the following reports and heard highlights from each.

1. MRF Report – January 2021
2. Target Recycling Program Update
3. Recovered Materials Markets
4. School Recycling Report - January
5. Curbside Recycling Report – City of Dalton – January
6. Convenience Center Recycling

D. Adjourn from Regular Meeting

The Authority adjourned from their regular on the following motion:

MOTION: Pennington
SECOND: Babb

The Authority adjourned unanimously.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved

03/11/2021 10:53
628bmill

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 LANDFILL-ENTERPRISE FUND							
<hr/>							
500001 REVENUES							
<u>500001 344200 MRF REVENUES</u>	-200,000	0	-200,000	-48,192.25	.00	-151,807.75	24.1%
<u>500001 344250 RECYCLING REVENUE</u>	-15,000	0	-15,000	-6,239.31	.00	-8,760.69	41.6%
<u>500001 344300 LFG REVENUE</u>	-140,000	0	-140,000	-9,418.60	.00	-130,581.40	6.7%
<u>500001 344400 LANDFILL FEES</u>	-8,000,000	0	-8,000,000	-1,166,480.98	.00	-6,833,519.02	14.6%
<u>500001 361100 INTEREST EARNED</u>	-195,000	0	-195,000	-6,319.17	.00	-188,680.83	3.2%
<u>500001 369100 MISCELLANEOUS REV</u>	-20,000	0	-20,000	-5,443.66	.00	-14,556.34	27.2%
TOTAL REVENUES	-8,570,000	0	-8,570,000	-1,242,093.97	.00	-7,327,906.03	14.5%

03/11/2021 10:53
628bmill

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 LANDFILL-ENTERPRISE FUND							
<hr/>							
504210 LANDFILL DEVELOPMENT							
<u>504210 000360 LEGAL FEES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>504210 000610 ENGINEERING</u>	150,000	0	150,000	12,850.03	.00	137,149.97	8.6%
<u>504210 000660 CELL CONSTRUCTION</u>	27,000	0	27,000	.00	.00	27,000.00	.0%
<u>504210 000790 LEACHATE PRE-TREA</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>504210 000830 MAINTENANCE FACIL</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>504210 000980 CONTINGENT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>504210 001110 CLEARING/GRUBBING</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	249,000	0	249,000	12,850.03	.00	236,149.97	5.2%

03/11/2021 10:53
628bmill

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2021 02

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
504240 LANDFILL OPERATION									
504240	000010	SALARIES-REGULAR	1,881,004	0	1,881,004	230,901.06	.00	1,650,102.94	12.3%
504240	000011	SALARIES OVERTIME	267,934	0	267,934	35,221.73	.00	232,712.27	13.1%
504240	000012	SALARIES-PART TIM	42,000	0	42,000	3,481.26	.00	38,518.74	8.3%
504240	000020	FICA	167,542	0	167,542	21,130.49	.00	146,411.51	12.6%
504240	000030	PENSION	172,294	0	172,294	8,314.73	.00	163,979.27	4.8%
504240	000032	PENSION - DB PLAN	217,959	0	217,959	32,994.64	.00	184,964.36	15.1%
504240	000040	HOSPITALIZATION I	362,000	0	362,000	52,984.67	.00	309,015.33	14.6%
504240	000042	HOSP INS-RETIREE	12,515	0	12,515	.00	.00	12,515.00	.0%
504240	000045	EE LIFE & DISABIL	11,800	0	11,800	1,654.69	.00	10,145.31	14.0%
504240	000050	GENERAL INSURANCE	78,014	0	78,014	.00	.00	78,014.00	.0%
504240	000060	WORKER COMPENSATI	50,000	0	50,000	5,034.62	.00	44,965.38	10.1%
504240	000065	UNEMPLOYMENT COMP	5,000	0	5,000	.00	.00	5,000.00	.0%
504240	000070	ADVERTISING	2,000	0	2,000	794.00	.00	1,206.00	39.7%
504240	000110	TELEPHONE	29,000	0	29,000	3,537.80	582.52	24,879.68	14.2%
504240	000120	SAFETY PROGRAMS	18,000	0	18,000	860.00	.00	17,140.00	4.8%
504240	000190	REGULAR AUDIT	40,000	0	40,000	1,100.00	.00	38,900.00	2.8%
504240	000205	DALTON ALLOCATION	54,470	0	54,470	9,082.00	.00	45,388.00	16.7%
504240	000330	UTILITIES	78,150	0	78,150	12,947.29	1,040.98	64,161.73	17.9%
504240	000350	BUILDING MAINTENA	45,000	0	45,000	.00	.00	45,000.00	.0%
504240	000360	LEGAL FEES	116,000	0	116,000	14,386.92	.00	101,613.08	12.4%
504240	000390	EQUIPMENT PURCHAS	1,226,500	0	1,226,500	12,400.00	.00	1,214,100.00	1.0%
504240	000400	EQUIPMENT MAINT &	60,500	0	60,500	6,189.35	.00	54,310.65	10.2%
504240	000402	REPAIRS - TIRES	15,000	0	15,000	589.80	.00	14,410.20	3.9%
504240	000404	REPAIRS - LT EQUI	3,000	0	3,000	112.50	.00	2,887.50	3.8%
504240	000410	GAS & OIL	375,000	0	375,000	32,012.21	17,263.72	325,724.07	13.1%
504240	000440	SUPPLIES	11,000	0	11,000	1,198.43	360.65	9,440.92	14.2%
504240	000460	UNIFORMS	25,000	0	25,000	2,053.65	365.08	22,581.27	9.7%
504240	000580	LEASE - RENTAL	10,000	0	10,000	.00	.00	10,000.00	.0%
504240	000590	PARTS	190,000	0	190,000	14,601.12	.00	175,398.88	7.7%
504240	000592	TIRE PURCHASES	38,000	0	38,000	2,490.92	.00	35,509.08	6.6%
504240	000594	PURCHASES - LT EQ	14,165	0	14,165	467.30	.00	13,697.70	3.3%
504240	000610	ENGINEERING	80,000	0	80,000	4,083.80	.00	75,916.20	5.1%
504240	000760	MATERIALS/CONTRAC	200,000	0	200,000	13,481.25	370.03	186,148.72	6.9%
504240	000770	BRUSH GRINDING	120,000	0	120,000	.00	.00	120,000.00	.0%
504240	000780	INMATE CONTRACTS	84,000	0	84,000	7,142.21	.00	76,857.79	8.5%
504240	000980	CONTINGENT	100,000	0	100,000	.00	.00	100,000.00	.0%
504240	001010	OFFICE SUPPLIES	8,810	0	8,810	1,160.93	.00	7,649.07	13.2%
504240	001415	CREDIT CARD & BAN	11,000	0	11,000	950.41	.00	10,049.59	8.6%
504240	001590	GEORGIA SUPERFUND	175,000	0	175,000	.00	.00	175,000.00	.0%
504240	001620	VEHICLE IMPACT FE	2,500	0	2,500	.00	.00	2,500.00	.0%

03/11/2021 10:53
628bmill

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2021 02

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
504240	001690 ENVIRONMENTAL TES	70,000	0	70,000	.00	.00	70,000.00	.0%
504240	001740 RECYCLING/EDUCATI	74,500	0	74,500	19,850.26	143.04	54,506.70	26.8%
504240	001742 RECYCLING EDUCATI	30,000	0	30,000	1,117.79	.00	28,882.21	3.7%
504240	001750 TIRE RECYCLING	30,000	0	30,000	3,952.00	.00	26,048.00	13.2%
504240	001900 LEACHATE TRANSPOR	80,000	0	80,000	13,911.61	.00	66,088.39	17.4%
504240	001990 MISCELLANEOUS	5,000	0	5,000	.00	.00	5,000.00	.0%
504240	039980 CAPITAL OUTLAY <	30,000	0	30,000	21,744.56	.00	8,255.44	72.5%
TOTAL LANDFILL OPERATION		6,719,657	0	6,719,657	593,936.00	20,126.02	6,105,594.98	9.1%

03/11/2021 10:53
628bmill

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
504260 METHANE GAS OPERATIONS							
504260 000010 SALARIES-REGULAR	3,500	0	3,500	.00	.00	3,500.00	.0%
504260 000020 FICA	300	0	300	.00	.00	300.00	.0%
504260 000030 PENSION	300	0	300	.00	.00	300.00	.0%
504260 000032 PENSION - DB PLAN	1,100	0	1,100	.00	.00	1,100.00	.0%
504260 000040 HOSPITALIZATION I	1,400	0	1,400	.00	.00	1,400.00	.0%
504260 000050 GENERAL INSURANCE	35,750	0	35,750	.00	.00	35,750.00	.0%
504260 000060 WORKER COMPENSATI	3,500	0	3,500	.00	.00	3,500.00	.0%
504260 000330 UTILITIES	60,000	0	60,000	7,699.32	.00	52,300.68	12.8%
504260 000360 LEGAL FEES	3,500	0	3,500	.00	.00	3,500.00	.0%
504260 000580 LEASE - RENTAL	2,000	0	2,000	.00	.00	2,000.00	.0%
504260 000610 ENGINEERING	7,500	0	7,500	700.00	.00	6,800.00	9.3%
504260 000625 TREATMENT EQUIP M	30,000	0	30,000	542.65	.00	29,457.35	1.8%
504260 000630 GHG OFFSETS (CALI	13,000	0	13,000	2,026.91	.00	10,973.09	15.6%
504260 000645 GAS COLLECT SYS M	20,000	0	20,000	64.00	.00	19,936.00	.3%
504260 000760 MATERIALS/CONTRAC	5,000	0	5,000	644.74	.00	4,355.26	12.9%
504260 000980 CONTINGENT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL METHANE GAS OPERATIONS	196,850	0	196,850	11,677.62	.00	185,172.38	5.9%

03/11/2021 10:53
628bmill

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 LANDFILL-ENTERPRISE FUND							
504290 LANDFILL CLOSURE							
504290 000010 SALARIES-REGULAR	25,500	0	25,500	.00	.00	25,500.00	.0%
504290 000020 FICA	1,950	0	1,950	.00	.00	1,950.00	.0%
504290 000030 PENSION	3,650	0	3,650	.00	.00	3,650.00	.0%
504290 000032 PENSION - DB PLAN	700	0	700	.00	.00	700.00	.0%
504290 000040 HOSPITALIZATION I	500	0	500	.00	.00	500.00	.0%
504290 000570 SEDIMENTATION/ERO	5,000	0	5,000	.00	.00	5,000.00	.0%
504290 000610 ENGINEERING	15,000	0	15,000	.00	.00	15,000.00	.0%
504290 000880 GROUNDWATER MONIT	45,000	0	45,000	.00	.00	45,000.00	.0%
504290 001520 VEG MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
504290 001530 CAP MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
504290 001545 METHANE - O & M	10,000	0	10,000	332.00	.00	9,668.00	3.3%
504290 001560 ROAD UPKEEP/REPAI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LANDFILL CLOSURE	127,300	0	127,300	332.00	.00	126,968.00	.3%
TOTAL LANDFILL-ENTERPRISE FUND	-1,277,193	0	-1,277,193	-623,298.32	20,126.02	-674,020.70	47.2%
TOTAL REVENUES	-8,570,000	0	-8,570,000	-1,242,093.97	.00	-7,327,906.03	
TOTAL EXPENSES	7,292,807	0	7,292,807	618,795.65	20,126.02	6,653,885.33	

Monthly Rainfall 2021
Old Dixie Hwy MSWL

Date	January	February	March	April	May	June	July	August	September	October	November	December
1	0.55	0.02	0.87									
2												
3												
4												
5		0.13										
6		0.16										
7	0.34	0.25										
8	0.10											
9		0.01										
10												
11	0.22	0.61										
12	0.01	0.21										
13		0.62										
14												
15		0.42										
16												
17		0.15										
18		0.88										
19												
20												
21	0.28											
22		0.24										
23												
24												
25	0.99											
26	0.17	0.73										
27	0.02	0.02										
28		0.17										
29												
30												
31	0.55											
Total	3.23	4.62	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Normal</i>	5.86	4.93	6.34	4.30	4.28	4.38	4.76	3.65	5.00	3.31	4.79	4.92
% of Normal	55%	94%	14%	0%	0%	0%	0%	0%	0%	0%	0%	0%
YTD	3.23	7.85	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72	8.72
<i>YTD Normal</i>	5.86	10.79	17.13	21.43	25.71	30.09	34.85	38.50	43.50	46.81	51.60	56.52
% of Normal	55%	73%	51%	41%	34%	29%	25%	23%	20%	19%	17%	15%

CITY OF DALTON EMPLOYEE LEASE AGREEMENT

THIS EMPLOYEE LEASE AGREEMENT entered into this ___ day of _____ 2021 between the City of Dalton, Georgia, a municipal corporation of the State of Georgia (the "City") and the Dalton-Whitfield Regional Solid Waste Management Authority, an Authority created pursuant to the provisions of O.C.G.A. §12-8-53 (the "Authority").

WHEREAS, the Authority desires to lease employees from the City for the purpose of staffing the Dalton-Whitfield Regional Solid Waste Authority (the "Authority"); and

WHEREAS, the City is willing to lease certain employees to the Authority upon the terms and conditions set forth herein.

THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Services.** The City shall provide the Authority with the personnel named in Exhibit "A" attached hereto and made a part hereof (the "Leased Employees"). Exhibit "A" may be amended from time to time by the mutual consent of the parties. The governing authorities of each Party hereby authorize their respective Executive Director and Human Resources Director to mutually designate by addition or deletion employees identified on Exhibit "A".
2. **Term.** Subject to the provisions for termination as hereinafter provided, the term of this Agreement shall be two (2) years commencing on the date of its execution by the parties. This Agreement shall automatically extend for additional one (1) year terms until terminated as provided herein. Provided, however, in no event shall the aggregate term of this Agreement exceed fifty (50) years.
3. **Place of Performance.** All work and services to be performed by Leased Employees shall be conducted on premises operated by the Authority or at such other locations as authorized by the Executive Director of the Authority. The Authority shall comply with all federal, state and local laws and regulations pertaining with employee safety and civil rights.
4. **Obligations.**
 - (a) The parties acknowledge that the City is an independent contractor and that the Leased Employees are employed solely by the City. The City shall be responsible for all matters related to the payment of federal and state payroll taxes, workers' compensation insurance, wages and City approved health,

pension and/or retirement plan and other benefit plans of the Leased Employees.

- (b) The Executive Director of the Authority is authorized by the City to hire, fire, or discipline the Leased Employees. However, prior to taking any such action, the Executive Director will consult with Human Resources Department of the City or such other person as designated by the City.
- (c) The Authority shall establish and direct the daily duties and hours of work of the Leased Employees. Provided, however, the Leased Employees shall be subject to, and the Authority shall comply with, the City's published employee policies and procedures. The Authority shall timely provide the City with the time records of the Leased Employees and such other information as the City may reasonably request that pertains to the Leased Employees.
- (d) The Authority shall be responsible for and shall provide all training required for the Leased Employees.
- (e) The Authority shall determine the salary and terms of any compensation package for the Leased Employees and any modifications due to merit raises or cost of living adjustments.

5. **Lease Payments.** For all services rendered by the City pursuant to this Agreement, the Authority, during the term hereof, shall pay to the City a monthly lease payment equal to (excludes workers compensation invoiced annually in January of each year):

- (a) The gross wages, taxes, unemployment compensation, and accrued compensated absences of the Leased Employees for the month;
- (b) The pro-rata contribution in an amount determined by the City for the Leased Employees to the City's health, pension and/or retirement plan and workers' compensation plans;
- (c) Any amount exceeding the contribution in subsection (b) hereof and paid by the City during the month to or on behalf of a Leased Employee under the City's health, pension and/or retirement plan or workers' compensation plans;
- (d) Any judgment, fine, penalty, expense, cost or charge the City is required to pay or incurs during the month as a result of a breach of this Agreement by the Authority or pertaining in any way to a Leased Employee.
- (e) The pro-rata cost in an amount determined by the City for the Leased Employees for services provided by the City Administration, Information Technology, Human Resources and Finance Departments.

All Lease payments shall be due and payable by the 15th day following the end of each calendar month.

6. **Indemnification.** To the extent not covered and/or paid by applicable insurance, the Authority shall indemnify and hold the City harmless from all claims, damages, costs and expenses, including actual attorney's fees, the City may incur arising out of the rendering of services for the Authority provided pursuant to this Agreement, including, but not limited to, claims pertaining to discrimination, harassment, wages or employee benefits.

7. **Termination.** This Agreement may be terminated by either party upon six (6) months written notice to the other party. Upon termination, the Authority shall pay to the City all sums due under paragraph 5 of this Agreement through the date of termination.

8. **Notices.** Any notice required to be given under this Agreement shall be deemed given if it is in writing and sent by certified mail, return receipt requested, in case of the City to the City Administrator, P.O. Box 1205, Dalton, Georgia 30722-1205 and in case of the Authority to the Chairperson / Executive Director, P.O. Box 1205, Dalton, GA 30722-1205.

9. **Construction.** This Agreement shall be governed by the laws of the state of Georgia. The waiver by any party hereof of a breach of any of the provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach by any party. This Agreement contains the entire agreement of the parties concerning the subject matter herein and may not be changed except by written agreement duly executed by the parties hereto who are affected by the change. It is agreed that any court, administrative party or other entity interpreting or construing this Agreement shall not apply the presumption that any provision hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agents prepared the same, it being agreed that the parties hereto have fully participated in the preparation of all provisions of this Agreement. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their successors and assigns. This Agreement shall not be assignable.

10. **Severability.** Each provision of this Agreement shall be considered severable and, if for any reason any provision hereof is determined to be invalid, such invalidity shall not impair or otherwise affect the validity of the other provisions of this Agreement.

[Signatures on next page.]

IN WITNESS WHEREOF, the parties have caused the execution of this Agreement on the date and year first above written.

City of Dalton

By: _____

Mayor

Attest: _____

Bernadette Chatterton
City Clerk

Dalton-Whitfield Regional Solid Waste Management Authority

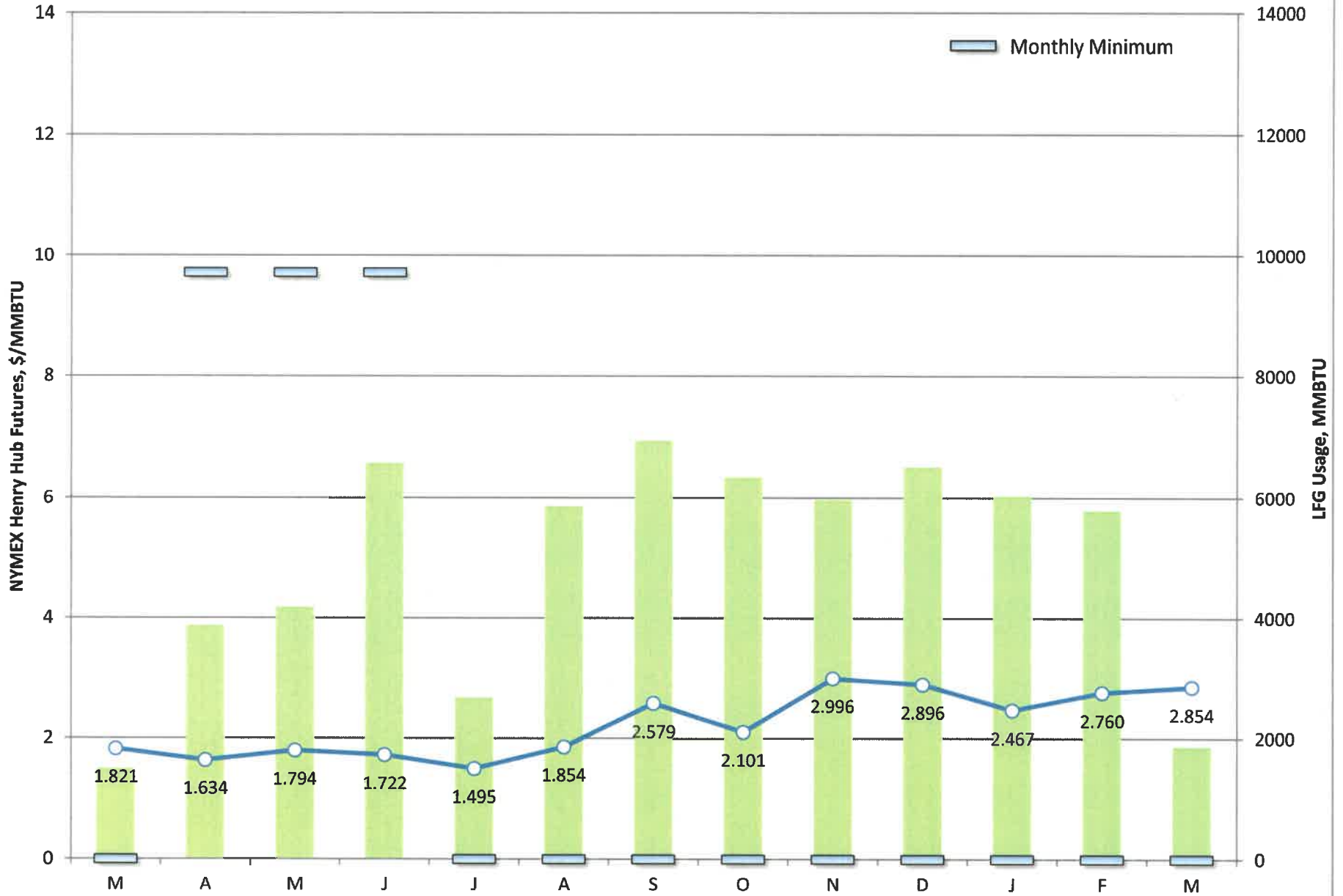
By: _____

Chairperson

Attest: _____

Secretary

Trinseo (Styron/Dow) LFG Usage and NYMEX Futures



**Material Recovery Facility
Monthly Revenues / Expenditures
February-21**

<u>MRF Revenues</u>		Loads					
User Fees	400	1896.34 tons		\$	71,774.43		
OCC	8	180.01 tons		\$	17,100.95		
Mixed Paper	2	43.81 tons		\$	1,752.40		
Aluminum	0	0.00 tons		\$	-		
Bi-metal	0	0.00 tons		\$	-		
Glass	0	0.00 tons		\$	-		
#1 PET	0	0.00 tons		\$	-		
HDPE	1	22.77 tons		\$	24,698.76		
PP Carpet	0	0.00 tons		\$	-	Sale Loads	11
N 6 Carpet	0	0.00 tons		\$	-	Sale Tons	246.59
N 66 Carpet	0	0.00 tons		\$	-	Sale Dollars	\$ 43,552.11
Carpet Pad / Cusl	0	0.00 tons		\$	-		
Mixed Carpet	0	0.00 tons		\$	-		
Mixed Plastic 1-7	0	0.00 tons		\$	-		

Revenues \$ 115,326.54

MRF Expenses

Labor	Wages & Benefits			\$	23,047.59		
	Temp Labor			\$	2,091.96		
	Inmate Labor			\$	5,348.25	Labor	\$ 30,487.80
Fixed	Electric			\$	2,531.19		
	Security System			\$	103.70		
	Propane			\$	384.55		
	Insurance - Average			\$	153.50		
	Water			\$	55.59		
	Telephone			\$	175.74		
	Cell			\$	59.24		
						Fixed	\$ 3,463.51
City Curbside	Revenue Sharing	65	74.52 tons @	\$	30.00 ton	Curbside	\$ 2,235.60
Supplies	Baling Wire		324 Bales @	\$	2.00 bale		\$ 648.00
	<i>Supplies</i>			\$	16,503.75		\$ -
Recycling Pulls	Internal Rolloff		62 pulls @	\$	110.00 ea		\$ 6,820.00
Glass Transportation			0 pulls @	\$	325.00 ea		\$ -
Electronics Recycling							\$ -
Vehicle	Fuel and Lube						\$ 2,050.00
Balefill/Disposal	D-W to Bale Fill	2	4.00 tons @	\$	21.75		\$ 87.00
	D-Bale (others)	96	1347.95 tons @	\$	21.75		\$ 29,317.91
	Residual Waste	1	1.91 tons @	\$	22.75		\$ 43.45
	MRF--Landfill	23	159.89 tons @	\$	22.75		\$ 3,637.50
Repair/Maintenance			2% of Annual Cost				\$ 502.50
	<i>Repairs/Maint</i>						\$ 1,482.97

<u>NON Cash Expenses</u>	
Baler Depreciation	\$ 2,353.70
Building Depreciation	\$ 6,119.46
	\$ 8,473.16

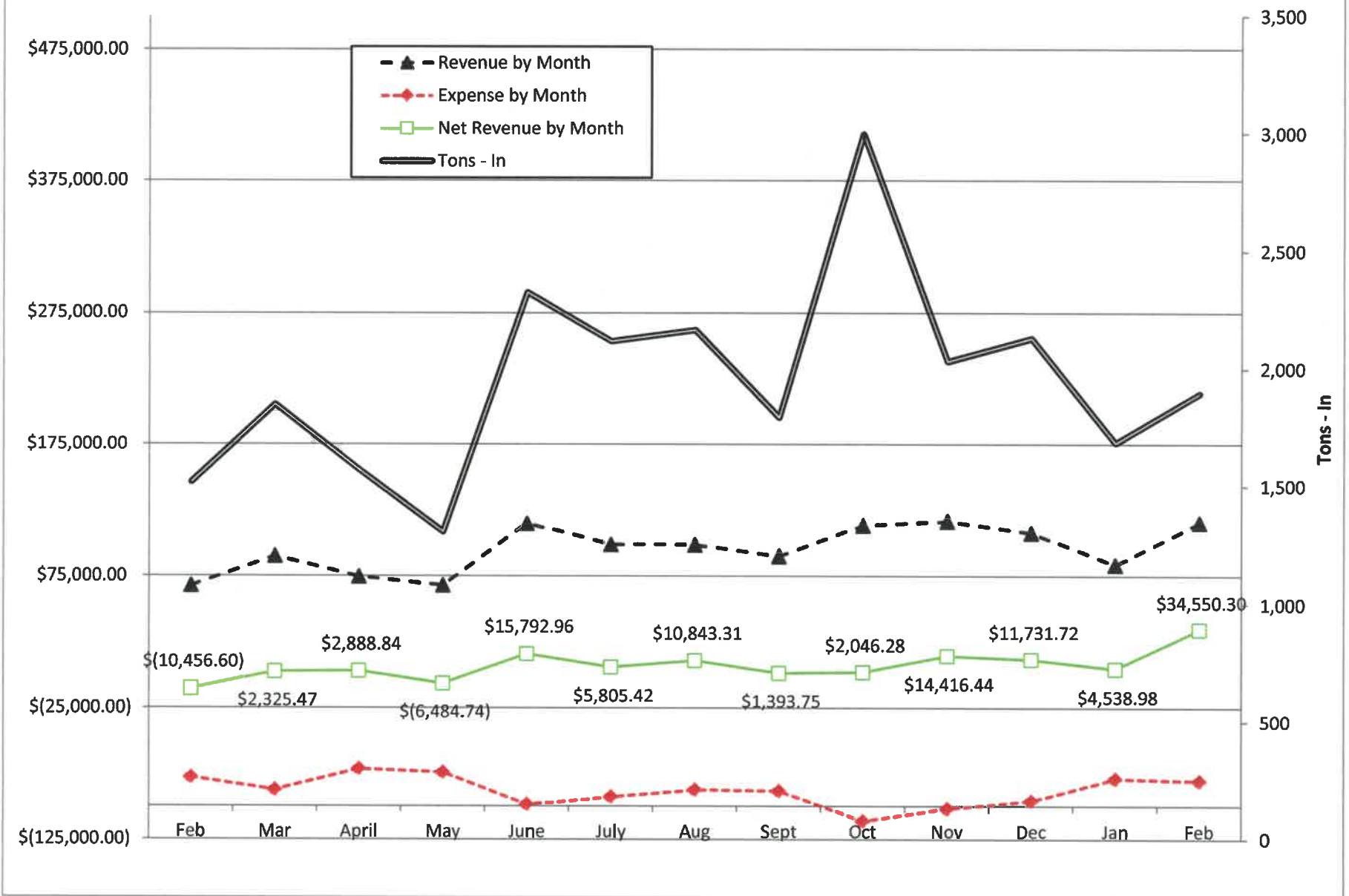
Expenses \$ 80,776.24

NOTES

Avoided Disposal Fees \$ 14,251.48
Saved Airspace 612.14 cy

Total Revenues \$ 115,326.54
Total Expense \$ 80,776.24
Net Revenue \$ 34,550.30

Materials Recovery Facility Trend Report - February 2021



Target Recycling					2021				
	Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	2020 \$ per ton	2019 \$ per ton	2018 \$ per ton
January	Cardboard	33	144.85	289,700	\$6,518.25	\$ 95.00	\$ 45.00	\$ 95.00	\$ 125.00
	Mixed Paper	3	13.44	26,880	\$134.40	\$ 45.00	\$ 10.00	\$ 15.00	\$ 45.00
	PET	1	4.36	8,720	\$959.20	\$ 160.00	\$ 220.00	\$ 320.00	\$ 310.00
	Alum	1	1.20	2,400	\$1,008.00	\$ 1,030.00	\$ 840.00	\$ 1,200.00	\$ 1,430.00
	totals	38	163.85	325,300	\$8,619.85				
February	Cardboard	30	132.22	264,440	\$6,611.00	\$ 95.00	\$ 50.00	\$ 85.00	\$ 120.00
	Mixed Paper	4	18.90	37,800	\$94.50	\$ 40.00	\$ 5.00	\$ 10.00	\$ 40.00
	PET	1	2.41	4,820	\$578.40	\$ 190.00	\$ 240.00	\$ 340.00	\$ 280.00
	Alum	0	0.00	0	\$0.00	\$ 1,130.00	\$ 960.00	\$ 1,160.00	\$ 1,420.00
	totals	35	153.53	307,060	\$7,283.90				
March	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 60.00	\$ 75.00	\$ 105.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 5.00	\$ 10.00	\$ 35.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 250.00	\$ 300.00	\$ 270.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 760.00	\$ 600.00	\$ 1,460.00
	totals	0	0.00	0	\$0.00				
April	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 95.00	\$ 60.00	\$ 95.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 10.00	\$ 10.00	\$ 20.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 200.00	\$ 320.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 760.00	\$ 1,000.00	\$ 1,200.00
	totals	0	0.00	0	\$0.00				
May	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 135.00	\$ 50.00	\$ 90.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 25.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 200.00	\$ 320.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 760.00	\$ 1,000.00	\$ 1,400.00
	totals	0	0.00	0	\$0.00				
June	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 100.00	\$ 45.00	\$ 90.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 25.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 190.00	\$ 320.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 760.00	\$ 1,000.00	\$ 1,400.00
	totals	0	0.00	0	\$0.00				
July	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 80.00	\$ 45.00	\$ 95.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 25.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 190.00	\$ 305.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 780.00	\$ 1,020.00	\$ 1,440.00
	totals	0	0.00	0	\$0.00				
August	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 25.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 180.00	\$ 280.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 1,020.00	\$ 1,020.00	\$ 1,440.00
	totals	0	0.00	0	\$0.00				
September	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 30.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 170.00	\$ 260.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 980.00	\$ 1,000.00	\$ 1,420.00
	totals	0	0.00	0	\$0.00				
October	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 35.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 140.00	\$ 200.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 980.00	\$ 980.00	\$ 1,400.00
	totals	0	0.00	0	\$0.00				
November	Cardboard	0	124.84	249,680	\$9,987.20	\$ -	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	0	21.00	42,000	\$840.00	\$ -	\$ 40.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 160.00	\$ 220.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 940.00	\$ 280.00	\$ 1,380.00
	totals	0	145.84	291,680	\$10,827.20				
December	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 90.00	\$ 45.00	\$ 95.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 45.00	\$ 10.00	\$ 15.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 0.08	\$ 220.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 0.52	\$ 760.00	\$ 1,380.00
	totals	0	0.00	0	\$0.00				
Totals		73	463.22	924,040	\$26,730.95				
		Loads	Tons	Pounds	\$\$\$\$	2021	2020	2019	2018
						Avg \$ for Year	Avg \$ for Year	Avg \$ for Year	Avg \$ for Year
	Cardboard	63	401.91	803,820	\$23,116.45	\$95.00	\$88.64	\$56.67	\$101.25
	Mixed Paper	7	53.34	106,680	\$1,068.90	\$42.50	\$25.45	\$10.42	\$18.75
	PET	2	6.77	13,540	\$1,537.60	\$175.00	\$194.55	\$283.75	\$320.00
	Alum	1	1.20	2,400	\$1,008.00	\$1,080.00	\$867.32	\$918.33	\$1,397.50

February 2021

TARGET RECYCLING AT SCHOOL MONTHLY REPORT

WWW.DWSWA.ORG
706-278-5001

During the month of February 2021 all of the schools recycling with Target Recycling collected a total of 36,240 pounds of recyclable materials for a recycling rate of 2.2 pounds per student.

That saves approximately 308 trees! It also weighs more than one and a half school buses! Let's roll into March!

Target Recycling, managed by the Dalton-Whitfield Solid Waste Authority's Recycling Center in Dalton, provides collection of recyclables at no charge to local businesses and schools interested in recycling. Recycling collection saves local school districts hundreds of dollars in waste collection fees each month.

Overall Recycling Rates

Top Five Schools for February 2021

School	School Pop.	Quantity (lbs)	Per-Capita (lb/student)
Learning Tree School Elem Private	60	690	14.7
New Hope Middle School	388	2,510	6.5
Dalton Middle School (city)	330	2,060	6.2
Westside Middle School	314	1,930	6.1
Dug Gap Elementary School	247	1,290	5.2
Total	1,339	8,480	6.3

Recycling Rates are calculated by dividing the number of students at the school by the weight (in pounds) of the recyclables collected during a one-month period.

* If there is an error in student population count for your school please call us to update the report at 706-278-5001.

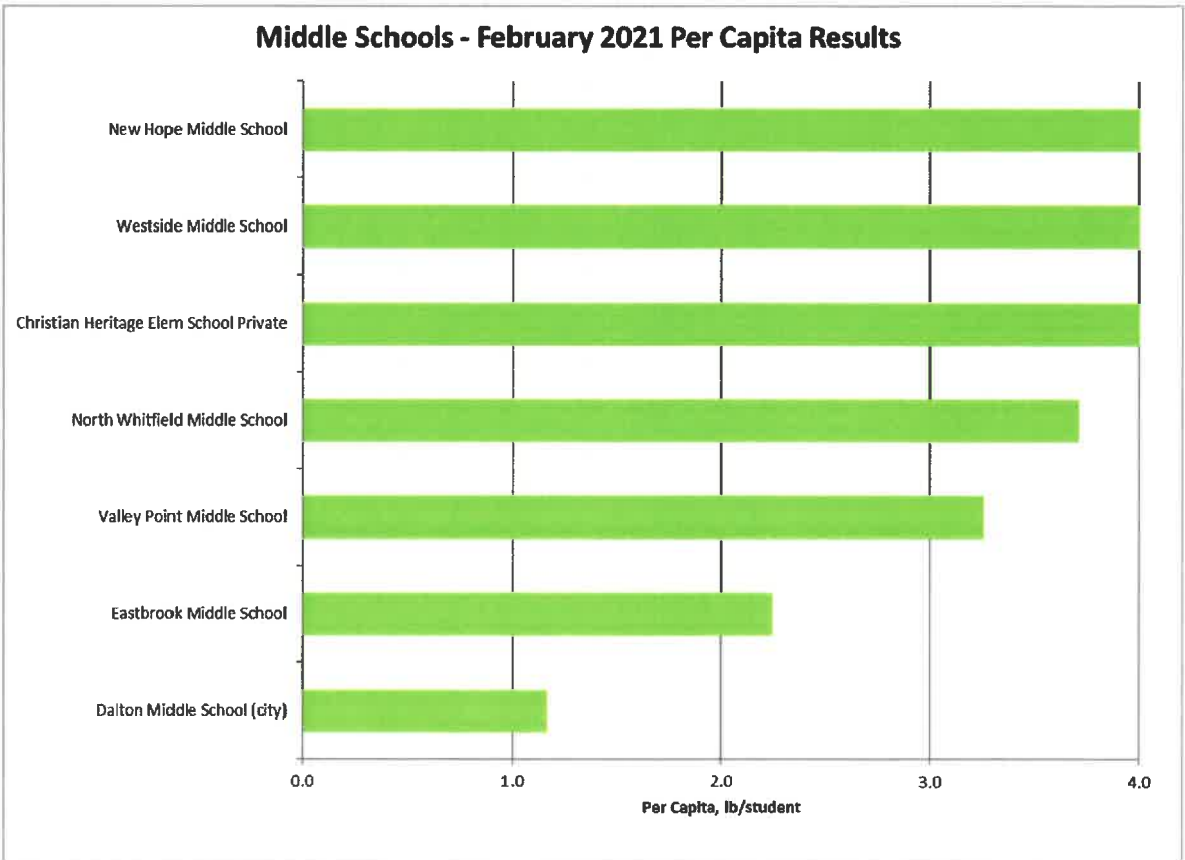
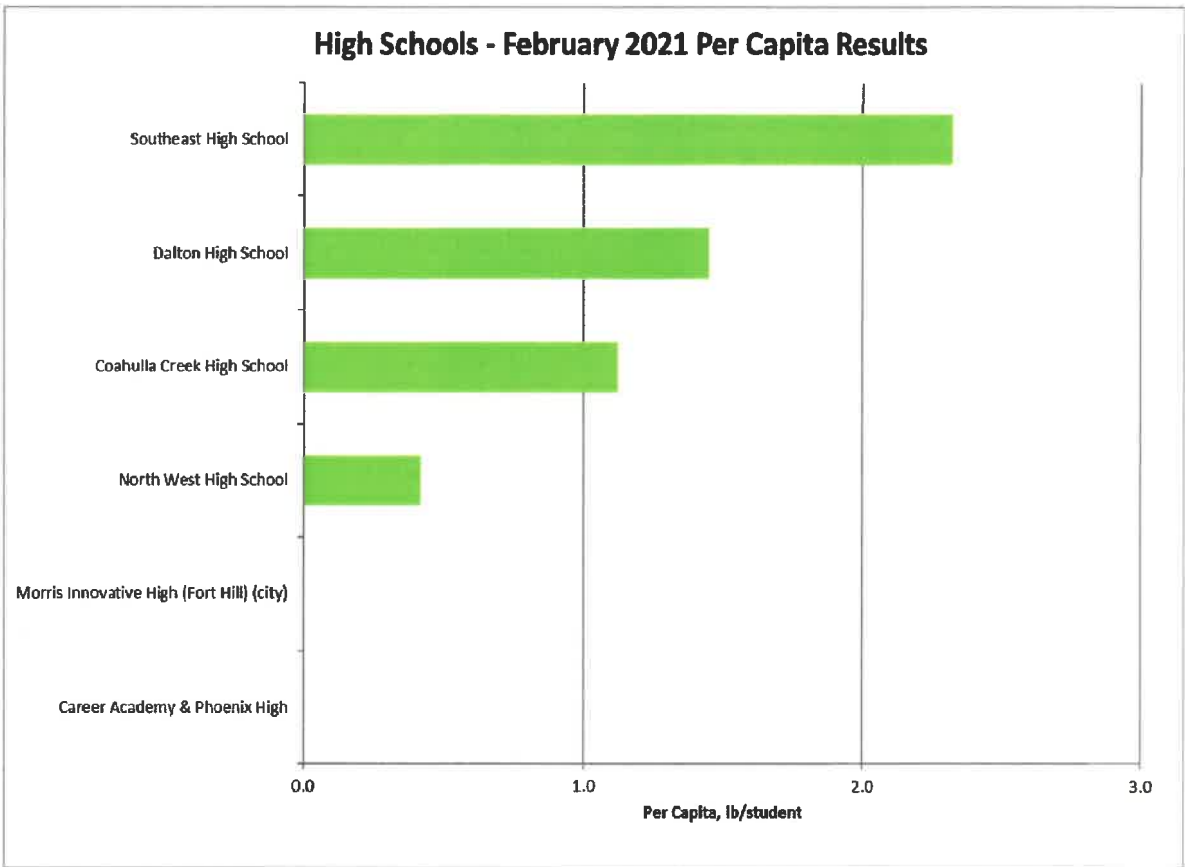
Individual School Recycling Rates

High Schools	School Population	Total Pounds	Per-Capita (lb/student)
Career Academy & Phoenix High	790	0	0.0
Coahulla Creek High School	829	930	1.1
Dalton High School	2096	3040	1.5
Morris Innovative High (Fort Hill) (city)	267	0	0.0
North West High School	953	400	0.4
Southeast High School	984	2290	2.3
Totals	5,919	6,660	1.1

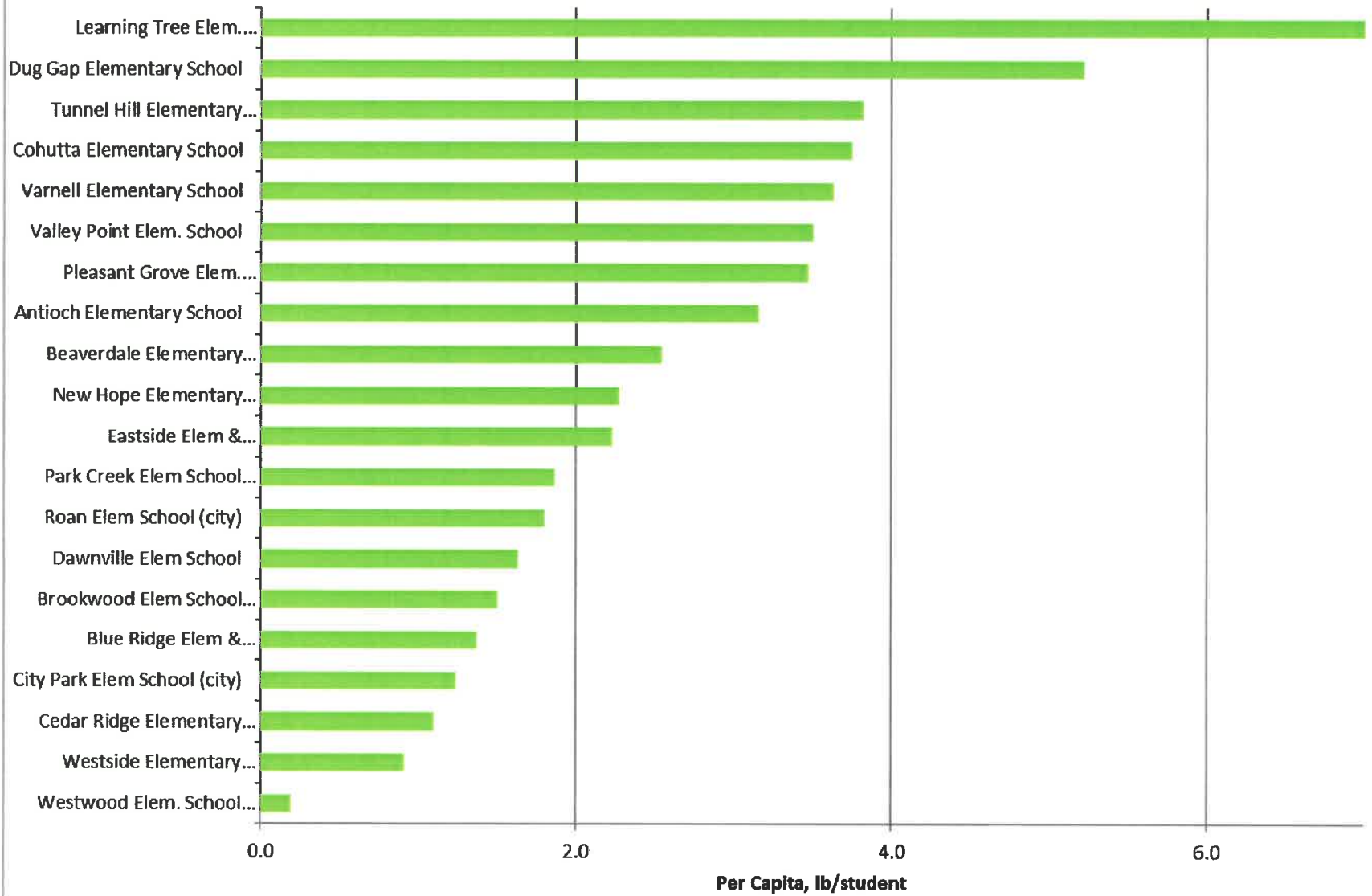
Target Recycling at School takes the collection program a step further by providing a complimentary Environmental Education program that teaches student to be more environmentally friendly.

Middle Schools	School Population	Total Pounds	Per-Capita (lb/student)
Christian Heritage Elem School Private	421	1840	4.4
Dalton Middle School (city)	1764	2060	1.2
Eastbrook Middle School	481	1080	2.2
New Hope Middle School	388	2510	6.5
North Whitfield Middle School	550	2040	3.7
Valley Point Middle School	356	1160	3.3
Westside Middle School	314	1930	6.1
Totals	4,274	12,620	3.0

Elementary Schools	School Population	Total Pounds	Per-Capita (lb/student)
Antioch Elementary School	313	990	3.2
Beaverdale Elementary School	306	780	2.5
Blue Ridge Elem & Northstar School (city)	955	1310	1.4
Brookwood Elem School (city)	656	990	1.5
Cedar Ridge Elementary School	281	310	1.1
City Park Elem School (city)	718	890	1.2
Cohutta Elementary School	205	770	3.8
Dawnville Elem School	330	540	1.6
Dug Gap Elementary School	247	1290	5.2
Eastside Elem & Crossroads Academy School	385	860	2.2
Learning Tree Elem. School Private	60	880	14.7
New Hope Elementary School	426	970	2.3
Park Creek Elem School (city)	589	1100	1.9
Pleasant Grove Elem. School	279	970	3.5
Roan Elem School (city)	454	820	1.8
Tunnel Hill Elementary School	238	910	3.8
Valley Point Elem. School	322	1130	3.5
Varnell Elementary School	256	930	3.6
Westside Elementary School	450	410	0.9
Westwood Elem. School (city)	568	110	0.2
Totals	8,038	16,960	2.1



Elementary Schools - February 2021 Per Capita Results



CONVENIENCE CENTERS -- VOLUNTARY DROP-OFF RECYCLING 2021

	January	February	March	QTR - 1
McGaughey Chapel				
Waste	217.23	185.27		402.50
Recycle	15.33	8.22		23.55
Target Recycle	0.17	0.14		0.31
Total Recycled	15.50	8.36	0.00	23.86
% RECYCLED	6.66%	4.32%	#DIV/0!	5.60%
MLK				
Waste	356.43	315.78		672.21
Recycle	22.05	17.22		39.27
Target Recycle	0.17	0.15		0.31
Total Recycled	22.22	17.37	0.00	39.58
% RECYCLED	5.87%	5.21%	#DIV/0!	5.56%
Old Dixie				
Waste	349.82	306.55		656.37
Recycle	13.21	16.96		30.17
Target Recycle	0.13	0.17		0.30
Total Recycled	13.34	17.13	0.00	30.47
% RECYCLED	3.67%	5.29%	#DIV/0!	4.44%
Westside				
Waste	170.63	146.66		317.29
Recycle	10.54	12.08		22.62
Target Recycle	0.18	0.16		0.33
Total Recycled	10.72	12.24	0.00	22.95
% RECYCLED	5.91%	7.70%	#DIV/0!	6.75%