



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

FEBRUARY 20, 2023

4:00 PM

DALTON CITY HALL -2ND FLOOR – WEST CONFERENCE ROOM, 300 WAUGH STREET,
DALTON, GEORGIA

- I. **Approval of Agenda**
- II. **Public Commentary**
- III. **AUTHORITY ORGANIZATIONAL ACTIONS**
 - A. **Appointments & Elections for 2023**
 1. Chairperson
 2. Vice-Chairperson
 3. Attorney
 4. Auditor
 5. Executive Director
 6. Secretary – Treasure
 7. Citizen at Large Board Member
- IV. **OLD BUSINESS**
 - A. **Approval of Minutes – December 19, 2022**
- V. **NEW BUSINESS**
 - A. **Financial & Operational Reports**
 1. Status of Accounts – December 2022, January 2023
 2. Rainfall Report
 3. Carpet Capital 10 Miler
 4. MRF Elevated Sort Line Design/Build Approval
 5. MRF Fork-Truck Purchase
 - B. **Construction / Special Project Report**
 1. Phase 6 Cell 6 MSW Landfill Construction Update
 2. MRF Permit Major Modification (Sort Line / 5-year update)
 3. Balefill Expansion Update
 4. MRF Water Line Project

DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
P.O. BOX 1205 DALTON, GA 30722-1205
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C. Recycling / Other Reports

1. MRF Report – 2022, January 2023
2. Target Recycling Program Update
3. Recovered Materials Markets
4. School Recycling Report – December, January
5. Curbside Recycling Report – City of Dalton – January
6. Communication, Education, Marketing Report - 2022
7. Convenience Center Recycling
8. Other

D. Executive Session – Litigation Update

VI. Adjourn



Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD December 19, 2022

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

Members present – David Pennington, Jevin Jensen, Greg Jones and Benny Dunn

Others present are listed below:

Rob Estes – Estes and Walcott

Henry Tharpe – Sponcler & Tharpe

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

I. Approval of Agenda

Members received and reviewed written copies of the December 19, 2022 agenda. The agenda was approved unanimously as follows:

MOTION: Dunn
SECOND: Jensen

II. Public Commentary

There was no public commentary.

III. OLD BUSINESS

A. Approval of Minutes – November 21, 2022

Members received and reviewed written copies of the minutes from the November 21, 2022 meeting. The minutes were approved unanimously as follows:

MOTION: Pennington
SECOND: Dunn

IV. NEW BUSINESS

A. Financial & Operational Reports

1. Status of Accounts – November 2022

Dirk Verhoeff reviewed the status of accounts for November. All revenue line items were above budget with the exception of Landfill Gas Revenue. Dirk informed the board that he had to make a line item adjustment from contingency to wages (bonus) for the \$1,000 per employee bonus that was approved by the Board. Dirk also mentioned that a line-item adjustment was made for the credit card and bank fee line item. There is an approximate 2% fee on credit card transactions. Finally, Dirk informed the Board that a second line-item adjustment was made to the gasoline/fuel budget.

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through December 15, 2022. Dirk reported that the landfill received 110% of normal rainfall in November and is currently at 85% of normal for December.

3. 2023 Budget and Fee Schedule

Dirk presented the 2023 budget for the third time and highlighted some of the changes made since the last reading. Dirk informed the Board that the \$500,000 budgeted for the MRF elevated sort line was moved from the Development budget to Capital Outlay in the primary operations budget. There were some discussions about the proposed elevated sort line. Total budgeted revenues are up 12% from 2022 due to an increase in rates as well as an increase in investment income. Total budgeted landfill operations expenditures, not including equipment purchases, are up 1% compared to 2022. Dirk stated that the budget included four additional positions and a 5% cost of living increase. The fee schedule presented is unchanged from the current 2022 fee schedule.

Members received and reviewed written copies of the 2023 Rate Schedule and Budget. The Rate Schedule and Budget was approved unanimously as follows:

MOTION: Pennington

SECOND: Jones

4. EPD Grant Award

Dirk Verhoeff informed the Board that the DWSWA was awarded a Recycling, Waste Reduction, and Diversion Grant from the Environmental Protection Division of the Department of Natural Resources in the amount of \$90,000. The grant will be used to offset the cost of installing an elevated sort line at the Materials Recovery Facility (MRF) located at the Old Dixie Hwy. Landfill.

5. EPD Inspection Results

Seth Lassitter updated the Board on the latest Georgia EPD Solid Waste inspection on the three (3) active permits and once closed permit. Seth reported that the MRF received a score of 100, the Balefill received a score of 100 and the MSW landfill received a score of 95. The MSW Landfill was deducted 5 points for litter control. Seth explained that our active working face is currently located at on top at a high elevation and with recent high winds, there was some blown litter that had not yet been picked up. The closed Westside Landfill received a score of 100.

6. Out-of-County Moratorium Extension

Dirk Verhoeff reminded the Board that the out-of-county moratorium expires on December 31, 2022. Dirk informed the Board that the moratorium has resulted in a tonnage decrease of approximately 20% to 25%. Dirk recommended that the moratorium be extended through June 30, 2023 to allow the preservation of air space in the MSW landfill while the new cell is being constructed and while the Balefill expansions is being permitted.

B. Construction / Special Project Report

1. Cell 6 Construction Update

Seth Lassitter updated the Board on the updated schedule on cell construction. Seth stated that most of the Cell 6A subgrade is complete and ready for certification. In addition, all new methane and ground water monitoring wells have been installed except for the concrete pads for each well. Round one of five base line ground water testing has been completed. Rain continues to hinder progress on the new cell construction.

C. Recycling / Other Reports

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

1. MRF Report
2. Target Recycling Program Update
3. Recovered Materials Markets
4. School Recycling Report
5. Curbside Recycling Report – City of Dalton
6. Convenience Center Recycling
7. Bring One for the Chipper – Live Tree, Carboard & Electronics Recycling
8. 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: Jones
SECOND: Jensen

E. Adjourn from Executive Session – (Litigation)

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

MOTION: Jones
SECOND: Jensen

F. Adjourn from Regular Meeting after exiting Executive Session

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
500001 REVENUES							
500001 344200 MRF REVENUES	-350,000	0	-350,000	-418,131.55	.00	68,131.55	119.5%
500001 344250 RECYCLING REVENUE	-65,000	0	-65,000	-90,205.57	.00	25,205.57	138.8%
500001 344300 LFG REVENUE	-105,000	0	-105,000	.00	.00	-105,000.00	.0%*
500001 344400 LANDFILL FEES	-7,750,000	0	-7,750,000	-8,591,565.97	.00	841,565.97	110.9%
500001 349950 CASH (OVER) SHORT	0	0	0	-.25	.00	.25	100.0%
500001 361400 INTEREST INCOME	-38,000	0	-38,000	-253,216.68	.00	215,216.68	666.4%
500001 389000 MISCELLANEOUS REV	-20,000	0	-20,000	-18,348.98	.00	-1,651.02	91.7%*
500001 392200 PROPERTY SALE (PF	0	0	0	-787.50	.00	787.50	100.0%
TOTAL REVENUES	-8,328,000	0	-8,328,000	-9,372,256.50	.00	1,044,256.50	112.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

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 ENGINEERING	300,000	0	300,000	94,750.94	.00	205,249.06	31.6%
504210 000660 CELL CONSTRUCTION	2,020,000	1,465,000	3,485,000	233,559.91	366,740.24	2,884,699.85	17.2%
504210 000690 CONSTRUCTION QA/Q	250,000	0	250,000	49,017.72	49,208.86	151,773.42	39.3%
504210 000760 MATERIALS/CONTRAC	1,500,000	0	1,500,000	1,288,183.90	.00	211,816.10	85.9%
504210 000790 LEACHATE PRE-TREA	55,000	0	55,000	11,231.49	.00	43,768.51	20.4%
504210 001100 UNDERDRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
504210 001110 CLEARING/GRUBBING	5,000	0	5,000	.00	.00	5,000.00	.0%
504210 521210 PROFESSIONAL - LE	2,000	0	2,000	50.00	.00	1,950.00	2.5%
504210 522210 BUILDING REPAIRS	375,000	0	375,000	.00	.00	375,000.00	.0%
504210 579000 CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	4,522,000	1,465,000	5,987,000	1,676,793.96	415,949.10	3,894,256.94	35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
504240 LANDFILL OPERATION							
504240 000120 SAFETY PROGRAMS	18,000	0	18,000	13,877.26	50.00	4,072.74	77.4%
504240 000190 REGULAR AUDIT	40,000	0	40,000	38,150.00	900.00	950.00	97.6%
504240 000205 DALTON ALLOCATION	56,578	0	56,578	56,578.00	.00	.00	100.0%
504240 000402 REPAIRS - TIRES	15,000	0	15,000	13,342.03	254.30	1,403.67	90.6%
504240 000404 REPAIRS - LT EQUI	3,000	0	3,000	2,507.03	.00	492.97	83.6%
504240 000592 TIRE PURCHASES	38,000	0	38,000	37,140.91	200.00	659.09	98.3%
504240 000594 PURCHASES - LT EQ	14,165	0	14,165	3,638.09	.00	10,526.91	25.7%
504240 000610 ENGINEERING	105,000	0	105,000	42,431.18	14,240.72	48,328.10	54.0%
504240 000760 MATERIALS/CONTRAC	200,000	20,000	220,000	212,619.58	698.07	6,682.35	97.0%
504240 000770 BRUSH GRINDING	120,000	0	120,000	114,700.00	.00	5,300.00	95.6%
504240 000780 INMATE CONTRACTS	100,000	0	100,000	89,691.30	578.00	9,730.70	90.3%
504240 001020 COMPUTER SOFTWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
504240 001420 COMMISSIONS	0	0	0	87.50	.00	-87.50	100.0%*
504240 001590 GEORGIA SUPERFUND	202,589	0	202,589	191,995.88	.00	10,593.12	94.8%
504240 001690 ENVIRONMENTAL TES	65,000	0	65,000	44,367.69	7,610.00	13,022.31	80.0%
504240 001740 RECYCLING/EDUCATI	74,500	0	74,500	39,321.20	11,524.41	23,654.39	68.2%
504240 001742 RECYCLING EDUCATI	30,000	0	30,000	6,482.74	219.90	23,297.36	22.3%
504240 001750 TIRE RECYCLING	45,000	0	45,000	39,977.00	.00	5,023.00	88.8%
504240 001900 LEACHATE TRANSPOR	100,000	-98,400	1,600	1,356.51	.00	243.49	84.8%
504240 039990 CAPITAL OUTLAY	30,000	1,158,000	1,188,000	1,128,941.55	.00	59,058.45	95.0%
504240 511100 WAGES - REGULAR	2,090,280	0	2,090,280	2,013,245.59	.00	77,034.41	96.3%
504240 511200 WAGES - PART TIME	62,088	0	62,088	45,221.91	.00	16,866.09	72.8%
504240 511300 WAGES - OVERTIME	294,390	0	294,390	277,962.81	.00	16,427.19	94.4%
504240 511310 WAGES - BONUS	4,500	39,500	44,000	44,000.00	.00	.00	100.0%
504240 512100 GROUP INSURANCE	452,515	0	452,515	392,493.20	.00	60,021.80	86.7%
504240 512200 FICA & MEDICARE	187,177	0	187,177	171,581.68	.00	15,595.32	91.7%
504240 512401 RETIREMENT DCP	196,104	0	196,104	169,008.36	.00	27,095.64	86.2%
504240 512402 RETIREMENT DBP	77,270	0	77,270	68,546.03	6,968.77	1,755.20	97.7%*
504240 512600 UNEMPLOYMENT COMP	5,000	0	5,000	.00	.00	5,000.00	.0%
504240 512700 WORKERS COMPENSAT	50,000	23,000	73,000	76,287.34	.00	-3,287.34	104.5%*
504240 512900 OTHER EMPLOYEE BE	13,306	0	13,306	12,694.79	.00	611.21	95.4%
504240 521210 PROFESSIONAL - LE	116,000	0	116,000	47,027.29	2,485.00	66,487.71	42.7%
504240 522210 BUILDING MAINTENA	45,000	0	45,000	24,529.69	2,019.24	18,451.07	59.0%
504240 522220 EQUIPMENT MAINT &	60,500	10,000	70,500	64,503.23	2,095.53	3,901.24	94.5%
504240 522320 RENTAL - EQUIPMEN	10,000	0	10,000	3,579.43	.00	6,420.57	35.8%
504240 523100 INSURANCE COMMERC	82,726	0	82,726	77,004.67	.00	5,721.33	93.1%
504240 523200 COMMUNICATIONS	29,000	0	29,000	26,310.19	493.36	2,196.45	92.4%
504240 523300 ADVERTISING	2,000	0	2,000	1,547.10	.00	452.90	77.4%
504240 523620 CREDIT CARD & BAN	11,000	12,000	23,000	22,232.09	.00	767.91	96.7%
504240 523640 VEHICLE IMPACT FE	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050	LANDFILL-ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
504240	531100	SUPPLIES - GENERA	11,000	0	11,000	10,360.63	363.57	275.80	97.5%
504240	531110	SUPPLIES - OFFICE	8,810	0	8,810	3,569.98	60.96	5,179.06	41.2%
504240	531120	UNIFORMS	25,000	0	25,000	24,566.48	.00	433.52	98.3%
504240	531140	SUPPLIES - PARTS	190,000	0	190,000	163,514.62	6,601.47	19,883.91	89.5%
504240	531200	UTILITIES	78,150	0	78,150	78,581.07	.00	-431.07	100.6%
504240	531270	GASOLINE	414,000	148,500	562,500	557,177.31	812.59	4,510.10	99.2%
504240	531275	DIESEL	0	0	0	220.24	.00	-220.24	100.0%*
504240	531600	SMALL EQUIPMENT <	670,500	-640,500	30,000	5,961.98	.00	24,038.02	19.9%
504240	531700	OTHER SUPPLIES	5,000	0	5,000	1,129.21	.00	3,870.79	22.6%
504240	579000	CONTINGENCY	100,000	-98,000	2,000	.00	.00	2,000.00	.0%
360L LEACHATE TRANSPORT/DISPOSAL									
504240	531200	360L UTILITIES	0	98,400	98,400	76,815.72	.00	21,584.28	78.1%
TOTAL LANDFILL OPERATION			6,552,648	672,500	7,225,148	6,536,878.09	58,175.89	630,094.02	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504260 METHANE GAS OPERATIONS							
504260 000610 ENGINEERING	8,480	0	8,480	7,700.00	700.00	80.00	99.1%
504260 000625 TREATMENT EQUIP M	20,000	0	20,000	14,506.94	175.53	5,317.53	73.4%
504260 000690 CONSTRUCTION QA/Q	20,000	-6,000	14,000	.00	.00	14,000.00	.0%
504260 000760 MATERIALS/CONTRAC	5,000	0	5,000	2,293.99	.00	2,706.01	45.9%
504260 521210 PROFESSIONAL - LE	3,500	0	3,500	.00	.00	3,500.00	.0%
504260 522320 RENTAL - EQUIPMEN	2,000	0	2,000	106.33	.00	1,893.67	5.3%
504260 523100 INSURANCE COMMERC	36,000	16,000	52,000	49,233.85	.00	2,766.15	94.7%
504260 531200 UTILITIES	20,000	0	20,000	19,192.35	.00	807.65	96.0%
504260 579000 CONTINGENCY	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL METHANE GAS OPERATIONS	124,980	0	124,980	93,033.46	875.53	31,071.01	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
504290 LANDFILL CLOSURE							
504290 000570 SEDIMENTATION/ERO	5,000	0	5,000	.00	.00	5,000.00	.0%
504290 000610 ENGINEERING	15,000	0	15,000	.00	.00	15,000.00	.0%
504290 000880 GROUNDWATER MONIT	45,000	0	45,000	34,844.93	830.00	9,325.07	79.3%
504290 001520 VEG MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
504290 001530 CAP MAINTENANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
504290 001545 METHANE - O & M	10,000	0	10,000	948.14	.00	9,051.86	9.5%
504290 001560 ROAD UPKEEP/REPAI	20,000	0	20,000	9,118.80	.00	10,881.20	45.6%
320L CONV CENTER							
504290 531200 320L UTILITIES	0	0	0	1,972.00	.00	-1,972.00	100.0%*
TOTAL LANDFILL CLOSURE	120,000	0	120,000	46,883.87	830.00	72,286.13	39.8%
TOTAL LANDFILL-ENTERPRISE FUND	2,991,628	2,137,500	5,129,128	-1,018,667.12	475,830.52	5,671,964.60	-10.6%
TOTAL REVENUES	-8,328,000	0	-8,328,000	-9,372,256.50	.00	1,044,256.50	
TOTAL EXPENSES	11,319,628	2,137,500	13,457,128	8,353,589.38	475,830.52	4,627,708.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
500001 REVENUES							
500001 344200 MRF REVENUES	-300,000	0	-300,000	-10,834.70	.00	-289,165.30	3.6%
500001 344250 RECYCLING REVENUE	-50,000	0	-50,000	-3,308.10	.00	-46,691.90	6.6%
500001 344300 LFG REVENUE	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
500001 344400 LANDFILL FEES	-8,170,000	0	-8,170,000	-723,464.35	.00	-7,446,535.65	8.9%
500001 361400 INTEREST INCOME	-695,500	0	-695,500	-36,001.21	.00	-659,498.79	5.2%
500001 389000 MISCELLANEOUS REV	-20,000	0	-20,000	-792.58	.00	-19,207.42	4.0%
TOTAL REVENUES	-9,340,500	0	-9,340,500	-774,400.94	.00	-8,566,099.06	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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 ENGINEERING	250,000	0	250,000	.00	.00	250,000.00	.0%
504210 000660 CELL CONSTRUCTION	3,049,000	0	3,049,000	7,810.52	.00	3,041,189.48	.3%
504210 000690 CONSTRUCTION QA/Q	215,000	0	215,000	.00	.00	215,000.00	.0%
504210 000760 MATERIALS/CONTRAC	200,000	0	200,000	.00	.00	200,000.00	.0%
504210 000790 LEACHATE PRE-TREA	40,900	0	40,900	.00	.00	40,900.00	.0%
504210 001100 UNDERDRAINING	350,000	0	350,000	.00	.00	350,000.00	.0%
504210 521210 PROFESSIONAL - LE	2,000	0	2,000	.00	.00	2,000.00	.0%
504210 579000 CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	4,116,900	0	4,116,900	7,810.52	.00	4,109,089.48	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

504240 LANDFILL OPERATION

504240 000120 SAFETY PROGRAMS	15,000	0	15,000	1,550.00	.00	13,450.00	10.3%
504240 000190 REGULAR AUDIT	40,000	0	40,000	.00	.00	40,000.00	.0%
504240 000205 DALTON ALLOCATION	60,703	0	60,703	5,058.62	.00	55,644.38	8.3%
504240 000402 REPAIRS - TIRES	15,000	0	15,000	80.95	.00	14,919.05	.5%
504240 000404 REPAIRS - LT EQUI	3,500	0	3,500	.00	.00	3,500.00	.0%
504240 000592 TIRE PURCHASES	38,000	0	38,000	769.69	.00	37,230.31	2.0%
504240 000594 PURCHASES - LT EQ	14,000	0	14,000	569.00	.00	13,431.00	4.1%
504240 000610 ENGINEERING	50,000	0	50,000	.00	.00	50,000.00	.0%
504240 000760 MATERIALS/CONTRAC	250,000	0	250,000	12,591.47	.00	237,408.53	5.0%
504240 000770 BRUSH GRINDING	130,000	0	130,000	.00	.00	130,000.00	.0%
504240 001020 COMPUTER SOFTWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
504240 001590 GEORGIA SUPERFUND	199,319	0	199,319	.00	.00	199,319.00	.0%
504240 001690 ENVIRONMENTAL TES	65,000	0	65,000	516.40	.00	64,483.60	.8%
504240 001740 RECYCLING/EDUCATI	74,500	0	74,500	.00	.00	74,500.00	.0%
504240 001742 RECYCLING EDUCATI	30,000	0	30,000	1,232.45	.00	28,767.55	4.1%
504240 001750 TIRE RECYCLING	50,000	0	50,000	2,241.00	.00	47,759.00	4.5%
504240 039990 CAPITAL OUTLAY	1,148,000	0	1,148,000	8,999.95	.00	1,139,000.05	.8%
504240 511100 WAGES - REGULAR	2,286,744	0	2,286,744	123,885.76	.00	2,162,858.24	5.4%
504240 511200 WAGES - PART TIME	56,065	0	56,065	2,471.93	.00	53,593.07	4.4%
504240 511300 WAGES - OVERTIME	299,833	0	299,833	15,327.00	.00	284,506.00	5.1%
504240 511310 WAGES - BONUS	4,500	0	4,500	.00	.00	4,500.00	.0%
504240 512100 GROUP INSURANCE	415,000	0	415,000	34,770.14	.00	380,229.86	8.4%
504240 512200 FICA & MEDICARE	202,162	0	202,162	13,604.09	.00	188,557.91	6.7%
504240 512401 RETIREMENT DCP	242,357	0	242,357	13,991.17	.00	228,365.83	5.8%
504240 512402 RETIREMENT DBP	26,749	0	26,749	2,709.54	.00	24,039.46	10.1%
504240 512600 UNEMPLOYMENT COMP	5,000	0	5,000	.00	.00	5,000.00	.0%
504240 512700 WORKERS COMPENSAT	72,300	0	72,300	.00	.00	72,300.00	.0%
504240 512900 OTHER EMPLOYEE BE	13,306	0	13,306	1,011.30	.00	12,294.70	7.6%
504240 521210 PROFESSIONAL - LE	116,000	0	116,000	.00	.00	116,000.00	.0%
504240 522210 BUILDING MAINTENA	35,000	0	35,000	.00	.00	35,000.00	.0%
504240 522220 EQUIPMENT MAINT &	75,000	0	75,000	727.50	.00	74,272.50	1.0%
504240 522320 RENTAL - EQUIPMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
504240 523100 INSURANCE COMMERC	85,000	0	85,000	.00	.00	85,000.00	.0%
504240 523200 COMMUNICATIONS	29,000	0	29,000	1,595.15	.00	27,404.85	5.5%
504240 523300 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
504240 523620 CREDIT CARD & BAN	25,000	0	25,000	1,421.47	.00	23,578.53	5.7%
504240 531100 SUPPLIES - GENERA	11,000	0	11,000	914.20	.00	10,085.80	8.3%
504240 531110 SUPPLIES - OFFICE	8,810	0	8,810	124.90	.00	8,685.10	1.4%
504240 531120 UNIFORMS	30,000	0	30,000	1,924.84	.00	28,075.16	6.4%
504240 531140 SUPPLIES - PARTS	190,000	0	190,000	11,818.35	.00	178,181.65	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
504240 531200 UTILITIES	95,000	0	95,000	6,260.49	.00	88,739.51	6.6%
504240 531250 OIL - LUBRICANTS	35,000	0	35,000	.00	.00	35,000.00	.0%
504240 531270 GASOLINE	45,000	0	45,000	28,497.13	.00	16,502.87	63.3%
504240 531275 DIESEL	450,000	0	450,000	.00	.00	450,000.00	.0%
504240 531600 SMALL EQUIPMENT <	30,000	0	30,000	.00	.00	30,000.00	.0%
504240 531700 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
504240 579000 CONTINGENCY	100,000	0	100,000	.00	.00	100,000.00	.0%
360L LEACHATE TRANSPORT/DISPOSAL							
504240 531200 360L UTILITIES	110,000	0	110,000	9,222.13	.00	100,777.87	8.4%
TOTAL LANDFILL OPERATION	7,296,848	0	7,296,848	303,886.62	.00	6,992,961.38	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
504260 METHANE GAS OPERATIONS							
504260 000610 ENGINEERING	8,500	0	8,500	.00	.00	8,500.00	.0%
504260 000625 TREATMENT EQUIP M	20,000	0	20,000	61.35	.00	19,938.65	.3%
504260 000690 CONSTRUCTION QA/Q	20,000	0	20,000	.00	.00	20,000.00	.0%
504260 000760 MATERIALS/CONTRAC	5,000	0	5,000	26.10	.00	4,973.90	.5%
504260 522320 RENTAL - EQUIPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
504260 523100 INSURANCE COMMERC	85,000	0	85,000	.00	.00	85,000.00	.0%
504260 531200 UTILITIES	25,000	0	25,000	1,582.34	.00	23,417.66	6.3%
504260 579000 CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL METHANE GAS OPERATIONS	175,500	0	175,500	1,669.79	.00	173,830.21	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
504290 LANDFILL CLOSURE							
504290 000570 SEDIMENTATION/ERO	5,000	0	5,000	.00	.00	5,000.00	.0%
504290 000610 ENGINEERING	15,000	0	15,000	.00	.00	15,000.00	.0%
504290 000880 GROUNDWATER MONIT	45,000	0	45,000	.00	.00	45,000.00	.0%
504290 001520 VEG MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
504290 001530 CAP MAINTENANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
504290 001545 METHANE - O & M	10,000	0	10,000	.00	.00	10,000.00	.0%
504290 001560 ROAD UPKEEP/REPAI	20,000	0	20,000	.00	.00	20,000.00	.0%
504290 531200 UTILITIES	5,000	0	5,000	163.00	.00	4,837.00	3.3%
TOTAL LANDFILL CLOSURE	125,000	0	125,000	163.00	.00	124,837.00	.1%
TOTAL LANDFILL-ENTERPRISE FUND	2,373,748	0	2,373,748	-460,871.01	.00	2,834,619.01	-19.4%
TOTAL REVENUES	-9,340,500	0	-9,340,500	-774,400.94	.00	-8,566,099.06	
TOTAL EXPENSES	11,714,248	0	11,714,248	313,529.93	.00	11,400,718.07	

Monthly Rainfall 2022
Old Dixie Hwy MSWL

Date	January	February	March	April	May	June	July	August	September	October	November	December
1	0.04							0.18				
2	1.26	0.30				0.90	0.33					
3	0.33	3.47										0.29
4		0.26			0.10			0.24	1.20			
5				1.14	0.17				0.68		0.07	2.15
6	0.25			1.29	0.12		1.55	0.04	0.63			0.32
7			0.37	0.01	0.01	0.43	0.08	0.51			0.18	0.02
8			0.71			0.25	1.57					0.03
9	0.74		0.63			0.08	0.40	1.67				0.21
10	0.01						0.12	2.29	0.35			0.02
11			0.12					1.08	0.39		1.37	0.04
12			0.39								0.03	
13										0.26		
14				0.57	0.01							0.71
15	0.12		0.14		0.32						0.52	0.38
16	1.62		0.94	0.98								
17	0.08	1.63				0.01				0.04		
18			0.30	0.07		0.01						
19			0.01					0.93				
20	0.10							0.35	0.13			
21		0.43					0.05	0.32				
22		0.04	0.33		0.26			0.41			0.02	0.12
23		1.70	1.59		0.53							0.01
24					1.00							
25		0.10			0.19		0.01	0.01	0.23	0.66	0.21	
26		0.01		0.24	0.42			0.38	0.02		0.02	
27		0.89			0.01	0.14					0.20	
28							0.99					
29							0.75				1.27	
30						0.10	0.10	1.07		0.29	1.39	
31			0.95		0.01		0.16	0.01		0.43		0.02
Total	4.55	8.83	6.48	4.30	3.15	1.92	6.11	9.49	3.63	1.68	5.28	4.32
<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	78%	179%	102%	100%	74%	44%	128%	260%	73%	51%	110%	88%
YTD	4.55	13.38	19.86	24.16	27.31	29.23	35.34	44.83	48.46	50.14	55.42	59.74
<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	78%	124%	116%	113%	106%	97%	101%	116%	111%	107%	107%	106%

dverhoeff@dswa.org

From: Jevin S. Jensen <jjensen@whitfieldcountyga.com>
Sent: Saturday, February 11, 2023 2:53 PM
To: dverhoeff@dswa.org
Subject: Fw: Carpet Capital 10 Miler

Dirk, can you add this to our next agenda and brief us on it?

Thanks, Jevin Jensen
Chairman, Whitfield County Board of Commissioners

This email is delivered from a Whitfield County government account and its contents and any response may be subject to full public disclosure pursuant to the State Open Records Act, OCGA 50-18-70, et seq. Do not assume privacy of any message. However, because this email may otherwise contain confidential or privileged information, if you are not the intended recipient, you should not read, disseminate, or copy this email. If you have received this email in error, please notify the sender immediately and delete from your system."

From: will musto <will@mus.to>
Sent: Thursday, February 9, 2023 2:52 PM
To: Jevin S. Jensen <jjensen@whitfieldcountyga.com>
Subject: Carpet Capital 10 Miler

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Jevin,

Since last fall, I'm the race director for the Carpet Capital 10 Miler (www.carpetcapital10miler.com), a race which has been run 32 times (since 1988, with a break from 2019-2021), starting at Varnell Elementary School, down Hwy 2, up Old Prater Mill Road before culminating on McGaughey Chapel Road -- it's an out and back course, so the turnaround is a little bit past McGaughey Loop.

Our race is in December; this year it will be 12/9. We were able to draw about 120 participants in 2022, which we were super pleased with. We started the planning process from scratch around 10/1 and so with a 10 week ramp up and reviving a "dead" event that had fallen off folks' calendars, we felt that this was a huge success.

On top of the participation numbers, we were able to see some of the fastest times in the world over the 10 mile distance; the men's winner ran the 24th fastest time in 2022 in the entire world, and the women's winner ran the 79th fastest time in 2022 in the entire world.

I highlight all of that because this year, 2023, we hope to blow the event up a little bit. We're targeting about 300 participants and planning to bring in some of the nation's fastest runners -- hoping to have 5-10 world class performances per gender, instead of just one :)

One issue we ran into this past year (and I think an issue that actually played a big role in the Carpet Capital Running Club folding this race up several years ago) was the vehicular traffic on the course. We worked closely with the Sherrif's Department for the 2022 edition but they were unwilling to fully close the roads due to the DWSWA Convenience Center on McGaughey Chapel Road (it falls at roughly the 4 and 6 mile mark on our course) -- which is reasonable! Their stated intention was to keep the flow of traffic pretty slow (we had 8 deputies on-course in their vehicles with the lights on), but from the reports on-course that I heard (I was actually at the school for most of the race, managing the event from there), that didn't necessarily happen.

I met last week with Dirk Verhoeff, Terry Jumper, and Amy Hartline of the DWSWA about working with them to adjust the hours of that center on that date to allow the sherrif's department to feel comfortable closing the roads fully. They expressed a willingness to continue the conversation, but asked me to reach out to you as well.

I don't believe we can safely have an event the size (and competition caliber) that I'm envisioning without an opportunity to close down the roads. I know it's definitely an ask, but I think that this is a great chance to continue to revive a race that can truly highlight Dalton and Whitfield County at a high level. It is within my five year plan to apply to host USA Track and Field Nationals at the 10 Mile distance, which would further highlight the beauty of our area and thrust road racing in the entire NWGA region into the national spotlight.

Is this something that you're willing to chat about? I'm happy to answer any questions you may have or work with you in whatever manner you need.

Thanks for your time,

Will Musto
Co-Director
The Carpet Capital 10 Miler

—
will musto
706 313 4758



MARATHON EQUIPMENT COMPANY
 PO Box 1798
 Vernon, AL 35592
 Phone: (205) 695-9105 Fax: (205) 695-9150
 Toll Free: (800) 633-8974

QUOTATION NO:

11292022

TERMS AND CONDITIONS OF SALE

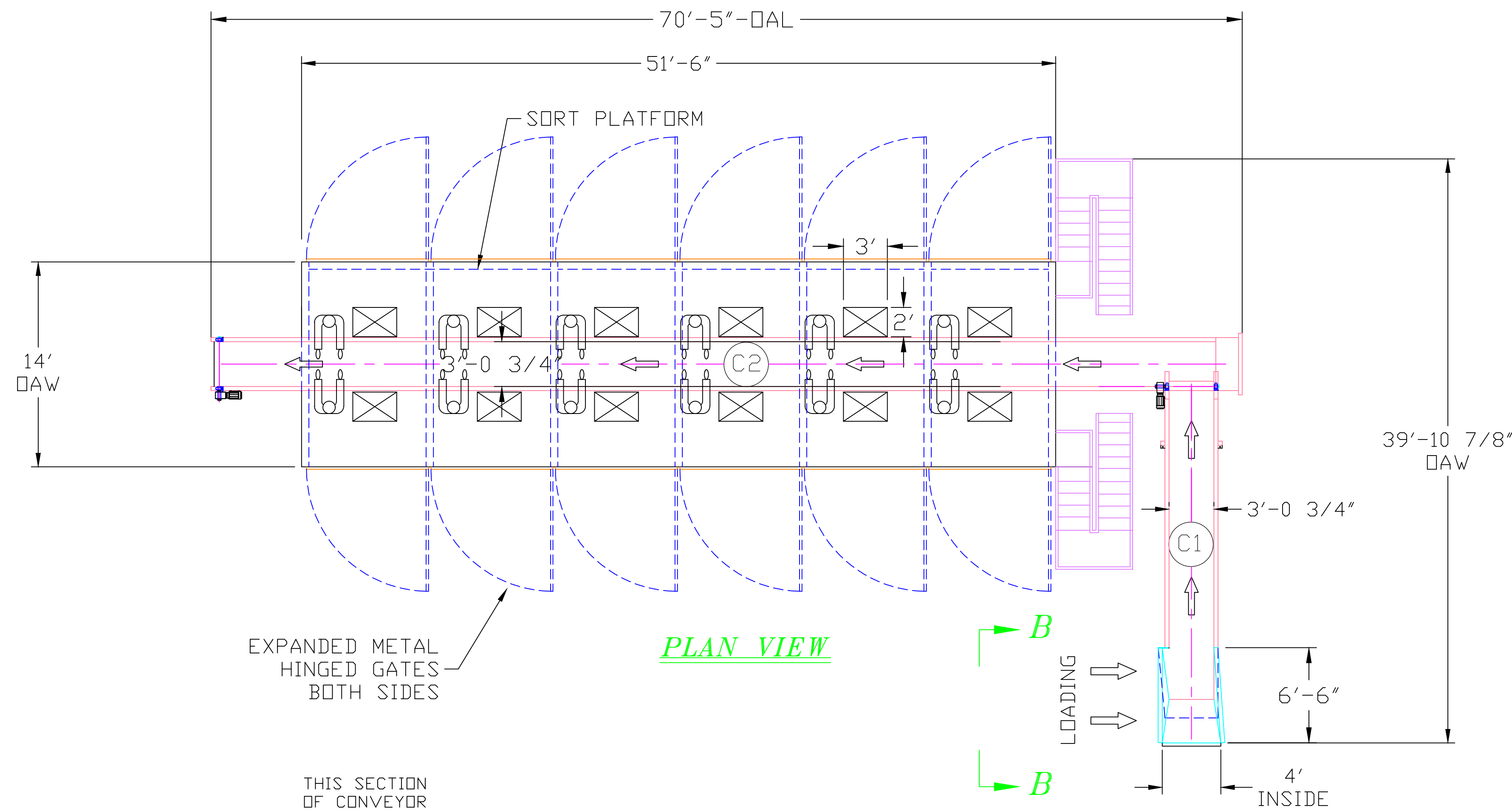
1. **ORDERS.** All orders are subject to acceptance or rejection by Environmental Solutions Group, its subsidiaries, or affiliates including but not limited to: Hail Environmental, Marathon Equipment Company, The Curotto-Can, LLC, and Bayne Machine Works (collectively, "ESG"). NO ORDERS MAY BE CHANGED IN ANY MANNER WITHIN THIRTY DAYS OF THE SCHEDULED PRODUCTION DATE. ANY CHANGES REQUIRED BY THE CUSTOMER WITHIN THIS 30-DAY TIME FRAME may incur additional charges AND WILL CAUSE THE ORDER TO BE REMOVED FROM THE PRODUCTION SCHEDULE AND RESCHEDULED AS DEEMED NECESSARY BY ESG IN ITS SOLE JUDGMENT.
2. **ORDER CANCELLATION.** After acceptance, orders for solid waste management and/or recycling Products ("Products") cannot be cancelled except upon terms that will compensate ESG fully for all inconvenience, cost, loss or damage sustained.
3. **ORDER ACKNOWLEDGEMENTS.** An Order Acknowledgment ("OA") must be reviewed, signed and returned to the applicable ESG subsidiary or affiliate to indicate Purchaser's verification the order is accurate. ESG reserves the right to hold an order from being slotted in the Production Schedule until a signed OA has been received. Regardless of whether an Order Acknowledgment has been executed, Purchaser expressly waives any claims of error or loss for orders that are produced in accordance with an OA transmitted to Purchaser that Purchaser does not correct and transmit in writing to ESG before production begins.
4. **CUSTOM ORDER REQUESTS.** Orders for Products with components not regularly carried in stock or requiring special engineering, special parts ordering or special manufacture are in every case subject to approval by the Product Management department of ESG and shall be subject to the procedures and qualifications set forth in ESG's Custom Order Policy as published by ESG and/or posted on the respective ESG website. Work performed at Purchaser's request such as sketches, drawings, design, testing, fabrication and materials shall be charged at then-current rates.
5. **PERFORMANCE.** ESG shall not be liable for damages of any kind whatsoever arising from failure to complete the contract in accordance with its terms if such changes are due to Acts of God, wars, severe weather, strikes, fires, floods, accidents, material shortages, delays in transportation and other acts of force majeure or other causes beyond its reasonable control.
6. **INTELLECTUAL PROPERTY.** Sketches, engineering drawings, specifications, models, mock-ups, manuals, marketing materials, and all preparatory work submitted to, created or furnished by ESG shall remain its exclusive property. No other customer use of these materials is authorized, nor may derivations, alternatives or modifications created therefrom be used or disclosed to anyone except with the prior written consent of ESG.
7. **SHIPMENT AND F.O.B. POINT.** All shipments will be made after completion of manufacture unless otherwise agreed to in writing. In the event that agreement is reached for ESG to store completed items, the Purchaser will be invoiced immediately upon completion of manufacture, and such invoice shall be due and payable according to these terms. Storage shall be at the risk of the Purchaser and ESG shall be liable only for the ordinary care of the property. Unless otherwise stated in writing, all prices quoted or otherwise listed are F.O.B. point of manufacture. In all cases, in-transit liability and risk of loss transfers to the Purchaser at the time of delivery to the Purchaser, their employees, agents, or a delivery service or common carrier - whichever occurs first. Unless otherwise provided, with respect to the attachment or affixing of ESG Products to the Purchaser's property (e.g. truck chassis), title and risk of loss with respect to such Products are transferred to Purchaser upon initiation of such attachment.
8. **PURCHASER'S PROPERTY.** ESG may charge the Purchaser at current rates, for handling and storing Purchaser's property (e.g. truck chassis or Purchaser-supplied accessories) when held for more than thirty days. All Purchaser's property, or third parties' property, that is stored by ESG or its employees, agents or assigns (whether on or off ESG facilities) is at the Purchaser's or other party's risk. ESG shall only provide for ordinary care of the property and shall not be liable for any loss or damage thereto caused by fire, water, corrosion, vandalism, theft, negligence, or any cause whatsoever. It is the Purchaser's unconditional obligation to insure its property and/or accept the risk of loss.
9. **TRAINING.** It is the Purchaser's responsibility to provide these Terms & Conditions of Sale to the Product owner and to specifically notify the Product owner that it is the Product owner's responsibility to ensure that the Operators Manual remains with each unit and the Parts & Service Manual is available for use. Additionally, regardless of whether or not the manufacturer or its designee provides training at the time of Product delivery, the Product owner is responsible for training their operators and maintenance personnel and shall ensure that every person who operates or maintains the Product has been trained on the proper operation, service, storage, service hoist use, battery disconnect use, lock out/tag out procedures and the Product owner's company work rules for each Product.
10. **PRICES.** All orders are subject to current prices in effect at the time of shipment, including any applicable surcharges. Purchaser must exclusively assign the qualified alternative motor vehicle credit to ESG or its designee. Purchaser expressly understands and agrees that the pricing quoted for qualified alternative motor vehicles includes a discount predicated on ESG obtaining a stipulated tax credit and Purchaser agrees to fully compensate ESG for any reduction or recapture of said qualified alternative motor vehicle tax credit for any reason whatsoever. It is understood that recapture of the tax credit may be caused by converting a Compressed Natural Gas ("CNG") engine to a diesel engine.
11. **PAYMENT AND COLLECTION.** ESG's standard domestic payment terms are Net 30 days from the date of invoice unless modified by a separate written agreement with your company. For non-domestic shipments, a Letter of Credit or other ESG approved surety of payment may be required prior to shipment. Notwithstanding the foregoing, ESG reserves the right to offset payments against open account balances and administer credit in accordance with its Credit Department's sole judgment at any time to any order and its decision shall be final, non-appealable, and binding. If for any reason the Purchaser defaults on any monies owed to ESG, said Purchaser shall be responsible for all costs incurred by ESG in the collection of outstanding monies including but not limited to: collection agency fees, filing fees, judgment, interest expense, settlement, Court and/or administration costs, attorney's fees, etc. ESG reserves the right to charge and collect late fees for overdue payments.
12. **TAXES.** Unless specifically stated on your quotation and invoice, prices charged by ESG do not include Federal, State, City or other excise, occupation, sales, use, VAT or similar taxes which are extra and are the customers' obligation to pay to the applicable taxing authority at rates in effect at time of shipment. If Federal Excise Taxes are included and listed on the order acknowledgement or invoice, they are stated at the rates and regulations in effect at the time this order is written, and are subject to revision in accordance with rates and regulations in effect at time of shipment. If Federal Excise Taxes are not included on ESG's invoice, this shall not constitute a warranty of no excise taxes.
13. **PRODUCT IMPROVEMENT.** ESG reserves the right to change its solid waste management and recycling Product offerings (collectively, "Products"), Product specifications, material or component suppliers, Product design, and/or Production procedures at any time in its sole judgment.
14. **WARRANTY.** ESG warrants its Products in accordance with the applicable ESG subsidiary or affiliate's Warranty Statement (the "Warranty Statement") provided with the Product or published on the respective website unless you have a contract with ESG providing specific terms and conditions of warranty. A copy of the Warranty Statement is available from your Dealer and is posted on ESG's applicable website for the Product. While the text in the Warranty Statement for each respective ESG entity is more specific and shall prevail, ESG's Product warranty is expressly limited to repair or replacement of any component or part thereof, for any such Product that is determined by ESG to be defective in materials or workmanship. The component or part shall be repaired or replaced without cost to the first purchaser for materials and labor provided such unit is returned for such repair or replacement to an authorized ESG Dealer within six months from the unit's in-service date to such first purchaser. Any Product warranty is not transferable, except for sales demonstration units. No warranty claims will be processed on any ESG Product unless the warranty registration was submitted timely to the ESG Customer Support Department applicable to the Product. Any service parts sold by ESG carry a six month warranty for part replacement only, due to a defect in material or workmanship. Troubleshooting time, component removal and installation labor cost is excluded from ESG's service part warranty.
15. **WE MAKE NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND MAKE NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.** Any improper use, operation beyond rated capacity, substitution of non-OEM parts not specifically approved by us in writing, or any alteration or repair by others in such manner as in our judgment affects the Product materially and adversely shall void this Warranty. NO EMPLOYEE OR REPRESENTATIVE OF ESG IS AUTHORIZED TO CHANGE THIS WARRANTY IN ANY WAY OR GRANT ANY OTHER WARRANTY, except as part of a definitive written agreement between the manufacturer and purchaser. The above warranty supersedes and is in lieu of all other warranties whether express or implied.
16. **NO INDIRECT OR CONSEQUENTIAL DAMAGES.** ESG hereby disclaims and does not assume any liability whatsoever for costs or expenses related to the use or unavailability of its Product for any reason, including but not limited to accidents, injury, death, late delivery penalties, chassis flooring cost or charges, Product down time, fire damage, loss of Product, in-transit damage or loss, opportunity cost, lost profits, or any other direct, indirect or consequential losses, damages or delay, property damage or injuries or death to persons.
17. **OFF-SITE LOSS DISCLAIMER.** The Purchaser shall bear all risk for damage or loss to the purchaser-owned Product, chassis, accessories, or injury to property or persons, while the Product and/or chassis is either at ESG facilities, enroute to ESG facilities, at or enroute to/from a third party subcontractor of ESG's, in transit to or from Purchaser's or the chassis manufacturer's location, or to/from any third party Dealer or a component supplier's location.
18. **CHOICE OF LAW AND VENUE.** This agreement shall be interpreted according to the laws of the State of Tennessee. Any claims lodged against ESG involving this order in any way must be filed and adjudicated in the Circuit or Federal Court located in Hamilton County, Tennessee, and in the case of appeal, at the situs of their respective appellate Courts.
19. **NON-WAIVER.** Our failure at any time to exercise any right we may have under this agreement shall not constitute a waiver thereof nor prejudice our right to enforce same thereafter.
20. **SECURITY INTEREST.** The Purchaser hereby grants a first priority purchase money security interest and lien to ESG in and to all Products and goods sold to Purchaser and to which these Terms & Conditions of Sale relate, to all chassis and trucks to which any such Products or goods become accessions, and to all Products, proceeds and accessions thereto, from time to time (collectively, the "Product Collateral") to secure all obligations of the Purchaser or any person or entity related to Purchaser, under any agreement, arrangement or financing with or provided by the Company, including without limitation, the obligation to pay the unpaid purchase price of all Products and goods from time to time sold by ESG to Purchaser (collectively, the "Obligations"). The Purchaser represents and warrants that none of the Product Collateral is subject to any other lien, security interest or claim of any type or nature, and covenants that it: (i) will not create or permit to exist any lien, security interest or claim in any portion of the Product Collateral in favor of any other person, (ii) will pay, prior to any delinquency, all taxes (including all property taxes), charges or other obligations which may be owing with respect to the Product Collateral from time to time, (iii) will not change its name, place of incorporation or creation, address or location of the Product Collateral without first providing ESG with not less than 30 days prior written notice, (iv) will take all steps requested by ESG to obtain and maintain the perfection of the security interests granted hereunder, (v) will keep the Product Collateral fully insured against destruction or damage in an amount up to its full insurable value, and will name ESG as additional insured and loss payee under all such insurance policies, and (vi) will cooperate with ESG upon any default of any of the Obligations and will, at the request of ESG, turn over and deliver all Product Collateral to or at the direction of ESG. Purchaser will, at ESG's request, execute such additional security agreements and amendments and additions thereto or hereto as ESG requests in order that it may have at all times a first priority purchase money security interest and lien securing the Obligations. Purchaser hereby authorizes ESG to file financing statements and amendments thereto in all relevant jurisdictions naming Purchaser as debtor and describing the Product Collateral as collateral.
21. **ENTIRE AGREEMENT.** Unless a prevailing purchase contract is in place between the parties hereto, this order, including the above Terms & Conditions of Sale, contains the complete and final agreement between the parties hereto and no Purchaser-supplied purchase order terms, verbal agreement, or other document in any way modifying or supplementing any of these terms and conditions will be binding on ESG unless agreed to in writing by an authorized representative of ESG.

ACCEPTANCE

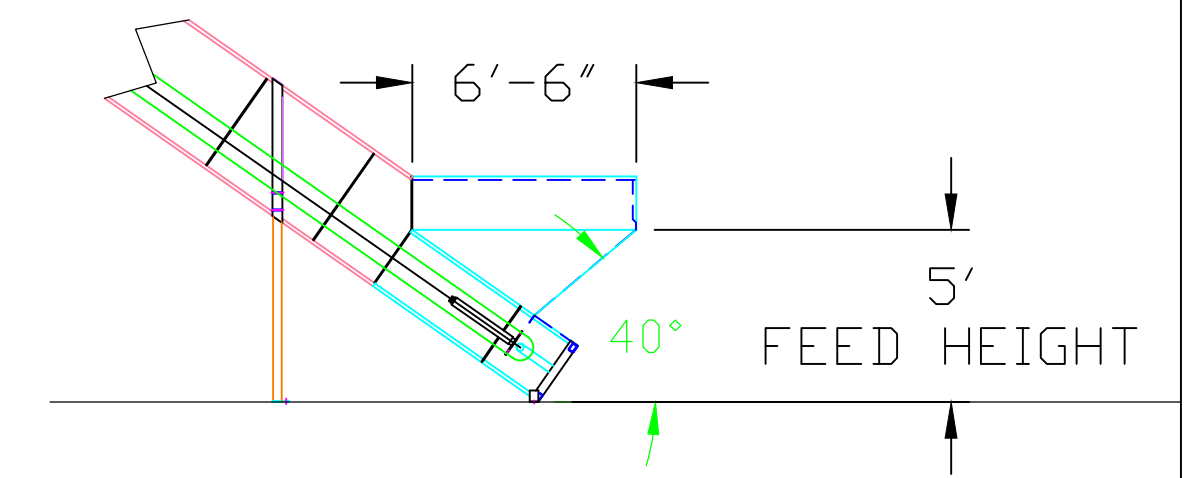
Quotation Accepted By (Signature): _____

Printed Name and Title of Authorized Signatory: _____

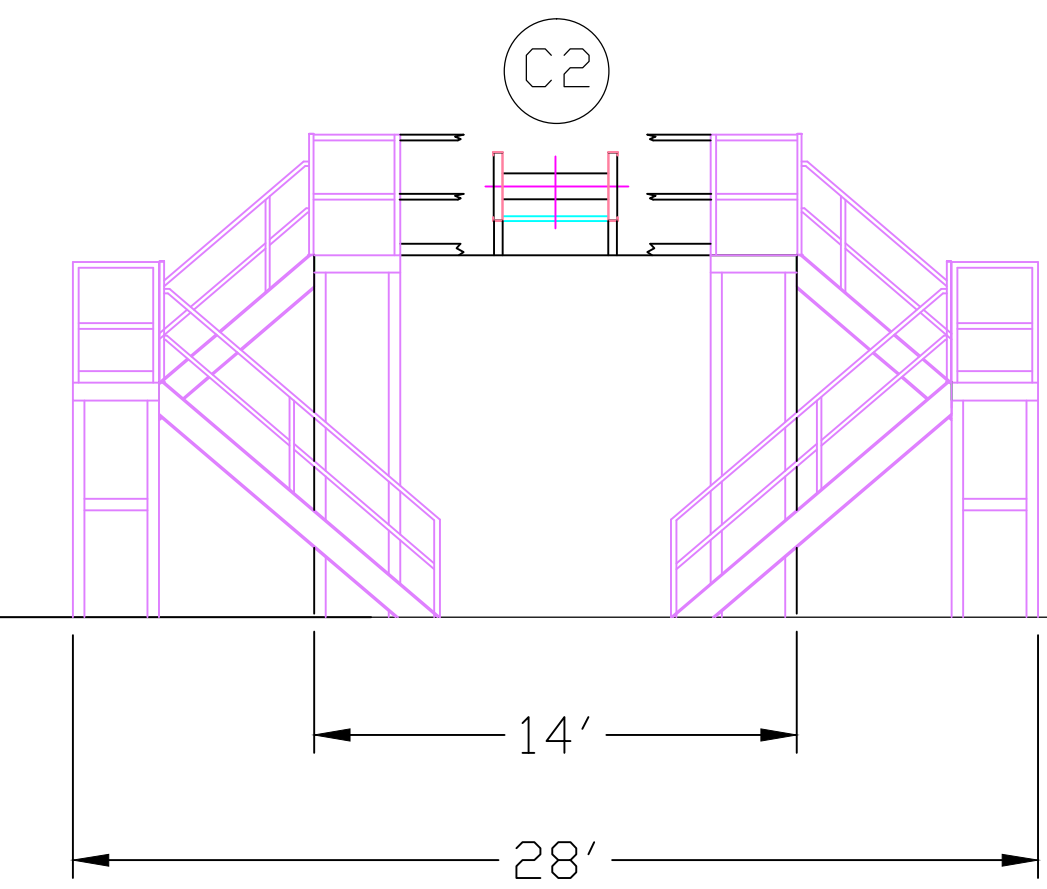
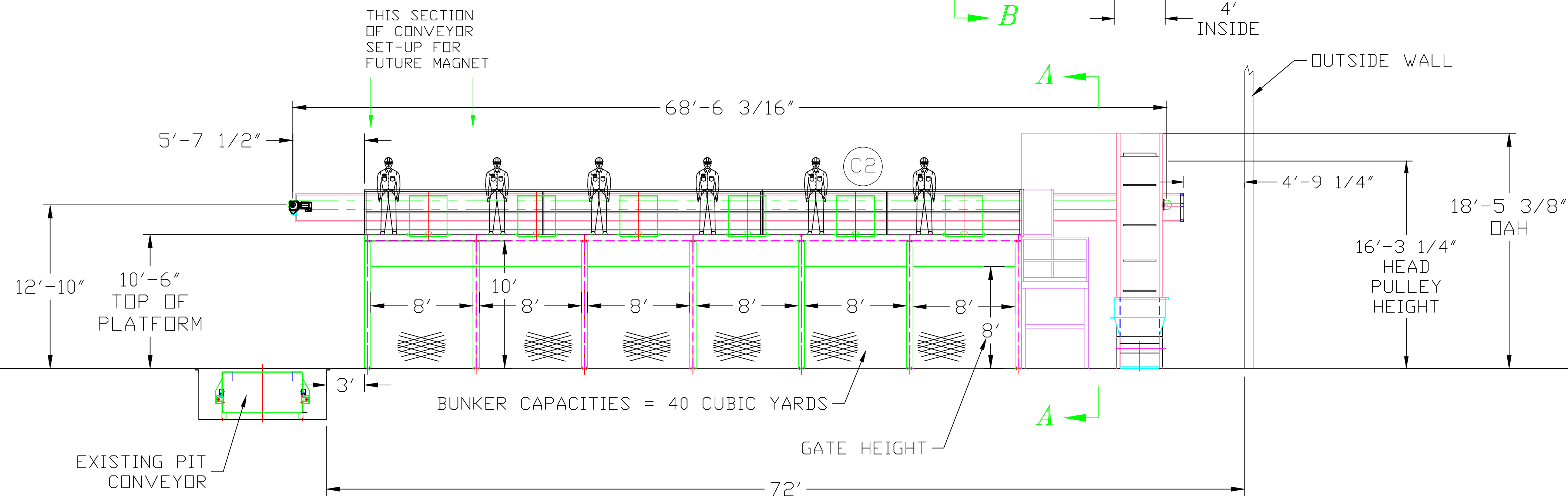
Date: _____



LEGEND	
C1	SB-M-36-26-220-16-AG-B-35-5
C2	SB-M-36-68.5-200-3-S-A-0-5



SECTION B-B



SECTION A-A

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- APPROVED - MANUFACTURING MAY PROCEED.
- APPROVED, EXCEPT AS NOTED - RESUBMIT DRAWING, MANUFACTURING MAY PROCEED.
- NOT APPROVED - CORRECT DRAWING AS NOTED AND RESUBMIT.

* APPROVED BY:
* COMPANY:
* DATE:

NOTE: APPROVED COPY OF THIS DRAWING MUST BE RECEIVED TO BEGIN MANUFACTURE OF UNIT.

NOTE:

THIS DRAWING IS AN ACCURATE DEPICTION OF EQUIPMENT PROVIDED BY MARATHON ONLY. ANY REPRESENTATION OF BUILDING AND OTHER EQUIPMENT ARE FROM BEST AVAILABLE INFORMATION AND MAY OR MAY NOT BE ACCURATE. DIMENSIONS MAY CHANGE UP ON ACTUAL DESIGN

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TITLE:
SORT LINE FOR DALTON-WHITFIELD SOLID WASTE AUTHORITY



DR. DC	
CK.	APP.
DATE: 11/1/22	
SCALE:	
TOL:	
DRAWING NO. 79675	

Dalton-Whitfield Solid Waste Authority
2023 Lift Truck Quotes
Monday, February 20, 2023

Item	Distributor	Standard Warranty	Full Coverage	Extended Price	Delivery
CAT 6000 lb	Bailey Co.	12 Months / 2000 Hrs	60 months / 10000 Hrs	\$ 48,299.00	2023
Hyster 6000 lb	LiftOne	12 Months / 2000 Hrs	36 Months / 6000 Hrs	\$ 58,066.40	2023
CLARK 6000 lb	Material Handling Inc.	24 Months / 4000 Hrs	60 Months / 10000 Hrs	\$ 40,925.00	2024
				\$ (7,374.00)	

Recommendation is Bailey Co CAT for \$48,299.

Motion

Second



ELLIS
Contracting, INC.
706-695-9838



1381 Hwy. 286 W.
Chatsworth, GA 30705

Fax (706) 517-3114
elliscontracting@yahoo.com

P.O. Box 426
Eton, GA 30724-0426

February 3, 2023

Dalton-Whitfield Regional Solid Waste Management Authority
P.O. Box 1205
Dalton, GA 30722-1205

Attn.: Dirk Verhoeff

Ref.: MRF 4" Water Line

Quote

Replace existing 4" PVC with 4" HDPE I.P.S. by directional
bore, approximately 1,500 L.F.
With 2 - tie ins to existing

Lump Sum Total

\$ 62,500.00

**Material Recovery Facility
Monthly Revenues / Expenditures
Yearly Total 2022**

<u>MRF Revenues</u>		Loads					
User Fees	4871	21751.10 tons	\$	963,545.14			
OCC	73	1651.18 tons	\$	217,554.15			
Mixed Paper	20	430.80 tons	\$	28,522.40			
Aluminum	1	19.24 tons	\$	18,085.60			
Bi-metal	0	0.00 tons	\$	-			
Glass	10	236.99 tons	\$	7,106.96			
#1 PET	7	159.84 tons	\$	83,424.90			
HDPE	2	40.30 tons	\$	29,217.60			
PP Carpet	0	0.00 tons	\$	-	Sale Loads	138	
N 6 Carpet	1	14.82 tons	\$	889.05	Sale Tons	2885.58	
N 66 Carpet	1	22.48 tons	\$	1,798.60	Sale Dollars \$	420,593.26	
Carpet Pad / Cusl	5	47.15 tons	\$	11,316.00			
Mixed Carpet/Roll	7	30.24 tons	\$	3,024.00			
Mixed Plastic 1-7	0	0.00 tons	\$	-			
Contract Bales	11	232.54 tons	\$	19,654.00			
				Revenues \$	1,384,138.40		

<u>MRF Expenses</u>							
Labor	Wages & Benefits		\$	451,821.61			
	Temp Labor		\$	14,527.92			
	Inmate Labor		\$	91,666.63	Labor \$	558,016.16	
Fixed	Electric		\$	29,332.76			
	Security System		\$	677.52			
	Propane		\$	4,550.05			
	Insurance - Average		\$	1,842.00			
	Water		\$	2,689.04			
	Telephone		\$	2,316.95			
	Cell		\$	710.88			
					Fixed \$	42,119.20	
City Curbside	Revenue Sharing	786	823.56 tons @	\$	30.00 ton Curbside	\$	24,706.80
Supplies	Baling Wire		4413 Bales @	\$	3.00 bale	\$	13,239.00
	Supplies			\$	-	\$	2,561.73
Recycling Pulls	Internal Rolloff		586 pulls @	\$	110.00 ea	\$	64,460.00
Glass Transportation			10 pulls @	\$	365.00 ea	\$	3,650.00
Electronics Recycling						\$	339.30
Vehicle	Fuel and Lube					\$	25,800.00
Balefill/Disposal	D-W to Bale Fill	29	54.00 tons @	\$	21.75	\$	1,174.50
	D-Bale (others)	425	6401.28 tons @	\$	21.75	\$	139,227.84
	Residual Waste	5	15.74 tons @	\$	22.75	\$	358.09
	MRF--Landfill	1189	10569.62 tons @	\$	22.75	\$	240,458.86
Repair/Maintenance	Repairs/Maint		2% of Annual Cost			\$	6,030.00
						\$	102,827.46

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

Expenses \$ 1,224,968.93

NOTES	
Avoided Disposal Fees	\$ 175,464.64
Saved Airspace	7536.74 cy

Total Revenues	\$ 1,384,138.40
Total Expense	\$ 1,224,968.93
Net Revenue	\$ 159,169.47

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

MRF Revenues		Loads					
User Fees	351	1691.08 tons		\$	87,567.75		
OCC	7	158.21 tons		\$	7,119.45		
Mixed Paper	1	22.00 tons		\$	220.00		
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	9
N 6 Carpet	0	0.00 tons		\$	-	Sale Tons	200.29
N 66 Carpet	0	0.00 tons		\$	-	Sale Dollars	\$ 9,347.45
Carpet Pad / Cusl	0	0.00 tons		\$	-		
Mixed Carpet/Roll	0	0.00 tons		\$	-		
Mixed Plastic 1-7	0	0.00 tons		\$	-		
Contract Bales	1	20.08 tons		\$	2,008.00		
						Revenues	\$ 96,915.20

MRF Expenses							
Labor	Wages & Benefits			\$	41,098.64		
	Temp Labor			\$	15,123.53		
	Inmate Labor			\$	-	Labor	\$ 56,222.17
Fixed	Electric			\$	2,391.19		
	Security System			\$	56.67		
	Propane			\$	-		
	Insurance - Average			\$	153.50		
	Water			\$	321.35		
	Telephone			\$	200.11		
	Cell			\$	59.24	Fixed	\$ 3,182.06
City Curbside	Revenue Sharing	66	67.82 tons @	\$	30.00 ton	Curbside	\$ 2,034.60
Supplies	Baling Wire		310 Bales @	\$	4.00 bale		\$ 1,240.00
	<i>Supplies</i>						\$ 59.57
Recycling Pulls	Internal Rolloff		52 pulls @	\$	110.00 ea		\$ 5,720.00
Glass Transportation			0 pulls @	\$	365.00 ea		\$ -
Electronics Recycling							\$ -
Vehicle	Fuel and Lube						\$ 2,150.00
Balefill/Disposal	D-W to Bale Fill	2	4.00 tons @	\$	21.75		\$ 87.00
	D-Bale (others)	0	0.00 tons @	\$	21.75		\$ -
	Residual Waste	0	0.00 tons @	\$	22.75		\$ -
	MRF--Landfill	103	1347.85 tons @	\$	22.75		\$ 30,663.59
Repair/Maintenance			2% of Annual Cost				\$ 502.50
	<i>Repairs/Maint</i>						\$ 880.62

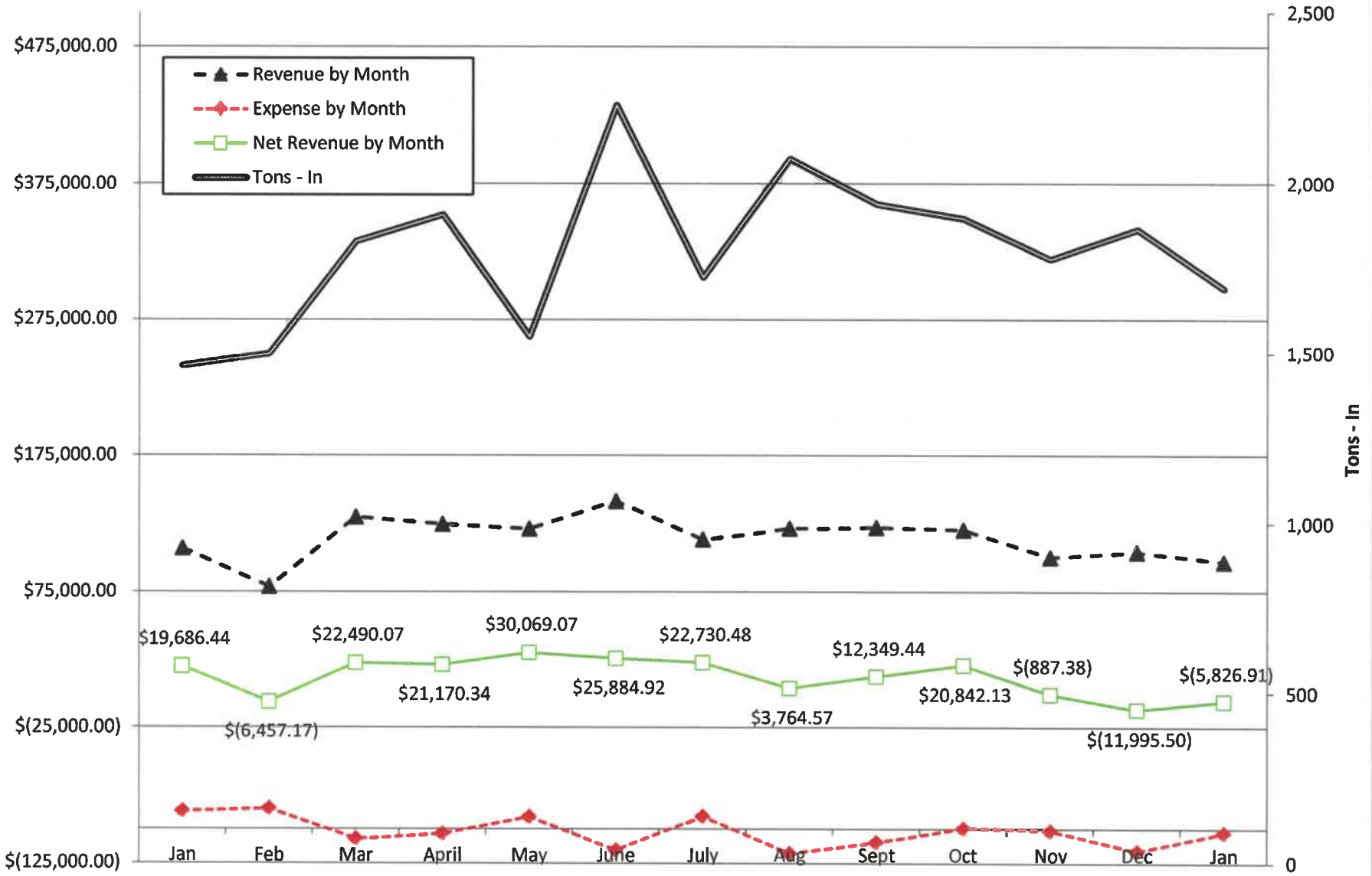
NON Cash Expenses	
Baler Depreciation	\$ 2,353.70
Building Depreciation	\$ 6,119.46
	\$ 8,473.16

Expenses \$ 102,742.11

NOTES	
Avoided Disposal Fees	\$ 14,926.12
Saved Airspace	542.77 cy

Total Revenues \$ 96,915.20
Total Expense \$ 102,742.11
Net Revenue \$ (5,826.91)

Materials Recovery Facility Trend Report -January 2023



Target Recycling

2023

	Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	2022	2021	2020
							\$ per ton	\$ per ton	\$ 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	0	0.00	0	\$0.00	\$0.00	\$170.00	\$ 95.00	\$ 50.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$ 40.00	\$ 5.00
	PET	0	0.00	0	\$0.00	\$0.00	\$460.00	\$ 190.00	\$ 240.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,960.00	\$ 1,130.00	\$ 960.00
	totals	0	0.00	0	\$0.00				
March	Cardboard	0	0.00	0	\$0.00	\$0.00	\$165.00	\$ 100.00	\$ 60.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$ 40.00	\$ 5.00
	PET	0	0.00	0	\$0.00	\$0.00	\$730.00	\$ 215.00	\$ 250.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,980.00	\$ 1,280.00	\$ 760.00
	totals	0	0.00	0	\$0.00				
April	Cardboard	0	0.00	0	\$0.00	\$0.00	\$160.00	\$ 105.00	\$ 95.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$ 40.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$0.00	\$980.00	\$ 300.00	\$ 200.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$2,020.00	\$ 1,360.00	\$ 760.00
	totals	0	0.00	0	\$0.00				
May	Cardboard	0	0.00	0	\$0.00	\$0.00	\$155.00	\$ 110.00	\$ 135.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$ 40.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$860.00	\$ 340.00	\$ 200.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,350.00	\$ 1,360.00	\$ 760.00
	totals	0	0.00	0	\$0.00				
June	Cardboard	0	0.00	0	\$0.00	\$0.00	\$155.00	\$ 135.00	\$ 100.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$ 65.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$840.00	\$ 500.00	\$ 190.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$940.00	\$ 1,460.00	\$ 760.00
	totals	0	0.00	0	\$0.00				
July	Cardboard	0	0.00	0	\$0.00	\$0.00	\$165.00	\$ 155.00	\$ 80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$85.00	\$ 85.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$700.00	\$ 510.00	\$ 190.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,300.00	\$ 1,300.00	\$ 780.00
	totals	0	0.00	0	\$0.00				
August	Cardboard	0	0.00	0	\$0.00	\$0.00	\$140.00	\$ 195.00	\$ 80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$55.00	\$ 110.00	\$ 25.00
	PET	0	0.00	0	\$0.00	\$0.00	\$240.00	\$ 555.00	\$ 180.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,300.00	\$ 1,530.00	\$ 1,020.00
	totals	0	0.00	0	\$0.00				
September	Cardboard	0	0.00	0	\$0.00	\$0.00	\$95.00	\$ 205.00	\$ 80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$25.00	\$ 115.00	\$ 30.00
	PET	0	0.00	0	\$0.00	\$0.00	\$200.00	\$ 560.00	\$ 170.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,300.00	\$ 1,670.00	\$ 980.00
	totals	0	0.00	0	\$0.00				
October	Cardboard	0	0.00	0	\$0.00	\$0.00	\$55.00	\$ 205.00	\$ 80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$10.00	\$ 115.00	\$ 35.00
	PET	0	0.00	0	\$0.00	\$0.00	\$240.00	\$ 560.00	\$ 140.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,400.00	\$ 1,720.00	\$ 980.00
	totals	0	0.00	0	\$0.00				
November	Cardboard	0	0.00	0	\$0.00	\$0.00	\$45.00	\$ 195.00	\$ 80.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$10.00	\$ 105.00	\$ 40.00
	PET	0	0.00	0	\$0.00	\$0.00	\$190.00	\$ 495.00	\$ 160.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,400.00	\$ 1,720.00	\$ 940.00
	totals	0	0.00	0	\$0.00				
December	Cardboard	0	0.00	0	\$0.00	\$0.00	\$45.00	\$ 180.00	\$ 90.00
	Mixed Paper	0	0.00	0	\$0.00	\$0.00	\$10.00	\$ 95.00	\$ 45.00
	PET	0	0.00	0	\$0.00	\$0.00	\$270.00	\$ 360.00	\$ 160.00
	Alum	0	0.00	0	\$0.00	\$0.00	\$1,400.00	\$ 1,580.00	\$ 1,040.00
	totals	0	0.00	0	\$0.00				
Totals		36	146.30	290,600	\$7,855.90				
		Loads	Tons	Pounds	\$\$\$\$	2023	2022	2021	2020
						Avg \$ Year	Avg \$ Year	Avg \$ Year	Avg \$ Year
	Cardboard	34	142.94	285,880	\$6,432.30	\$45.00	\$127.08	\$147.92	\$81.25
	Mixed Paper	1	2.36	4,720	\$23.60	\$10.00	\$59.17	\$74.58	\$23.33
	PET	0	0.00	0	\$0.00	\$240.00	\$514.17	\$395.42	\$191.67
	Alum	1	1.00	2,000	\$1,400.00	\$1,400.00	\$1,505.83	\$1,428.33	\$881.67

January 2023

TARGET RECYCLING AT SCHOOL MONTHLY REPORT

WWW.DWSWA.ORG
706-278-5001

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 January 2023

During the month of January 2023 all of the schools recycling with Target Recycling collected a total of 48,680 pounds of recyclable materials for a recycling rate of 2.3 pounds per student.

That saves approximately 414 trees! The weight in quarters would be worth \$973,584.78!

School	School Pop.	Quantity (lbs)	Per-Capita (lb/student)
Learning Tree Elem. School Private	79	1,170	14.8
New Hope Middle School	821	6,370	7.8
Tunnel Hill Elementary School	302	1,270	4.2
Dalton High School	1,394	5,240	3.8
Valley Point Elem. School	478	1,790	3.7
Total	3,074	15,840	5.2

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.

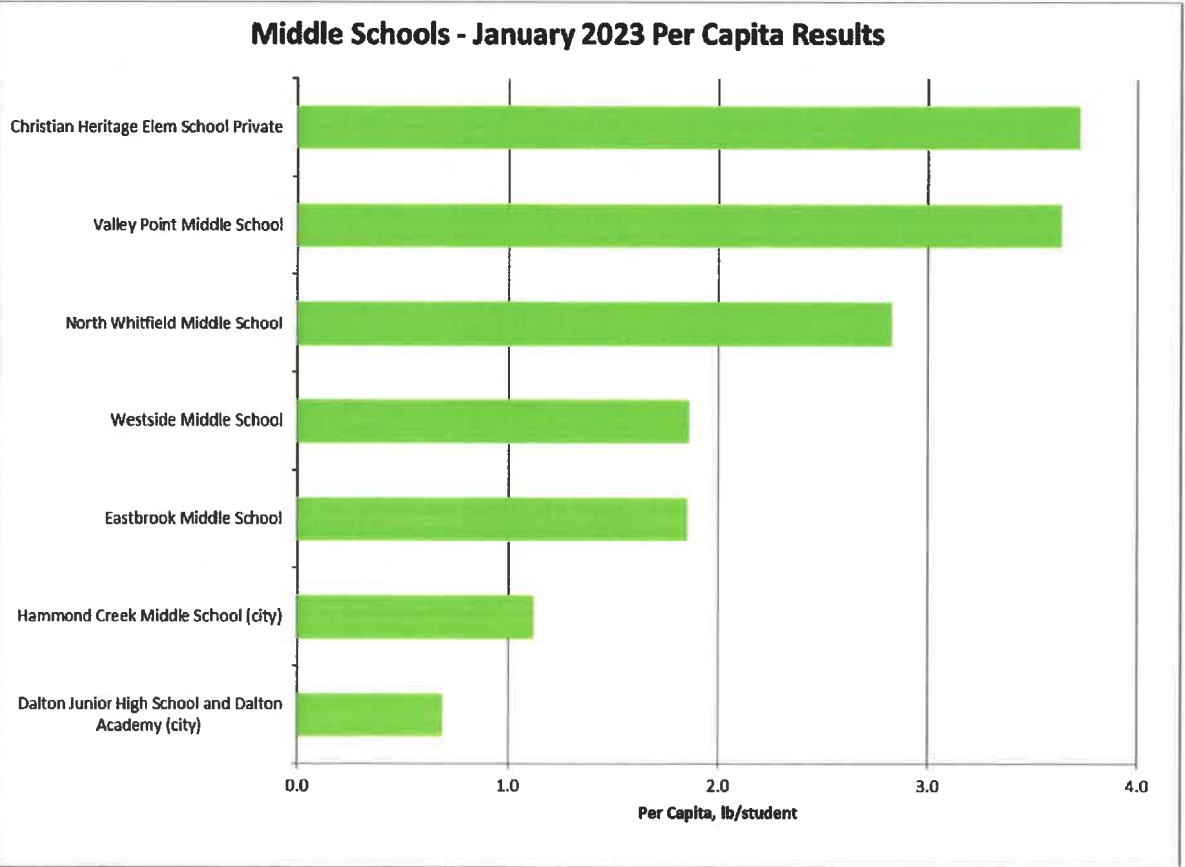
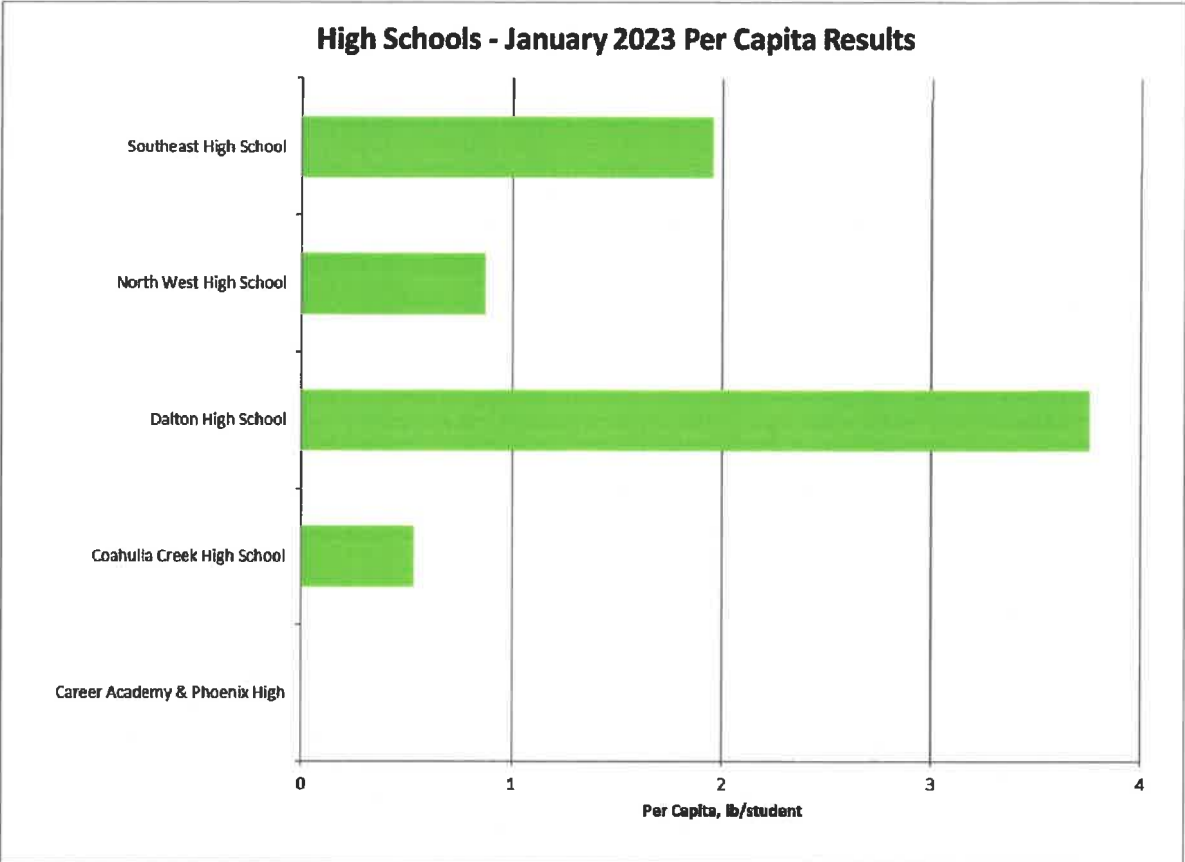
Individual School Recycling Rates

High Schools	School Population	Total Pounds	Per-Capita (lb/student)
Career Academy & Phoenix High	1244	0	0.0
Coahulla Creek High School	751	400	0.5
Dalton High School	1394	5240	3.8
North West High School	1496	1310	0.9
Southeast High School	1006	1970	2.0
Totals	5,891	8,920	1.5

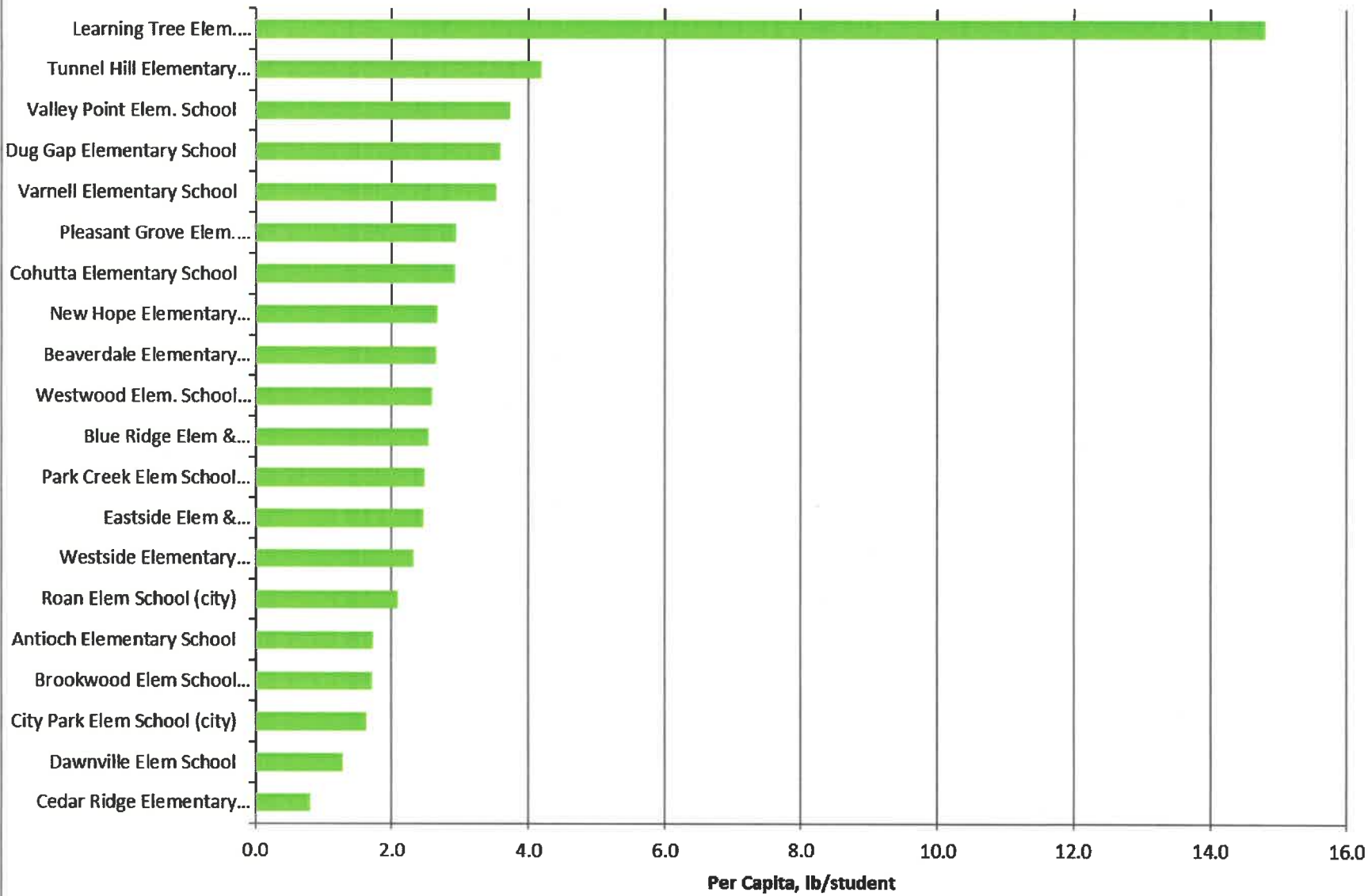
Target Recycling at School takes the collection program a step further by providing a complimentary Environmental Education program that teaches student to be more environmentally friendly.

Middle Schools	School Population	Total Pounds	Per-Capita (lb/student)
Christian Heritage Elem School Private	354	1320	3.7
Dalton Junior High School and Dalton Academy	1551	1070	0.7
Eastbrook Middle School	669	1240	1.9
Hammond Creek Middle School (city)	1085	1220	1.1
New Hope Middle School	821	6370	7.8
North Whitfield Middle School	453	1280	2.8
Valley Point Middle School	401	1460	3.6
Westside Middle School	1085	2020	1.9
Totals	6,419	15,980	2.5

Elementary Schools	School Population	Total Pounds	Per-Capita (lb/student)
Antioch Elementary School	455	790	1.7
Beaverdale Elementary School	428	1140	2.7
Blue Ridge Elem & Northstar School (city)	652	1660	2.5
Brookwood Elem School (city)	717	1240	1.7
Cedar Ridge Elementary School	378	310	0.8
City Park Elem School (city)	689	1130	1.6
Cohutta Elementary School	321	940	2.9
Dawnville Elem School	419	540	1.3
Dug Gap Elementary School	370	1330	3.6
Eastside Elem & Crossroads Academy School	547	1350	2.5
Learning Tree Elem. School Private	79	1170	14.8
New Hope Elementary School	515	1380	2.7
Park Creek Elem School (city)	578	1440	2.5
Pleasant Grove Elem. School	444	1310	3.0
Roan Elem School (city)	420	880	2.1
Tunnel Hill Elementary School	302	1270	4.2
Valley Point Elem. School	478	1790	3.7
Varnell Elementary School	367	1300	3.5
Westside Elementary School	561	1310	2.3
Westwood Elem. School (city)	576	1500	2.6
Totals	9,296	23,780	2.6



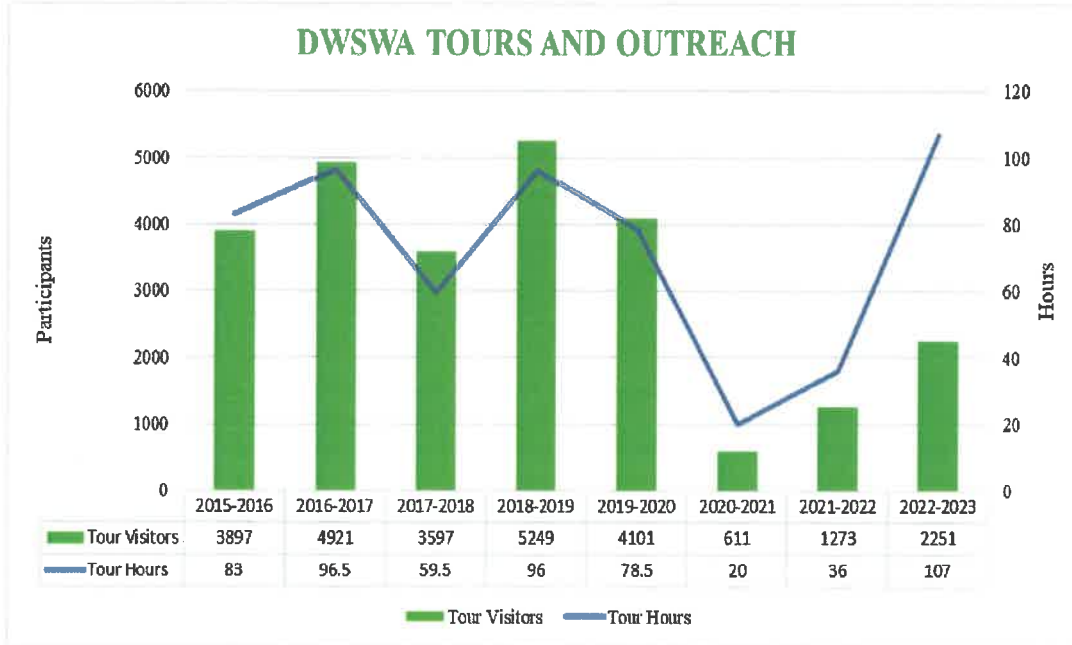
Elementary Schools - January 2023 Per Capita Results



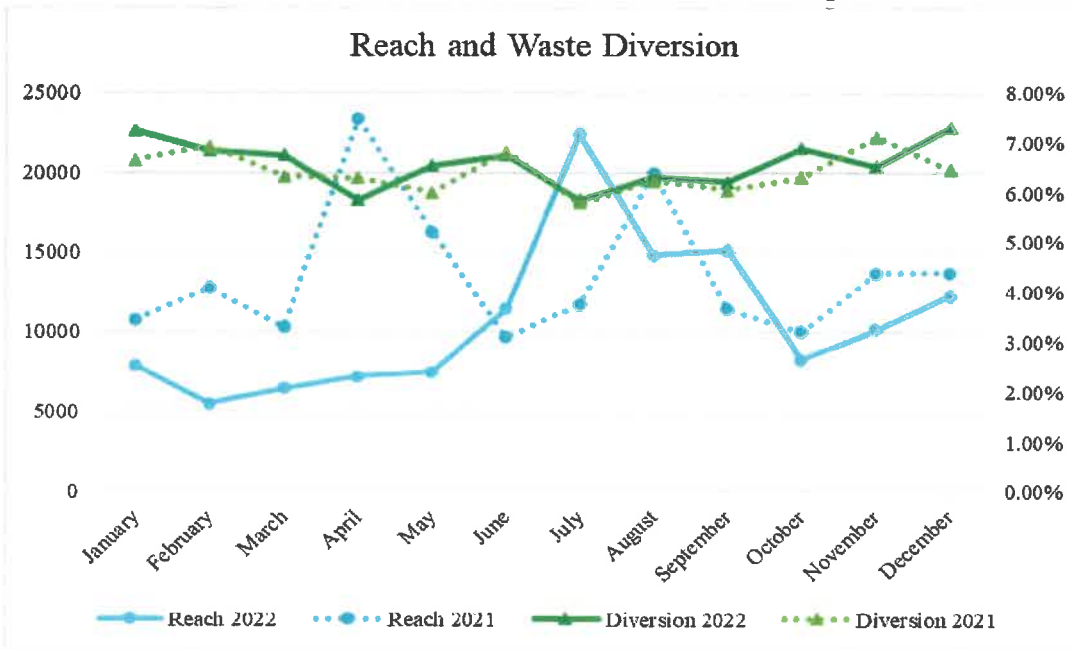
January 1 through December 31 – 2022

Communication, Education, Marketing Report

Tours and Outreach



Marketing and Waste Diversion Comparison



	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Diversion Rate	8.36%	8.14%	7.89%	6.99%	7.76%	6.76%	5.87%	7.38%	7.15%	7.90%	7.66%	8.59%
Curbside Diversion	8.40%	8.83%	8.25%	7.63%	8.28%	8.29%	7.68%	7.91%	7.46%	8.21%	7.5%	7.5%
Total Recycling	326.87	303.015	316.83	310.47	327.08	315.82	263.04	330.23	277.25	292.66	294.21	312.67
Total Reach	7920	5543	6508	7246	7514	11508	22413	14885	15163	8307	10201	12321
Total Engagement	872	317	286	767	655	938	1554	611	590	622	544	384

January 1 through December 31 – 2022

Website

	2022	2021	2020	2019	2018	2017
Users	31,532	33,480	37,079	28,304	21,659	15,987
Sessions	26,695	35,868	43,528	33,877	26,515	19,688
Page Views	45,866	52,335	61,946	50,036	42,724	33,377

Social Media Following

Platform	2022 Followers	2021 Followers	2020 Followers
Facebook: Recycling Ben	642	634	605
Facebook: KDWB	1,764	1,561	1,382
Facebook: DWSWA	150	128	91
Instagram: Recycling Ben	223	216	196
Instagram: KDWB	1017	980	794
Total	3,796	3,519	3,068

Email Campaigns

Audience	2022 Subscribers	2021 Subscribers	2020 Subscribers
Target School Recycling	958	1,081	778
KDWB	183	152	136
DWSWA	367	350	319
Total	1,508	1,583	1,233

Press & Coverage:

DWSWA | 26 Recycle and Reuse Articles

DWSWA | Daily Citizen Road-E-O and Landfill Expansion Features

KDWB | Keep America Beautiful Affiliate of the Month

KDWB | Northwest Georgia Radio Ads

KDWB | News Channel 9 feature

**CONVENIENCE CENTERS -- VOLUNTARY DROP-OFF RECYCLING
2022**

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

McGaughey Chapel

Recycled (Tons)	40	43	34	42	159	Tons
Landfill (Tons)	571	605	603	602	2381	Tons
Percentage Recycled	7%	7%	5%	7%	6%	%

MLK

Recycled (Tons)	71	79	76	72	298	Tons
Landfill (Tons)	1031	1067	1050	1053	4201	Tons
Percentage Recycled	6%	7%	7%	6%	7%	%

Old Dixie

Recycled (Tons)	51	46	42	40	180	Tons
Landfill (Tons)	1215	1488	1311	881	4894	Tons
Percentage Recycled	4%	3%	3%	4%	4%	%

Westside

Recycled (Tons)	39	40	37	46	163	Tons
Landfill (Tons)	488	508	497	479	1972	Tons
Percentage Recycled	7%	7%	7%	9%	8%	%

TOTALS

Recycled (Tons)	202	208	189	201	799	Tons
Landfill (Tons)	3306	3668	3460	3014	13448	Tons
Percentage Recycled	6%	5%	5%	6%	6%	%

Airspace Saved - CY	311	320	290	309	1230
Avoided Disposal Cost	\$5,608.14	\$5,772.00	\$5,233.93	\$5,571.23	\$22,185.29