



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

SEPTEMBER 18, 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 Minutes – August 21, 2023**
 - B. **Investment Policy Adoption**
- IV. **NEW BUSINESS**
 - A. **Financial & Operational Reports**
 1. Status of Accounts – August
 2. Rainfall Report
 3. 2024 Budget Discussion / Proposed FC Meeting
 - B. **Construction / Special Project Report**
 1. Phase 6 Cell 6 MSW Landfill Construction Update
 - C. **Recycling / Other Reports**
 1. MRF Report – August
 2. Target Recycling Program Update
 3. Recovered Materials Markets
 4. Curbside Recycling Report – City of Dalton
 5. Conasauga River Watershed Clean-up Event
 6. Convenience Center Recycling
 7. Other
 - D. **Executive Session – Litigation Update**
- V. **Adjourn**

DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
P.O. BOX 1205 DALTON, GA 30722-1205
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Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD August 21, 2023

Greg Jones called the meeting to order at 4:00 p.m.

Members present – David Pennington, Tyree Goodlett, Greg Jones 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 August 21, 2023 agenda. The agenda was approved unanimously as follows:

MOTION: Dunn

SECOND: Pennington

II. Public Commentary

There was no public commentary.

III. OLD BUSINESS

A. Approval of Minutes – July 17, 2023

Members received and reviewed written copies of the minutes from the July 17, 2023 meeting. The minutes were approved unanimously as follows:

MOTION: Pennington

SECOND: Dunn

B. Approval of Executive Session Minutes – July 17, 2023

Members received and reviewed written copies of the minutes from the July 17, 2023 executive session. The minutes were approved unanimously as follows:

MOTION: Pennington

SECOND: Dunn

C. Approval of Finance Committee Meeting Minutes – July 21, 2023

Members received and reviewed written copies of the minutes from the July 21, 2023 finance committee meeting. The minutes were approved unanimously as follows:

MOTION: Pennington

SECOND: Dunn

IV. NEW BUSINESS

A. Investment Policy Adoption

Dirk Verhoeff informed the Board that the finance committee discussed the need to adopt an investment policy. The Authority has historically followed the City of Dalton's policy but some of the language needs updating. Mr. Verhoeff, City of Dalton finance director, Authority attorney and the Authority auditor reviewed the policy and made the updates. The draft version was presented for Board review with a plan to adopt at the next regularly scheduled meeting.

B. Financial & Operational Reports

1. Status of Accounts – July

Dirk Verhoeff reviewed the status of accounts through July 2023. All revenues are above budget with the exception of MRF, landfill gas, and miscellaneous revenues. Interest income is slightly below budget. Dirk also reported that the primary operations budget is within budget.

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through August 15, 2023. Dirk reported that the landfill received 113% of normal for July. August is currently 101% of normal.

C. Construction / Special Project Reports

1. Phase 6 Cell 6 MSW Landfill Construction Update

Seth Lassiter gave a brief update on the landfill cell construction. Mr. Lassiter presented a photo slide-show of liner installation. There was some discussion about remaining air space and current active disposal areas. In addition, there was some discussion about conceptual landfill expansions for future waste disposal.

D. Recycling / Other Reports

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

1. MRF Report – July
2. Target Recycling Program Update
3. Recovered Materials Markets
4. Curbside Recycling Report – City of Dalton
5. Convenience Center Recycling

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

**Dalton-Whitfield
Regional Solid Waste
Management Authority
(DWRSWMA)**

Investment Policy and Procedures

Effective September 18, 2023

DWRSWMA

Cash and Investment Policy and Procedures

1.0 Policy

It is the policy of the Dalton-Whitfield Regional Solid Waste Management Authority (DWRSWMA) to invest public funds in a manner that will provide maximum security and rate of return while meeting the daily cash flow demands of the DWRSWMA. This investment policy has been written in compliance with section 36-83-4 of the Georgia State Codes, and will set forth the guidelines and objectives necessary to achieve a prudent cash and investment management program.

2.0 Scope

This investment policy applies to all cash and investments under the management of the DWRSWMA. This policy specifically excludes the investments of employees' retirement funds, and OPEB funds.

3.0 Pooled Cash/Investment Management

Except for cash in restricted and specialized funds, the DWRSWMA will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based upon their respective participation and in accordance with generally accepted accounting principles.

4.0 Objectives

Investment of the funds covered by this Policy shall be governed by the following investment objectives, in order of priority:

4.1 Legality: All investments shall fully comply with federal, state, and local laws.

4.2 Safety: Safety of principal is the primary objective. Principal is protected from loss with secure investment practices and collateralization.

4.3 Liquidity: Investments are readily converted to cash when needed without losses; and

4.4 Yield or Return on Investment: Earnings are maximized without diminishing the other principles.

5.0 Delegation of Authority

Authority to manage the investment program is granted to the Executive Director and City of Dalton Chief Financial Officer, referred to as Investment Officers in this policy.

6.0 Standards of Care

Investment Officers shall adhere to the "Prudent Investor" standard as suggested by the Government Finance Officer's Association (GFOA), which states that:

- 6.1 Prudence: The "prudent investor" standard shall be applied in the context of managing an overall portfolio. Investment Officers who exercise due diligence and act in accordance with the investment policy and written procedures, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
- 6.2 Ethics and Conflicts of Interest: Investment Officers involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment Officers involved in the investment process shall disclose any material interests in financial institutions with which they conduct business. Investment Officers involved in the investment process shall disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio.

7.0 Authorized Financial Institutions, Depositories and Broker/Dealers

The Chief Financial Officer and designated investment staff, at least annually, shall review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in investment transactions with the DWRSWMA.

In order to be considered for approval, firms will be required to provide:

- 7.1 Audited financial statements for the most recent period.
- 7.2 Proof of National Association of Securities Dealers (NASD) certification resolution (not applicable to Certificate of Deposit counterparties).
- 7.3 Proof of State of Georgia registration.
- 7.4 Completed broker/dealer questionnaire (Exhibit 1) (not applicable to Certificate of Deposit counterparties).
- 7.5 Acknowledgement of investment policy (Exhibit 2).

8.0 Authorized Investments and Deposits

The following securities are authorized under Code Section 36-83-4 :

- 8.1 Obligations of the State of Georgia or of other States;
- 8.2 Obligations issued by the United States government
- 8.3 Obligations fully insured or guaranteed by the United States government or a United States government agency
- 8.4 Obligations of any corporation of the United States Government;
- 8.5 Prime banker's acceptances;
- 8.6 The Local government investment pool established by code section 36-83-8;
- 8.7 Fully collateralized repurchase agreements backed by securities listed in 8.2 and 8.3.

8.8 Obligations of other political subdivisions of the state of Georgia.

Time deposits and savings deposits of banks organized under the laws of Georgia or the U.S. Government and operating in Georgia - savings accounts, money market accounts and certificates of deposit.

Unexpended bond proceeds fall within O.C.G.A Code Section 36-82-7. Refer to Exhibit (3).

9.0 Collateralization

The DWRSWMA requires that all uninsured collected balances plus accrued interest, if any, in depository accounts be secured in accordance with this policy.

The DWRSWMA requires that all securities purchased under the terms of a repurchase agreement be assigned to the DWRSWMA, with clearly marked evidence of ownership through safekeeping receipts. Dealers and financial institutions wishing to transact repurchase agreements with the DWRSWMA will be required to sign a Master Repurchase Agreement using the Public Securities Master Repurchase Agreement as a guide.

Collateral will always be held by an independent third party with whom the DWRSWMA has a current custodial agreement and shall be reviewed at least monthly to ensure that the market value of the pledged securities is adequate. The right of collateral substitution may be granted after obtaining prior approval from the DWRSWMA.

- 9.1 Securities authorized for collateral under this policy are limited to those investments outlined in Section 8.1 through 8.3.
- 9.2 The collateralization level for uninsured deposits shall be 110% of the market value of principal and accrued interest.

10.0 Safekeeping and Custody

Safekeeping and custody of securities and collateral shall be in accordance with state law. All securities transactions, except local government investment pool and money market mutual fund transactions, shall be conducted on a delivery versus payment (DVP) basis. This ensures that the DWRSWMA neither transfers money or securities before receiving the other portion of the transaction. Both transactions occur simultaneously through the custodial bank authorized to conduct transactions for the City.

11.0 Reporting and Audit Requirements

The *Chief Finance Officer* shall prepare a quarterly investment report to be submitted to the Executive Director. The report shall include:

- a) List of individual securities held;
- b) Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities;
- c) Average weighted yield to maturity of portfolio;
- d) List of investment by maturity date;
- e) Percentage of total portfolio with each type of investment represented.
- f) statement of compliance with written investment policy

The above stated components of the portfolio performance reports can be adjusted at the discretion of the Chief Financial Officer and Executive Director.

The annual financial report of the DWRSWMA will disclose the performance of the investment program and will be audited annually by the independent auditor.

EXHIBIT 1

Dalton-Whitfield Regional Solid Waste Management Authority
Broker/Dealer Questionnaire and Certification

1. Name of Firm:.....

2. Address:.....

3. Telephone No.: ().....

4. Primary Representative/Principal-in-Charge:

Name:.....

Name:.....

Title:.....

Title:.....

Telephone No.: ().....

Telephone No.: ().....

5. Are you NASO Qualified? () Yes () No

6. Are you a primary dealer in U.S. Government Securities? Yes No
7. If no, answer the following questions and provide documentation:
- A. Do you have or are you guaranteed by a firm with a minimum of \$50 million in net capital? Yes No
8. Please provide your most recent annual report and financial information.
9. Which investment products are offered by your firm:
- U.S. Treasury Notes/Bonds
 - U.S. Agency Securities
 - U.S. Agency Discount Notes
 - Repo
 - Overnight
 - Term
 - Commercial Paper
 - Investment Contracts
 - Other
10. Please provide custodian information.
11. Please provide delivery instructions.
12. Please provide a copy of primary representatives NASO U-4 Form

EXHIBIT 2

Dalton-Whitfield Regional Solid Waste Management Authority
Investment Policy Certification

CERTIFICATION

I hereby certify that I have read the investment policies and objectives of the "Dalton-Whitfield Regional Solid Waste Management Authority" and have implemented reasonable procedures and a system of controls designed to preclude imprudent or unauthorized investment activities. We will notify you immediately by telephone and in writing in the event of a material adverse change in our financial condition. I attest to the accuracy of our responses to your questionnaire.

Signed: _____

Title: _____

Date: _____

(Signed by company president or principal in charge of office)

EXHIBIT 3

36-82-7. Authorized investments for bond proceeds.

The proceeds of any bonds issued by any county, municipal corporation, school district, or other political subdivision of this state or any portion thereof or any authority or other public body corporate and politic created under the Constitution or laws of this state may, from time to time, be placed for investment and reinvestment in the local government investment pool created in Chapter 83 of this title by the governing authorities of the county, municipal corporation, school district, political subdivision, authority, or body or be invested and reinvested by the governing authorities of the county, municipal corporation, school district, political subdivision, authority, or body in the following securities, and no others:

- (1) Bonds or obligations of such county, municipal corporation, school district, political subdivision, authority, or body or bonds or obligations of this state or other states or of other counties, municipal corporations, and political subdivisions of this state;
- (2) Bonds or other obligations of the United States or of subsidiary corporations of the United States government which are fully guaranteed by such government;
- (3) Obligations of and obligations guaranteed by agencies or instrumentalities of the United States government, including those issued by the Federal Land Bank, Federal Home Loan Bank, Federal Intermediate Credit Bank, Bank for Cooperatives, and any other such agency or instrumentality now or hereafter in existence; provided, however, that all such obligations shall have a current credit rating from a nationally recognized rating service of at least one of the three highest rating categories available and have a nationally recognized market;
- (4) Bonds or other obligations issued by any public housing agency or municipal corporation in the United States, which such bonds or obligations are fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States government, or project notes issued by any public housing agency, urban renewal agency, or municipal corporation in the United States which are fully secured as to payment of both principal and interest by a requisition, loan, or payment agreement with the United States government;
- (5) Certificates of deposit of national or state banks located within this state which have deposits insured by the Federal Deposit Insurance Corporation and certificates of deposit of federal savings and loan associations and state building and loan or savings and loan associations located within this state which have deposits insured by the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation or the Georgia Credit Union Deposit Insurance Corporation, including the certificates of deposit of any bank, savings and loan association, or building and loan association acting as depository, custodian, or trustee for any such bond proceeds. The portion of such certificates of

deposit in excess of the amount insured by the Federal Deposit Insurance Corporation, the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation, or the Georgia Credit Union Deposit Insurance Corporation, if any, shall be secured by deposit, with the Federal Reserve Bank of Atlanta, Georgia, or with any national or state bank or federal savings and loan association or state building and loan or savings and loan association located within this state or with a trust office within this state, of one or more of the following securities in an aggregate principal amount equal at least to the amount of such excess: direct and general obligations of this state or other states or of any county or municipal corporation in this state, obligations of the United States or subsidiary corporations included in paragraph (2) of this Code section, obligations of the agencies and instrumentalities of the United States government included in paragraph (3) of this Code section, or bonds, obligations, or project notes of public housing agencies, urban renewal agencies, or municipalities included in paragraph (4) of this Code section;

(6) Securities of or other interests in any no-load, open-end management type investment company or investment trust registered under the Investment Company Act of 1940, as from time to time amended, or any common trust fund maintained by any bank or trust company which holds such proceeds as trustee or by an affiliate thereof so long as:

- (A) The portfolio of such investment company or investment trust or common trust fund is limited to the obligations referenced in paragraphs (2) and (3) of this Code section and repurchase agreements fully collateralized by any such obligations;
- (B) Such investment company or investment trust or common trust fund takes delivery of such collateral either directly or through an authorized custodian;
- (C) Such investment company or investment trust or common trust fund is managed so as to maintain its shares at a constant net asset value; and
- (D) Securities of or other interests in such investment company or investment trust or common trust fund are purchased and redeemed only through the use of national or state banks having corporate trust powers and located within this state; and

(7) Interest-bearing time deposits, repurchase agreements, reverse repurchase agreements, rate guarantee agreements, or other similar banking arrangements with a bank or trust company having capital and surplus aggregating at least \$50 million or with any government bond dealer reporting to, trading with, and recognized as a primary dealer by the Federal Reserve Bank of New York having capital aggregating at least \$50 million or with any corporation which is subject to registration with the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act of 1956, provided that each such interest-bearing time deposit, repurchase agreement, reverse repurchase agreement, rate guarantee agreement, or other similar banking arrangement shall permit the moneys so placed to be available for use at the time provided with respect to the investment or reinvestment of such moneys.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
500001 REVENUES									
500001	344200	MRF REV	-300,000	0	-300,000	-141,863.76	.00	-158,136.24	47.3%
500001	344250	RECY REV	-50,000	0	-50,000	-44,236.31	.00	-5,763.69	88.5%
500001	344300	LFG REV	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
500001	344400	LANDF FEES	-8,170,000	0	-8,170,000	-6,089,879.79	.00	-2,080,120.21	74.5%
500001	344450	WETLAND	0	0	0	-64,152.00	.00	64,152.00	100.0%
500001	361400	INTEREST I	-695,500	0	-695,500	-413,490.20	.00	-282,009.80	59.5%
500001	362000	REAL GAIN	0	0	0	12,004.80	.00	-12,004.80	100.0%*
500001	363200	RENT INC	0	0	0	-11,700.00	.00	11,700.00	100.0%
500001	389000	MIS REV	-20,000	0	-20,000	-22,330.98	.00	2,330.98	111.7%
500001	392200	SALE (PF)	0	0	0	-8,393.00	.00	8,393.00	100.0%
TOTAL REVENUES			-9,340,500	0	-9,340,500	-6,784,041.24	.00	-2,556,458.76	72.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504210 LANDFILL DEVELOPMENT							
504210 000610 ENGINEERIN	250,000	0	250,000	81,818.22	.00	168,181.78	32.7%*
504210 000660 CELL CONST	3,049,000	0	3,049,000	937,384.08	.00	2,111,615.92	30.7%*
504210 000690 CONST QA/Q	215,000	150,000	365,000	254,293.11	.00	110,706.89	69.7%*
504210 000760 MATERIALS	200,000	0	200,000	.00	.00	200,000.00	.0%
504210 000790 LEACHATE	40,900	0	40,900	29,217.80	.00	11,682.20	71.4%*
504210 001100 UNDERDRAIN	350,000	-150,000	200,000	.00	.00	200,000.00	.0%*
504210 521210 LEGAL FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
504210 579000 CONTNGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	4,116,900	0	4,116,900	1,302,713.21	.00	2,814,186.79	31.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMS	BUDGET			BUDGET	USE/COL
504240 LANDFILL OPERATION							
504240 000120 SAFETY	15,000	0	15,000	7,126.18	.00	7,873.82	47.5%*
504240 000190 REG AUDIT	40,000	0	40,000	28,950.00	5,900.00	5,150.00	87.1%*
504240 000205 ACCT SVC	60,703	0	60,703	40,468.68	.00	20,234.32	66.7%*
504240 000402 TIRES	15,000	0	15,000	5,684.99	337.00	8,978.01	40.1%*
504240 000404 REP LT EQ	3,500	0	3,500	1,119.65	532.40	1,847.95	47.2%*
504240 000592 TIRE PUR	38,000	0	38,000	17,085.50	1,659.40	19,255.10	49.3%
504240 000594 LT EQ PTS	14,000	0	14,000	914.88	.00	13,085.12	6.5%
504240 000610 ENGINEERIN	50,000	0	50,000	37,107.75	850.00	12,042.25	75.9%*
504240 000760 MATERIALS	250,000	0	250,000	135,575.57	2,295.00	112,129.43	55.1%*
504240 000770 BRUSH GRIN	130,000	0	130,000	41,940.00	25,200.00	62,860.00	51.6%*
504240 001020 COM SUPPRT	2,000	0	2,000	.00	.00	2,000.00	.0%
504240 001420 COMM	0	0	0	932.50	.00	-932.50	100.0%*
504240 001590 GA SUPERFD	199,319	0	199,319	181,015.01	.00	18,303.99	90.8%*
504240 001690 ENVIRON TS	65,000	0	65,000	26,682.75	.00	38,317.25	41.1%*
504240 001740 RECYCLE ED	74,500	0	74,500	74,451.03	.00	48.97	99.9%*
504240 001742 REC EDUCAT	30,000	0	30,000	11,927.33	.00	18,072.67	39.8%*
504240 001750 TIRE RECYC	50,000	0	50,000	20,309.00	.00	29,691.00	40.6%*
504240 039990 CAP OUTLAY	1,148,000	0	1,148,000	614,341.73	.00	533,658.27	53.5%*
504240 511100 WAGES REG	2,286,744	0	2,286,744	1,339,858.98	2,644.01	944,241.01	58.7%*
504240 511200 WAGES PT	56,065	0	56,065	34,292.97	.00	21,772.03	61.2%*
504240 511300 WAGES - OT	299,833	0	299,833	193,540.10	.00	106,292.90	64.5%*
504240 511310 WAGES BON	4,500	0	4,500	.00	.00	4,500.00	.0%
504240 512100 GROUP INS	415,000	0	415,000	277,437.70	.00	137,562.30	66.9%*
504240 512200 FICA & MED	202,162	0	202,162	113,319.17	.00	88,842.83	56.1%*
504240 512401 RETDCP	242,357	0	242,357	117,776.15	.00	124,580.85	48.6%*
504240 512402 RET DBP	26,749	0	26,749	22,870.65	.00	3,878.35	85.5%*
504240 512600 UNEMP COMP	5,000	0	5,000	.00	.00	5,000.00	.0%
504240 512700 WORKERS CO	72,300	0	72,300	72,300.00	.00	.00	100.0%*
504240 512900 OTHER EMPL	13,306	0	13,306	8,457.55	.00	4,848.45	63.6%*
504240 521210 LEGAL FEES	116,000	0	116,000	39,065.40	.00	76,934.60	33.7%*
504240 522210 BLDG MTNCE	35,000	45,000	80,000	64,823.18	.00	15,176.82	81.0%
504240 522220 EQ REPAIRS	75,000	0	75,000	46,858.82	.00	28,141.18	62.5%*
504240 522320 RENT EQUIP	10,000	0	10,000	390.88	.00	9,609.12	3.9%*
504240 523100 INSURANCE	85,000	10,000	95,000	91,738.00	.00	3,262.00	96.6%*
504240 523200 COMMUNICAT	29,000	0	29,000	17,265.43	.00	11,734.57	59.5%*
504240 523300 ADVERTISIN	3,000	0	3,000	2,086.73	.00	913.27	69.6%*
504240 523620 CC & BANK	25,000	0	25,000	14,146.66	.00	10,853.34	56.6%*
504240 531100 SUP GENERA	11,000	0	11,000	6,630.71	293.28	4,076.01	62.9%*
504240 531110 SUP OFFICE	8,810	0	8,810	2,517.30	.00	6,292.70	28.6%*
504240 531120 UNIFORMS	30,000	0	30,000	17,104.22	551.80	12,343.98	58.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
0050	LANDFILL-ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
504240	531140	SUP PARTS	190,000	0	190,000	118,148.07	.00	71,851.93	62.2%*
504240	531200	UTILITIES	95,000	0	95,000	52,861.18	.00	42,138.82	55.6%
504240	531250	OIL-LUB	35,000	0	35,000	11,123.91	39.96	23,836.13	31.9%*
504240	531270	GASOLINE	45,000	0	45,000	29,728.75	.00	15,271.25	66.1%*
504240	531275	DIESEL	450,000	0	450,000	231,661.61	25,566.75	192,771.64	57.2%*
504240	531600	SMALL EQUI	30,000	0	30,000	5,090.67	.00	24,909.33	17.0%*
504240	531700	OTHER SUPP	5,000	0	5,000	1,173.82	.00	3,826.18	23.5%
504240	574500	FRAUDULEN	0	0	0	36.70	.00	-36.70	100.0%*
504240	579000	CONTNGENCY	100,000	-45,000	55,000	.00	.00	55,000.00	.0%*
360L LEACHATE TRANSPORT/DISPOSAL									
504240	531200	360L UTILITIES	110,000	0	110,000	72,271.78	.00	37,728.22	65.7%*
TOTAL LANDFILL OPERATION			7,296,848	10,000	7,306,848	4,250,209.64	65,869.60	2,990,768.76	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050	LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
504260 METHANE GAS OPERATIONS									
504260	000610	ENGINEERIN	8,500	0	8,500	9,552.00	.00	-1,052.00	112.4%*
504260	000625	TRT EQ MNT	20,000	0	20,000	4,536.21	.00	15,463.79	22.7%*
504260	000690	CONST QA/Q	20,000	0	20,000	.00	.00	20,000.00	.0%
504260	000760	MATERIALS	5,000	0	5,000	200.53	.00	4,799.47	4.0%*
504260	522320	RENT EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
504260	523100	INSURANCE	85,000	-10,000	75,000	62,354.24	.00	12,645.76	83.1%*
504260	531200	UTILITIES	25,000	0	25,000	13,346.99	.00	11,653.01	53.4%*
504260	579000	CONTNGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL METHANE GAS OPERATIONS			175,500	-10,000	165,500	89,989.97	.00	75,510.03	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
504290 LANDFILL CLOSURE								
504290 000570 SED/EROS	5,000	0	5,000	.00	.00	5,000.00	.0%	
504290 000610 ENGINEERIN	15,000	0	15,000	.00	.00	15,000.00	.0%	
504290 000880 GROUNDWATR	45,000	0	45,000	24,293.20	.00	20,706.80	54.0%*	
504290 001520 VEG MTN	5,000	0	5,000	.00	.00	5,000.00	.0%	
504290 001530 CAP MTN	20,000	0	20,000	.00	.00	20,000.00	.0%	
504290 001545 METH O&M	10,000	0	10,000	.00	.00	10,000.00	.0%	
504290 001560 ROAD UPKEE	20,000	0	20,000	.00	.00	20,000.00	.0%	
504290 531200 UTILITIES	5,000	0	5,000	1,284.00	.00	3,716.00	25.7%	
TOTAL LANDFILL CLOSURE	125,000	0	125,000	25,577.20	.00	99,422.80	20.5%	
TOTAL LANDFILL-ENTERPRISE FUND	2,373,748	0	2,373,748	-1,115,551.22	65,869.60	3,423,429.62	-44.2%	
TOTAL REVENUES	-9,340,500	0	-9,340,500	-6,784,041.24	.00	-2,556,458.76		
TOTAL EXPENSES	11,714,248	0	11,714,248	5,668,490.02	65,869.60	5,979,888.38		

Monthly Rainfall 2022
Old Dixie Hwy MSWL

Date	January	February	March	April	May	June	July	August	September	October	November	December
1	0.01	0.02		0.27			0.49					
2	0.02	0.96	0.72			0.02	0.56					
3	1.07	0.01	0.77	0.05			0.01	0.44				
4	1.08					0.03		0.01				
5					0.05		1.37					
6					0.18			0.64				
7				1.76	0.62			0.25				
8	0.65	0.09		1.44								
9		0.06	0.04				0.25	0.53				
10			0.17				0.39	0.36				
11		0.18	0.08			0.15		0.15				
12	0.71	0.53	1.18			0.42		0.16	0.17			
13				0.08				0.87	0.01			
14				0.33		0.09		0.03				
15		0.02			0.05	0.11		0.24				
16		0.61	0.34	0.15	0.19							
17	0.47	1.01			0.69		0.54					
18	0.01						1.74					
19	0.16					0.61	0.04					
20					0.16	0.01						
21						2.20						
22	0.45		0.58	0.47		0.77						
23	0.01	0.01			0.01	0.01						
24		0.14										
25	1.19	0.25	0.87			1.01						
26		0.01	0.06	0.87								
27		0.02		1.72								
28				0.01				0.05				
29	0.27							0.74				
30	0.28			0.11		0.51	0.01					
31	0.30											
Total	6.68	3.92	4.81	7.26	1.95	5.94	5.40	4.47	0.18	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%	46%	136%	113%	122%	4%	0%	0%	0%
YTD	6.68	10.60	15.41	22.67	24.62	30.56	35.96	40.43	40.61	40.61	40.61	40.61
<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%	96%	102%	103%	105%	93%	87%	79%	72%

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

<u>MRF Revenues</u>				Loads			
	User Fees	387	1914.00 tons	\$	102,223.75		
	OCC	7	156.71 tons	\$	13,320.35		
	Mixed Paper	1	24.17 tons	\$	725.10		
	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	8
	N 6 Carpet	0	0.00 tons	\$	-	Sale Tons	180.88
	N 66 Carpet	0	0.00 tons	\$	-	Sale Dollars	\$ 14,045.45
	Carpet Pad / Cusl	0	0.00 tons	\$	-		
	Mixed Carpet/Roll	0	0.00 tons	\$	-		
	Mixed Plastic 1-7	0	0.00 tons	\$	-		
	Contract Bales	0	0.00 tons	\$	-		
						Revenues	\$ 116,269.20

<u>MRF Expenses</u>							
Labor	Wages & Benefits			\$	47,624.36		
	Temp Labor			\$	13,870.02		
	Inmate Labor			\$	-	Labor	\$ 61,494.38
Fixed	Electric			\$	2,184.17		
	Security System			\$	56.67		
	Propane			\$	-		
	Insurance - Average			\$	153.50		
	Water			\$	354.39		
	Telephone			\$	200.69		
	Cell			\$	40.00	Fixed	\$ 2,989.42
City Curbside	Revenue Sharing	75	56.33 tons @	\$	30.00 ton	Curbside	\$ 1,689.90
Supplies	Baling Wire		370 Bales @	\$	4.00 bale		\$ 1,480.00
	<i>Supplies</i>						\$ 1,531.73
Recycling Pulls	Internal Rolloff		62 pulls @	\$	110.00 ea		\$ 6,820.00
Glass Transportation			0 pulls @	\$	365.00 ea		\$ -
Electronics Recycling							\$ -
Vehicle	Fuel and Lube						\$ 2,150.00
Balefill/Disposal	D-W to Bale Fill	3	6.00 tons @	\$	21.75		\$ 130.50
	D-Bale (others)	0	0.00 tons @	\$	21.75		\$ -
	Residual Waste	0	0.00 tons @	\$	22.75		\$ -
	MRF--Landfill	109	1537.59 tons @	\$	22.75		\$ 34,980.17
Repair/Maintenance			2% of Annual Cost				\$ 502.50
	<i>Repairs/Maint</i>						\$ 5,864.79

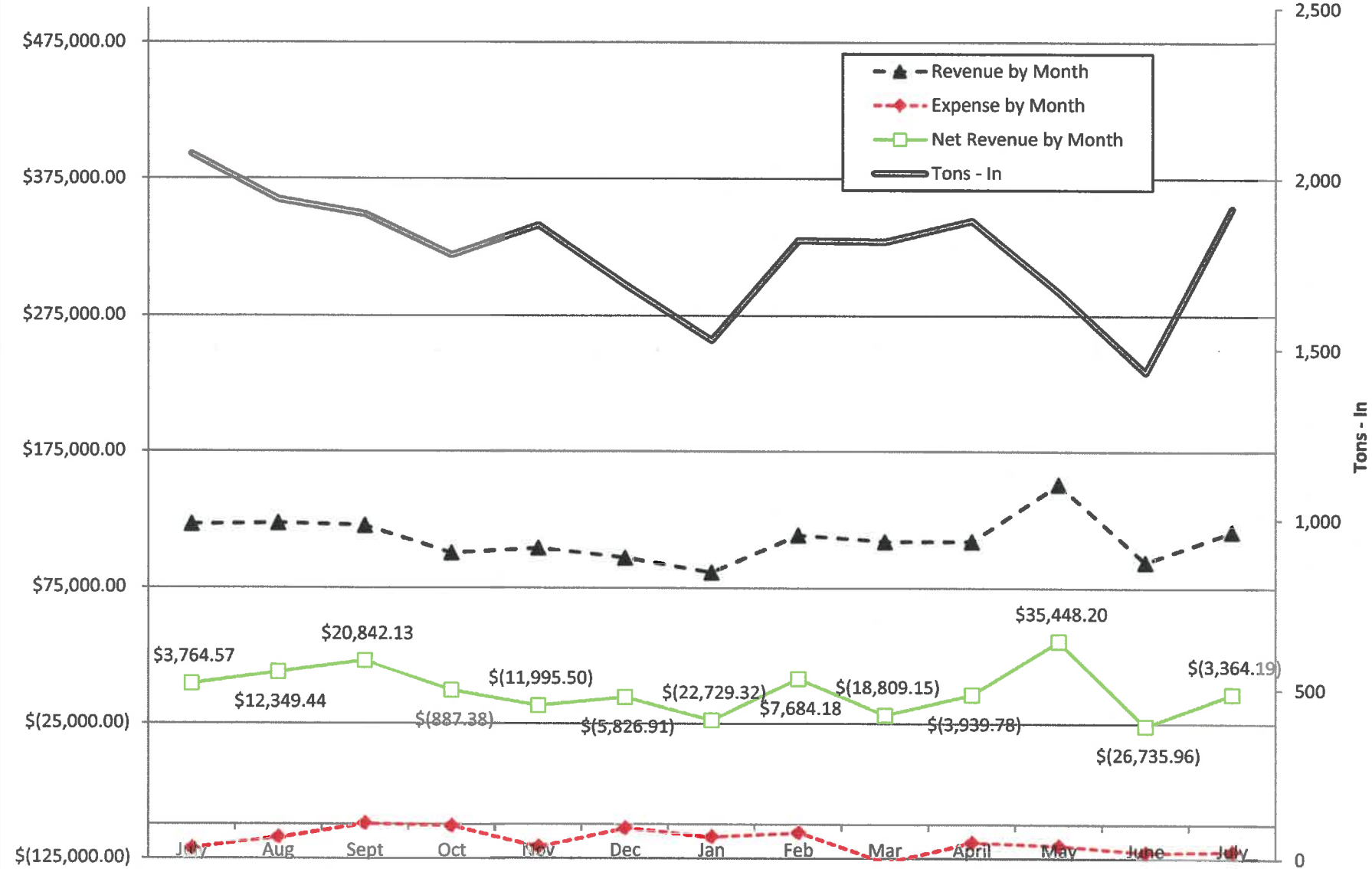
<u>NON Cash Expenses</u>	
Baler Depreciation	\$ 2,353.70
Building Depreciation	\$ 6,119.46
	\$ 8,473.16

Expenses \$ 119,633.39

NOTES	
Avoided Disposal Fees	\$ 16,298.04
Saved Airspace	592.66 cy

Total Revenues \$ 116,269.20
Total Expense \$ 119,633.39
Net Revenue \$ (3,364.19)

Materials Recovery Facility Trend Report - August 2023



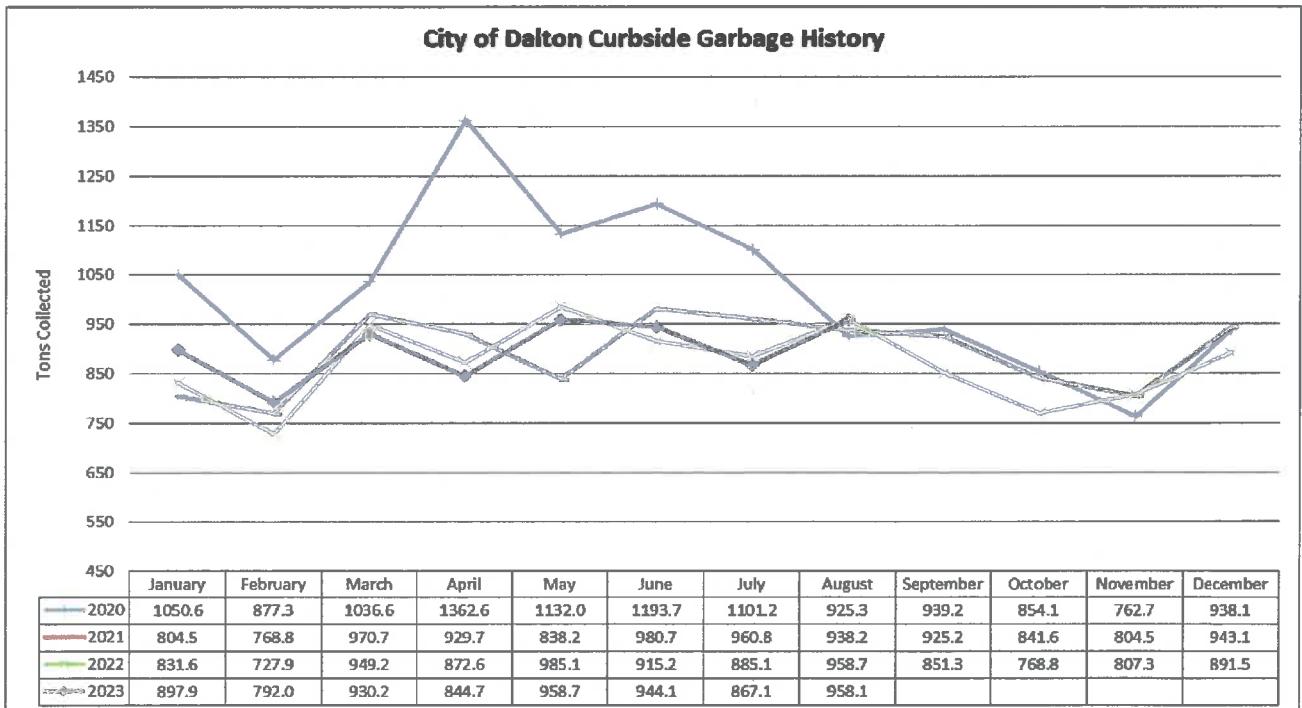
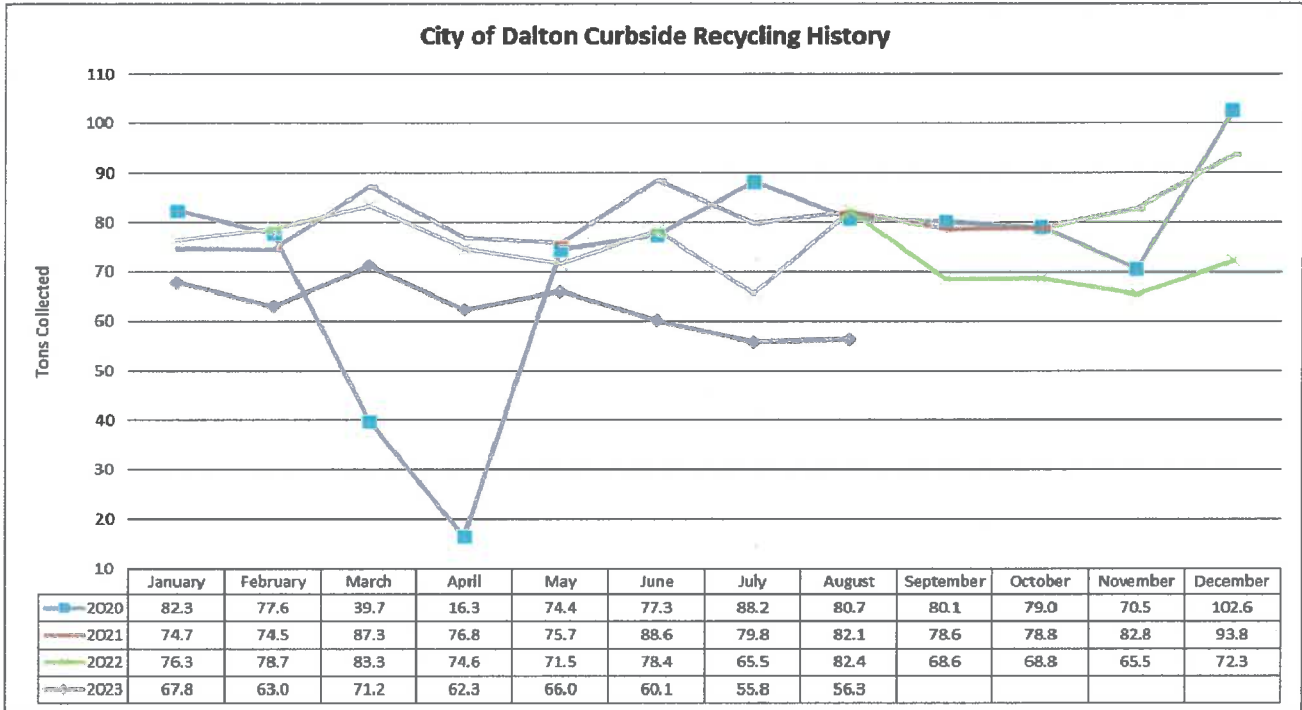
Target Recycling					2023				
Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	2022 \$ per ton	2021 \$ per ton	2020 \$ per ton	
January	Cardboard	34	142.94	285,880	\$6,432.30	\$45.00	\$175.00	\$ 95.00	\$ 45.00
	Mixed Paper	1	2.36	4,720	\$23.60	\$10.00	\$90.00	\$ 45.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$240.00	\$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	38	162.10	324,200	\$10,536.50	\$65.00	\$155.00	\$ 110.00	\$ 135.00
	Mixed Paper	3	16.87	33,740	\$421.75	\$25.00	\$85.00	\$ 40.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$300.00	\$860.00	\$ 340.00	\$ 200.00
	Alum	1	1.62	3,240	\$2,268.00	\$1,400.00	\$1,350.00	\$ 1,360.00	\$ 760.00
	totals	42	180.59	361,180	\$13,226.25				
June	Cardboard	31	126.08	252,160	\$9,456.00	\$75.00	\$155.00	\$ 135.00	\$ 100.00
	Mixed Paper	2	10.14	20,280	\$304.20	\$30.00	\$85.00	\$ 65.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$200.00	\$840.00	\$ 500.00	\$ 190.00
	Alum	0	0.00	0	\$0.00	\$1,400.00	\$940.00	\$ 1,460.00	\$ 760.00
	totals	33	136.22	272,440	\$9,760.20				
July	Cardboard	30	121.91	243,820	\$9,143.25	\$75.00	\$165.00	\$ 155.00	\$ 80.00
	Mixed Paper	0	0.00	0	\$0.00	\$30.00	\$85.00	\$ 85.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$220.00	\$700.00	\$ 510.00	\$ 190.00
	Alum	1	0.99	1,980	\$1,188.00	\$1,200.00	\$1,300.00	\$ 1,300.00	\$ 780.00
	totals	31	122.90	245,800	\$10,331.25				
August	Cardboard	39	170.14	340,280	\$14,461.90	\$85.00	\$140.00	\$ 195.00	\$ 80.00
	Mixed Paper	0	0.00	0	\$0.00	\$30.00	\$55.00	\$ 110.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$165.00	\$240.00	\$ 555.00	\$ 180.00
	Alum	1	1.73	3,460	\$2,076.00	\$1,200.00	\$1,300.00	\$ 1,530.00	\$ 1,020.00
	totals	40	171.87	343,740	\$16,537.90				
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	286	1211.61	2,417,980	\$81,151.75					
	Loads	Tons	Pounds	\$\$\$\$	2023	2022	2021	2020	
Cardboard	272	1157.93	2,315,860	\$70,965.75	Avg \$ Year \$61.25	Avg \$ Year \$127.08	Avg \$ Year \$147.92	Avg \$ Year \$81.25	
Mixed Paper	9	46.72	93,440	\$986.00	\$21.25	\$59.17	\$74.58	\$23.33	
PET	0	0.00	0	\$0.00	\$258.13	\$514.17	\$395.42	\$191.67	
Alum	5	6.96	13,920	\$9,200.00	\$1,375.00	\$1,505.83	\$1,428.33	\$881.67	

City of Dalton Curbside Recycling Report – August 2023

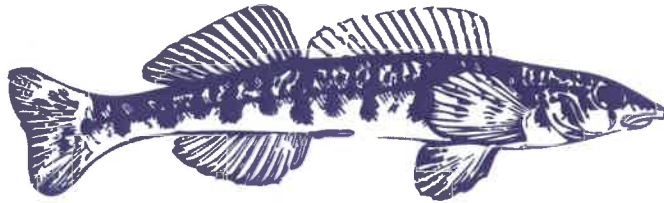
Prepared by the Dalton-Whitfield Regional Solid Waste Management Authority | www.DWSWA.org

The City of Dalton Curbside Recycling Program collected 56.3 tons (112,660 lbs.) of recyclables in August 2023. It is a 31.6% decrease compared to August 2022 when 82.4 tons were collected. 82.4 tons saves 94 cubic yards of landfill space. 958.1 tons (1,916,280 lbs.) of garbage was disposed of in August 2023 by the City of Dalton. It is a decrease of .1%

compared to 958.7 tons collected in August 2022. The waste diversion rate for August 2023 is 5.55%. The Dalton-Whitfield Solid Waste Authority has credited the City of Dalton Public Works Department \$1,689.90 for the revenue sharing of recyclables received in August 2023.



CONASAUGA RIVER



Watershed CleanUp

October 28, 2023

Saturday • 9 am - 12 pm

9 sites where YOU can make a

DIFFERENCE:

1. Conasauga River at Highway 2 bridge
2. Conasauga River at Lower King's Bridge and Norton Bridge
3. Holly Creek, Murray County, on the Chattahoochee National Forest
4. Mill Creek tributary in the City of Dalton
5. Lakeshore Park in the City of Dalton
6. Crown Creek in the City of Dalton
7. Conasauga River Snorkeling Hole, TN
8. Coahulla Creek at Prater's Mill
9. Park Creek Elementary in the City of Dalton

"The Conasauga River is one of the most biologically diverse rivers in the U.S. Its watershed is home to 90 native fish species, more than a dozen of which are endangered or rare, including the Conasauga Logperch, a fish found nowhere else in the world. The Conasauga historically supported at least 44 mussel species, but, sadly, only about 20 species remain."

THANK YOU EVENT SPONSORS AND COORDINATORS!



United Way
of Northwest Georgia



29th annual event held in conjunction with Georgia's Annual Waterway Clean-Up, Rivers Alive, and the United Way of Northwest Georgia's Make a Difference Day

Yes, I want to help clean the watershed!

Arrive early to register at your chosen site on the day of the event. Pre-registration is NOT required.

Wear sturdy shoes or boots and a mask. Gloves, long pants, and long sleeved shirts are recommended. Hip or chest waders are useful, but are not required. Trash bags and cleanup supplies provided.

Volunteers will receive a free t-shirt as a thank you for helping to clean-up our community's beautiful river and streams!

www.KeepDaltonWhitfieldBeautiful.org • 706-272-2485 • 706-278-5001



DIRECTIONS TO CLEANUP SITES:

October 28, 2023
Saturday • 9 am - 12 pm

- 1. Conasauga River at Highway 2 bridge** - *From Dalton* Take the Cleveland Highway (Rt. 71) north from Dalton to Highway 2. Turn right on Highway 2 and go about 6.5 miles until you reach the bridge over Conasauga River at Beaverdale Superette – park at the store. *From Chatsworth.* Go north on US Route 411. At Cisco, turn left onto Highway 2 and go about 7 miles until you reach the bridge over Conasauga River at Beaverdale Superette – park at the store.
- 2. Conasauga River at Lower King's Bridge/Norton Bridge** - *From Dalton* Take Highway 52/76 toward Chatsworth. Turn left onto Highway 286. After passing through Dawnville, go another 1/2 mile on Highway 286 and turn left onto Lower King's Bridge Road. Go 2 miles, turn right at the stop sign, and park when you get near the bridge. *From Chatsworth:* Go north on Highway 411. Go through Eton, and continue another 1.7 miles on Highway 411 and turn left onto Red Cut Road. Continue straight on this road for 4 or 5 miles, until you reach the river. (Red Cut Road will change names to Norton Bridge Road when you cross Highway 225.) Cross the bridge over the river and park
- 3. Holly Creek- From US Route 411 Northbound** - *At Eton* turn right (east) on CCC Camp Road. Continue on this road even after pavement ends. One-mile after pavement ends look for parking area on left at swimming hole area with registration table.
- 4. Mill Creek tributary in the City of Dalton** - *At Underwood Apartments in Dalton.* From Dalton or Chatsworth: Take the North Bypass to Underwood Street. Turn south onto Underwood Street at traffic light. Continue on Underwood for about 3/4 mile. Turn left onto Gist Place at Underwood Apartments, then left onto Beechland Place and left again on Beechland Place. Proceed to the end of Beechland. *From Walnut Avenue:* From the intersection of Glenwood Avenue and Walnut Avenue, go north on Glenwood. Turn right onto Martin Luther King Blvd. Proceed for 10 blocks and turn left onto Fields Avenue. Continue on Fields Ave. until you turn right onto Underwood. Proceed on Underwood for 7 blocks. Turn right onto Gist Place at Underwood Apartments, then left onto Beechland Place and left on Beechland Place. Proceed to the end of Beechland.
- 5. Lakeshore Park in the City of Dalton** - *From the intersection of Walnut Avenue and Thornton Avenue/Route 41 (S. Dixie Hwy):* Go south on Route 41 (South Dixie Hwy) for 0.9 miles. Just past the Whitfield County School District office, turn right onto Conway Street. Proceed on Conway Street until you see the lake and parking area.
- 6. Crown Creek in the City of Dalton** - *Headquarters of the Whitfield-Murray Historical Society, 715 Chattanooga Rd., Dalton.* Located between the old Crown Cotton Mill & the historic Hamilton House. From the North Bypass (US 41) turn onto Chattanooga Road (headed south), proceed about 1.5 miles. The site will be on the right.
- 7. Conasauga River Snorkeling Hole, TN.** - *From Eton, GA:* Travel 13.6 miles on US-411 North into TN. Turn right onto Ball Play Rd. after crossing the Conasauga. Travel 1.9 miles and then turn right onto Ladd Springs Road. After 2.3 miles, continue onto Sheeds Creek Rd. Go 4.7 miles on a dirt road. The Snorkeling Hole parking lot will be on the right.
- 8. Coahulla Creek at Prater's Mill** - Prater's Mill is located at 5845 Georgia Highway 2. From I-75: Exit I-75 at Hwy. 201 (Tunnel Hill - Varnell Exit-341). Travel North 4.5 miles to GA Hwy. 2, turn right on GA Hwy. 2 and continue 2.6 miles to Prater's Mill. GPS:: N34 53.720 W84 55.197
- 9. Park Creek Elementary in the City of Dalton** - 1500 Hale Bowen Drive, Dalton. From I-75 Exit 336: Travel 2.6 miles northeast on US-76 E/N Bypass/US Hwy 41 S, turn right onto Veterans Drive and travel 0.6 miles, turn left onto Hale Bowen Drive/Legion Drive. Continue straight, the school will be located on the left.

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

	January	February	March	QTR - 1	April	May	June	QTR - 2	July	August
McGaughey Chapel										
Waste	194.44	144.35	183.09	521.88	173.58	216.73	212.15	602.46	209.65	186.20
Recycle	14.24	10.09	13.44	37.77	11.82	13.72	15.19	40.73	10.50	17.70
Target Recycle	0.17	0.00	0.23	0.39	0.00	0.21	0.00	0.21	0.21	0.21
Total Recycled	14.41	10.09	13.67	38.16	11.82	13.93	15.19	40.94	10.71	17.91
% RECYCLED	6.90%	6.53%	6.95%	6.81%	6.38%	6.04%	6.68%	6.36%	4.86%	8.77%
MLK										
Waste	342.86	299.70	344.15	986.71	332.87	382.96	373.93	1,089.76	385.27	369.20
Recycle	24.67	22.62	30.89	78.18	32.58	32.73	32.01	97.32	26.45	30.00
Target Recycle	0.15	0.00	0.22	0.37	0.00	0.22	0.00	0.22	0.21	0.20
Total Recycled	24.82	22.62	31.11	78.55	32.58	32.95	32.01	97.54	26.66	30.20
% RECYCLED	6.75%	7.02%	8.29%	7.37%	8.92%	7.92%	7.89%	8.22%	6.47%	7.56%
Old Dixie										
Waste	264.79	237.13	316.96	818.88	314.49	298.07	345.77	958.33	315.93	281.30
Recycle	17.06	10.31	17.53	44.90	9.89	13.14	10.01	33.04	14.45	13.40
Target Recycle	0.14	0.00	0.21	0.35	0.00	0.21	0.00	0.21	0.22	0.17
Total Recycled	17.20	10.31	17.74	45.25	9.89	13.35	10.01	33.25	14.67	13.57
% RECYCLED	6.10%	4.17%	5.30%	5.24%	3.05%	4.29%	2.81%	3.35%	4.44%	4.60%
Westside										
Waste	186.92	152.39	167.02	506.33	163.01	179.53	179.04	521.58	173.26	175.90
Recycle	12.04	14.21	17.00	43.25	11.25	16.16	12.64	40.05	15.07	17.00
Target Recycle	0.16	0.00	0.22	0.38	0.00	0.23	0.00	0.23	0.19	0.20
Total Recycled	12.20	14.21	17.22	43.63	11.25	16.39	12.64	40.28	15.26	17.20
% RECYCLED	6.13%	8.53%	9.34%	7.93%	6.46%	8.36%	6.59%	7.17%	8.09%	8.90%