



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

MAY 15, 2023

4:00 PM

**DALTON CITY HALL – MAYOR & COUNCIL CHAMBERS, 300 WAUGH STREET,
DALTON, GEORGIA**

- I. Approval of Agenda**
- II. Public Commentary**
- III. OLD BUSINESS**
 - A. Approval of Executive Session Minutes – April 17, 2023**
 - B. Approval of Minutes – April 17, 2023**
 - C. Ratify Stream Credit Sale to R.H. Ledbetter Properties, LLC (SAS-2022-00911) Hammond Creek Apartments**
- IV. NEW BUSINESS**
 - A. Financial & Operational Reports**
 - 1. Status of Accounts – April
 - 2. Rainfall Report
 - B. Construction / Special Project Report**
 - 1. Phase 6 Cell 6 MSW Landfill Construction Update
 - C. Recycling / Other Reports**
 - 1. MRF Report – April
 - 2. Target Recycling Program Update
 - 3. Recovered Materials Markets
 - 4. Curbside Recycling Report – City of Dalton
 - 5. Convenience Center Recycling
 - 6. Other
- V. 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 THE EXECUTIVE SESSION HELD April 17, 2023

The board closed the regular meeting and began the Executive Session on the following motion:

MOTION: Dunn
SECOND: Pennington

A. Executive Session –Litigation Update

Tyree Goodlett called the Executive Session to order.

Board Attorney Henry Tharpe made an attorney client privileged report of the status and issues related to the current litigation pending in Federal court.

No action was taken on the above matter and the board adjourned the Executive Session and returned to the regular meeting on the following motion:

MOTION: Pennington
SECOND: Jensen

 Tyree Goodlett, Chairman

 Jevin Jensen

 David Pennington

 Benny Dunn

 Greg Jones

 Dirk Verhoeff, Executive Director

 Recorded & Approved



Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD April 17, 2023

Tyree Goodlett called the meeting to order at 4:00 p.m.

Members present – David Pennington, Tyree Goodlett, Jevin Jensen and Benny Dunn

Others present are listed below:

Henry Tharpe – Sponcler & Tharpe, Rob Estes – Estes & Walcott

Staff – Dirk Verhoeff, Seth Lassitter, Michael Foxx and Amy Hartline

I. Approval of Agenda

Members received and reviewed written copies of the April 17, 2023 agenda. A motion was made to amend the agenda to include executive session and was approved unanimously as follows:

MOTION: Dunn
SECOND: Pennington

II. Public Commentary

There was no public commentary.

III. OLD BUSINESS

A. Approval of Executive Session Minutes – February 20, 2023

Members received and reviewed written copies of the minutes from the February 20, 2023 executive session. The minutes were approved unanimously as follows:

MOTION: Jensen
SECOND: Pennington

B. Approval of Executive Session Minutes – March 20, 2023

Members received and reviewed written copies of the minutes from the March 20, 2023 executive session. The minutes were approved unanimously as follows:

MOTION: Jensen
SECOND: Pennington

C. Approval of Minutes – March 20, 2023

Members received and reviewed written copies of the minutes from the March 20, 2023 meeting. The minutes were approved unanimously as follows:

MOTION: Jensen
SECOND: Pennington

D. MRF Water Line Repair Quotes

Mr. Verhoeff presented two quotes to replace 1,500 ft of four-inch water line that supplies the MRF building. Members reviewed the quotes and the lowest bidder was selected to perform the work. The low quote from Ellis Contracting in the amount of \$62,500.00 was approved unanimously as follows:

MOTION: Pennington

SECOND: Dunn

E. Aljon Compactor Rebuild option update

At the previous Board meeting, the members asked Mr. Verhoeff to contact Aljon to inquire about compactor rebuild options over the purchase of a new machine. Verhoeff reached out to Aljon and learned that Aljon is considering this option but are not doing it at this time. Verhoeff will continue to research a rebuild option.

IV. NEW BUSINESS

A. Financial & Operational Reports

1. Status of Accounts – March

Dirk Verhoeff reviewed the status of accounts through March 2023. All revenues are above budget with the exception of MRF, Recycling, landfill gas and miscellaneous revenues.

Dirk reported that the major expenses for the landfill development budget was for cell construction and construction QCA for the new landfill cell 6. Dirk also reported that the primary operations budget is within budget with the exception of materials and contracts and MRF operations (recycling).

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through April 9, 2023. Dirk reported that the landfill received 76% of normal for March and 80% of normal for February. April is currently 82% of normal.

B. Construction / Special Project Reports

1. Phase 6 Cell 6 MSW Landfill Construction Update

Seth Lassitter updated the Board on the Cell 6 construction progress. Dry weather has resulted in good progress by the contractor. Clay liner is being placed and is about 50% complete. A new soil processor was rented that has increased productivity significantly. Mr. Dunn requested photos of the cell construction be presented at the next meeting.

C. Recycling / Other Reports

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

1. MRF Report – March
2. Target Recycling Program Update
3. Recovered Materials Markets
4. School Recycling Report
5. Curbside Recycling Report – City of Dalton
6. Convenience Center Recycling
7. Keep Dalton-Whitfield Beautiful – Earth Day Clean-Up Event

D. Enter into Executive Session

A motion was made to enter into Executive Session to discuss potential litigation on the following motion:

MOTION: Dunn
SECOND: Pennington

E. Adjourn from Executive Session – (Litigation)

The Authority adjourned from their Executive Session and returned to their regular meeting on the following motion.

MOTION: Dunn
SECOND: Jensen

V. Adjourn from Regular Meeting

The Authority adjourned from their regular meeting on the following motion:

MOTION: Dunn

The Authority adjourned unanimously.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved



**Conasauga River Mitigation Bank
Dalton-Whitfield Regional Solid Waste Management Authority
C/O Dirk Verhoeff
PO Box 1205, Dalton, GA 30722-1205
(706) 277-2545 Fax: (706) 277-2546**

April 25, 2023

**R.H. Ledbetter Properties, LLC (SAS-2022-00911)
Attn: Andy Gates
106 East 8th Avenue
Rome, GA 30161**

**RE: Credit Sale/Transfer Agreement
SAS-2022-00911**

Dear Mr. Andy Gates:

I have received payment for the 2,112 stream credits and I have enclosed a signed and notarized credit transfer agreement for your records. In addition, I have notified the Corp of Engineers regarding the credit transfer for your project.

We appreciate your buisness and will be happy to assist you if any further questions arise.

Sincerely,

**Dirk Verhoeff
CRMB Project Manager**

**CC: Henry Tharpe, Sponcler and Tharpe, Legal Counsel DWRSWMA
Rob Estes, Estes CPA, Auditor DWRSWMA**



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 Dalton-Whitfield Regional Solid Waste Management Authority
 C/O Dirk Verhoeff
 PO Box 1205, Dalton, GA 30722-1205
 (706) 277-2545 Fax: (706) 277-2546

April 24, 2023

R.H. Ledbetter Properties, LLC (SAS-2022-00911)
 Attn: Andy Gates
 106 East 8th Avenue
 Rome, GA 30161

Credit Sale/Transfer Agreement

GEORGIA, WHITFIELD COUNTY

THIS AGREEMENT made and entered into this 24th day of April 2023, by and between the Conasauga River Mitigation Bank and the R.H. Ledbetter Properties, LLC, whereas R.H. Ledbetter Properties, LLC has agreed to purchase and the Conasauga River Mitigation Bank has agreed to sell 2,112 stream credits for \$52,800.00. R.H. Ledbetter Properties, LLC has obtained a permit from the U.S. Army Corp of Engineers and has received approval to purchase stream credits from an approved mitigation bank and may enter into this agreement with the Conasauga River Mitigation Bank, an approved mitigation bank located in the Coosa River Basin.

R.H. Ledbetter Properties, LLC

BY: [Signature]
 Authorized Representative

Signed and Sworn to Me, On this 24 day of April

[Signature]
 Notary Public



The Conasauga River Mitigation Bank

BY: [Signature]
 Authorized Representative

Signed and Sworn to Me, On this 24th day of April, 2023

[Signature]
 Notary Public

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
500001 REVENUES							
500001 344200 MRF REVENUES	-300,000	-300,000	-48,618.85	-11,135.85	.00	-251,381.15	16.2%
500001 344250 RECYCLING REVENUE	-50,000	-50,000	-17,258.85	-7,812.75	.00	-32,741.15	34.5%
500001 344300 LFG REVENUE	-105,000	-105,000	.00	.00	.00	-105,000.00	.0%
500001 344400 LANDFILL FEES	-8,170,000	-8,170,000	-2,837,024.82	-654,625.64	.00	-5,332,975.18	34.7%
500001 344450 WETLAND CREDITS	0	0	-64,152.00	-52,800.00	.00	64,152.00	100.0%
500001 361400 INTEREST INCOME	-695,500	-695,500	-222,882.22	-53,827.40	.00	-472,617.78	32.0%
500001 389000 MISCELLANEOUS REVENU	-20,000	-20,000	-2,280.94	-371.79	.00	-17,719.06	11.4%
500001 392200 PROPERTY SALE (PF)	0	0	-3,893.00	.00	.00	3,893.00	100.0%
TOTAL REVENUES	-9,340,500	-9,340,500	-3,196,110.68	-780,573.43	.00	-6,144,389.32	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504210 LANDFILL DEVELOPMENT							
504210 000610 ENGINEERING	250,000	250,000	32,324.37	22,316.50	.00	217,675.63	12.9%*
504210 000660 CELL CONSTRUCTION	3,049,000	3,049,000	673,676.06	483,060.41	.00	2,375,323.94	22.1%*
504210 000690 CONSTRUCTION QA/QC	215,000	215,000	106,987.81	41,337.30	.00	108,012.19	49.8%*
504210 000760 MATERIALS/CONTRACTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
504210 000790 LEACHATE PRE-TREATME	40,900	40,900	29,217.80	.00	.00	11,682.20	71.4%*
504210 001100 UNDERDRAINING	350,000	350,000	.00	.00	.00	350,000.00	.0%
504210 521210 PROFESSIONAL - LEGAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
504210 579000 CONTINGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	4,116,900	4,116,900	842,206.04	546,714.21	.00	3,274,693.96	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET				BUDGET	USE/COL
504240 LANDFILL OPERATION							
504240 000120 SAFETY PROGRAMS	15,000	15,000	3,862.35	.00	.00	11,137.65	25.7%*
504240 000190 REGULAR AUDIT	40,000	40,000	1,300.00	.00	.00	38,700.00	3.3%*
504240 000205 DALTON ALLOCATION	60,703	60,703	20,234.36	5,058.58	.00	40,468.64	33.3%*
504240 000402 REPAIRS - TIRES	15,000	15,000	3,605.09	910.69	337.00	11,057.91	26.3%*
504240 000404 REPAIRS - LT EQUIPME	3,500	3,500	532.40	532.40	532.40	2,435.20	30.4%*
504240 000592 TIRE PURCHASES	38,000	38,000	9,949.07	4,357.17	1,659.40	26,391.53	30.5%
504240 000594 PURCHASES - LT EQUIP	14,000	14,000	747.83	178.83	.00	13,252.17	5.3%
504240 000610 ENGINEERING	50,000	50,000	10,550.00	8,550.00	.00	39,450.00	21.1%
504240 000760 MATERIALS/CONTRACTS	250,000	250,000	77,285.82	16,786.37	309.88	172,404.30	31.0%*
504240 000770 BRUSH GRINDING	130,000	130,000	21,840.00	21,840.00	.00	108,160.00	16.8%*
504240 001020 COMPUTER SOFTWARE SU	2,000	2,000	.00	.00	.00	2,000.00	.0%
504240 001420 COMMISSIONS	0	0	432.50	.00	.00	-432.50	100.0%*
504240 001590 GEORGIA SUPERFUND EX	199,319	199,319	.00	.00	.00	199,319.00	.0%
504240 001690 ENVIRONMENTAL TEST/M	65,000	65,000	1,123.20	.00	7,284.30	56,592.50	12.9%*
504240 001740 RECYCLING/EDUCATION	74,500	74,500	65,325.23	12,829.64	4,102.73	5,072.04	93.2%*
504240 001742 RECYCLING EDUCATION	30,000	30,000	2,809.04	1,065.91	.00	27,190.96	9.4%*
504240 001750 TIRE RECYCLING	50,000	50,000	11,205.00	4,482.00	.00	38,795.00	22.4%*
504240 039990 CAPITAL OUTLAY	1,148,000	1,148,000	52,394.73	.00	.00	1,095,605.27	4.6%*
504240 511100 WAGES - REGULAR	2,286,744	2,286,744	588,857.53	155,371.79	.00	1,697,886.47	25.8%*
504240 511200 WAGES - PART TIME	56,065	56,065	14,514.95	3,531.82	.00	41,550.05	25.9%*
504240 511300 WAGES - OVERTIME	299,833	299,833	88,909.71	25,658.14	.00	210,923.29	29.7%*
504240 511310 WAGES - BONUS	4,500	4,500	.00	.00	.00	4,500.00	.0%
504240 512100 GROUP INSURANCE	415,000	415,000	137,478.50	33,702.10	.00	277,521.50	33.1%*
504240 512200 FICA & MEDICARE	202,162	202,162	53,259.43	13,314.81	.00	148,902.57	26.3%*
504240 512401 RETIREMENT DCP	242,357	242,357	55,272.21	13,871.14	.00	187,084.79	22.8%*
504240 512402 RETIREMENT DBP	26,749	26,749	10,780.80	2,713.58	.00	15,968.20	40.3%*
504240 512600 UNEMPLOYMENT COMPENS	5,000	5,000	.00	.00	.00	5,000.00	.0%
504240 512700 WORKERS COMPENSATION	72,300	72,300	72,300.00	.00	.00	.00	100.0%*
504240 512900 OTHER EMPLOYEE BENEF	13,306	13,306	4,201.20	1,062.36	.00	9,104.80	31.6%*
504240 521210 PROFESSIONAL - LEGAL	116,000	116,000	68,580.50	4,455.50	.00	47,419.50	59.1%*
504240 522210 BUILDING MAINTENANCE	35,000	35,000	534.86	400.00	.00	34,465.14	1.5%*
504240 522220 EQUIPMENT MAINT & RE	75,000	75,000	20,161.06	9,115.30	224.00	54,614.94	27.2%*
504240 522320 RENTAL - EQUIPMENT	10,000	10,000	390.88	.00	.00	9,609.12	3.9%*
504240 523100 INSURANCE COMMERCIAL	85,000	85,000	.00	.00	.00	85,000.00	.0%
504240 523200 COMMUNICATIONS	29,000	29,000	7,786.56	1,713.25	45.86	21,167.58	27.0%*
504240 523300 ADVERTISING	3,000	3,000	.00	.00	.00	3,000.00	.0%
504240 523620 CREDIT CARD & BANK F	25,000	25,000	6,428.58	1,754.71	.00	18,571.42	25.7%*
504240 531100 SUPPLIES - GENERAL	11,000	11,000	4,174.85	1,360.86	505.84	6,319.31	42.6%*
504240 531110 SUPPLIES - OFFICE	8,810	8,810	1,253.84	160.69	.00	7,556.16	14.2%*
504240 531120 UNIFORMS	30,000	30,000	8,262.90	1,591.19	.00	21,737.10	27.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
504240	531140	SUPPLIES - PARTS	190,000	190,000	48,400.50	12,131.54	1,981.36	139,618.14	26.5%*
504240	531200	UTILITIES	95,000	95,000	26,829.84	5,696.30	.00	68,170.16	28.2%
504240	531200	360L UTILITIES	110,000	110,000	36,198.67	8,829.39	.00	73,801.33	32.9%*
504240	531250	OIL - LUBRICANTS	35,000	35,000	3,220.15	1,292.49	.00	31,779.85	9.2%*
504240	531270	GASOLINE	45,000	45,000	12,367.77	.00	.00	32,632.23	27.5%*
504240	531275	DIESEL	450,000	450,000	121,172.19	23,498.70	24,216.67	304,611.14	32.3%*
504240	531600	SMALL EQUIPMENT <\$5,	30,000	30,000	3,598.35	1,955.18	.00	26,401.65	12.0%
504240	531700	OTHER SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
504240	579000	CONTINGENCY	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL LANDFILL OPERATION			7,296,848	7,296,848	1,678,132.45	399,772.43	41,199.44	5,577,516.11	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504260 METHANE GAS OPERATIONS							
504260 000610 ENGINEERING	8,500	8,500	2,600.00	1,200.00	.00	5,900.00	30.6%*
504260 000625 TREATMENT EQUIP MAIN	20,000	20,000	1,091.35	.00	.00	18,908.65	5.5%*
504260 000690 CONSTRUCTION QA/QC	20,000	20,000	.00	.00	.00	20,000.00	.0%
504260 000760 MATERIALS/CONTRACTS	5,000	5,000	200.53	.00	.00	4,799.47	4.0%*
504260 522320 RENTAL - EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
504260 523100 INSURANCE COMMERCIAL	85,000	85,000	.00	.00	.00	85,000.00	.0%
504260 531200 UTILITIES	25,000	25,000	6,602.65	1,679.15	.00	18,397.35	26.4%*
504260 579000 CONTINGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL METHANE GAS OPERATIONS	175,500	175,500	10,494.53	2,879.15	.00	165,005.47	6.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504290 LANDFILL CLOSURE							
504290 000570 SEDIMENTATION/EROSIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 000610 ENGINEERING	15,000	15,000	.00	.00	.00	15,000.00	.0%
504290 000880 GROUNDWATER MONITORI	45,000	45,000	.00	.00	.00	45,000.00	.0%
504290 001520 VEG MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 001530 CAP MAINTENANCE	20,000	20,000	.00	.00	.00	20,000.00	.0%
504290 001545 METHANE - O & M	10,000	10,000	.00	.00	.00	10,000.00	.0%
504290 001560 ROAD UPKEEP/REPAIRS	20,000	20,000	.00	.00	.00	20,000.00	.0%
504290 531200 UTILITIES	5,000	5,000	658.00	150.00	.00	4,342.00	13.2%
TOTAL LANDFILL CLOSURE	125,000	125,000	658.00	150.00	.00	124,342.00	.5%
TOTAL LANDFILL-ENTERPRISE FUND	2,373,748	2,373,748	-664,619.66	168,942.36	41,199.44	2,997,168.22	-26.3%
TOTAL REVENUES	-9,340,500	-9,340,500	-3,196,110.68	-780,573.43	.00	-6,144,389.32	
TOTAL EXPENSES	11,714,248	11,714,248	2,531,491.02	949,515.79	41,199.44	9,141,557.54	

Monthly Rainfall 2022
Old Dixie Hwy MSLW

Date	January	February	March	April	May	June	July	August	September	October	November	December
1	0.01	0.02		0.27								
2	0.02	0.96	0.72									
3	1.07	0.01	0.77	0.05								
4	1.08											
5					0.05							
6					0.18							
7				1.76	0.62							
8	0.65	0.09		1.44								
9		0.06	0.04									
10			0.17									
11		0.18	0.08									
12	0.71	0.53	1.18									
13				0.08								
14				0.33								
15		0.02										
16		0.61	0.34	0.15								
17	0.47	1.01										
18	0.01											
19	0.16											
20												
21												
22	0.45		0.58	0.47								
23	0.01	0.01										
24		0.14										
25	1.19	0.25	0.87									
26		0.01	0.06	0.87								
27		0.02		1.72								
28				0.01								
29	0.27											
30	0.28			0.11								
31	0.30											
Total	6.68	3.92	4.81	7.26	0.85	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	114%	80%	76%	169%	20%	0%	0%	0%	0%	0%	0%	0%
YTD	6.68	10.60	15.41	22.67	23.52	23.52	23.52	23.52	23.52	23.52	23.52	23.52
<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	114%	98%	90%	106%	91%	78%	67%	61%	54%	50%	46%	42%

**Material Recovery Facility
Monthly Revenues / Expenditures
April-23**

MRF Revenues		Loads					
User Fees	363	1817.18 tons	\$	94,882.25			
OCC	6	132.42 tons	\$	7,283.10			
Mixed Paper	2	45.96 tons	\$	919.20			
Aluminum	0	0.00 tons	\$	-			
Bi-metal	0	0.00 tons	\$	-			
Glass	0	0.00 tons	\$	-			
#1 PET	0	0.00 tons	\$	-			
HDPE	0	0.00 tons	\$	-			
PP Carpet	0	0.00 tons	\$	-	Sale Loads	10	
N 6 Carpet	0	0.00 tons	\$	-	Sale Tons	210.65	
N 66 Carpet	0	0.00 tons	\$	-	Sale Dollars	\$ 14,043.85	
Carpet Pad / Cusl	1	9.40 tons	\$	2,068.00			
Mixed Carpet/Roll	0	0.00 tons	\$	-			
Mixed Plastic 1-7	1	22.87 tons	\$	3,773.55			
Contract Bales	0	0.00 tons	\$	-			
				Revenues \$ 108,926.10			

MRF Expenses								
Labor	Wages & Benefits		\$	38,115.60				
	Temp Labor		\$	13,678.95				
	Inmate Labor		\$	-	Labor	\$	51,794.55	
Fixed	Electric		\$	1,957.04				
	Security System		\$	56.67				
	Propane		\$	-				
	Insurance - Average		\$	153.50				
	Water		\$	355.80				
	Telephone		\$	201.92				
	Cell		\$	59.24	Fixed	\$	2,784.17	
City Curbside	Revenue Sharing	65	62.29 tons @	\$	30.00 ton	Curbside	\$	1,868.70
Supplies	Baling Wire		270 Bales @	\$	4.00 bale		\$	1,080.00
	<i>Supplies</i>						\$	-
Recycling Pulls	Internal Rolloff		46 pulls @	\$	110.00 ea		\$	5,060.00
Glass Transportation			0 pulls @	\$	365.00 ea		\$	-
Electronics Recycling							\$	-
Vehicle	Fuel and Lube						\$	2,150.00
Balefill/Disposal	D-W to Bale Fill	2	4.00 tons @	\$	21.75		\$	87.00
	D-Bale (others)	0	0.00 tons @	\$	21.75		\$	-
	Residual Waste	0	0.00 tons @	\$	22.75		\$	-
	MRF--Landfill	117	1453.18 tons @	\$	22.75		\$	33,059.85
Repair/Maintenance			2% of Annual Cost				\$	502.50
	<i>Repairs/Maint</i>						\$	29,348.48

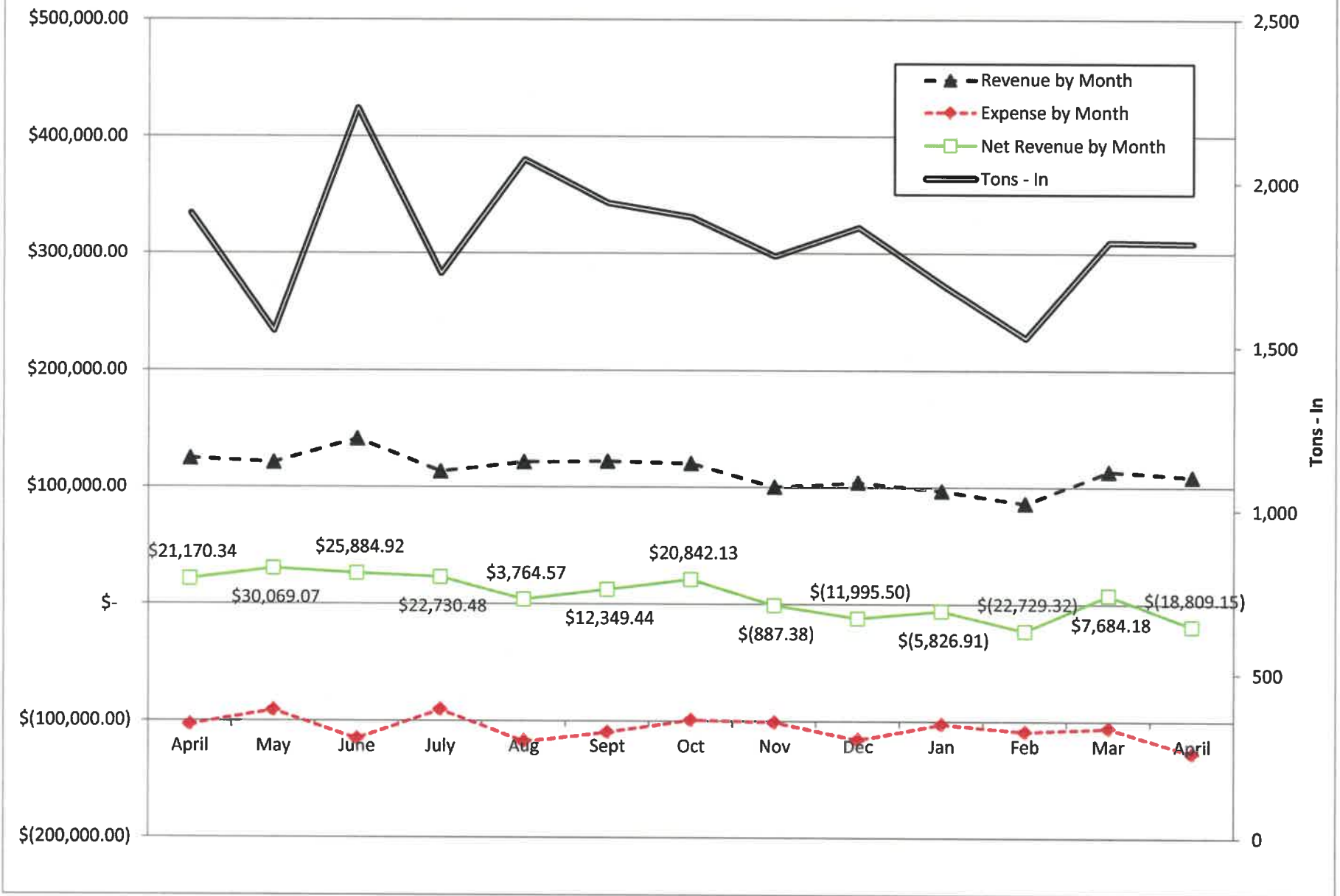
NON Cash Expenses	
Baler Depreciation	\$ 2,353.70
Building Depreciation	\$ 6,119.46
	\$ 8,473.16

Expenses \$ 127,735.25

NOTES	
Avoided Disposal Fees	\$ 15,840.00
Saved Airspace	576.00 cy

Total Revenues \$ 108,926.10
Total Expense \$ 127,735.25
Net Revenue \$ (18,809.15)

Materials Recovery Facility Trend Report -April 2023



Target Recycling

					2023				
	Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	2022 \$ per ton	2021 \$ per ton	2020 \$ per ton
January	Cardboard	34	142.94	285,880	\$6,432.30	\$45.00	\$175.00	\$95.00	\$45.00
	Mixed Paper	1	2.36	4,720	\$23.60	\$10.00	\$90.00	\$45.00	\$10.00
	PET	0	0.00	0	\$0.00	\$240.00	\$460.00	\$160.00	\$220.00
	Alum	1	1.00	2,000	\$1,400.00	\$1,400.00	\$1,720.00	\$1,030.00	\$840.00
	totals	36	146.30	290,600	\$7,855.90				
February	Cardboard	31	146.78	293,560	\$6,605.10	\$45.00	\$170.00	\$95.00	\$50.00
	Mixed Paper	1	4.76	9,520	\$47.60	\$10.00	\$85.00	\$40.00	\$5.00
	PET	0	0.00	0	\$0.00	\$280.00	\$460.00	\$190.00	\$240.00
	Alum	0	0.00	0	\$0.00	\$1,600.00	\$1,960.00	\$1,130.00	\$960.00
	totals	32	151.54	303,080	\$6,652.70				
March	Cardboard	36	150.82	301,640	\$6,786.90	\$45.00	\$165.00	\$100.00	\$60.00
	Mixed Paper	2	12.59	25,180	\$188.85	\$15.00	\$85.00	\$40.00	\$5.00
	PET	0	0.00	0	\$0.00	\$340.00	\$730.00	\$215.00	\$250.00
	Alum	1	1.62	3,240	\$2,268.00	\$1,400.00	\$1,980.00	\$1,280.00	\$760.00
	totals	39	165.03	326,820	\$9,243.75				
April	Cardboard	33	137.16	274,320	\$7,543.80	\$55.00	\$160.00	\$105.00	\$95.00
	Mixed Paper	0	0.00	0	\$0.00	\$20.00	\$85.00	\$40.00	\$10.00
	PET	0	0.00	0	\$0.00	\$320.00	\$980.00	\$300.00	\$200.00
	Alum	0	0.00	0	\$0.00	\$1,400.00	\$2,020.00	\$1,360.00	\$760.00
	totals	33	137.16	274,320	\$7,543.80				
May	Cardboard	0	0.00	0	\$0.00	\$0.00	\$155.00	\$110.00	\$135.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$40.00	\$25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$860.00	\$340.00	\$200.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,350.00	\$1,360.00	\$760.00
	totals	0	0.00	0	\$0.00				
June	Cardboard	0	0.00	0	\$0.00	\$0.00	\$155.00	\$135.00	\$100.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$65.00	\$25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$840.00	\$500.00	\$190.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$940.00	\$1,460.00	\$760.00
	totals	0	0.00	0	\$0.00				
July	Cardboard	0	0.00	0	\$0.00	\$0.00	\$165.00	\$155.00	\$80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$85.00	\$25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$700.00	\$510.00	\$190.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$780.00
	totals	0	0.00	0	\$0.00				
August	Cardboard	0	0.00	0	\$0.00	\$0.00	\$140.00	\$195.00	\$80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$55.00	\$110.00	\$25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$240.00	\$555.00	\$180.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,300.00	\$1,530.00	\$1,020.00
	totals	0	0.00	0	\$0.00				
September	Cardboard	0	0.00	0	\$0.00	\$0.00	\$95.00	\$205.00	\$80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$25.00	\$115.00	\$30.00
	PET	0	0.00	0	\$0.00	\$0.00	\$200.00	\$560.00	\$170.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,300.00	\$1,670.00	\$980.00
	totals	0	0.00	0	\$0.00				
October	Cardboard	0	0.00	0	\$0.00	\$0.00	\$55.00	\$205.00	\$80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$10.00	\$115.00	\$35.00
	PET	0	0.00	0	\$0.00	\$0.00	\$240.00	\$560.00	\$140.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,400.00	\$1,720.00	\$980.00
	totals	0	0.00	0	\$0.00				
November	Cardboard	0	0.00	0	\$0.00	\$0.00	\$45.00	\$195.00	\$80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$10.00	\$105.00	\$40.00
	PET	0	0.00	0	\$0.00	\$0.00	\$190.00	\$495.00	\$160.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,400.00	\$1,720.00	\$940.00
	totals	0	0.00	0	\$0.00				
December	Cardboard	0	0.00	0	\$0.00	\$0.00	\$45.00	\$180.00	\$90.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$10.00	\$95.00	\$45.00
	PET	0	0.00	0	\$0.00	\$0.00	\$270.00	\$360.00	\$160.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,400.00	\$1,580.00	\$1,040.00
	totals	0	0.00	0	\$0.00				
Totals		140	600.03	1,194,820	\$31,296.15				
		Loads	Tons	Pounds	\$\$\$\$	2023	2022	2021	2020
	Cardboard	134	577.70	1,155,400	\$27,368.10	Avg \$ Year \$47.50	Avg \$ Year \$127.08	Avg \$ Year \$147.92	Avg \$ Year \$81.25
	Mixed Paper	4	19.71	39,420	\$260.05	\$13.75	\$59.17	\$74.58	\$23.33
	PET	0	0.00	0	\$0.00	\$295.00	\$514.17	\$395.42	\$191.67
	Alum	2	2.62	5,240	\$3,668.00	\$1,450.00	\$1,505.83	\$1,428.33	\$881.67

**CONVENIENCE CENTERS -- VOLUNTARY DROP-OFF RECYCLING
2023**

	January	February	March	QTR - 1	April	May	June	QTR - 2
McGaughey Chapel								
Waste	194.44	144.35	183.09	521.88	173.58			173.58
Recycle	14.24	10.09	13.44	37.77	11.82			11.82
Target Recycle	0.17	0.00	0.23	0.39	0.00			0.00
Total Recycled	14.41	10.09	13.67	38.16	11.82			11.82
% RECYCLED	6.90%	6.53%	6.95%	6.81%	6.38%	#DIV/0!	#DIV/0!	6.38%
MLK								
Waste	342.86	299.70	344.15	986.71	332.87			332.87
Recycle	24.67	22.62	30.89	78.18	32.58			32.58
Target Recycle	0.15	0.00	0.22	0.37	0.00			0.00
Total Recycled	24.82	22.62	31.11	78.55	32.58	0.00	0.00	32.58
% RECYCLED	6.75%	7.02%	8.29%	7.37%	8.92%	#DIV/0!	#DIV/0!	8.92%
Old Dixie								
Waste	264.79	237.13	316.96	818.88	314.49			314.49
Recycle	17.06	10.31	17.53	44.90	9.89			9.89
Target Recycle	0.14	0.00	0.21	0.35	0.00			0.00
Total Recycled	17.20	10.31	17.74	45.25	9.89	0.00	0.00	9.89
% RECYCLED	6.10%	4.17%	5.30%	5.24%	3.05%	#DIV/0!	#DIV/0!	3.05%
Westside								
Waste	186.92	152.39	167.02	506.33	163.01			163.01
Recycle	12.04	14.21	17.00	43.25	11.25			11.25
Target Recycle	0.16	0.00	0.22	0.38	0.00			0.00
Total Recycled	12.20	14.21	17.22	43.63	11.25	0.00	0.00	11.25
% RECYCLED	6.13%	8.53%	9.34%	7.93%	6.46%	#DIV/0!	#DIV/0!	6.46%