



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

JANUARY 25, 2021

12:00 PM

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

I. AUTHORITY ORGANIZATIONAL ACTIONS

A. Appointments & Elections for 2021

1. Chairperson
2. Vice-Chairperson
3. Attorney
4. Auditor
5. Executive Director
6. Secretary – Treasure
7. Committee Appointments (Finance) – No Vote Required

II. OLD BUSINESS

A. Approval of Minutes – December 21, 2020

III. NEW BUSINESS

A. Financial & Operational Reports

1. Status of Accounts – December 2020
2. Rainfall Report
3. Employee Lease Agreement – City of Dalton
4. Equipment Purchases
 - a. TOPCON GPS Survey Equipment Purchase Phase I
 - b. CAT 963 Track Loader Purchase
 - c. CAT D6 Dozer Purchase

B. Construction / Special Project Report

1. Methane Gas Project Update
2. Leachate Force Main Project
3. Waugh St. / MLK JR – Post Closure Release
4. Monofill / Construction & Demolition Expansion

C. Recycling / Other Reports

1. MRF Report – December
2. Target Recycling Program Update
3. Recovered Materials Markets
4. School Recycling Report – December
5. Curbside Recycling Report – City of Dalton – December & 2020
6. Keep Dalton-Whitfield Beautiful 2020 Recap
7. Convenience Center Recycling and Visitor Report
8. Other

D. Executive Session – Potential Litigation

IV. Adjourn



Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD December 21, 2020

Tyree Goodlett called the meeting to order at 12:00 p.m.

Members present – Tyree Goodlett, Lynn Laughter, Mike Babb, Harold Brooker and David Pennington

Others present are listed below:

Henry Tharpe – Sponcler & Tharpe, Rob Estes – Estes & Walcott CPA's

Staff – Dirk Verhoeff, Seth Lassitter and Donnie Potter

Absent: Michael Foxx, Amy Hartline

Outgoing Board Member Recognition for Harold Brooker and Lynn Laughter

I. OLD BUSINESS

A. Approval of Minutes – November 16, 2020

Members received and reviewed written copies of the minutes from the November 16, 2020 meeting. The minutes were approved unanimously as follows:

MOTION: Babb

SECOND: Brooker

II. NEW BUSINESS

A. Financial & Operational Reports

1. Status of Accounts – November

Dirk Verhoeff reviewed the status of accounts for November 2020. All revenue line items were above budget except for Landfill Gas and interest earned. Major expenses for the landfill operations budget were for gas & oil and parts.

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through November. Dirk reported that we received above normal rainfall for both August and September and 226% of normal for October which is normally the driest month. November ended up at 41% of normal.

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 October. NYMEX futures were down from \$2.996 per MMBTU in November to \$2.896 per MMBTU for December. Seth reported that due to equipment issues, we were unable to provide the take or pay minimum of 9,720 MMBTU; therefore, the end user paid for what was used at a discounted rate.

2. Leachate Force Main Project
Seth Lassitter reported that the system is running well.

C. Recycling / Other Reports

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

1. MRF Report – November
2. Target Recycling Program Update
3. Recovered Materials Markets
4. School Recycling Report – Report Data Unavailable
5. Curbside Recycling Report – City of Dalton – November
Mayor Pennington asked if the decrease in curbside garbage was a result of the new City rubbish ordinance. Dirk Verhoeff stated that he would break out the curbside rubbish tons from the bagged household tons and report back.
6. Convenience Center Recycling
Lynn Laughter asked about the status of the illegal use of property at the entrance of the MLK JR convenience center. A nonconforming zoning use case is scheduled to be heard in Whitfield County courts on January 14th. Dirk Verhoeff also mentioned that Georgia Environmental Protection Division has submitted a second NOV for illegally stored scrap tires and solid waste dumping.
7. Holiday Schedule

D. Enter into Executive Session

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

MOTION: Pennington
SECOND: Babb

E. Adjourn from Executive Session – (Potential Litigation & Personnel)

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

MOTION: Brooker
SECOND: Laughter

F. Adjourn from Regular Meeting after exiting Executive Session

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

MOTION: Brooker
SECOND: Laughter

The Authority adjourned unanimously.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
500001 REVENUES							
500001 344200 MRF REVENUES	-200,000	-200,000	-250,757.18	.00	.00	50,757.18	125.4%
500001 344250 RECYCLING REVENUE	-15,000	-15,000	-20,439.90	.00	.00	5,439.90	136.3%
500001 344300 LFG REVENUE	-140,000	-140,000	-88,895.30	.00	.00	-51,104.70	63.5%*
500001 344400 LANDFILL FEES	-7,440,000	-7,440,000	-8,272,538.78	.00	.00	832,538.78	111.2%
500001 347499 CASH (OVER) SHORT	0	0	1.28	.00	.00	-1.28	100.0%*
500001 361100 INTEREST EARNED	-240,000	-240,000	-196,839.89	.00	.00	-43,160.11	82.0%*
500001 369100 MISCELLANEOUS REVENUE	-20,000	-20,000	-18,458.38	.00	.00	-1,541.62	92.3%*
500001 392200 GAIN ON SALE	0	0	-52,750.00	.00	.00	52,750.00	100.0%
TOTAL REVENUES	-8,055,000	-8,055,000	-8,900,678.15	.00	.00	845,678.15	110.5%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500004 OTHER FINANCING USES								
500004	000925	0	0	2,500,000.00	.00	.00	-2,500,000.00	100.0%*
500004	000975	0	0	2,500,000.00	.00	.00	-2,500,000.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	5,000,000.00	.00	.00	-5,000,000.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	M/D ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 LANDFILL-ENTERPRISE FUND							
<hr/>							
504210 LANDFILL DEVELOPMENT							
<hr/>							
504210 000360 LEGAL FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
504210 000610 ENGINEERING	300,000	300,000	112,721.82	.00	3,581.25	183,696.93	38.8%
504210 000660 CELL CONSTRUCTION	27,000	27,000	4,020.75	.00	.00	22,979.25	14.9%
504210 000790 LEACHATE PRE-TREATME	25,000	25,000	.00	.00	.00	25,000.00	.0%
504210 000830 MAINTENANCE FACILITY	30,000	30,000	.00	.00	.00	30,000.00	.0%
504210 000980 CONTINGENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
504210 001110 CLEARING/GRUBBING	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	399,000	399,000	116,742.57	.00	3,581.25	278,676.18	30.2%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET				BUDGET	USED
504240 LANDFILL OPERATION							
504240 000010 SALARIES-REGULAR	1,768,310	1,768,310	1,667,793.25	.00	.00	100,516.75	94.3%
504240 000011 SALARIES OVERTIME	262,890	262,890	226,739.75	.00	.00	36,150.25	86.2%
504240 000012 SALARIES-PART TIME	40,000	40,000	44,433.26	.00	.00	-4,433.26	111.1%*
504240 000016 SALARY - BONUS	0	0	2,827.34	.00	.00	-2,827.34	100.0%*
504240 000020 FICA	158,440	158,440	143,013.95	.00	.00	15,426.05	90.3%
504240 000030 PENSION	82,670	82,670	57,594.95	.00	.00	25,075.05	69.7%
504240 000032 PENSION - DB PLAN	298,445	298,445	265,494.52	.00	.00	32,950.48	89.0%*
504240 000040 HOSPITALIZATION INSU	272,150	272,150	279,745.81	.00	.00	-7,595.81	102.8%*
504240 000042 HOSP INS-RETIREE	12,515	12,515	.00	.00	.00	12,515.00	.0%
504240 000045 EE LIFE & DISABILITY	12,000	12,000	8,734.14	.00	.00	3,265.86	72.8%
504240 000050 GENERAL INSURANCE	85,925	85,925	74,299.00	.00	.00	11,626.00	86.5%
504240 000060 WORKER COMPENSATION	50,000	50,000	49,378.00	.00	.00	622.00	98.8%
504240 000065 UNEMPLOYMENT COMPENS	5,000	5,000	.00	.00	.00	5,000.00	.0%
504240 000070 ADVERTISING	1,500	1,500	1,470.80	.00	.00	29.20	98.1%
504240 000110 TELEPHONE	29,000	29,000	26,707.95	.00	322.18	1,969.87	93.2%
504240 000120 SAFETY PROGRAMS	18,325	18,325	8,004.86	.00	.00	10,320.14	43.7%
504240 000190 REGULAR AUDIT	40,000	40,000	39,450.00	.00	.00	550.00	98.6%
504240 000205 DALTON ALLOCATION	54,460	54,460	54,469.00	.00	.00	-9.00	100.0%*
504240 000330 UTILITIES	78,150	78,150	62,628.92	.00	.00	15,521.08	80.1%
504240 000350 BUILDING MAINTENANCE	45,000	45,000	1,420.11	.00	.00	43,579.89	3.2%
504240 000360 LEGAL FEES	16,000	108,000	90,945.56	.00	6,626.00	10,428.44	90.3%
504240 000390 EQUIPMENT PURCHASES	1,171,315	1,186,315	1,180,332.06	.00	.00	5,982.94	99.5%
504240 000400 EQUIPMENT MAINT & RE	60,500	60,500	41,983.97	.00	520.00	17,996.03	70.3%
504240 000402 REPAIRS - TIRES	12,000	13,500	12,520.18	.00	25.00	954.82	92.9%
504240 000404 REPAIRS - LT EQUIPME	3,000	3,000	2,338.34	.00	.00	661.66	77.9%
504240 000410 GAS & OIL	375,000	340,000	251,937.18	.00	.00	88,062.82	74.1%
504240 000440 SUPPLIES	11,000	11,000	8,624.99	.00	.00	2,375.01	78.4%
504240 000460 UNIFORMS	25,000	25,000	21,492.76	.00	.00	3,507.24	86.0%
504240 000580 LEASE - RENTAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
504240 000590 PARTS	190,000	190,000	177,086.83	.00	744.35	12,168.82	93.6%
504240 000592 TIRE PURCHASES	38,000	38,000	31,628.93	.00	.00	6,371.07	83.2%
504240 000594 PURCHASES - LT EQUIP	14,165	14,165	5,270.88	.00	.00	8,894.12	37.2%
504240 000610 ENGINEERING	75,000	75,000	54,863.93	.00	.00	20,136.07	73.2%
504240 000760 MATERIALS/CONTRACTS	200,000	200,000	185,323.66	.00	345.77	14,330.57	92.8%
504240 000770 BRUSH GRINDING	80,000	178,000	159,810.00	.00	5,640.00	12,550.00	92.9%
504240 000780 INMATE CONTRACTS	84,000	84,000	61,333.00	.00	.00	22,667.00	73.0%
504240 000980 CONTINGENT	40,500	2,000	.00	.00	.00	2,000.00	.0%
504240 001010 OFFICE SUPPLIES	8,810	8,810	5,182.84	.00	.00	3,627.16	58.8%
504240 001415 CREDIT CARD & BANK F	6,900	6,900	11,420.86	.00	.00	-4,520.86	165.5%*
504240 001420 COMMISSIONS	0	0	1,496.25	.00	.00	-1,496.25	100.0%*

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
504240 001590	GEORGIA SUPERFUND EX	200,000	200,000	198,947.27	.00	.00	1,052.73	99.5%
504240 001620	VEHICLE IMPACT FEE	2,500	2,500	.00	.00	.00	2,500.00	.0%
504240 001690	ENVIRONMENTAL TEST/M	70,000	70,000	31,989.00	.00	6,975.00	31,036.00	55.7%
504240 001740	RECYCLING/EDUCATION	74,500	59,500	43,966.66	.00	8,439.07	7,094.27	88.1%
504240 001742	RECYCLING EDUCATION	30,000	30,000	6,775.26	.00	.00	23,224.74	22.6%
504240 001750	TIRE RECYCLING	30,000	32,000	31,230.00	.00	.00	770.00	97.6%
504240 001900	LEACHATE TRANSPORT/D	80,000	80,000	70,670.25	.00	234.95	9,094.80	88.6%
504240 001990	MISCELLANEOUS	5,000	5,000	-.69	.00	.00	5,000.69	.0%
504240 039980	CAPITAL OUTLAY < \$50	30,000	30,000	14,399.59	.00	.00	15,600.41	48.0%
504240 574000	BAD DEBT	0	0	63.00	.00	.00	-63.00	100.0%*
TOTAL LANDFILL OPERATION		6,257,970	6,377,970	5,715,838.17	.00	29,872.32	632,259.51	90.1%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET				BUDGET	USED
504260 METHANE GAS OPERATIONS							
504260 000010 SALARIES-REGULAR	3,500	3,500	1,496.10	.00	.00	2,003.90	42.7%
504260 000011 SALARIES OVERTIME	500	500	.00	.00	.00	500.00	.0%
504260 000020 FICA	300	300	110.80	.00	.00	189.20	36.9%
504260 000030 PENSION	300	300	19.45	.00	.00	280.55	6.5%
504260 000032 PENSION - DB PLAN	1,000	1,000	642.88	.00	.00	357.12	64.3%
504260 000040 HOSPITALIZATION INSU	1,400	1,400	143.45	.00	.00	1,256.55	10.2%
504260 000050 GENERAL INSURANCE	35,750	35,750	31,486.00	.00	.00	4,264.00	88.1%
504260 000060 WORKER COMPENSATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
504260 000330 UTILITIES	75,715	75,715	48,551.89	.00	.00	27,163.11	64.1%
504260 000360 LEGAL FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
504260 000610 ENGINEERING	9,000	9,000	7,700.00	.00	.00	1,300.00	85.6%
504260 000625 TREATMENT EQUIP MAIN	30,000	30,000	17,405.08	.00	194.37	12,400.55	58.7%
504260 000630 GHG OFFSETS (CALIBRA	13,000	13,000	11,282.16	.00	.00	1,717.84	86.8%
504260 000645 GAS COLLECT SYS MNT	5,000	5,000	2,650.75	.00	.00	2,349.25	53.0%
504260 000760 MATERIALS/CONTRACTS	5,000	5,000	1,962.31	.00	.00	3,037.69	39.2%
504260 000980 CONTINGENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL METHANE GAS OPERATIONS	197,465	197,465	123,450.87	.00	194.37	73,819.76	62.6%

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
504290 LANDFILL CLOSURE								
504290	000010 SALARIES-REGULAR	25,500	25,500	3,581.19	.00	.00	21,918.81	14.0%
504290	000011 SALARIES OVERTIME	0	0	509.73	.00	.00	-509.73	100.0%*
504290	000020 FICA	1,950	1,950	287.59	.00	.00	1,662.41	14.7%
504290	000030 PENSION	3,650	3,650	204.61	.00	.00	3,445.39	5.6%
504290	000032 PENSION - DB PLAN	700	700	.00	.00	.00	700.00	.0%
504290	000040 HOSPITALIZATION INSU	500	500	911.50	.00	.00	-411.50	182.3%*
504290	000570 SEDIMENTATION/EROSIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290	000610 ENGINEERING	140,000	140,000	83,310.16	.00	2,902.97	53,786.87	61.6%
504290	000880 GROUNDWATER MONITORI	45,000	45,000	29,999.25	.00	6,975.00	8,025.75	82.2%
504290	001520 VEG MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290	001530 CAP MAINTENANCE	10,000	10,000	637.60	.00	.00	9,362.40	6.4%
504290	001545 METHANE - O & M	10,000	10,000	1,832.00	.00	.00	8,168.00	18.3%
504290	001560 ROAD UPKEEP/REPAIRS	5,000	5,000	152.00	.00	.00	4,848.00	3.0%
TOTAL LANDFILL CLOSURE		252,300	252,300	121,425.63	.00	9,877.97	120,996.40	52.0%
TOTAL LANDFILL-ENTERPRISE FUND		-948,265	-828,265	2,176,779.09	.00	43,525.91	-3,048,570.00	-268.1%
TOTAL REVENUES		-8,055,000	-8,055,000	-8,900,678.15	.00	.00	845,678.15	
TOTAL EXPENSES		7,106,735	7,226,735	11,077,457.24	.00	43,525.91	-3,894,248.15	

Monthly Rainfall 2020
Old Dixie Hwy MSLW

Date	January	February	March	April	May	June	July	August	September	October	November	December
1												
2	1.37		0.84									
3	0.20		0.34					0.21				
4	0.01	0.02	0.01		0.03		0.03	0.27				0.58
5		0.70	0.58		0.28	0.77		0.01				
6		3.72	0.01					0.21				
7	0.03	0.05				0.40	0.05					
8		0.23		0.10	0.51							
9				0.08		0.51		0.05		0.37		
10		1.82	0.30			0.41		0.58		1.48	0.07	
11	1.40	0.64	0.17					0.14		0.90	0.06	
12		0.08	0.02	1.89								0.24
13	0.11	0.68	0.03	1.40								0.62
14	0.59		0.18					1.16				0.60
15	0.04		0.33					0.06				
16	0.58		0.08						0.33			0.23
17			0.36		0.28				0.80			
18	0.23	0.80		0.20	0.46		0.01					
19		0.01		0.58	0.49			0.12				
20		0.69	0.46	0.90				0.16				0.02
21			0.04			0.41		1.05				
22				0.03	0.44	0.04		0.09				
23	0.80		1.37	1.08	0.11	0.62	0.03	0.55	0.05			
24	0.86	1.07	1.86		0.03	0.20		0.10	2.60	0.55		1.68
25		0.09	0.01	0.07		0.10	1.41	0.23	0.58		0.51	
26		0.01				0.02		0.06			0.44	
27	0.12				0.17	0.07			1.05		0.03	
28					0.01	0.13	0.02	0.20	0.73	1.90	0.08	
29			0.42	0.42		0.30	0.01	0.01	0.23	2.27	0.48	
30				0.03		0.38	0.05	0.01			0.31	
31			0.44				0.07					0.04
Total	6.34	10.61	7.85	6.78	2.81	4.36	1.68	5.27	6.37	7.47	1.98	4.00
<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	108%	215%	124%	158%	66%	100%	35%	144%	127%	226%	41%	81%
YTD	6.34	16.95	24.80	31.58	34.39	38.75	40.43	45.70	52.07	59.54	61.52	65.52
<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	108%	157%	145%	147%	134%	129%	116%	119%	120%	127%	119%	116%

**CITY OF DALTON
EMPLOYEE LEASE AGREEMENT**

THIS EMPLOYEE LEASE AGREEMENT entered into this 7th day of December, 2020 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 by the State of Georgia (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 "DWRSWMA"); 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 at the DWRSWMA. The Authority shall comply will 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 Authority may make recommendations to the City regarding the hiring, disciplining and termination of Leased Employees, but the final decision in such matters and all other matters relating to the Leased Employees shall be made by the City in its sole discretion, except as provided otherwise in subparagraphs 4(c) and (d) herein.
- (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 sixty (60) days 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: 
City Clerk

Dalton-Whitfield Regional Solid Waste Management Authority

By: _____
Chairperson

Attest: _____
Secretary

Order



ROPER LASER COMPANY, INC.
 1171 SOUTH MARIETTA PKWY
 MARIETTA, GA 30060-2843
 770-422-1717

Page: 1
 Order#: ORD1-0002299
 Ticket date: 8/28/20

Sold to: DALTON-WHITFIELD SOLID WA
 P. O. BOX 1205
 DALTON, GA 30722-1205

Ship to:

Customer #: DAL050
Sales Rep 1: JGAINES

Ship date:

Terms: NET 30

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
1.00	9000S-55	KIT GX-55 SINGLE GPS		11,250.00	EACH	11,250.00
1.00	1012251-01	SINGLE GNSS ANT MOUNT		250.00	EACH	250.00
1	9907-0022	ASSY MCR3 SGL DIG II W/O		13,215.00	EACH	13,215.00
1.00	7070-0202	OAF BUNDLE MC-R3 GGD FULL		11,800.00	EACH	11,800.00
1.00	9011SZ-09	KIT, COMMON ARO 3D DOZER		3,505.00	EACH	3,505.00
1	1032080-01	HW KIT CAT D6 T4F		3,465.00	EACH	3,465.00
1.00	7050-1150	PSWD GX-55 3D DOZER ONLY		2,500.00	EACH	2,500.00
1	4501-KT	SLOPE ADD-ON, DOZER 10FT		2,570.00	EACH	2,570.00
4.00	2190-0180	SCREW DEUTCH M8 THUMB		69.00	EACH	276.00
1.00	1008617-01	N-MALE TO N-MALE 90 25FT		220.00	EACH	220.00
1.00	9060-5367	ASSY CABLE MCR3 RELAY		335.00	EACH	335.00
1.00	9060-5382	CAT DZR REV TEE CBL		105.00	EACH	105.00
1.00	1006104-01	MCR3 BREAKOUT B DOZER		750.00	EACH	750.00
1	1030028-01	ASSY CAT D6T BRKT A		275.00	EACH	275.00
2.00	9050-04	ANTENNA CONFIG KIT UHF		260.00	EACH	520.00
1.00	9169-1079	ASSY CAST CB BKT		390.00	EACH	390.00
1.00	MCFS-KM	MACHINE CONTROL FIELD		3,500.00	EACH	3,500.00
1.00	9090-1601	MAGNETIC MOUNT FOR		305.00	EACH	305.00
1	1028514-01	HIPER VR ROVER UHF		11,370.00	EACH	11,370.00
1.00	1029639-01	OAF 226 CH ALL SIG 10HZ		4,650.00	EACH	4,650.00
1	1034969-01	FC-6000 GEO CELL NA		2,898.00	EACH	2,898.00
1.00	7050-1095	PASSWORD POCKET 3D 9.0		1,540.00	EACH	1,540.00
1.00	1015317-01	FC-5000 RAM CLIP MNT KIT		230.00	EACH	230.00

[PHASE I : \$ 20,688.00]

Order



ROPER LASER COMPANY, INC.
1171 SOUTH MARIETTA PKWY
MARIETTA, GA 30060-2843
770-422-1717

Page: 2
Order#: ORD1-0002299
Ticket date: 8/28/20

Sold to: DALTON-WHITFIELD SOLID WA
P. O. BOX 1205
DALTON, GA 30722-1205

Ship to:

Customer #: DAL050
Sales Rep 1: JGAINES

Ship date:

Terms: NET 30

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
----------	--------	-------------	--------------------	-------	--------------	---------

User: JGAINES

Total line items: 23

Order subtotal: 75,919.00

Tax amount: 0.00

Order total: 75,919.00

Order amt due: 75,919.00

Thank you for your business.



Letter of Intent to Purchase

November 18, 2020

Mr. Zach Walden
Machine Sales and Heavy Rental Rep.
138 Robinson Rd.
Calhoun, GA 30701
Zach_walden@yanceybros.com

RE: Intent to Purchase CAT 96K Track Loader

Mr. Walden,

This letter is intended to summarize our intent to purchase the CAT 963K track loader described in the attached Earthmoving Sales Order dated November 17, 2020 in order to expedite the delivery date. The Authority's intent is to issue a purchase order in January 2021.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dirk Verhoeff".

Dirk Verhoeff

Executive Director, Dalton-Whitfield Solid Waste Authority

Enclosed: Earth Moving Sales Order (November 17, 2020)



Earthmoving Sales Order

Yancey Bros.Co. 330 Lee Industrial Blvd.Austell, GA 30168

DATE Nov 17, 2020

PURCHASER <u>DALTON-WHITFIELD REGIONAL SOLID</u>			
STREET ADDRESS <u>PO BOX 1205</u>		<SAME>	
S O L I D	CITY/STATE <u>DALTON, GA</u>	COUNTY <u>WHITFIELD</u>	S H I P
	POSTAL CODE <u>30722-1205</u>	PHONE NO. <u>706-277-2545</u>	
	CUSTOMER EQUIPMENT		
	CONTACT: <u>PRODUCT SUPPORT</u>		
INDUSTRY CODE: <u>LANDFILL OPERATIONS (WA20)</u>		PRINCIPAL WORK CODE	F.O.B. AT:
CUSTOMER NUMBER <u>900734</u>	Sales Tax Exemption # (if applicable) <u>N/A</u>	QUOTE NO <u>192468</u>	CUSTOMER PO NUMBER
PAYMENT TERMS:			
NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> NET ON DELIVERY <input type="checkbox"/> NEGOTIATED TERMS <input type="checkbox"/> FINANCIAL SERVICES <input type="checkbox"/> CSC <input type="checkbox"/> LEASE			
CASH WITH ORDER <u>0</u>	BALANCE TO FINANCE <u>0</u>	CONTRACT INTEREST RATE <u>0</u>	
PAYMENT PERIOD	PAYMENT AMOUNT	NUMBER OF PAYMENTS	OPTIONAL BUY-OUT <u>0</u>
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: TBA	MODEL: <u>963K</u>	YEAR: TBA	
STOCK NUMBER: TBA	SERIAL NUMBER: TBA		
<u>963K HRC TRACK LOADER</u>	<u>371-8767</u> - Rear camera.	FAN, DEMAND, REVERSING	<u>442-6153</u>
<u>LANE 2 - AVAILABLE FROM GRENOBLE FACTORY</u>	AVAILABLE FOR: NORTHERN AMERICAN DEALERS	AIR INLET, PRECLEANER, TURBINE	<u>348-5120</u>
<u>LANE 3 - AVAILABLE FROM GRENOBLE FACTORY</u>	EU DEALERS	GUARD, IDLER	<u>3W-8578</u>
	KOREAN DEALERS	TRACK 22" DG, HD, CTR-HOLE	<u>513-0456</u>
<u>DEDICATED TO HIGHER REGULATED COUNTRIES (HRC)</u>	AUSTRALIAN AND NEW ZEALAND DEALERS	HYDRAULIC OIL, STANDARD	<u>571-1185</u>
INCLUDES:	JAPANESE DEALERS	LINES IMPLEMENT, STANDARD	<u>437-4073</u>
- Caterpillar C7.1 diesel engine, twin turbo charged with ATAAC and engine mounted aftertreatment. Achieves emission levels equivalent to Environmental Protection Agency (EPA) tier 4 final / EU stage IV		CAB	<u>518-4724</u>
/ Japan 2014 (tier 4 final).	LANE 3 ORDER	OP-9003 SEAT, BASIC	<u>508-4901</u>
	REGIONAL PACKAGE ADSD-N	454-8863 TRANSMISSION CONTROL V-LEVER	<u>508-4758</u>
	WASTE ES PACKAGE, HEAVY DUTY	529-7548 HYDRAULIC 3V,MP JOYSTICK, PACK	<u>440-8149</u>
TRADE-IN EQUIPMENT		SELL PRICE	<u>384,222</u>
MODEL: _____ YEAR: _____ SN: _____		EXT WARRANTY	<u>Included</u>
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____		NET BALANCE DUE	<u>384,222</u>
MODEL: _____ YEAR: _____ SN: _____		TOTAL QUOTE PRICE	<u>384,222</u>
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____			
MODEL: _____ YEAR: _____ SN: _____			
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____			
MODEL: _____ YEAR: _____ SN: _____			
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____			
ALL TRADES-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY		INITIAL <u>D.V.</u>	<input type="checkbox"/> USED EQUIPMENT WARRANTY
The customer acknowledges that he has received a copy of the YANCEY/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary.		All used equipment is sold as is where is and no warranty is offered or implied except as specified here: Warranty applicable: _____ _____	
<u>48 Mo / 8500 HR PREMIER (TIER 4)</u>			
CSA:			
NOTES:			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY Zach Walden REPRESENTATIVE YANCEY APPROVED AND ACCEPTED ON NOVEMBER 18, 2020 PURCHASER DALTON-WHITFIELD REGIONAL SOLID

BY [Signature] EXECUTIVE DIRECTOR PURCHASER



Earthmoving Sales Order

DATE Nov 17, 2020

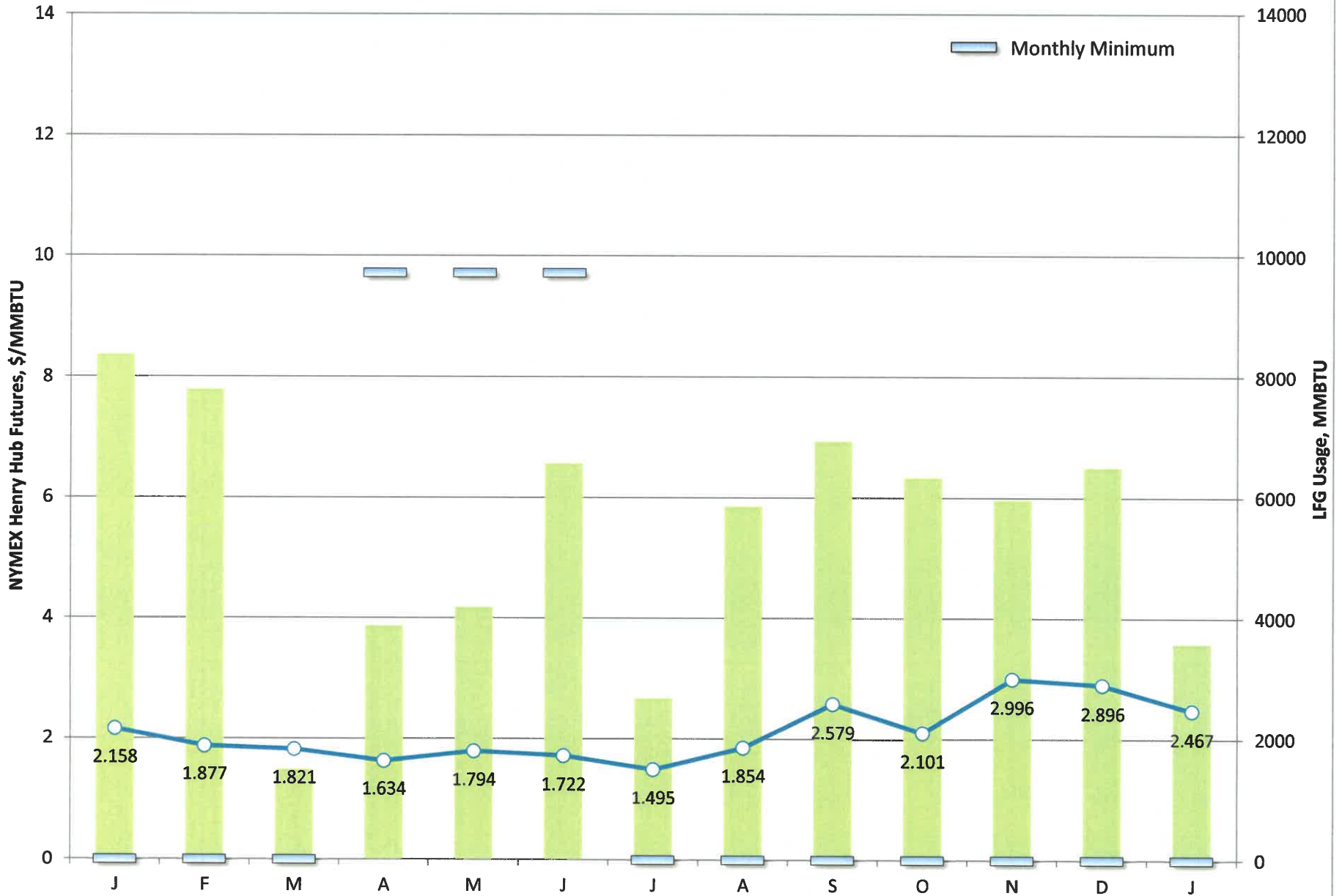
Yancey Bros.Co. 330 Lee Industrial Blvd.Austell, GA 30168

PURCHASER <u>DALTON-WHITFIELD REGIONAL SOLID</u>			
STREET ADDRESS <u>PO BOX 1205</u>		<SAME>	
S O L D T O	CITY/STATE <u>DALTON, GA</u>	COUNTY <u>WHITFIELD</u>	S H I P T O
	POSTAL CODE <u>30722-1205</u>	PHONE NO. <u>706-277-2545</u>	
	CUSTOMER <u>EQUIPMENT</u>		
	CONTACT: <u>PRODUCT SUPPORT</u>		
INDUSTRY CODE: <u>LANDFILL OPERATIONS (WA20)</u>		PRINCIPAL WORK CODE	F.O.B. AT:
CUSTOMER NUMBER <u>900734</u>	Sales Tax Exemption # (if applicable) <u>N/A</u>	QUOTE NO <u>192517</u>	CUSTOMER PO NUMBER
PAYMENT TERMS:			
NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> NET ON DELIVERY <input type="checkbox"/> NEGOTIATED TERMS <input type="checkbox"/> FINANCIAL SERVICES <input type="checkbox"/> CSC <input type="checkbox"/> LEASE <input type="checkbox"/>			
CASH WITH ORDER <u>0</u>	BALANCE TO FINANCE <u>0</u>	CONTRACT INTEREST RATE <u>0</u>	
PAYMENT PERIOD	PAYMENT AMOUNT	NUMBER OF PAYMENTS	OPTIONAL BUY-OUT <u>0</u>
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: TBA	MODEL: D6	YEAR: TBA	
STOCK NUMBER: TBA	SERIAL NUMBER: TBA		
D6 20A TTT CFG1	464-5807	UNDERCARRIAGE, HDXL	578-2382 GUARD, BOTTOM 471-7277
6SU BULLDOZER	472-7310	FAN, REVERSING, PUSHARM	460-7149 ENCLOSURE, ENGINE, PUSHARM 471-0416
BLADE, 6SU ARO	463-5863	HYDRAULICS, PUSHARM	464-5463 GRAB HANDLES, STD, PUSHARM 505-6704
DRAWBAR	471-7300	CONTROL, RIPPER	464-5459 WATER JACKET HEATER, 110V 472-5602
LANE 3 ORDER	0P-9003	ALTERNATOR, 150 AMP	464-5174 FLUIDS, STD OIL, -35F 464-5283
BASIC ARRANGEMENT	464-5587	LIGHTS, 6 LED, PUSHARM	571-6177 FILM, WARNING, ANSI 555-5500
FINAL DRIVE, 76" (1930 MM)	464-5180	CAB, STANDARD	564-0762 PACK, DOMESTIC TRUCK, MTTT 0P-8025
ENGINE, LUC, STANDARD	464-5201	SEAT, STANDARD	470-7252 CYLINDER LINES, PUSHARM 566-3144
PRECLEANER, BASIC	464-5556	VISIBILITY ARR, SINGLE CAMERA	565-0836 TRACK, 610MM / 24" ES HDXL 545-3928
OIL DRAIN, BASIC	460-4590	FUEL TANK, BASIC	522-7680 ARO W/ASSIST 464-5453
TRADE-IN EQUIPMENT		SELL PRICE	398,915
MODEL: _____ YEAR: _____ SN: _____		EXT WARRANTY	Included
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____		NET BALANCE DUE	398,915
MODEL: _____ YEAR: _____ SN: _____		TOTAL QUOTE PRICE	398,915
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____			
MODEL: _____ YEAR: _____ SN: _____			
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____			
MODEL: _____ YEAR: _____ SN: _____			
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____			
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
<input type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY		INITIAL	
The customer acknowledges that he has received a copy of the YANCEY/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary:		<input type="checkbox"/> USED EQUIPMENT WARRANTY	
<u>60 MO / 5000 HR PREMIER (Tier 4)</u>		INITIAL	
		All used equipment is sold as is where is and no warranty is offered or implied except as specified here:	
		Warranty applicable:	
CSA:			
NOTES:			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY <u>Zach Walden</u> REPRESENTATIVE	APPROVED AND ACCEPTED ON _____ PURCHASER <u>DALTON-WHITFIELD REGIONAL SOLID</u> PURCHASER BY _____ SIGNATURE _____ TITLE
--	--

Trinseo (Styron/Dow) LFG Usage and NYMEX Futures



**Material Recovery Facility
Monthly Revenues / Expenditures
December-20**

MRF Revenues		Loads					
User Fees	435	2131.01 tons	\$	80,130.76			
OCC	11	245.12 tons	\$	22,060.80			
Mixed Paper	2	42.88 tons	\$	1,929.60			
Aluminum	0	0.00 tons	\$	-			
Bi-metal	0	0.00 tons	\$	-			
Glass	0	0.00 tons	\$	-			
#1 PET	1	21.48 tons	\$	3,436.80			
HDPE	0	0.00 tons	\$	-			
PP Carpet	0	0.00 tons	\$	-		Sale Loads	14
N 6 Carpet	0	0.00 tons	\$	-		Sale Tons	309.48
N 66 Carpet	0	0.00 tons	\$	-		Sale Dollars	\$ 27,427.20
Carpet Pad / Cush	0	0.00 tons	\$	-			
Mixed Carpet	0	0.00 tons	\$	-			
Mixed Plastic 1-7	0	0.00 tons	\$	-			

Revenues \$ 107,557.96

MRF Expenses

Labor	Wages & Benefits		\$	33,855.30			
	Temp Labor			\$2,288.64			
	Inmate Labor		\$	5,348.25	Labor	\$	41,492.19
Fixed	Electric		\$	2,549.22			
	Security System		\$	99.70			
	Propane		\$	441.95			
	Insurance - Average		\$	153.50			
	Water		\$	53.50			
	Telephone		\$	174.20			
	Cell		\$	118.48			
					Fixed	\$	3,590.55
City Curbside	Revenue Sharing	87	102.59 tons @	\$ 30.00	ton Curbside	\$	3,077.70
Supplies	Baling Wire		431 Bales @	\$ 2.00	bale	\$	862.00
	Supplies					\$	1,258.83
Recycling Pulls	Internal Rolloff		51 pulls @	\$ 110.00	ea	\$	5,610.00
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)	130	1438.15 tons @	\$ 21.75		\$	31,279.76
	Residual Waste	2	7.46 tons @	\$ 22.75		\$	169.72
	MRF--Landfill	23	189.70 tons @	\$ 22.75		\$	4,315.68
Repair/Maintenance	2% of Annual Cost					\$	502.50
	Repairs/Maint					\$	1,530.32

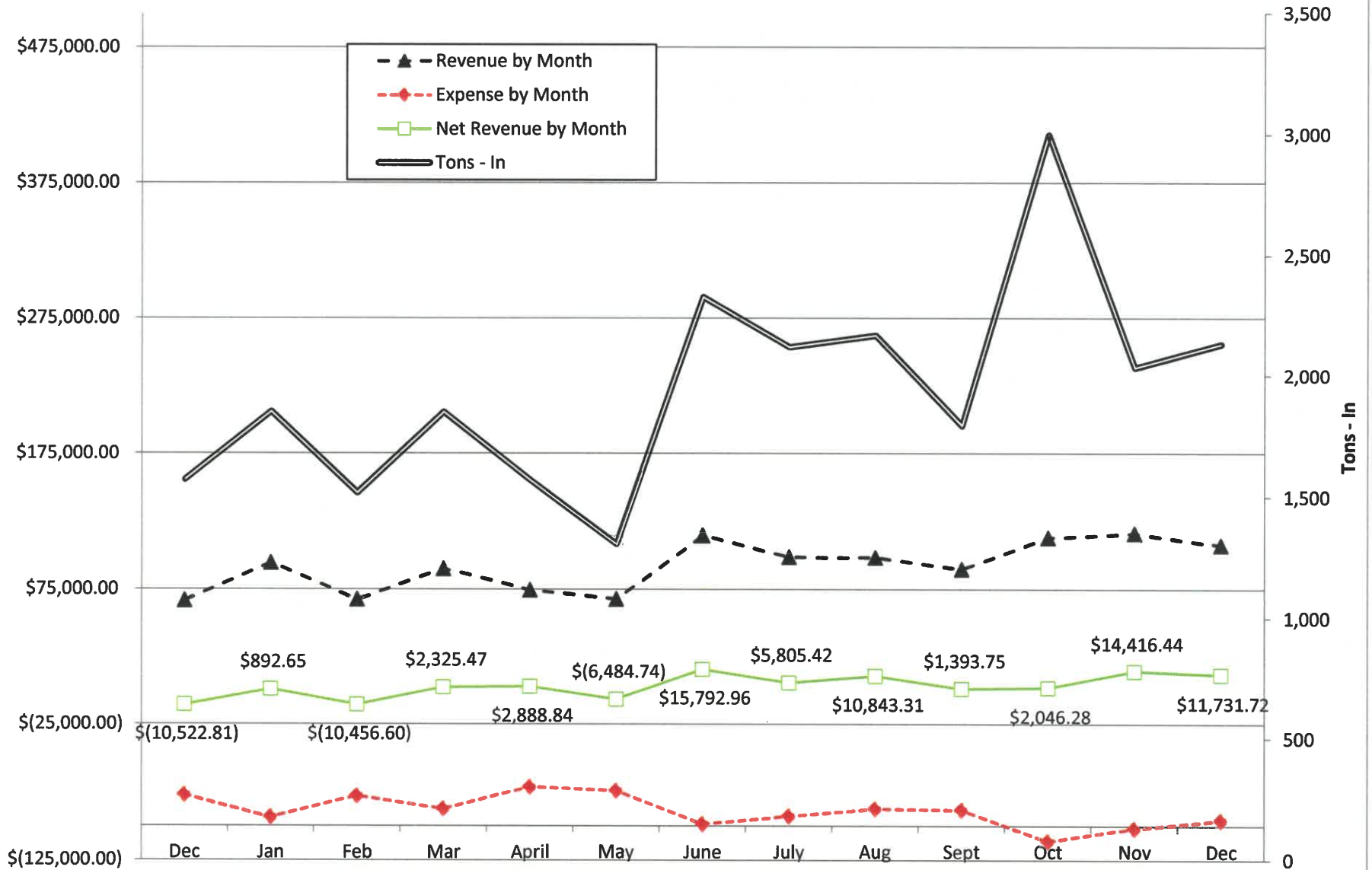
NON Cash Expenses	
Baler Depreciation	\$ 2,353.70
Building Depreciation	\$ 6,119.46
	\$ 8,473.16

Expenses \$ 95,826.24

NOTES	
Avoided Disposal Fees	\$ 18,315.83
Saved Airspace	786.72 cy

Total Revenues \$ 107,557.96
Total Expense \$ 95,826.24
Net Revenue \$ 11,731.72

Materials Recovery Facility Trend Report - December 2020



Target Recycling					2020				
Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	2019 \$ per ton	2018 \$ per ton	2017 \$ per ton	
January	Cardboard	26	131.35	262,700	\$5,910.75	\$ 45.00	\$ 95.00	\$ 125.00	\$ 135.00
	Mixed Paper	9	40.37	80,740	\$403.70	\$ 10.00	\$ 15.00	\$ 45.00	\$ 95.00
	PET	1	3.62	7,240	\$796.40	\$ 220.00	\$ 320.00	\$ 310.00	\$ 190.00
	Alum	1	1.21	2,420	\$1,016.40	\$ 840.00	\$ 1,200.00	\$ 1,430.00	\$ 1,320.00
	totals	37	176.55	350,680	\$8,127.25				
February	Cardboard	23	123.94	247,880	\$6,197.00	\$ 50.00	\$ 85.00	\$ 120.00	\$ 155.00
	Mixed Paper	9	45.19	90,380	\$225.95	\$ 5.00	\$ 10.00	\$ 40.00	\$ 100.00
	PET	0	0.00	0	\$0.00	\$ 240.00	\$ 340.00	\$ 280.00	\$ 190.00
	Alum	2	6.10	12,200	\$5,856.00	\$ 960.00	\$ 1,160.00	\$ 1,420.00	\$ 1,360.00
	totals	34	175.23	338,260	\$12,278.95				
March	Cardboard	24	121.15	242,300	\$7,269.00	\$ 60.00	\$ 75.00	\$ 105.00	\$ 195.00
	Mixed Paper	8	35.64	71,280	\$178.20	\$ 5.00	\$ 10.00	\$ 35.00	\$ 110.00
	PET	2	5.52	11,040	\$1,380.00	\$ 250.00	\$ 300.00	\$ 270.00	\$ 260.00
	Alum	1	0.80	1,600	\$608.00	\$ 760.00	\$ 600.00	\$ 1,460.00	\$ 1,140.00
	totals	35	163.11	324,620	\$9,435.20				
April	Cardboard	28	119.08	238,160	\$11,312.60	\$ 95.00	\$ 60.00	\$ 95.00	\$ 185.00
	Mixed Paper	3	17.56	35,120	\$175.60	\$ 10.00	\$ 10.00	\$ 20.00	\$ 100.00
	PET	1	5.11	10,220	\$1,022.00	\$ 200.00	\$ 320.00	\$ 320.00	\$ 240.00
	Alum	1	1.05	2,100	\$798.00	\$ 760.00	\$ 1,000.00	\$ 1,200.00	\$ 1,360.00
	totals	33	142.80	283,500	\$13,308.20				
May	Cardboard	26	115.97	231,940	\$15,655.95	\$ 135.00	\$ 50.00	\$ 90.00	\$ 165.00
	Mixed Paper	3	18.05	36,100	\$451.25	\$ 25.00	\$ 10.00	\$ 10.00	\$ 80.00
	PET	1	1.79	3,580	\$358.00	\$ 200.00	\$ 320.00	\$ 320.00	\$ 310.00
	Alum	1	0.57	1,130	\$429.40	\$ 760.00	\$ 1,000.00	\$ 1,400.00	\$ 1,360.00
	totals	31	136.38	272,750	\$16,894.60				
June	Cardboard	25	111.33	222,660	\$11,133.00	\$ 100.00	\$ 45.00	\$ 90.00	\$ 175.00
	Mixed Paper	7	42.10	84,200	\$1,052.50	\$ 25.00	\$ 10.00	\$ 10.00	\$ 80.00
	PET	1	2.40	4,800	\$456.00	\$ 190.00	\$ 320.00	\$ 320.00	\$ 310.00
	Alum	1	0.67	1,340	\$509.20	\$ 760.00	\$ 1,000.00	\$ 1,400.00	\$ 1,320.00
	totals	34	156.50	313,000	\$13,150.70				
July	Cardboard	29	120.00	240,000	\$9,600.00	\$ 80.00	\$ 45.00	\$ 95.00	\$ 195.00
	Mixed Paper	3	16.14	32,280	\$403.50	\$ 25.00	\$ 10.00	\$ 10.00	\$ 85.00
	PET	1	3.22	6,440	\$611.80	\$ 190.00	\$ 305.00	\$ 340.00	\$ 310.00
	Alum	1	0.88	1,760	\$686.40	\$ 780.00	\$ 1,020.00	\$ 1,440.00	\$ 1,300.00
	totals	34	140.24	280,480	\$11,301.70				
August	Cardboard	24	110.24	220,480	\$8,819.20	\$ 80.00	\$ 45.00	\$ 100.00	\$ 195.00
	Mixed Paper	8	43.22	86,440	\$1,080.50	\$ 25.00	\$ 10.00	\$ 10.00	\$ 85.00
	PET	1	2.93	5,860	\$527.40	\$ 180.00	\$ 280.00	\$ 340.00	\$ 300.00
	Alum	1	0.90	1,800	\$918.00	\$ 1,020.00	\$ 1,020.00	\$ 1,440.00	\$ 1,280.00
	totals	34	157.29	314,580	\$11,345.10				
September	Cardboard	31	133.41	266,820	\$10,672.80	\$ 80.00	\$ 45.00	\$ 100.00	\$ 185.00
	Mixed Paper	5	24.07	48,140	\$722.10	\$ 30.00	\$ 10.00	\$ 10.00	\$ 80.00
	PET	1	2.08	4,160	\$353.60	\$ 170.00	\$ 260.00	\$ 340.00	\$ 240.00
	Alum	1	0.75	1,500	\$735.00	\$ 980.00	\$ 1,000.00	\$ 1,420.00	\$ 1,400.00
	totals	38	160.31	320,620	\$12,483.50				
October	Cardboard	27	120.87	241,740	\$9,669.60	\$ 80.00	\$ 45.00	\$ 100.00	\$ 145.00
	Mixed Paper	6	30.46	60,920	\$1,066.10	\$ 35.00	\$ 10.00	\$ 10.00	\$ 45.00
	PET	2	5.21	10,420	\$729.40	\$ 140.00	\$ 200.00	\$ 340.00	\$ 330.00
	Alum	1	1.16	2,320	\$1,136.80	\$ 980.00	\$ 980.00	\$ 1,400.00	\$ 1,400.00
	totals	36	157.70	315,400	\$12,601.90				
November	Cardboard	30	123.37	246,740	\$9,869.60	\$ 80.00	\$ 45.00	\$ 100.00	\$ 125.00
	Mixed Paper	5	21.00	42,000	\$840.00	\$ 40.00	\$ 10.00	\$ 10.00	\$ 45.00
	PET	1	1.47	2,940	\$235.20	\$ 160.00	\$ 220.00	\$ 320.00	\$ 290.00
	Alum	0	0.00	0	\$0.00	\$ 940.00	\$ 280.00	\$ 1,380.00	\$ 1,400.00
	totals	36	145.84	291,680	\$10,944.80				
December	Cardboard	33	144.85	289,700	\$13,036.50	\$ 90.00	\$ 45.00	\$ 95.00	\$ 125.00
	Mixed Paper	3	13.44	26,880	\$604.80	\$ 45.00	\$ 10.00	\$ 15.00	\$ 45.00
	PET	1	4.36	8,720	\$697.60	\$ 160.00	\$ 220.00	\$ 340.00	\$ 270.00
	Alum	1	1.20	2,400	\$1,248.00	\$ 1,040.00	\$ 760.00	\$ 1,380.00	\$ 1,300.00
	totals	38	163.85	327,700	\$15,586.90				
Totals	Loads	420	1875.80	3,733,270	\$\$\$\$				
	Loads	Tons	Pounds			2020	2019	2018	2017
Cardboard	326	1475.56	2,951,120	\$119,146.00	Avg \$ for Year	\$81.25	\$56.67	\$101.25	\$165.00
Mixed Paper	69	347.24	694,480	\$7,204.20		\$23.33	\$10.42	\$18.75	\$79.17
PET	13	37.71	75,420	\$7,167.40		\$191.67	\$283.75	\$320.00	\$270.00
Alum	12	15.29	30,570	\$13,941.20		\$881.67	\$918.33	\$1,397.50	\$1,328.33

**Material Recovery Facility
Monthly Revenues / Expenditures
Yearly Total 2020**

<u>MRF Revenues</u>		Loads					
User Fees	4837	23664.15 tons	\$	870,233.96			
OCC	82	1857.03 tons	\$	148,653.30			
Mixed Paper	26	568.52 tons	\$	12,066.30			
Aluminum	1	16.88 tons	\$	15,870.96			
Bi-metal	1	16.98 tons	\$	2,024.36			
Glass	6	145.84 tons	\$	4,504.24			
#1 PET	7	151.49 tons	\$	29,809.10			
HDPE	3	68.32 tons	\$	42,420.90			
PP Carpet	0	0.00 tons	\$	-	Sale Loads	129	
N 6 Carpet	0	0.00 tons	\$	-	Sale Tons	2855.23	
N 66 Carpet	0	0.00 tons	\$	-	Sale Dollars	\$ 261,986.56	
Carpet Pad / Cusl	3	30.17 tons	\$	6,637.40			
Mixed Carpet	0	0.00 tons	\$	-			
Mixed Plastic 1-7	0	0.00 tons	\$	-			
					Revenues \$ 1,132,220.52		

<u>MRF Expenses</u>						
Labor	Wages & Benefits		\$	379,406.66		
	Temp Labor		\$	6,377.99		
	Inmate Labor		\$	57,493.69	Labor	\$ 443,278.34
Fixed	Electric		\$	26,909.47		
	Security System		\$	1,192.40		
	Propane		\$	2,655.22		
	Insurance - Average		\$	1,842.00		
	Water		\$	703.60		
	Telephone		\$	2,070.33		
	Cell		\$	770.12	Fixed	\$ 36,143.14
City Curbside	Revenue Sharing	664	750.69 tons @	\$ 30.00 ton	Curbside	\$ 22,520.70
Supplies	Baling Wire		4339 Bales @	\$ 2.00 bale		\$ 8,678.00
	Supplies			\$ -		\$ 19,303.71
Recycling Pulls	Internal Rolloff		526 pulls @	\$ 110.00 ea		\$ 57,860.00
Glass Transportation			6 pulls @	\$ 325.00 ea		\$ 1,950.00
Electronics Recycling						\$ 175.20
Vehicle	Fuel and Lube					\$ 24,600.00
Balefill/Disposal	D-W to Bale Fill	21	55.00 tons @	\$ 21.75		\$ 1,196.25
	D-Bale (others)	959	14085.50 tons @	\$ 21.75		\$ 306,359.63
	Residual Waste	8	27.11 tons @	\$ 22.75		\$ 616.75
	MRF--Landfill	377	3668.24 tons @	\$ 22.75		\$ 83,452.46
Repair/Maintenance	Repairs/Maint		2% of Annual Cost			\$ 6,030.00
						\$ 49,216.86

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

Expenses \$ 1,061,381.04

NOTES	
Avoided Disposal Fees	\$ 217,104.18
Saved Airspace	9325.28 cy

Total Revenues \$ 1,132,220.52
Total Expense \$ 1,061,381.04
Net Revenue \$ 70,839.48

December 2020

TARGET RECYCLING AT SCHOOL MONTHLY REPORT

WWW.DWSWA.ORG
706-278-5001

During the month of December 2020 all of the schools recycling with Target Recycling collected a total of 23,190 pounds of recyclable materials for a recycling rate of 1.3 pounds per student.

That's the weight equivalent of over 1,300 boxes of Conversation Sweethearts Boxes! Let's stay sweet this month!

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 December 2020

School	School Pop.	Quantity (lbs)	Per-Capita (lb/student)
Learning Tree Elem. School Private	60	380	6.3
New Hope Middle School	388	2,240	5.8
Dug Gap Elementary School	247	740	3.0
Valley Point Elem. School	322	840	2.6
Varnell Elementary School	256	660	2.6
Total	1,273	4,860	3.8

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.

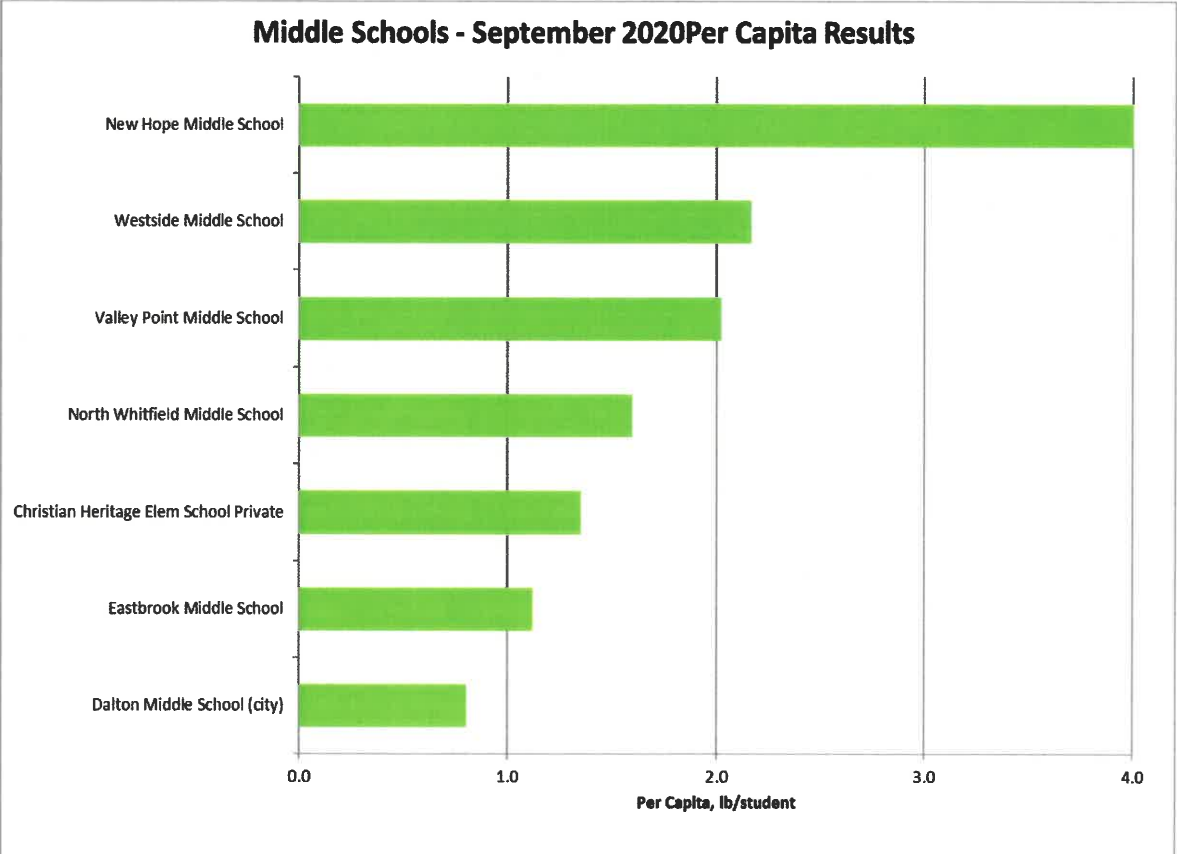
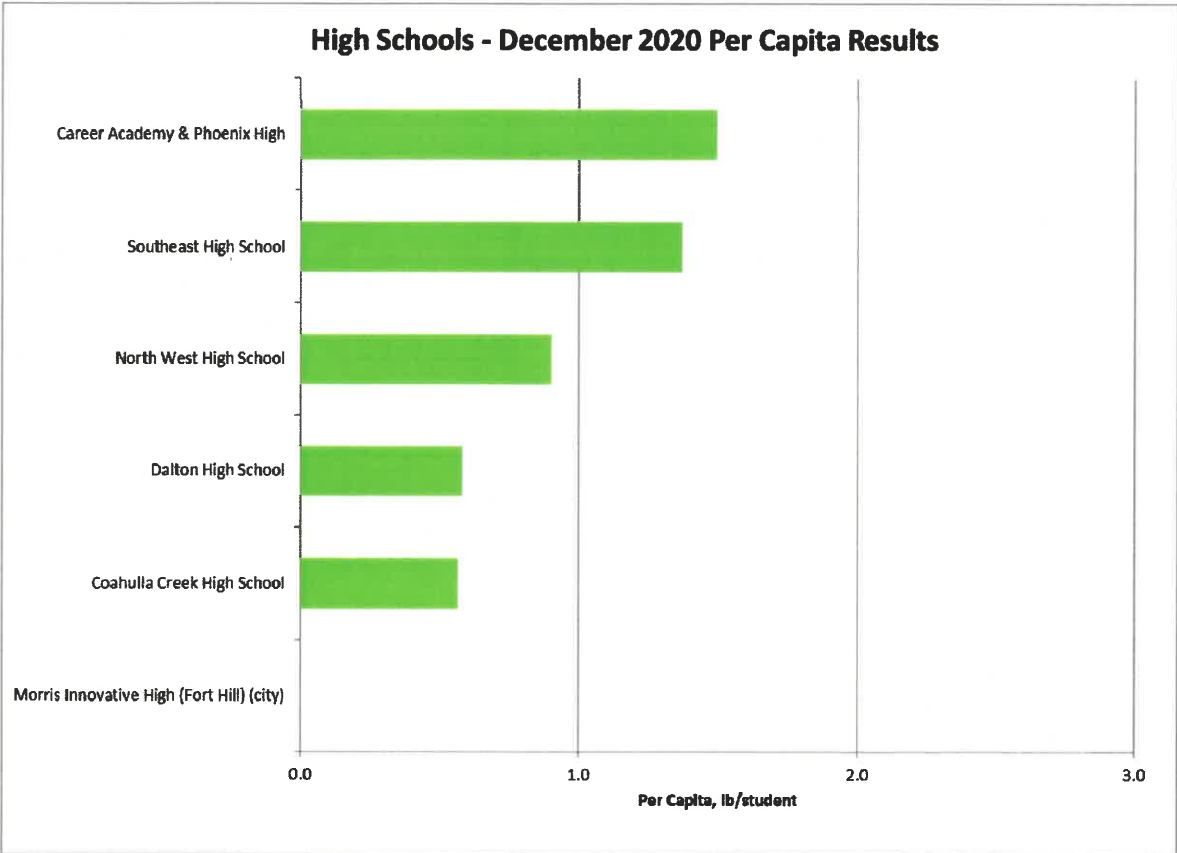
Individual School Recycling Rates

High Schools	School Population	Total Pounds	Per-Capita (lb/student)
Career Academy & Phoenix High	790	1180	1.5
Coahulla Creek High School	829	470	0.6
Dalton High School	2096	1220	0.6
Morris Innovative High (Fort Hill) (city)	267	0	0.0
North West High School	953	860	0.9
Southeast High School	984	1350	1.4
Totals	5,919	5,080	0.9

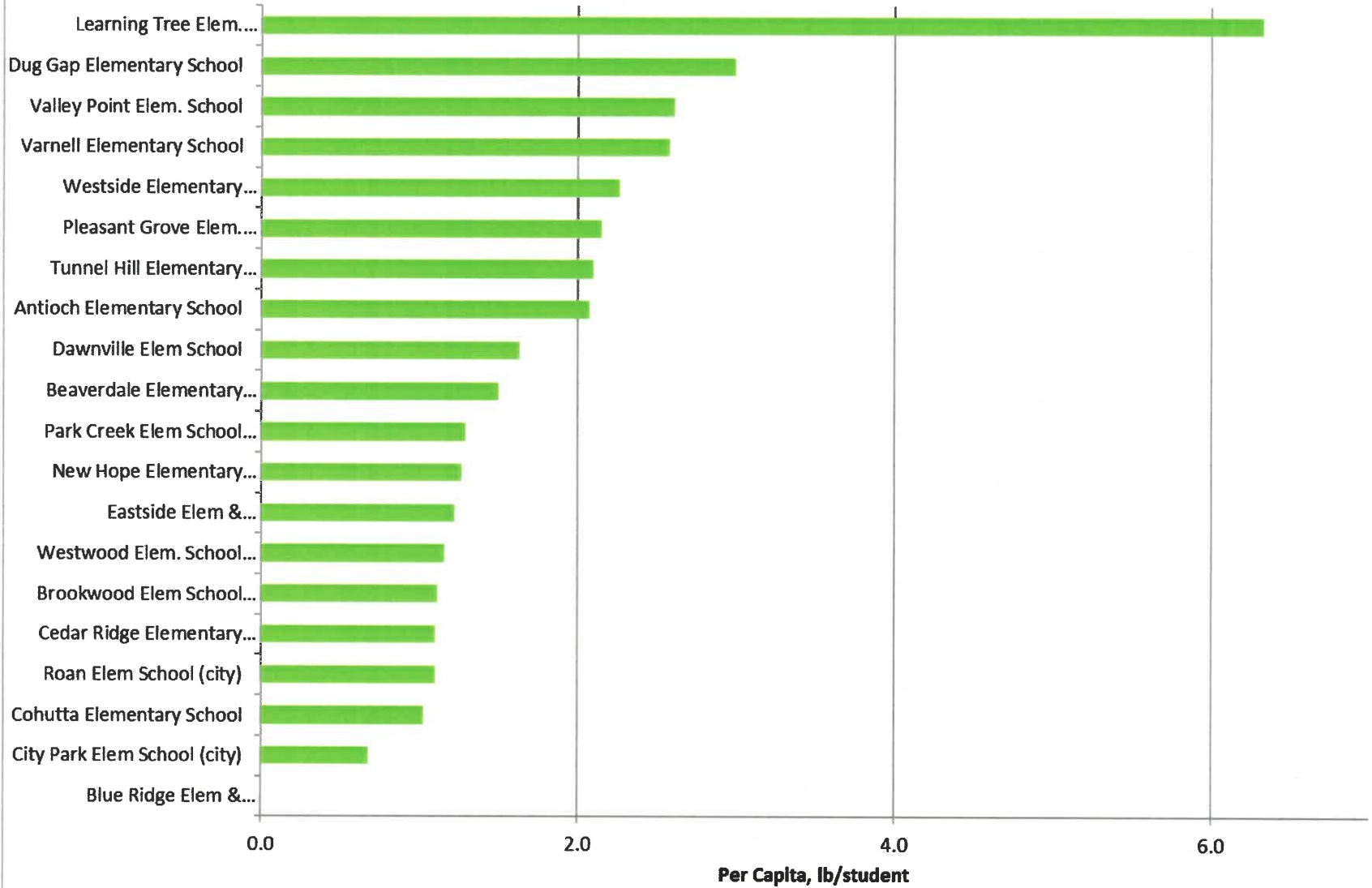
Target Recycling at School takes the collection program a step further by providing a complimentary Environmental Education program that teaches student to be more environmentally friendly.

Middle Schools	School Population	Total Pounds	Per-Capita (lb/student)
Christian Heritage Elem School Private	421	570	1.4
Dalton Middle School (city)	1764	1420	0.8
Eastbrook Middle School	481	540	1.1
New Hope Middle School	388	2240	5.8
North Whitfield Middle School	550	880	1.6
Valley Point Middle School	356	720	2.0
Westside Middle School	314	680	2.2
Totals	4,274	7,050	1.6

Elementary Schools	School Population	Total Pounds	Per-Capita (lb/student)
Antioch Elementary School	313	650	2.1
Beaverdale Elementary School	306	460	1.5
Blue Ridge Elem & Northstar School (city)	955	0	0.0
Brookwood Elem School (city)	656	730	1.1
Cedar Ridge Elementary School	281	310	1.1
City Park Elem School (city)	718	490	0.7
Cohutta Elementary School	205	210	1.0
Dawnville Elem School	330	540	1.6
Dug Gap Elementary School	247	740	3.0
Eastside Elem & Crossroads Academy School	385	470	1.2
Learning Tree Elem. School Private	60	380	6.3
New Hope Elementary School	426	540	1.3
Park Creek Elem School (city)	589	760	1.3
Pleasant Grove Elem. School	279	600	2.2
Roan Elem School (city)	454	500	1.1
Tunnel Hill Elementary School	238	500	2.1
Valley Point Elem. School	322	840	2.6
Varnell Elementary School	256	660	2.6
Westside Elementary School	450	1020	2.3
Westwood Elem. School (city)	568	660	1.2
Totals	8,038	11,060	1.4



Elementary Schools - September 2020 Per Capita Results

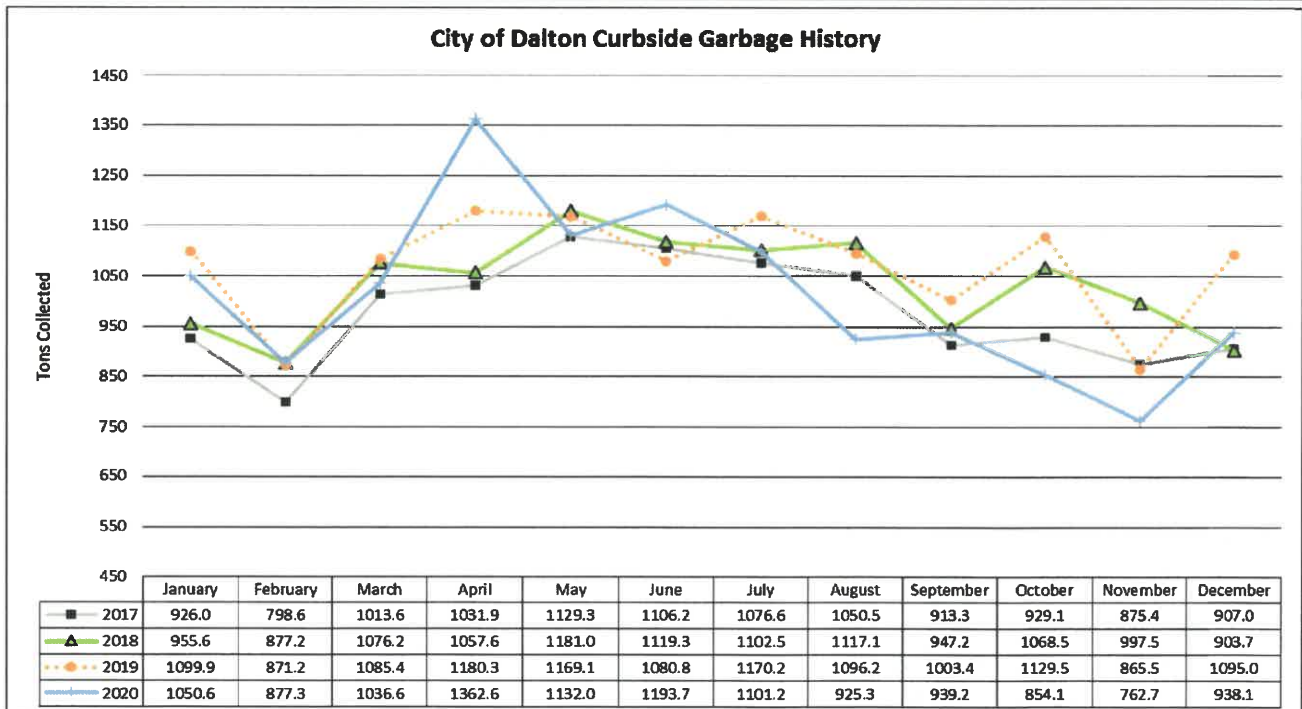
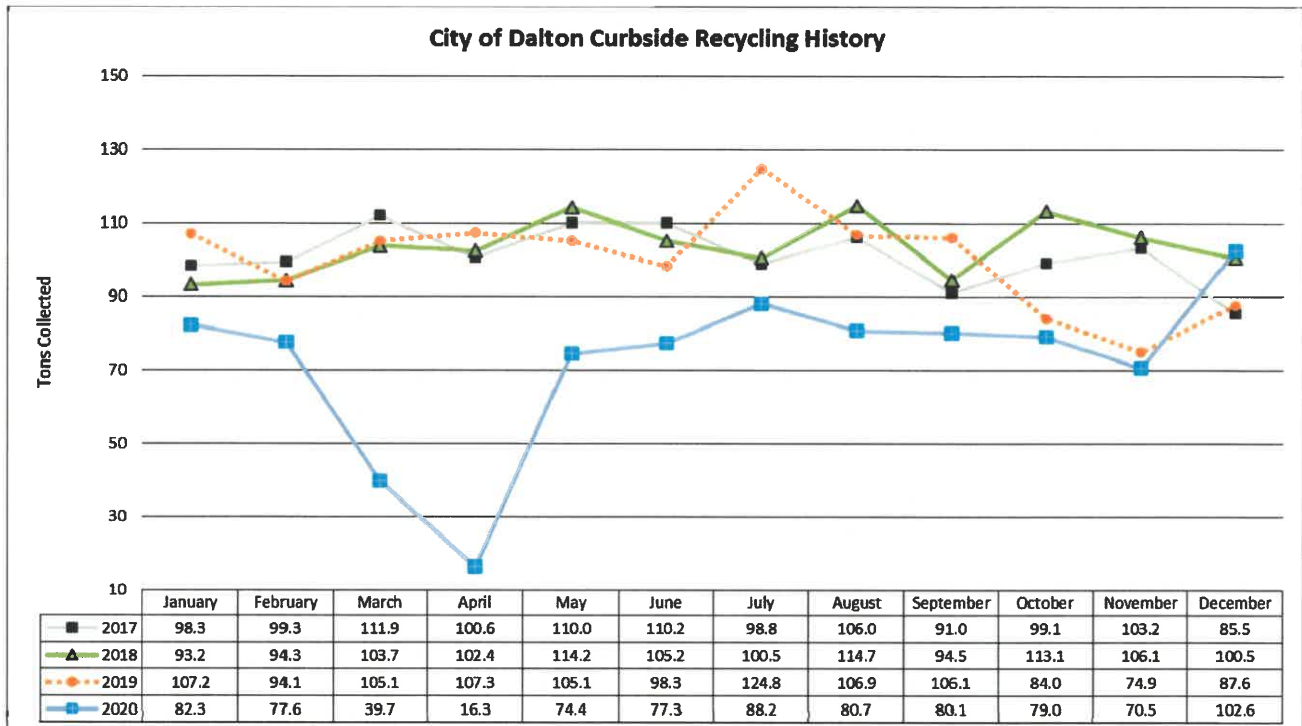


City of Dalton Curbside Recycling Report –December 2020

Prepared by the Dalton-Whitfield Regional Solid Waste Management Authority | www.DWSWA.org

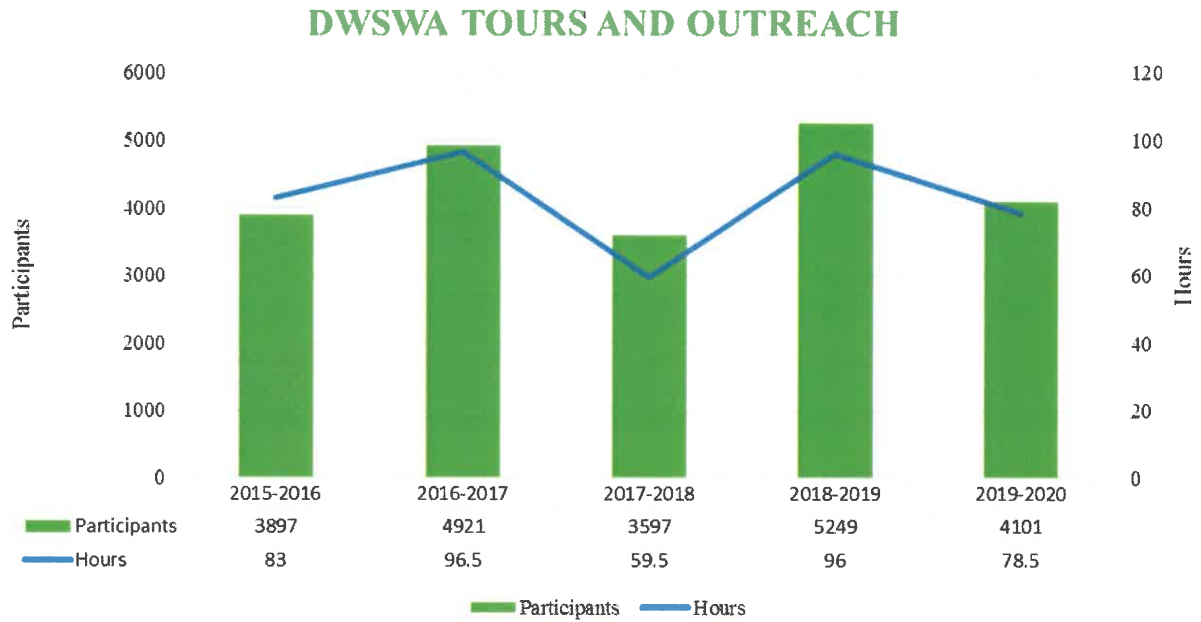
The City of Dalton Curbside Recycling Program collected 102.6 tons (205,180 lbs.) of recyclables in December 2020. It's a 17.1% increase compared to December 2019 when 87.6 tons were collected. 102.6 tons saves 171 cubic yards of landfill space. 938.1 tons (1,876,140 lbs.) of garbage was disposed of in December 2020 by the City of Dalton. It's a

decrease of 14.3% compared to 1095 tons collected in December 2019. The waste diversion rate for December 2020 is 9.8%. The Dalton-Whitfield Solid Waste Authority has credited the City of Dalton Public Works Department \$3,077.70 for the revenue sharing of recyclables received in December 2020.



DWSWA Education, Marketing, and Outreach

Tours and Outreach



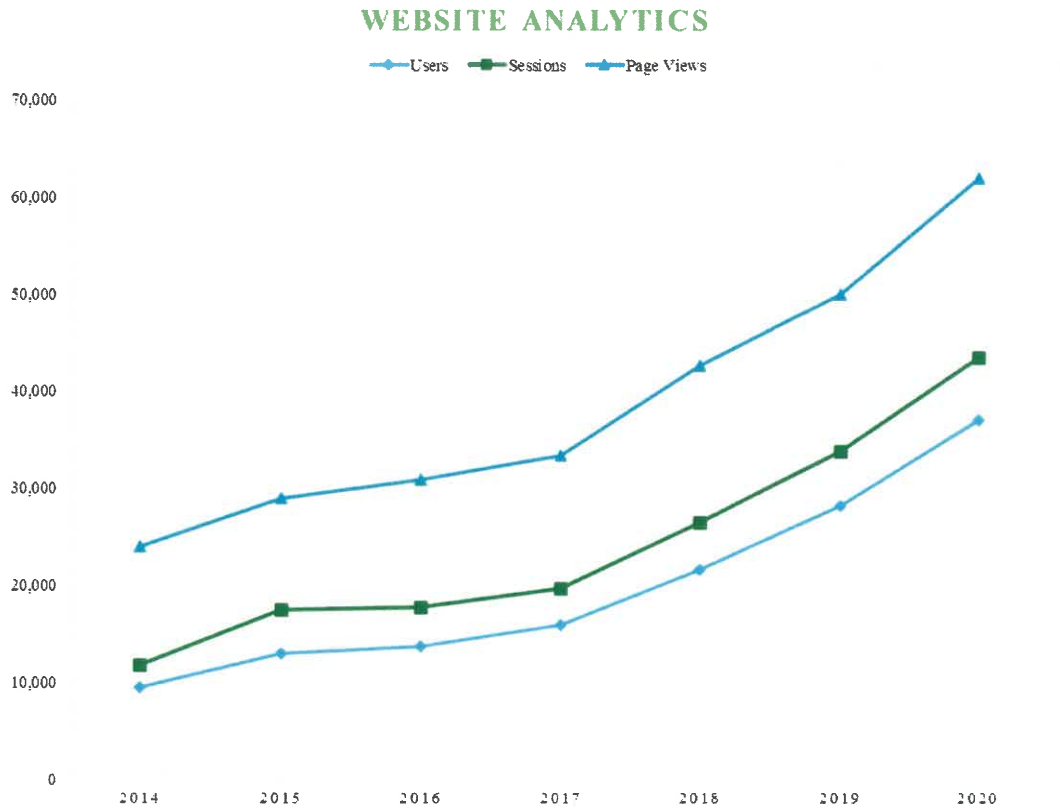
Marketing and Waste Diversion Comparison



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Diversion Rate	7%	4%	6%	3%	5%	5%	6%	7%	6.7%	7%	6%	7%
Total Reach	24574	16754	23928	15339	14043	11708	13312	16123	16951	16975	13668	16849
Visits	2068	2974	4336	2684	2209	2320	2001	2753	2883	2478	3458	2789
Engagement	1746	948	1128	1172	919	810	892	727	1242	1476	551	528

2020

Website



Social Media Following

Platform	2020 Followers	2019 Followers
Facebook: Recycling Ben	605	491
Facebook: KDWB	1,382	1,037
Facebook: DSWA	91	39
Instagram: Recycling Ben	196	157
Instagram: KDWB	794	300
Total	3,068	1,985

Email Campaigns

Audience	2020 Subscribers	2019 Subscribers
Target School Recycling	778	671
KDWB	136	141
DWSWA	319	278
Total	1,233	1,090

**CONVENIENCE CENTERS -- VOLUNTARY DROP-OFF RECYCLING
2020**

1st Quarter 2nd Quarter 3rd Quarter 4th Quarter YTD

McGaughey Chapel

Recycled (Tons)	35	41	43	38	157	Tons
Landfill (Tons)	605	707	643	665	2621	Tons
Percentage Recycled	5%	6%	6%	5%	6%	%

MLK

Recycled (Tons)	63	54	70	73	259	Tons
Landfill (Tons)	1027	1196	1164	1113	4501	Tons
Percentage Recycled	6%	4%	6%	6%	5%	%

Old Dixie

Recycled (Tons)	39	53	50	65	207	Tons
Landfill (Tons)	934	1647	1383	1165	5128	Tons
Percentage Recycled	4%	3%	3%	5%	4%	%

Westside

Recycled (Tons)	38	37	35	43	153	Tons
Landfill (Tons)	495	598	567	536	2195	Tons
Percentage Recycled	7%	6%	6%	7%	7%	%

TOTALS

Recycled (Tons)	175	185	198	219	777	Tons
Landfill (Tons)	3060	4148	3757	3479	14444	Tons
Percentage Recycled	5%	4%	5%	6%	5%	%

Airspace Saved - CY	269	285	304	337	1195
Avoided Disposal Cost	\$4,502.65	\$5,140.41	\$5,483.96	\$6,078.64	\$21,205.65

Dalton-Whitfield Regional Solid Waste Authority

Convenience Center Visitor Summary - 2019

Site	Daily Avg.	Annual Total	%
MLK	726	222,227	38
McGaughey	627	161,102	28
Westside	460	118,230	20
Old Dixie	251	76,831	13
Total		578,390	

Convenience Center Visitor Summary - 2020

Site	Daily Avg.	Annual Total	%
MLK	782	243,950	40
McGaughey	596	154,838	26
Westside	418	122,656	20
Old Dixie	272	84,752	14
Total		606,196	

Increase

27,806

5%