



# DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

JUNE 20, 2022

4:00 PM

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

- I. **Approval of Agenda**
- II. **OLD BUSINESS**
  - A. **Approval of Minutes – May 16, 2022**
- III. **NEW BUSINESS**
  - A. **Financial & Operational Reports**
    - 1. Status of Accounts – May
    - 2. Rainfall Report
    - 3. Landfill Tipping Fees
    - 4. 2021 Financial Audit
  - B. **Construction / Special Project Report**
    - 1. Cell 6 Drainage/Protective Layer Fuel Surcharge
    - 2. Cell 6 Construction Bid Summary
    - 3. Cell 6 Construction Budget Amendment
  - C. **Recycling / Other Reports**
    - 1. MRF Report – May
    - 2. Target Recycling Program Update
    - 3. Recovered Materials Markets
    - 4. School Recycling Report – May
    - 5. Curbside Recycling Report – City of Dalton – May
    - 6. Convenience Center Recycling
    - 7. Other
  - D. **Executive Session – Litigation Update**
- IV. **Adjourn**

DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY  
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## Dalton-Whitfield Regional Solid Waste Management Authority

### MINUTES FROM MEETING HELD May 16, 2022

Greg Jones 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

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

#### I. OLD BUSINESS

##### A. Approval of Minutes – April 18, 2022

Members received and reviewed written copies of the minutes from the April 18, 2022 meeting. The minutes were approved unanimously as follows:

**MOTION:** Dunn

**SECOND:** Jensen

##### B. Approval of Executive Session Minutes – April 18, 2022

Members received and reviewed written copies of executive sessions minutes identified above. The minutes were approved unanimously as follows:

**MOTION:** Dunn

**SECOND:** Jensen

#### II. NEW BUSINESS

##### A. Georgia SWANA Road-E-O Results / Employee Acknowledgments

Dirk Verhoeff acknowledged two employees who competed in the 2022 SWANA Road-E-O event in Dublin, Georgia. Harry Bentley came in first place in the Rubber Tire Loader event and third place in the Track-Hoe / Excavator event. McKenny Pittman came in first place in the Front-End Loader event and second place in the Rubber Tire Loader event.

##### B. Financial & Operational Reports

###### 1. Status of Accounts – April 2022

Dirk Verhoeff reviewed the status of accounts for April 2022. Dirk mentioned that the GRANTS line number need to be moved to the RECYCLING REVENUE line. All revenue line items were above budget with the exception of Landfill Gas, interest income and Miscellaneous Revenue. Dirk again pointed out that there have been no encumbrances from the Leachate Transportation and Disposal line item because City of Dalton Finance has been applying it to the utilities line item. Dirk has requested the finance

department to correct the error. Dirk also mentioned that a budget amendment will be needed to account for the significant increase in fuel and gasoline costs.

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through May 11, 2022. Dirk reported that we received 100% of normal rainfall in April and currently at 9% of normal for May.

3. Landfill Tonnage and Pricing

Dirk Verhoeff presented historical tonnage data for both the MSW landfill and the baled waste carpet/C&D landfill. Dirk pointed out that the last three years has resulted in record tonnage disposed in the MSW landfill. In addition, Dirk presented a table reporting the disposal fees for six landfills and three transfer stations in North Georgia. Dirk pointed out that the two closest landfills, Murray County and Gordon County, has disposal fees of \$67 per ton and \$49 per ton, respectively. These rates include fuel recovery fees, regulatory fees and environmental fees. In comparison, the DWSWA advertised disposal fee is \$37.25 per ton. Dirk feels that the increased tonnage that DWSWA is experiencing is a result of our much lower disposal rates. Finally, Dirk presented a table that broke down the tonnage and average disposal rate for DWSWA by source. The source categories include all customers, local government customers, in-County customers and out-of-County customers. Dirk estimates the out-of-County waste to be approximately 15% - 20%. Dirk proposed a rate increase of up to \$10 per ton and recommended the addition of a 15% out-of-County surcharge. The local government rate would remain unchanged. There was much discussion regarding the rate increase and its affects on tonnage. There was also much discussion on the remaining life of the permitted landfills. Any rate increase will require 30 days public notice.

A motion was made to increase the disposal rate by as much as \$10 per ton and implement a 15% surcharge to out-of-County customers. The motion was approved unanimously as follows:

**MOTION:** Pennington

**SECOND:** Dunn

4. Investments and Financial Status

Dirk Verhoeff presented the account status for the Authority's money market account and checking account. Dirk recommended that the Authority allows Multi-Bank Securities (MBS) to provide a proposal to invest \$6 MM to \$7 MM in a treasury and CD investment ladder over a period of 2 to 5 years. There was some discussion regarding the future liabilities of the DWSWA and current account status. Pennington felt that the amount was too conservative and recommended investing up to \$10 MM. The Board agreed to allow MBS to generate a proposal to invest \$10 MM.

**C. Construction / Special Project Report**

1. Cell 6 Construction Update

Seth Lassitter provided a progress update for the Phase 6 Cell 6 landfill construction. Seth reported that the mandatory pre-proposal meeting is

scheduled for May 17<sup>th</sup>. The receipt of drainage material is a little behind schedule. We have conveyed our concerns to the supplier and transporter. There was some discussion regarding delivery deadline.

**D. Recycling / Other Reports**

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

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

III. **Adjourn from Regular Meeting** The Authority adjourned from their regular meeting on the following motion:

**MOTION:** Dunn  
**SECOND:** Jensen

The Authority adjourned unanimously.

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Tyree Goodlett, Chairman

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Dirk Verhoeff, Secretary/Treasurer

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Recorded & Approved

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>500001 REVENUES</b>							
500001 331125 GRANTS	0	0	-7,233.81	.00	.00	7,233.81	100.0%
500001 344200 MRF REVENUES	-350,000	-350,000	-213,672.86	-45,381.05	.00	-136,327.14	61.0%*
500001 344250 RECYCLING REVENUE	-65,000	-65,000	-52,862.91	-15,007.60	.00	-12,137.09	81.3%*
500001 344300 LFG REVENUE	-105,000	-105,000	.00	.00	.00	-105,000.00	.0%*
500001 344400 LANDFILL FEES	-7,750,000	-7,750,000	-3,537,680.65	-960,314.34	.00	-4,212,319.35	45.6%*
500001 349950 CASH (OVER) SHORT	0	0	-.25	.00	.00	.25	100.0%
500001 361400 INTEREST INCOME	-38,000	-38,000	-15,183.35	.00	.00	-22,816.65	40.0%*
500001 389000 MISCELLANEOUS REVENUE	-20,000	-20,000	-2,739.78	-521.92	.00	-17,260.22	13.7%*
TOTAL REVENUES	-8,328,000	-8,328,000	-3,829,373.61	-1,021,224.91	.00	-4,498,626.39	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>504210 LANDFILL DEVELOPMENT</b>							
504210 000610 ENGINEERING	300,000	300,000	28,112.00	14,412.00	.00	271,888.00	9.4%
504210 000660 CELL CONSTRUCTION	2,020,000	2,020,000	.00	.00	.00	2,020,000.00	.0%
504210 000690 CONSTRUCTION QA/QC	250,000	250,000	6,654.74	2,977.17	.00	243,345.26	2.7%
504210 000760 MATERIALS/CONTRACTS	1,500,000	1,500,000	257,137.69	29,331.38	5,335.77	1,237,526.54	17.5%
504210 000790 LEACHATE PRE-TREATME	55,000	55,000	9,393.25	.00	.00	45,606.75	17.1%
504210 001100 UNDERDRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
504210 001110 CLEARING/GRUBBING	5,000	5,000	.00	.00	.00	5,000.00	.0%
504210 521210 PROFESSIONAL - LEGAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
504210 522210 BUILDING REPAIRS & M	375,000	375,000	.00	.00	.00	375,000.00	.0%
504210 579000 CONTINGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	4,522,000	4,522,000	301,297.68	46,720.55	5,335.77	4,215,366.55	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
<b>504240 LANDFILL OPERATION</b>							
504240 000120 SAFETY PROGRAMS	18,000	18,000	2,713.47	677.61	.00	15,286.53	15.1%
504240 000190 REGULAR AUDIT	40,000	40,000	1,200.00	400.00	.00	38,800.00	3.0%
504240 000205 DALTON ALLOCATION	56,578	56,578	23,573.00	4,715.00	.00	33,005.00	41.7%
504240 000402 REPAIRS - TIRES	15,000	15,000	4,502.98	937.80	72.34	10,424.68	30.5%
504240 000404 REPAIRS - LT EQUIPME	3,000	3,000	1,607.03	.00	.00	1,392.97	53.6%
504240 000592 TIRE PURCHASES	38,000	38,000	15,449.69	2,658.94	452.37	22,097.94	41.8%
504240 000594 PURCHASES - LT EQUIP	14,165	14,165	2,646.67	.00	.00	11,518.33	18.7%
504240 000610 ENGINEERING	105,000	105,000	13,256.00	.00	.00	91,744.00	12.6%
504240 000760 MATERIALS/CONTRACTS	200,000	200,000	73,086.62	9,788.86	1,918.00	124,995.38	37.5%
504240 000770 BRUSH GRINDING	120,000	120,000	31,140.00	.00	.00	88,860.00	26.0%
504240 000780 INMATE CONTRACTS	100,000	100,000	35,645.32	8,911.33	.00	64,354.68	35.6%
504240 001020 COMPUTER SOFTWARE SU	2,000	2,000	.00	.00	.00	2,000.00	.0%
504240 001590 GEORGIA SUPERFUND EX	202,589	202,589	.00	.00	.00	202,589.00	.0%
504240 001690 ENVIRONMENTAL TEST/M	65,000	65,000	1,643.03	332.00	12,390.00	50,966.97	21.6%
504240 001740 RECYCLING/EDUCATION	74,500	74,500	6,900.62	856.47	.00	67,599.38	9.3%
504240 001742 RECYCLING EDUCATION	30,000	30,000	753.39	377.50	272.24	28,974.37	3.4%
504240 001750 TIRE RECYCLING	45,000	45,000	12,220.00	2,561.00	2,241.00	30,539.00	32.1%
504240 001900 LEACHATE TRANSPORT/D	100,000	100,000	504.00	.00	.00	99,496.00	.5%
504240 039990 CAPITAL OUTLAY	30,000	1,239,500	617,855.05	407,714.00	.00	621,644.95	49.8%
504240 511100 WAGES - REGULAR	2,090,280	2,090,280	724,498.13	154,127.96	.00	1,365,781.87	34.7%
504240 511200 WAGES - PART TIME	62,088	62,088	11,221.30	2,902.80	.00	50,866.70	18.1%
504240 511300 WAGES - OVERTIME	294,390	294,390	104,557.80	21,953.75	.00	189,832.20	35.5%
504240 511310 WAGES - BONUS	4,500	4,500	.00	.00	.00	4,500.00	.0%
504240 512100 GROUP INSURANCE	452,515	452,515	161,506.27	32,467.00	.00	291,008.73	35.7%
504240 512200 FICA & MEDICARE	187,177	187,177	63,592.99	12,851.69	.00	123,584.01	34.0%
504240 512401 RETIREMENT DCP	196,104	196,104	60,447.68	12,103.50	.00	135,656.32	30.8%
504240 512402 RETIREMENT DBP	77,270	77,270	29,096.34	5,816.80	.00	48,173.66	37.7%*
504240 512600 UNEMPLOYMENT COMPENS	5,000	5,000	.00	.00	.00	5,000.00	.0%
504240 512700 WORKERS COMPENSATION	50,000	50,000	18,541.65	3,708.33	.00	31,458.35	37.1%
504240 512900 OTHER EMPLOYEE BENEF	13,306	13,306	5,217.88	1,066.19	.00	8,088.12	39.2%
504240 521210 PROFESSIONAL - LEGAL	116,000	116,000	31,260.29	19,161.79	.00	84,739.71	26.9%
504240 522210 BUILDING MAINTENANCE	45,000	45,000	8,112.92	648.43	68.30	36,818.78	18.2%
504240 522220 EQUIPMENT MAINT & RE	60,500	60,500	22,500.37	4,530.81	.00	37,999.63	37.2%
504240 522320 RENTAL - EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
504240 523100 INSURANCE COMMERCIAL	82,726	82,726	76,987.00	76,364.00	.00	5,739.00	93.1%
504240 523200 COMMUNICATIONS	29,000	29,000	10,376.16	2,331.05	59.24	18,564.60	36.0%
504240 523300 ADVERTISING	2,000	2,000	1,247.10	630.00	300.00	452.90	77.4%
504240 523620 CREDIT CARD & BANK F	11,000	11,000	7,098.29	.00	.00	3,901.71	64.5%
504240 523640 VEHICLE IMPACT FEE	2,500	2,500	.00	.00	.00	2,500.00	.0%
504240 531100 SUPPLIES - GENERAL	11,000	11,000	3,787.26	1,416.27	37.68	7,175.06	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
504240	531110	SUPPLIES - OFFICE	8,810	8,810	1,215.75	202.16	322.49	7,271.76	17.5%
504240	531120	UNIFORMS	25,000	25,000	7,242.97	1,849.01	.00	17,757.03	29.0%
504240	531140	SUPPLIES - PARTS	190,000	190,000	65,370.96	20,100.62	2,496.74	122,132.30	35.7%
504240	531200	UTILITIES	78,150	78,150	40,052.78	4,732.35	.00	38,097.22	51.3%
504240	531200	360L UTILITIES	0	0	21,771.36	8,603.39	.00	-21,771.36	100.0%*
504240	531270	GASOLINE	414,000	414,000	199,748.82	37,415.47	1,221.37	213,029.81	48.5%
504240	531275	DIESEL	0	0	220.24	.00	.00	-220.24	100.0%*
504240	531600	SMALL EQUIPMENT <\$5,	670,500	30,000	1,197.06	.00	.00	28,802.94	4.0%
504240	531700	OTHER SUPPLIES	5,000	5,000	875.24	341.40	.00	4,124.76	17.5%
504240	579000	CONTINGENCY	100,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL LANDFILL OPERATION		6,552,648	7,111,648	2,522,441.48	865,255.28	21,851.77	4,567,354.75	35.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
<b>504260 METHANE GAS OPERATIONS</b>							
504260 000610 ENGINEERING	8,480	8,480	2,100.00	700.00	.00	6,380.00	24.8%
504260 000625 TREATMENT EQUIP MAIN	20,000	20,000	848.16	.00	3,300.00	15,851.84	20.7%
504260 000690 CONSTRUCTION QA/QC	20,000	14,000	.00	.00	.00	14,000.00	.0%
504260 000760 MATERIALS/CONTRACTS	5,000	5,000	614.27	38.93	.00	4,385.73	12.3%
504260 521210 PROFESSIONAL - LEGAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
504260 522320 RENTAL - EQUIPMENT	2,000	2,000	106.33	.00	.00	1,893.67	5.3%
504260 523100 INSURANCE COMMERCIAL	36,000	52,000	51,434.24	51,434.24	.00	565.76	98.9%
504260 531200 UTILITIES	20,000	20,000	7,028.26	1,440.72	.00	12,971.74	35.1%
504260 579000 CONTINGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
<b>TOTAL METHANE GAS OPERATIONS</b>	<b>124,980</b>	<b>134,980</b>	<b>62,131.26</b>	<b>53,613.89</b>	<b>3,300.00</b>	<b>69,548.74</b>	<b>48.5%</b>

**YEAR-TO-DATE BUDGET REPORT**

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
<b>504290 LANDFILL CLOSURE</b>							
504290 000570 SEDIMENTATION/EROSIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 000610 ENGINEERING	15,000	15,000	.00	.00	.00	15,000.00	.0%
504290 000880 GROUNDWATER MONITORI	45,000	45,000	332.00	332.00	8,443.00	36,225.00	19.5%
504290 001520 VEG MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 001530 CAP MAINTENANCE	20,000	20,000	.00	.00	.00	20,000.00	.0%
504290 001545 METHANE - O & M	10,000	10,000	.00	.00	.00	10,000.00	.0%
504290 001560 ROAD UPKEEP/REPAIRS	20,000	20,000	.00	.00	.00	20,000.00	.0%
504290 531200 320L UTILITIES	0	0	790.00	160.00	.00	-790.00	100.0%*
TOTAL LANDFILL CLOSURE	120,000	120,000	1,122.00	492.00	8,443.00	110,435.00	8.0%
TOTAL LANDFILL-ENTERPRISE FUND	2,991,628	3,560,628	-942,381.19	-55,143.19	38,930.54	4,464,078.65	-25.4%
TOTAL REVENUES	-8,328,000	-8,328,000	-3,829,373.61	-1,021,224.91	.00	-4,498,626.39	
TOTAL EXPENSES	11,319,628	11,888,628	2,886,992.42	966,081.72	38,930.54	8,962,705.04	

Monthly Rainfall 2022  
Old Dixie Hwy MSWL

Date	January	February	March	April	May	June	July	August	September	October	November	December
1	0.04											
2	1.26	0.30				0.90						
3	0.33	3.47										
4		0.26			0.10							
5				1.14	0.17							
6	0.25			1.29	0.12							
7			0.37	0.01	0.01	0.43						
8			0.71			0.25						
9	0.74		0.63			0.08						
10	0.01											
11			0.12									
12			0.39									
13												
14				0.57	0.01							
15	0.12		0.14		0.32							
16	1.62		0.94	0.98								
17	0.08	1.63										
18			0.30	0.07								
19			0.01									
20	0.10											
21		0.43										
22		0.04	0.33		0.26							
23		1.70	1.59		0.53							
24					1.00							
25		0.10			0.19							
26		0.01		0.24	0.42							
27		0.89			0.01							
28												
29												
30												
31			0.95		0.01							
<b>Total</b>	<b>4.55</b>	<b>8.83</b>	<b>6.48</b>	<b>4.30</b>	<b>3.15</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>% of Normal</b>	<b>78%</b>	<b>179%</b>	<b>102%</b>	<b>100%</b>	<b>74%</b>	<b>38%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>YTD</b>	<b>4.55</b>	<b>13.38</b>	<b>19.86</b>	<b>24.16</b>	<b>27.31</b>	<b>28.97</b>	<b>28.97</b>	<b>28.97</b>	<b>28.97</b>	<b>28.97</b>	<b>28.97</b>	<b>28.97</b>
<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
<b>% of Normal</b>	<b>78%</b>	<b>124%</b>	<b>116%</b>	<b>113%</b>	<b>106%</b>	<b>96%</b>	<b>83%</b>	<b>75%</b>	<b>67%</b>	<b>62%</b>	<b>56%</b>	<b>51%</b>

	Current	Scenario 1	Scenario 2	Scenario 3	Scenario 4
<b>TIP FEES</b>					
<b>Commercial MSW/Balefill All Volumes</b>	\$27.55 - \$37.25	\$44.25	\$42.25	\$40.25	\$37.25
<b>Government</b>	\$27.75	\$27.75	\$27.75	\$27.75	\$27.75
<b>County Remote Site</b>	\$34.07	\$34.07	\$34.07	\$34.07	\$34.07
<b>With MRF Handling</b>	\$62.10	\$73.77	\$70.44	\$67.10	\$62.10
<b>D Bale Trac + Handling</b>	\$42.75	\$50.78	\$48.49	\$46.19	\$42.75
<b>Carpet Samples</b>	\$51.25	\$60.88	\$58.13	\$55.38	\$51.25
<b>Total Tons</b>	268,507	213,564	213,564	213,564	227,881
<b>Assumed reduction in tons</b>		20.50%	20.50%	20.50%	15.10%
<b>Projected Revenue</b>	\$8,486,030	\$9,274,556	\$8,891,286	\$8,508,016	\$8,508,575
<b>Increase in revenue</b>		9.30%	4.80%	0.30%	0.30%
<b>Increase in revenue if no tonnage lost</b>		38.50%	32.70%	26.90%	18.10%

**Old Dixie Hwy. Landfill: Cell 6 Drainage / Protective Layer**

<b>Quote No.</b>	<b>Material Vendor</b>	<b>Material Cost, \$/ton</b>	<b>Transportation Cost, \$/ton</b>	<b>Total</b>	<b>Tons</b>	<b>Total Cost</b>	<b>Available Budget</b>
Q755865-2	Mid South	\$ 19.00	\$ 18.00	\$37.00	32,789	\$ 1,213,193	\$ 1,500,000
Base Price		\$ 19.00	\$ 18.00	\$37.00	8,679	\$ 321,107	\$ 1,178,893
Surcharge 1 - 24% on 5/27		\$ 19.00	\$ 22.32	\$41.32	4,113	\$ 169,936	\$ 1,008,956
Remaining				\$ 41.32	19,998	\$ 826,306	\$ 182,650



1150 Northmeadow Parkway  
Suite 100  
Roswell, GA 30076  
(770) 594-5998  
[www.aticc.net](http://www.aticc.net)

June 14, 2022

Transmitted via email to:  
[dverhoeff@dswa.org](mailto:dverhoeff@dswa.org)

Mr. Dirk Verhoeff  
Executive Director  
Dalton-Whitfield Solid Waste Management Authority  
4350 Gazaway Road  
Dalton, Georgia 30721

**RE:** Recommendation of Award  
Old Dixie Hwy MSW Landfill  
Phase 6, Stage 6, Cell Construction

Dear Mr. Verhoeff:

Proposals were received from two general contractors on June 7, 2022 for the above referenced project. Atlantic Coast Consulting, Inc. (ACC) has completed a review of the proposal documentation submitted. ACC has compared that information to the required submittal documentation as defined by the Dalton Whitfield Solid Waste Authority Request for Proposals (RFP) dated April 28, 2022. A summary of the price proposals submitted by each contractor is included in the attached Table 1. Table 2 presents the results of our evaluation of the proposals based on the criteria presented in the RFP. Based on this evaluation, we recommend Peed Bros. Inc. (Peed) as the responsive and responsible proposer whose proposal is most advantageous to the County.

Philadelphia Indemnity Insurance Company is the surety company for Peed's proposal bond and will most likely furnish the performance and payment bonds for this project. They are listed in the current U.S. Department of the Treasury Circular 570 with an underwriting limitation that is greater than the bond amount. They are shown as being licensed in the State of Georgia. While we make no representation as to the solvency of this surety company, inclusion in this circular does indicate that they are acceptable as a surety on federal bonds. We would like to remind you that an "officer of the government entity" is required by Georgia Law (O.C.G.A 36-91-40(a)(2)) to "approve as to the solvency of the surety". As your engineer, we are not qualified to assure the solvency of the surety. We recommend that your attorney suggest procedures to assure compliance with this Georgia Law.

Mr. Dirk Verhoeff  
June 14, 2022  
Page 2



If you concur with this recommendation and you have confirmed the solvency of the surety, please advise us and we will notify the contractor of award and will transmit the conformed documents to them for execution and attachment of bonds and insurance.

Sincerely,

**ATLANTIC COAST CONSULTING, INC**

Beth Headrick, P.E.  
Senior Project Manager

Table 1  
OLD DIXIE HWY MSW LANDFILL  
Phase 6, Stage 6, Cell Construction

Contractor	Base Bid
Peed Bros., Inc.	<b>\$3,246,222.97</b>
Atlantis Commercial Group, Inc.	\$3,484,901.55

**Bold** indicates the lowest bid.



TABLE 2  
 OLD DIXIE HWY MSW LANDFILL  
 PHASE 6, STAGE 6, CELL CONSTRUCTION  
 PROPOSAL RANKING

Contractor	Criteria (total points possible for each)					
	Cost (60 points)	Experience & Capacity (15 points)	Client References for Similar work (15 points)	Schedule (5 points)	Acceptance of Conditions (5 points)	Total 100
Peed Bros., Inc.	60	15	12	5	5	97
Atlantis Commercial Group, Inc.	56	9	9	5	5	84

Notes:

Cost scoring calculated by % difference from low price.

Cell Experience & Capacity scoring: 0 - no submittal, 3 - unacceptable, 6 - marginal, 9 - average, 12 - above average, 15 - excellent

Client references scoring: 0 - no submittal, 3 - unacceptable, 6 - marginal, 9 - average, 12 - above average, 15 - excellent

Schedule scoring: 0 - no submittal, 1 - unacceptable, 2 - marginal, 3 - average, 4 - above average, 5 - excellent

Acceptance scoring: 0 - no submittal, 1 - unacceptable, 2 - marginal, 3 - average, 4 - above average, 5 - excellent

### Cell 6 Construction Budget Discussion

	Total	Per Acre
Cell 6 Budget	\$ 3,902,000	\$ 553,475
Low Bid + Engineering & Materials	\$ 5,363,223	\$ 760,741
Increase	\$ 1,461,223	\$ 207,266
	37%	

**Material Recovery Facility  
Monthly Revenues / Expenditures  
May-22**

**MRF Revenues**

	Loads				
User Fees	387	1548.93 tons	\$	58,723.84	
OCC	9	199.75 tons	\$	30,961.25	
Mixed Paper	2	43.00 tons	\$	3,655.00	
Aluminum	0	0.00 tons	\$	-	
Bi-metal	0	0.00 tons	\$	-	
Glass	0	0.00 tons	\$	-	
#1 PET	0	0.00 tons	\$	-	
HDPE	1	20.39 tons	\$	23,244.60	
PP Carpet	0	0.00 tons	\$	-	Sale Loads 15
N 6 Carpet	0	0.00 tons	\$	-	Sale Tons 296.27
N 66 Carpet	0	0.00 tons	\$	-	Sale Dollars \$ 62,470.25
Carpet Pad / Cusl	1	9.26 tons	\$	2,222.40	
Contract Bale	1	21.34 tons	\$	2,134.00	
Carpet Rolls	1	2.53 tons	\$	253.00	

**Revenues \$ 121,194.09**

**MRF Expenses**

<b>Labor</b>	Wages & Benefits		\$	36,308.85	
	Temp Labor		\$	-	
	Inmate Labor		\$	8,333.33	Labor \$ 44,642.18
<b>Fixed</b>	Electric		\$	2,159.55	
	Security System		\$	56.67	
	Propane		\$	-	
	Insurance - Average		\$	153.50	
	Water		\$	64.09	
	Telephone		\$	190.55	
	Cell		\$	59.24	
					Fixed \$ 2,683.60
<b>City Curbside</b>	Revenue Sharing	69	70.76 tons @ \$	30.00	ton Curbside \$ 2,122.80
<b>Supplies</b>	Baling Wire		390 Bales @ \$	3.00	bale \$ 1,170.00
	<i>Supplies</i>				\$ 362.49
<b>Recycling Pulls</b>	Internal Rolloff		49 pulls @ \$	110.00	ea \$ 5,390.00
<b>Glass Transportation</b>			0 pulls @ \$	325.00	ea \$ -
<b>Electronics Recycling</b>					\$ -
<b>Vehicle</b>	Fuel and Lube				\$ 2,150.00
<b>Balefill/Disposal</b>	D-W to Bale Fill	2	4.00 tons @ \$	21.75	\$ 87.00
	D-Bale (others)	54	860.36 tons @ \$	21.75	\$ 18,712.83
	Residual Waste	1	3.28 tons @ \$	22.75	\$ 74.62
	MRF--Landfill	28	286.75 tons @ \$	22.75	\$ 6,523.56
<b>Repair/Maintenance</b>			2% of Annual Cost		\$ 502.50
	<i>Repairs/Maint</i>				\$ 6,703.44

**NON Cash Expenses**

<b>Baler Depreciation</b>	\$	2,353.70
<b>Building Depreciation</b>	\$	6,119.46
	\$	8,473.16

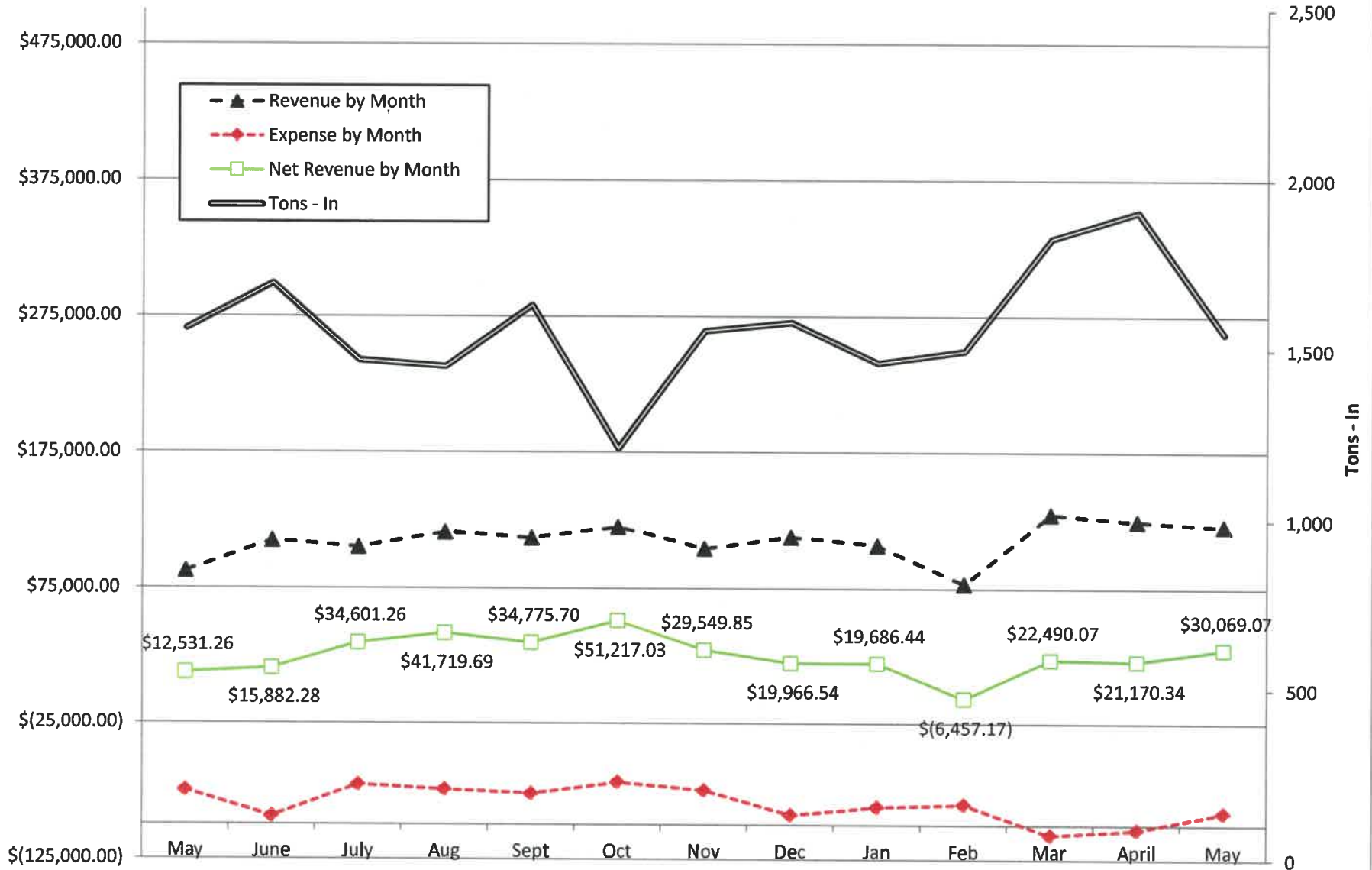
**Expenses \$ 91,125.02**

**NOTES**

Avoided Disposal Fees \$ 14,696.62  
Saved Airspace 631.26 cy

**Total Revenues \$ 121,194.09**  
**Total Expense \$ 91,125.02**  
**Net Revenue \$ 30,069.07**

## Materials Recovery Facility Trend Report - May 2022



**Target Recycling**

**2022**

	Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	2021	2020	2019
							\$ per ton	\$ per ton	\$ per ton
January	Cardboard	29	117.88	235,760	\$20,629.00	\$175.00	\$ 95.00	\$ 45.00	\$ 95.00
	Mixed Paper	7	36.55	73,100	\$3,289.50	\$90.00	\$ 45.00	\$ 10.00	\$ 15.00
	PET	1	1.75	3,500	\$805.00	\$460.00	\$ 160.00	\$ 220.00	\$ 320.00
	Alum	1	1.53	3,060	\$2,631.60	\$1,720.00	\$ 1,030.00	\$ 840.00	\$ 1,200.00
	<b>totals</b>	<b>38</b>	<b>157.71</b>	<b>312,360</b>	<b>\$27,355.10</b>				
February	Cardboard	24	108.80	217,600	\$18,496.00	\$170.00	\$ 95.00	\$ 50.00	\$ 85.00
	Mixed Paper	8	35.00	70,000	\$2,975.00	\$85.00	\$ 40.00	\$ 5.00	\$ 10.00
	PET	1	1.33	2,660	\$611.80	\$460.00	\$ 190.00	\$ 240.00	\$ 340.00
	Alum	1	0.66	1,320	\$1,293.60	\$1,960.00	\$ 1,130.00	\$ 960.00	\$ 1,160.00
	<b>totals</b>	<b>34</b>	<b>145.79</b>	<b>290,260</b>	<b>\$23,376.40</b>				
March	Cardboard	23	111.72	223,440	\$18,433.80	\$165.00	\$ 100.00	\$ 60.00	\$ 75.00
	Mixed Paper	3	13.56	27,120	\$1,152.60	\$85.00	\$ 40.00	\$ 5.00	\$ 10.00
	PET	1	3.82	7,640	\$2,788.60	\$730.00	\$ 215.00	\$ 250.00	\$ 300.00
	Alum	1	0.54	1,080	\$1,069.20	\$1,980.00	\$ 1,280.00	\$ 760.00	\$ 600.00
	<b>totals</b>	<b>28</b>	<b>129.64</b>	<b>258,200</b>	<b>\$23,444.20</b>				
April	Cardboard	33	131.14	262,280	\$20,982.40	\$160.00	\$ 105.00	\$ 95.00	\$ 60.00
	Mixed Paper	4	16.59	33,180	\$1,410.15	\$85.00	\$ 40.00	\$ 10.00	\$ 10.00
	PET	1	1.93	3,860	\$1,891.40	\$980.00	\$ 300.00	\$ 200.00	\$ 320.00
	Alum	1	1.12	2,240	\$2,262.40	\$2,020.00	\$ 1,360.00	\$ 760.00	\$ 1,000.00
	<b>totals</b>	<b>39</b>	<b>150.78</b>	<b>299,320</b>	<b>\$26,546.35</b>				
May	Cardboard	38	156.21	312,420	\$24,212.55	\$155.00	\$ 110.00	\$ 135.00	\$ 50.00
	Mixed Paper	0	0.00	0	\$0.00	\$85.00	\$ 40.00	\$ 25.00	\$ 10.00
	PET	1	2.98	5,960	\$2,562.80	\$860.00	\$ 340.00	\$ 200.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$2,020.00	\$ 1,360.00	\$ 760.00	\$ 1,000.00
	<b>totals</b>	<b>39</b>	<b>159.19</b>	<b>318,380</b>	<b>\$26,775.35</b>				
June	Cardboard	0	0.00	0	\$0.00		\$ 135.00	\$ 100.00	\$ 45.00
	Mixed Paper	0	0.00	0	\$0.00		\$ 65.00	\$ 25.00	\$ 10.00
	PET	0	0.00	0	\$0.00		\$ 500.00	\$ 190.00	\$ 320.00
	Alum	0	0.00	0	\$0.00		\$ 1,460.00	\$ 760.00	\$ 1,000.00
	<b>totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$0.00</b>				
July	Cardboard	0	0.00	0	\$0.00		\$ 155.00	\$ 80.00	\$ 45.00
	Mixed Paper	0	0.00	0	\$0.00		\$ 85.00	\$ 25.00	\$ 10.00
	PET	0	0.00	0	\$0.00		\$ 510.00	\$ 190.00	\$ 305.00
	Alum	0	0.00	0	\$0.00		\$ 1,300.00	\$ 780.00	\$ 1,020.00
	<b>totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$0.00</b>				
August	Cardboard	0	0.00	0	\$0.00		\$ 195.00	\$ 80.00	\$ 45.00
	Mixed Paper	0	0.00	0	\$0.00		\$ 110.00	\$ 25.00	\$ 10.00
	PET	0	0.00	0	\$0.00		\$ 555.00	\$ 180.00	\$ 280.00
	Alum	0	0.00	0	\$0.00		\$ 1,530.00	\$ 1,020.00	\$ 1,020.00
	<b>totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$0.00</b>				
September	Cardboard	0	0.00	0	\$0.00		\$ 205.00	\$ 80.00	\$ 45.00
	Mixed Paper	0	0.00	0	\$0.00		\$ 115.00	\$ 30.00	\$ 10.00
	PET	0	0.00	0	\$0.00		\$ 560.00	\$ 170.00	\$ 260.00
	Alum	0	0.00	0	\$0.00		\$ 1,670.00	\$ 980.00	\$ 1,000.00
	<b>totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$0.00</b>				
October	Cardboard	0	0.00	0	\$0.00		\$ 205.00	\$ 80.00	\$ 45.00
	Mixed Paper	0	0.00	0	\$0.00		\$ 115.00	\$ 35.00	\$ 10.00
	PET	0	0.00	0	\$0.00		\$ 560.00	\$ 140.00	\$ 200.00
	Alum	0	0.00	0	\$0.00		\$ 1,720.00	\$ 980.00	\$ 980.00
	<b>totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$0.00</b>				
November	Cardboard	0	0.00	0	\$0.00		\$ 195.00	\$ 80.00	\$ 45.00
	Mixed Paper	0	0.00	0	\$0.00		\$ 105.00	\$ 40.00	\$ 10.00
	PET	0	0.00	0	\$0.00		\$ 495.00	\$ 160.00	\$ 220.00
	Alum	0	0.00	0	\$0.00		\$ 1,720.00	\$ 940.00	\$ 280.00
	<b>totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$0.00</b>				
December	Cardboard	0	0.00	0	\$0.00		\$ 180.00	\$ 90.00	\$ 45.00
	Mixed Paper	0	0.00	0	\$0.00		\$ 95.00	\$ 45.00	\$ 10.00
	PET	0	0.00	0	\$0.00		\$ 360.00	\$ 160.00	\$ 220.00
	Alum	0	0.00	0	\$0.00		\$ 1,580.00	\$ 1,040.00	\$ 760.00
	<b>totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$0.00</b>				
<b>Totals</b>		<b>178</b>	<b>743.11</b>	<b>1,478,520</b>	<b>\$127,497.40</b>				
		<b>Loads</b>	<b>Tons</b>	<b>Pounds</b>	<b>\$\$\$\$</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
		<b>147</b>	<b>625.75</b>	<b>1,251,500</b>	<b>\$102,753.75</b>	<b>Avg \$ for Year</b>	<b>Avg \$ for Year</b>	<b>Avg \$ for Year</b>	<b>Avg \$ for Year</b>
		<b>22</b>	<b>101.70</b>	<b>203,400</b>	<b>\$8,827.25</b>	<b>\$165.00</b>	<b>\$147.92</b>	<b>\$81.25</b>	<b>\$56.67</b>
		<b>5</b>	<b>11.81</b>	<b>23,620</b>	<b>\$8,659.60</b>	<b>\$86.00</b>	<b>\$74.58</b>	<b>\$23.33</b>	<b>\$10.42</b>
		<b>4</b>	<b>3.85</b>	<b>7,700</b>	<b>\$7,256.80</b>	<b>\$698.00</b>	<b>\$395.42</b>	<b>\$209.09</b>	<b>\$283.75</b>
						<b>\$1,940.00</b>	<b>\$1,428.33</b>	<b>\$881.67</b>	<b>\$918.33</b>

# May 2022

## 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 May 2022

During the month of May 2022 all of the schools recycling with Target Recycling collected a total of 55,610 pounds of recyclable materials for a recycling rate of 2.5 pounds per student.

That saves approximately 473 trees! It also weighs approximately 856 tandem kayaks. Let's float on through this summer break!

School	School Pop.	Quantity (lbs)	Per-Capita (lb/student)
Learning Tree Elem. School Private	68	1,410	20.7
Westside Middle School	388	3,040	7.8
New Hope Elementary School	537	3,620	6.7
New Hope Middle School	520	3,090	5.9
Christian Heritage Elem School Private	326	1,780	5.5
<b>Total</b>	<b>1,839</b>	<b>12,940</b>	<b>7.0</b>

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.

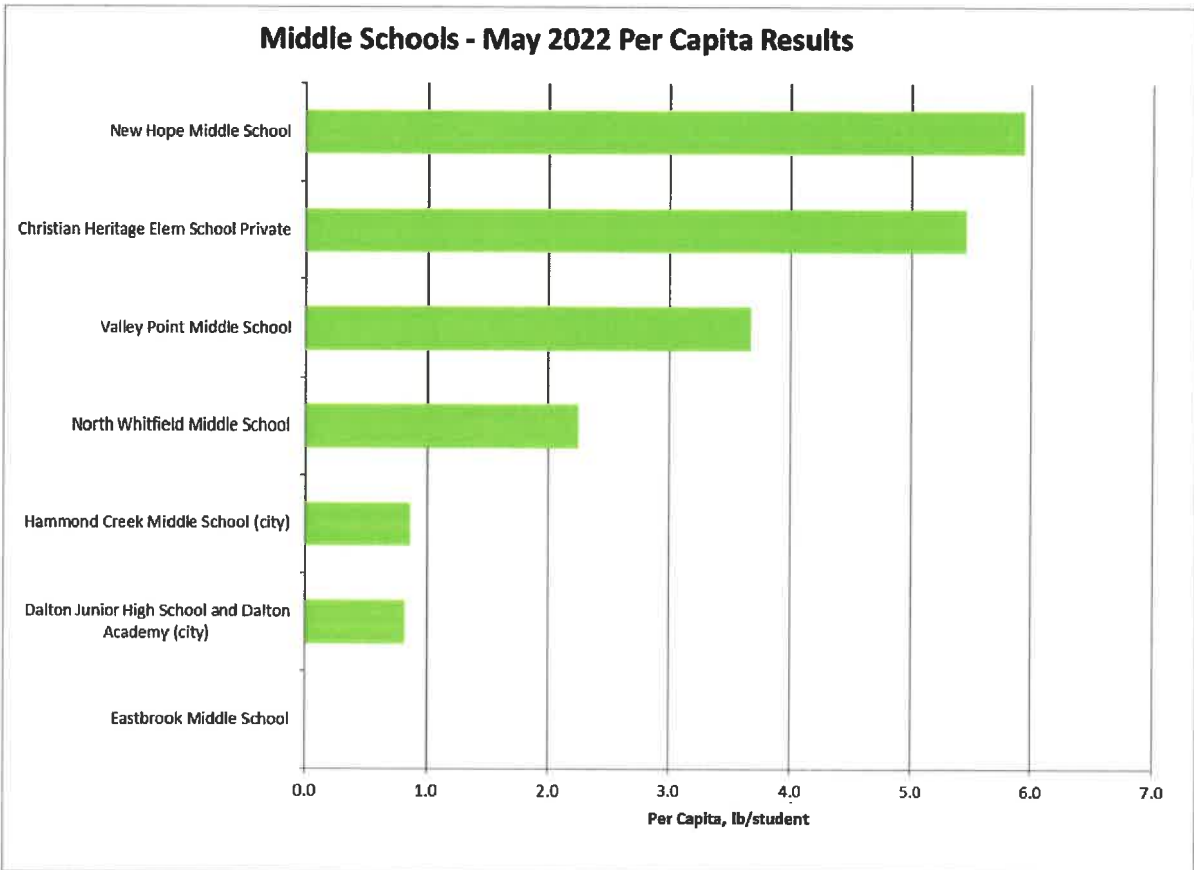
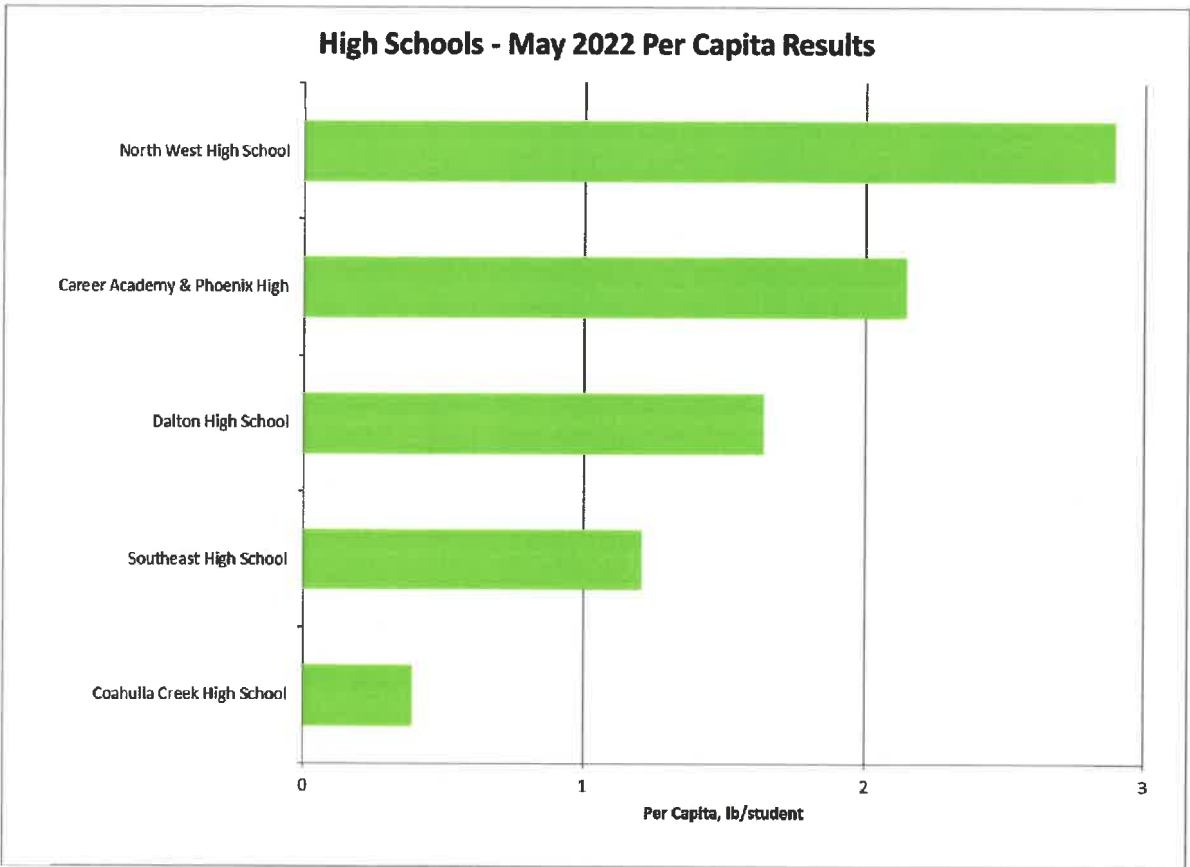
### Individual School Recycling Rates

High Schools	School Population	Total Pounds	Per-Capita (lb/student)
Career Academy & Phoenix High	800	1720	2.2
Coahulla Creek High School	1020	400	0.4
Dalton High School	2000	3280	1.6
North West High School	1330	3850	2.9
Southeast High School	1399	1690	1.2
<b>Totals</b>	<b>6,549</b>	<b>10,940</b>	<b>1.7</b>

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.

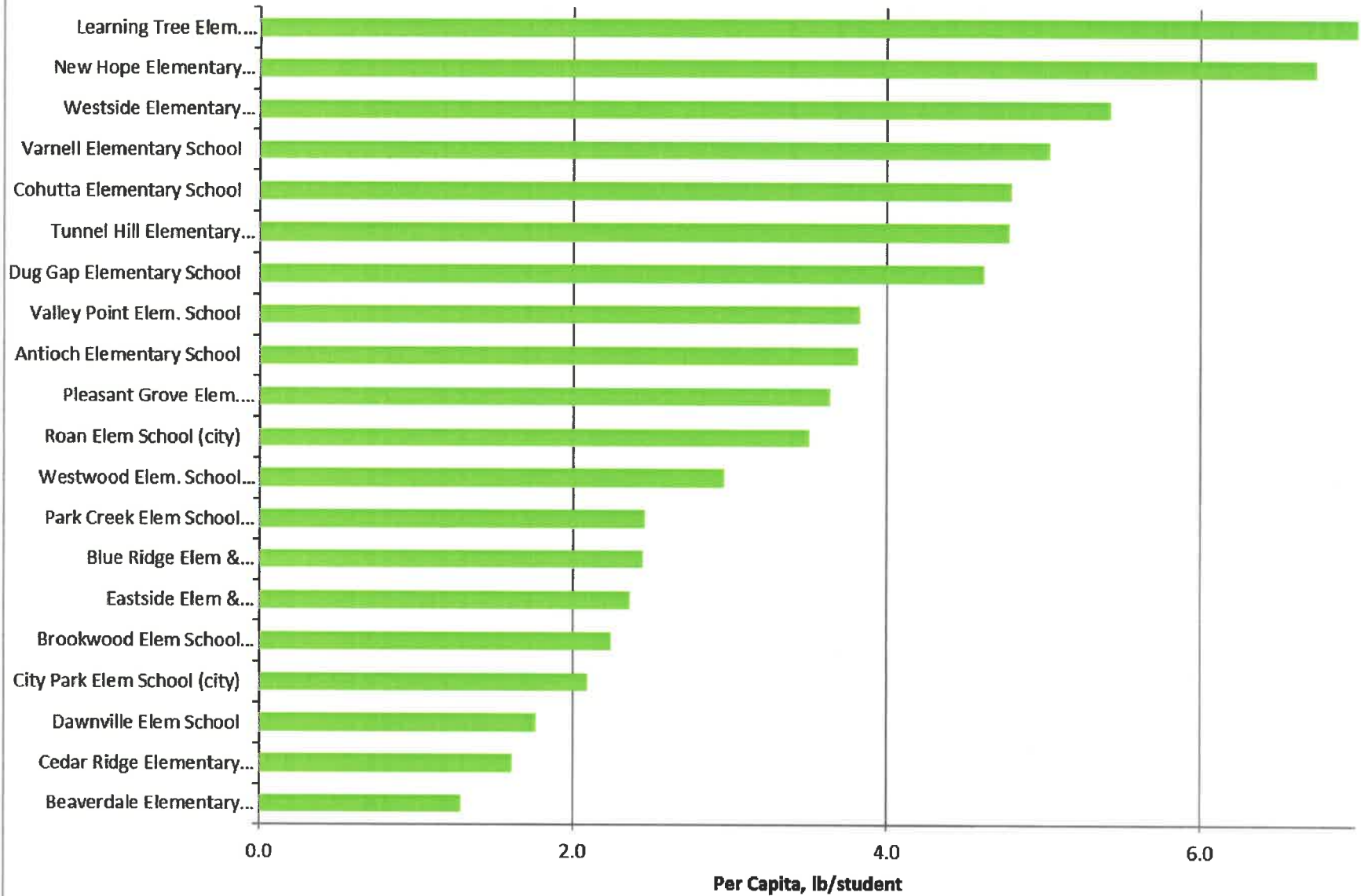
<b>Middle Schools</b>	<b>School Population</b>	<b>Total Pounds</b>	<b>Per-Capita (lb/student)</b>
Christian Heritage Elem School Private	326	1780	5.5
Dalton Junior High School and Dalton Academ	1791	1490	0.8
Eastbrook Middle School	699	0	0.0
Hammond Creek Middle School (city)	1137	980	0.9
New Hope Middle School	520	3090	5.9
North Whitfield Middle School	818	1840	2.2
Valley Point Middle School	452	1660	3.7
Westside Middle School	388	3040	7.8
<b>Totals</b>	<b>6,131</b>	<b>13,880</b>	<b>2.3</b>

<b>Elementary Schools</b>	<b>School Population</b>	<b>Total Pounds</b>	<b>Per-Capita (lb/student)</b>
Antioch Elementary School	469	1790	3.8
Beaverdale Elementary School	395	510	1.3
Blue Ridge Elem & Northstar School (city)	693	1700	2.5
Brookwood Elem School (city)	721	1620	2.2
Cedar Ridge Elementary School	389	630	1.6
City Park Elem School (city)	696	1460	2.1
Cohutta Elementary School	317	1520	4.8
Dawnville Elem School	419	740	1.8
Dug Gap Elementary School	374	1730	4.6
Eastside Elem & Crossroads Academy School	566	1340	2.4
Learning Tree Elem. School Private	68	1410	20.7
New Hope Elementary School	537	3620	6.7
Park Creek Elem School (city)	561	1380	2.5
Pleasant Grove Elem. School	431	1570	3.6
Roan Elem School (city)	427	1500	3.5
Tunnel Hill Elementary School	305	1460	4.8
Valley Point Elem. School	457	1750	3.8
Varnell Elementary School	369	1860	5.0
Westside Elementary School	584	3170	5.4
Westwood Elem. School (city)	553	1640	3.0
<b>Totals</b>	<b>9,331</b>	<b>32,400</b>	<b>3.5</b>





### Elementary Schools - May 2022 Per Capita Results

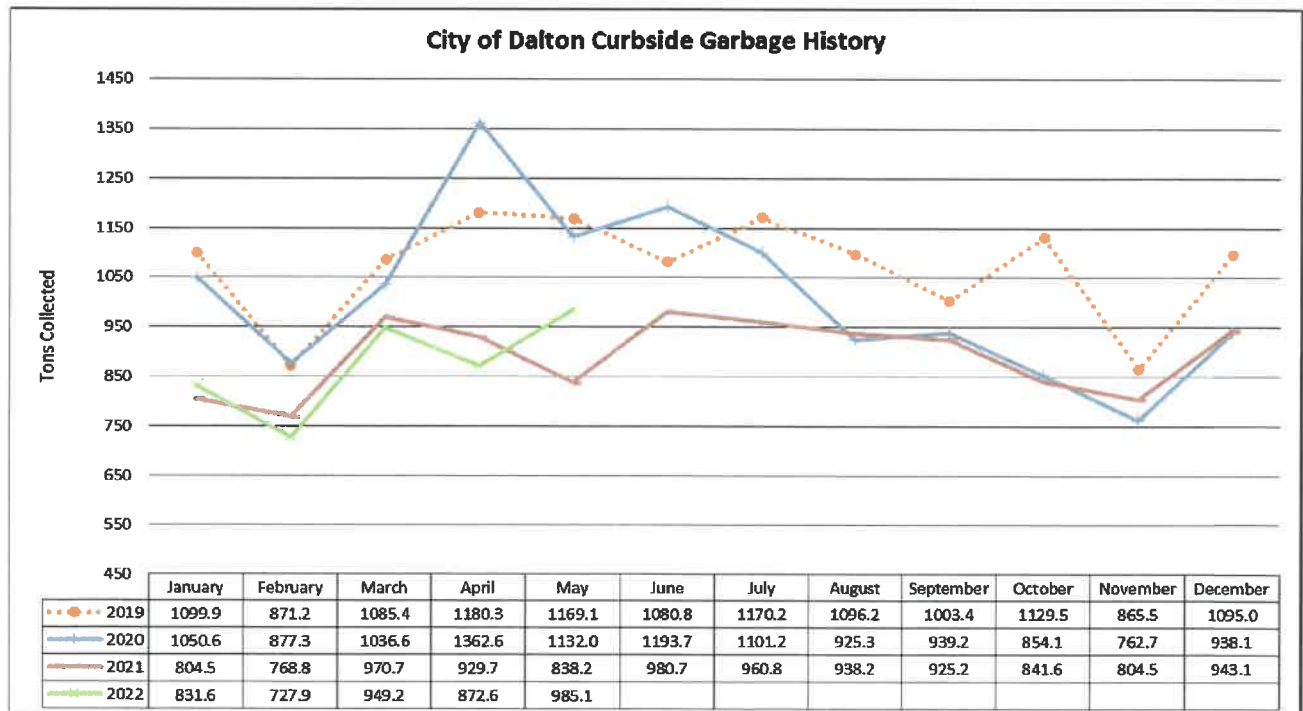
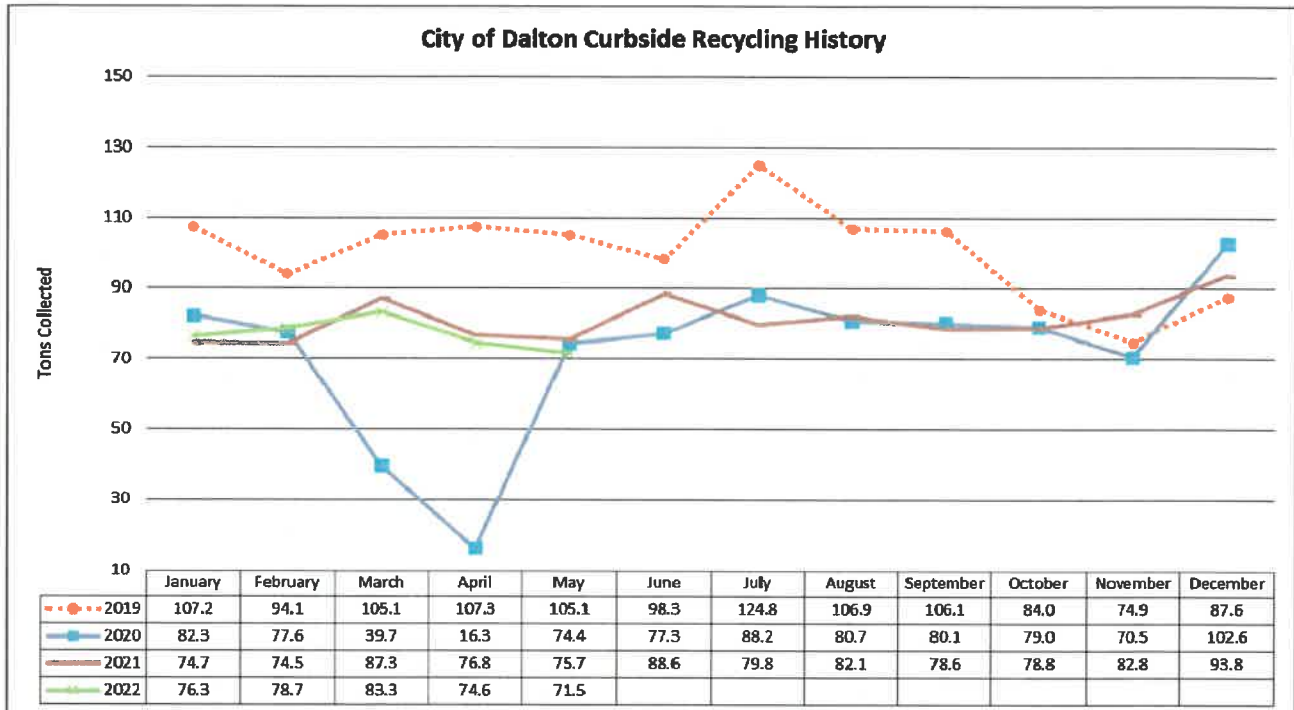


# City of Dalton Curbside Recycling Report –May 2022

Prepared by the Dalton-Whitfield Regional Solid Waste Management Authority | [www.DWSWA.org](http://www.DWSWA.org)

The City of Dalton Curbside Recycling Program collected 71.5 tons (142,920 lbs.) of recyclables in May 2022. It's a 5.6% decrease compared to May 2021 when 75.7 tons were collected. 71.5 tons saves 119 cubic yards of landfill space. 985.1 tons (1,970,120 lbs.) of garbage was disposed of in May 2022 by the City of Dalton. It's an increase of 17.5%

compared to 838.2 tons collected in May 2021. The waste diversion rate for April 2022 is 6.77%. The Dalton-Whitfield Solid Waste Authority has credited the City of Dalton Public Works Department \$2,143.80 for the revenue sharing of recyclables received in May 2022.



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

	January	February	March	QTR - 1	April	May
<b>McGaughey Chapel</b>						
Waste	203.14	176.79	190.74	570.67	210.83	188.33
Recycle	16.09	11.23	12.49	39.81	14.38	9.15
Target Recycle	0.17	0.15	0.15	0.46	0.17	0.16
Total Recycled	16.26	11.38	12.64	40.27	14.55	9.31
<b>% RECYCLED</b>	<b>7.41%</b>	<b>6.05%</b>	<b>6.21%</b>	<b>6.59%</b>	<b>6.46%</b>	<b>4.71%</b>
<b>MLK</b>						
Waste	342.87	333.69	354.74	1,031.30	349.87	341.95
Recycle	20.56	20.14	30.01	70.71	23.51	26.63
Target Recycle	0.15	0.15	0.17	0.47	0.16	0.17
Total Recycled	20.71	20.29	30.18	71.18	23.67	26.80
<b>% RECYCLED</b>	<b>5.70%</b>	<b>5.73%</b>	<b>7.84%</b>	<b>6.46%</b>	<b>6.34%</b>	<b>7.27%</b>
<b>Old Dixie</b>						
Waste	316.08	390.25	509.04	1,215.37	517.00	455.62
Recycle	19.81	11.83	19.20	50.84	10.81	17.01
Target Recycle	0.14	0.17	0.16	0.47	0.17	0.16
Total Recycled	19.95	12.00	19.36	51.31	10.98	17.17
<b>% RECYCLED</b>	<b>5.94%</b>	<b>2.98%</b>	<b>3.66%</b>	<b>4.05%</b>	<b>2.08%</b>	<b>3.63%</b>
<b>Westside</b>						
Waste	160.41	146.74	181.09	488.24	173.20	166.41
Recycle	11.94	13.36	13.57	38.87	9.16	15.79
Target Recycle	0.16	0.16	0.16	0.47	0.18	0.18
Total Recycled	12.10	13.52	13.73	39.34	9.34	15.97
<b>% RECYCLED</b>	<b>7.01%</b>	<b>8.43%</b>	<b>7.05%</b>	<b>7.46%</b>	<b>5.11%</b>	<b>8.75%</b>