



Rome-Floyd County Solid Waste Commission



AGENDA

Sam King Room – 601 Broad Street

July 28, 2015

9:30 A.M.

- I. REVIEW AND APPROVAL OF FEBRUARY 2015 MINUTES
- II. OLD BUSINESS
 - a. Leachate Pump Station Design Update– *Foy*
 - * b. Above Ground Diesel Fuel Tank Bid– *Foy*
- III. NEW BUSINESS
 - * a. EPD Landfill Inspection Report– *Gattis*
 - * b. Minor Modification To Use Water Treatment By-Product Solids - *Milam*
 - c. Recycling Center 2014 Fire Damage Update - *Skeen*
- IV. MONTHLY REPORTS
 - a. Recycling Center
 - * i. Operations Report – *Skeggs*
 - * ii. Financial Report – *Burkhalter*
 - b. Walker Mountain Landfill
 - * i. Operations Report – *Gattis*
 - * ii. Financial Report – *Shore*
- V. OTHER
- VI. ADJOURN



July 24, 2015

1416002

Mr. Steven Foy
Assistant Public Works Director
City of Rome Public Works Division
200 Vaughn Road
Rome, GA 30162

**RE: BID EVALUATION FOR ABOVEGROUND TANK INSTALLATION; WALKER MOUNTAIN
LANDFILL, JULY 2015**

Dear Mr. Foy:

Golder has reviewed pertinent documents as provided by the City of Rome (Rome) submitted by bidders in response to the Request for Proposals (RFP) recently published by Rome for the installation of an aboveground storage tank (AST) at the Walker Mountain Landfill (Landfill). A total of five (5) proposers submitted bids for this scope of work; the table below summarizes the bids.

Table 1: Bid Summary

Bidder	Cost	Schedule	Notes
C&M Equipment	\$88,270	8-10 weeks	All items acknowledged
United Pump and Controls	\$88,675	4-6 weeks	All items acknowledged, details included, subcontracting install and electrical, install doesn't appear to be their primary service
Jones & Frank	\$125,852	17-19 weeks	No curbing included - spill kit only; details included
Estes	\$125,907	6 weeks	No geotechnical, no survey, no record documents, no details submitted
Meco	\$141,121	5-6 weeks	All work done by sub; all acknowledged, refs provided

Notes: United and Meco schedules are 'from approved drawings'. Others are implied or expressly 'after receipt of purchase order'.

The two lowest bids (C&M Equipment (C&M) and United Pump and Controls (United)) were within one percent of one another while the remaining bids were substantially higher. The highest bid was about 60 percent higher than the lowest bid. Bids were generally provided as a lump sum amounts so the comparison of the cost of individual bid components was not possible.

Both C&M and United acknowledged all items in the RFP. United's bid included several allowances for various items which were included in their overall bid amount but appear to create the opportunity for potential change orders. United also stated their intention to subcontract substantial portions of the work including tank installation and electrical work. C&M's bid included few details on the proposed installation (other than acknowledging the requirements of the RFP); therefore, Rome requested additional information which was received on July 21, 2015. Neither C&M or United provided the three references requested.

Based on our review of information provided by the bidders, including costs and proposed schedules, Golder recommends awarding the contract to C&M. Based on communication forwarded by Rome to Golder we understand the proposed equipment and layout to be satisfactory to Rome. Additionally, based on information obtained from their company website, C&M appears to have sufficient expertise and

Golder Associates Inc.
3730 Chamblee Tucker Road
Atlanta, GA 30341 USA

Tel: (770) 496-1893 Fax: (770) 934-9476 www.golder.com



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Mr. Steven Foy
City of Rome Public Works Division

2

July 24, 2015
1416002

experience in providing petroleum equipment and installation. They have been in business in north Georgia for nearly 30 years and equipment installation appears to be their primary service area. However, prior to finalizing the award, we recommend obtaining references from C&M and checking those references unless Rome has prior positive experience with C&M.

Golder appreciates the opportunity to assist the City of Rome with this bid evaluation. Please contact us if you have any questions regarding this evaluation.

GOLDER ASSOCIATES INC.



Stephen M. Descher
Senior Project Environmental Scientist



Kevin S. Brown, P.E.
Senior Consultant and Principal

cc: File

Attachments or Enclosures: Bids

SMD/KSB/kss

Georgia Department of Natural Resources
Environmental Protection Division

Mountain District Office, 16 Center Road, Cartersville, Georgia 30121

Judson H. Turner, Director

Phone: (770) 387-4900

Fax: (770) 387-4906

Remit Correspondence to:
Post Office Box 3250
Cartersville, Georgia 30120

TO: KDRK

April 24, 2015

RECEIVED

MAY 04 2015

MANAGER'S OFFICE

Mr. Sammy Rich, City Manager
City of Rome
P.O. Box 1433
Rome, Georgia 30162

Re: Routine Inspection
Walker Mountain Road Landfill
Permit #057-020D(MSWL)
Floyd County

Dear Mr. Rich:

On April 23, 2015, a routine inspection of the above referenced facility was conducted to determine compliance with the Rules for Solid Waste Management and the permit. The facility is in full compliance with its permit.

The inspection report is attached for your review and records. Thank you for your efforts in striving for environmental excellence. If you have any questions please contact me at (770) 387-4900.

Sincerely,



Kevin Dallmier
Environmental Specialist
Mountain District Office
GA EPD

Enclosure:
Evaluation Report

RECEIVED

MAY 07 2015

**CITY OF ROME
PUBLIC WORKS**

Georgia Department of Natural Resources
Environmental Protection Division
4244 International Parkway, Suite 104

County: Floyd
Date: April 23, 2015
Permit #: 057-020D(MSWL)



Municipal Solid Waste Evaluation Report

Facility Name: Walker Mountain Landfill (MSWL)

Compliance Status and Schedule

Current Status: In Compliance ☒ Out of Compliance ☐ Schedule ☐ Priority ☐
Performance Points = 100 (See Below)

Compliance Schedule Status	In	Out	N/A	Date Due
Approved Closure/Post-closure	☒	☐	☐	
Approved Groundwater System	☒	☐	☐	
Groundwater Assessment Monitoring	☒	☐	☐	
Approved Methane System	☒	☐	☐	
Financial Responsibility	☒	☐	☐	
Other	☐	☐	☐	

Violations in Categories I & II will result in automatic "out of compliance" status.

I. Permit and D & O Plan Compliance

Items of Major Environmental Impact	Construction Violations (Explain)	Operational and Maintenance Violations (Explain)
A. Groundwater		
B. Surface Water Protection		
1. Sediment Control		
2. Leachate Control		
3. Disposal in Water		
C. Air Protection		
1. Open Burning		
2. Methane		
Elevated Levels		
Remediation Plan		
D. Land Protection		
1. Buffers		
2. Sequence of Fill		
3. Survey Control		

II. Major Act and Rules Requirements Compliance**Compliance Status**

1. Certified Operator
Name: Mike Gattis
2. Maintaining Operating Record
3. Weighing Procedures
4. Prohibited Acts
5. Prohibited Waste Disposal
6. Construction Certification

Out

☐
☐
☐
☐
☐
☐

Violations in Category III resulting in less than "80" rating is "out of compliance."

III. Performance Requirements Compliance**Compliance Status**

Out Points

1. Environmental Protection:**A. Water**

1. Water monitoring data current, accompanied by certification statement; water monitoring points identified, accessible and in good condition
2. Leachate control maintained; runoff directed to permanent sediment control impoundment; sediment control structures maintained (ponds cleaned, silt fences maintained, etc.)

☐	<u>5</u>
	0,5
☐	
☐	<u>5</u>
	0,5
☐	

B. Air

1. Dust control on access roads;
2. Methane gas monitoring data current; methane gas structures maintained

☐	<u>5</u>
	0,5
☐	<u>5</u>
☐	0,5

C. Land

1. Facility buffers delineated and maintained; facility survey control established and maintained
2. Disturbed areas, including stockpiles, protected, stabilized, and maintained (exposed for more than three months).

☐	<u>5</u>
☐	0,5
☐	<u>5</u>
	0,5

2. Unloading:

- A. Restricted to working face or immediate vicinity
- B. Information and direction signs

☐	<u>5</u>
☐	0,5

3. Spreading and Compaction:

- A. Waste spread in uniform layers, generally two feet thick
- B. Waste compacted to smallest practical volume
- C. Size of working face minimized

☐	<u>5</u>
☐	0,5
☐	

4. Daily Cover:

- A. Compacted, clean earth, 6" thickness (minimum); or alternate cover applied in approved manner
- B. Placed over waste within 24 hours
- C. Adequate vector control

☐	<u>5</u>
	0,5
☐	<u>5</u>
☐	0,5

		Compliance Status	
		Out	Points
5. <u>Intermediate Cover:</u>			
A.	Compacted, clean earth, 1' thickness (minimum)	☐	<u>5</u> 0,5
B.	Placed over each portion of any intermediate lift/area following completion of that portion	☐	<u>5</u> 0,5
6. <u>Final Cover:</u>			
A.	Final cover applied and certified according to closure plan	☐	<u>5</u> 0,5
B.	Finished areas vegetated and stabilized per closure plan	☐	<u>5</u> 0,5
7. <u>Grading and Drainage:</u>			
A.	Slopes of disposal area sufficient to maximize runoff and minimize erosion (3% to 33% - final grade)	☐	<u>5</u> 0,5
B.	Surface water run-on and runoff controls provided and maintained	☐	<u>5</u> 0,5
8. <u>Continuity of Operation:</u>			
A.	All weather access road to disposal area	☐	<u>5</u>
B.	Provisions for prompt equipment repair or replacement	☐	0,5
C.	Access limited to authorized entrance	☐	
D.	Authorized entrance closed when site is not in operation	☐	
9. <u>Rubbish and Litter Control:</u>			
A.	Exposed rubbish and debris (except in designated recovered materials area)	☐	<u>5</u> 0,5
B.	Litter control (fencing or other barriers, daily policing)	☐	
10. <u>Fire Protection:</u>			
A.	Earth stockpile one day supply within 200' of working face	☐	<u>5</u>
B.	Approved alternative method	☐	0,5
C.	Soil stockpiles (overburden, fire control, cover) places so as not to be a "cave in" threat to open trenches	☐	
11. <u>Waste Requiring Special Handling:</u>			
A.	Recovered materials area maintained	☐	<u>5</u>
B.	Yard trimmings composting area maintained	☐	0,5
C.	Proper operation of air curtain destructor	☐	
D.	Special provisions for immediate disposal of dead animals or highly putrescible waste (eggs, entrails, offal, etc.)	☐	
E.	Provisions for handling asbestos or other waste requiring special handling	☐	

Performance Points

100

Location of current operation: _____ Estimated site life remaining: 31.9

Phase	Area/Trench/Cell	7	Lift	8

Time of inspection: 2:00 a.m. ☐ p.m. ☒ Weather Conditions: Sunny

Reason for inspection: Routine ☒ Other ☐ _____

Discussed with:

Name	Title	Address	Telephone
Lee Stone	Env. Compliance	PO Box 1433 Rome, GA 30162	706-291-4512

Copy of this report submitted to:

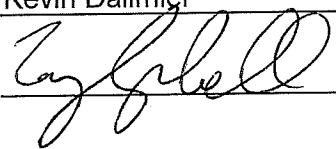
Name	Title	Address	Telephone
Sammy Rich	City Manager	PO Box 1433 Rome, GA 30162	706-291-4512

Mike Gattis	Director	PO Box 1433 Rome, GA 30162	706-291-4512
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Lee Stone	Env. Compliance	PO Box 1433 Rome, GA 30162	706-291-4512
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Photographs: Yes ☐ No ☒ Location _____

Inspector: Kevin Dallmier

Reviewer: 

Review Date: 4-28-15

Attachments: _____

Facility Operating Record

Compliance Status

Director Notified	In	Out	N/A
----------------------	----	-----	-----

A. Location Restrictions

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 1. Airport Safety | | | |
| a. Location Restriction | ☐ | ☒ | ☐ |
| b. Bird Hazard | ☐ | ☒ | ☐ |
| 2. Flood Plains | | | |
| a. 100 year flood not restricted | ☐ | ☒ | ☐ |
| b. Reduction in floodplain will not cause flooding | ☐ | ☒ | ☐ |
| c. Landfill adequately protected from washout
of solid waste | ☐ | ☒ | ☐ |
| 3. Wetlands | | | |
| a. USCOE jurisdictional determination made | ☐ | ☒ | ☐ |
| b. Permits obtained where necessary | ☐ | ☒ | ☐ |
| 4. Seismic Impact Zones (new and lateral expansions) | ☐ | ☒ | ☐ |
| 5. Unstable Areas | | | |
| a. Signature and seal of registered GA P.E. | ☐ | ☒ | ☐ |
| b. Certification of structural integrity | ☐ | ☒ | ☐ |

B. Procedures for Excluding Prohibited Waste

- | | | | |
|--|--------------------------|-------------------------------------|-------------------------------------|
| 1. Written procedures for random inspections | ☐ | ☒ | ☐ |
| 2. Inspection records | ☐ | ☒ | ☐ |
| 3. Personnel records of training | ☐ | ☒ | ☐ |
| 4. Copies of notification sent to director when
hazardous waste is discovered | ☐ | ☐ | ☒ |

C. Gas Monitoring

- | | | | |
|--|--------------------------|-------------------------------------|--------------------------|
| 1. Quarterly monitoring results | ☐ | ☒ | ☐ |
| 2. If methane exceeds limits provide written record | ☐ | ☒ | ☐ |
| a. Within 7 days, levels detected and
steps taken to protect human health | ☐ | ☒ | ☐ |
| b. Within 60 days, implementation of
remediation plan and Director notified | ☐ | ☒ | ☐ |

D. Liquid Waste Restrictions

- | | | | |
|---|--------------------------|-------------------------------------|-------------------------------------|
| 1. Liquid waste prohibited | ☐ | ☒ | ☐ |
| 2. Liner and leachate collection system | ☐ | ☒ | ☐ |
| 3. Gas condensate management | ☐ | ☐ | ☒ |
| 4. Leachate management records | ☐ | ☐ | ☒ |

E. Groundwater Monitoring

- | | | | |
|----------------------------------|--------------------------|-------------------------------------|--------------------------|
| 1. Approved plan | ☐ | ☒ | ☐ |
| 2. Certification of installation | ☐ | ☒ | ☐ |
| 3. Monitoring reports | ☐ | ☒ | ☐ |

F. Closure and Post Closure Criteria**1. Closure Criteria**

- | | | | | |
|--|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a. Approved plan | ☐ | ☐ | ☐ | ☒ |
| b. Notice of final closure | ☐ | ☐ | ☐ | ☒ |
| c. Copy of deed to include: | | | | |
| 1. Notice of landfill operation | ☐ | ☐ | ☐ | ☒ |
| 2. Legal description location | ☐ | ☐ | ☐ | ☒ |
| 3. Type of waste deposited | ☐ | ☐ | ☐ | ☒ |
| d. Confirmation (written) of b & c
recorded on deed | ☐ | ☐ | ☐ | ☒ |
| e. Signed compliance certification by
GA P.E. | ☐ | ☐ | ☐ | ☒ |

2. Post Closure Criteria

- | | | | | |
|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a. Approved plan | ☐ | ☐ | ☐ | ☒ |
| b. Results of all monitoring activities | ☐ | ☐ | ☐ | ☒ |
| c. Notice to Director within 5 days of
exceedance of standards | ☐ | ☐ | ☐ | ☒ |
| d. Remediation plan within 30 days | ☐ | ☐ | ☐ | ☒ |
| e. copy of written approval for removal of
any contaminated material | ☐ | ☐ | ☐ | ☒ |

G. Financial Assurance

- | | | | | |
|--|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Written cost estimates | ☐ | ☒ | ☐ | ☐ |
| 2. Copy of financial instrument | ☐ | ☒ | ☐ | ☐ |
| 3. Written justification for reduction in cost of
reimbursements paid out | ☐ | ☐ | ☐ | ☒ |
| 4. Notice to Director for any of the above
necessary | ☐ | ☐ | ☐ | ☒ |

H. Measuring and Reporting Requirements

- | | | | | |
|--------------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
| 1. Quarterly tonnage reports | ☐ | ☒ | ☐ | ☐ |
| 2. Annual remaining capacity reports | ☐ | ☒ | ☐ | ☐ |
| 3. Annual tonnage fees | ☐ | ☒ | ☐ | ☐ |
| 4. Compliance evaluation reports | ☐ | ☒ | ☐ | ☐ |

Comments or Discrepancies Noted:

Georgia Department of Natural Resources**Environmental Protection Division • Land Protection Branch
Solid Waste Management Program**4244 International Parkway • Suite 104 • Atlanta • Georgia 30354
(404) 362-2692; Fax (404) 362-2693
Judson H. Turner, Director

June 30, 2015

Mr. Aaron Carroll, R.L.S., P.E.
Director of Engineering Services
City of Rome
200 Vaughn Road
P.O. Box 1433
Rome, GA 30162-1433

**SUBJECT: Floyd County – Rome \ Walker Mountain Road Site No. 2
Permit Number 057-020D(MSWL)
Operational Request - Approved**

Dear Mr. Carroll:

The Georgia Environmental Protection Division (EPD) received your request on May 14, 2015 to use water treatment residuals from the Bruce Hamler Water Treatment Plant as intermediate cover materials at the subject landfill. These residuals have previously been given approval by EPD's Watershed Protection Branch to be co-applied with biosolids for land application. Since the performance of these residuals as intermediate cover material in a landfill has not been demonstrated, EPD is granting only temporary approval to place these residuals as intermediate cover until December 31, 2015. Usage of the residuals beyond December 31, 2015 will require demonstrations that the residuals are capable of supporting vegetation at the landfill, are not significantly more erodible than traditional soils, and are not detrimentally impacting surface water samples. Water treatment residuals may not be used after December 31, 2015 unless these demonstrations have been made and a minor modification for their continued use has been approved by the Division.

Please place a copy of this letter in your facility's operating record. If you have any questions regarding this letter, please contact Chad Hall at (404) 362-4893.

Sincerely,



Chad Hall
Environmental Engineer
Solid Waste Management Program

cc: EPD Mountain District - Cartersville
Claudia Moeller
File: Floyd 057-020D(MSWL) (OPS)

Floyd County
Recycling Center Monthly Report
YTD JUNE

	YTD Tons					
Received In	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Chg</u>
Paper Route	693	691	666	680	691	11
Curbside	683	724	726	648	604	(44)
Remotes	373	361	361	333	332	(1)
Satelites	178	177	174	175	164	(11)
Waste Industries	-	448	466	349	377	27
Rome News	-	-	303	236	227	(10)
All Other	<u>369</u>	<u>278</u>	<u>203</u>	<u>281</u>	<u>251</u>	<u>(31)</u>
Totals	2,297	2,678	2,899	2,703	2,645	(58)
Shipped Out						
Aluminum	16	-	40	-	-	-
Glass	74	150	66	160	60	(100)
Plastic	60	97	117	47	57	10
Corrugated	1,068	1,058	1,282	1,098	1,145	47
Paper	779	848	976	433	509	75
Co-Mingled	387	86	124	1,211	977	(234)
Steel	33	67	63	24	33	9
Other	<u>-</u>	<u>37</u>	<u>77</u>	<u>65</u>	<u>128</u>	<u>63</u>
	2,416	2,343	2,743	3,039	2,909	(130)
Miscellaneous Information:						
Special Collections						
Electronics	67	54	36	58	48	(10)
HHW/Appliances	25	23	17	11	29	18
Documents Shredded	<u>27</u>	<u>46</u>	<u>35</u>	<u>41</u>	<u>68</u>	<u>27</u>
	119	122	88	110	145	35
Landfill space saved (cu yds)	15,858	18,491	21,814	12,817	12,210	(607)

FLOYD COUNTY, GEORGIA
RECYCLING FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN NET POSITION
For the Month Ended June 30, 2015
(with comparative actual amounts for 2014)

Percentage of Year
50%

	2015			2014	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental					
Solid Waste Commission	\$ 85,000	\$ 45,113	\$ (39,887)	53.1%	\$ 16,740
Material Sales	<u>600,000</u>	<u>145,470</u>	<u>(454,530)</u>	<u>24.2%</u>	<u>154,724</u>
TOTAL OPERATING REVENUES	<u>685,000</u>	<u>190,583</u>	<u>(494,417)</u>	<u>27.8%</u>	<u>171,464</u>
EXPENSES					
Salaries and Benefits	403,120	190,796	212,324	47.3%	169,108
Supplies and Other Expenses	356,610	134,766	221,844	37.8%	164,790
Equipment	37,000	-	37,000	0.0%	-
Depreciation	40,000	17,319	22,681	43.3%	18,528
Utilities	<u>35,000</u>	<u>22,202</u>	<u>12,798</u>	<u>63.4%</u>	<u>10,457</u>
TOTAL OPERATING EXPENSES	<u>871,730</u>	<u>365,083</u>	<u>506,647</u>	<u>41.9%</u>	<u>362,883</u>
OPERATING INCOME (LOSS)	(186,730)	(174,500)	12,230	93.5%	(191,419)
NON-OPERATING INCOME (LOSS)					
Interest Earned	500	468	(32)	93.6%	534
Transfers Out	<u>(26,550)</u>	<u>(13,275)</u>	<u>13,275</u>	<u>50.0%</u>	<u>(12,875)</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>(26,050)</u>	<u>(12,807)</u>	<u>13,243</u>	<u>49.2%</u>	<u>(12,341)</u>
CHANGE IN NET POSITION	(212,780)	(187,307)			(203,760)
NET POSITION - BEGINNING OF YEAR	<u>969,378</u>	<u>969,378</u>			<u>1,068,022</u>
NET POSITION - YEAR TO DATE	<u>\$ 756,598</u>	<u>\$ 782,071</u>			<u>\$ 864,262</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN CASH BALANCE
For the Month Ended May 31, 2015
(with comparative actual amounts for 2014)

Percentage of Year
41.7%

	2015			2014	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental					
Solid Waste Commission	\$ 85,000	\$ 45,113	\$ (39,887)	53.1%	\$ -
Interest Earned	500	384	(116)	76.8%	444
Material Sales	<u>600,000</u>	<u>115,323</u>	<u>(484,677)</u>	<u>19.2%</u>	<u>117,298</u>
TOTAL CASH INCREASES	<u>685,500</u>	<u>160,820</u>	<u>(524,680)</u>	<u>23.5%</u>	<u>117,742</u>
CASH DECREASES					
Salaries and Benefits	403,120	156,044	247,076	38.7%	140,346
Supplies and Other Expenses	356,610	95,243	261,367	26.7%	116,511
Equipment	37,000	-	37,000	0.0%	-
Utilities	35,000	17,831	17,169	50.9%	7,661
Transfers Out	<u>26,550</u>	<u>11,063</u>	<u>15,487</u>	<u>41.7%</u>	<u>10,729</u>
TOTAL CASH DECREASES	<u>858,280</u>	<u>280,181</u>	<u>578,099</u>	<u>32.6%</u>	<u>275,247</u>
NET INCREASE (DECREASE)	(172,780)	(119,361)			(157,505)
CHANGE IN BALANCE SHEET		161,241			100,295
CASH - BEGINNING OF YEAR		<u>500,064</u>			<u>621,258</u>
CASH - YEAR TO DATE		<u>\$ 541,944</u>			<u>\$ 564,048</u>
Breakdown of Cash/Funds:					
Unrestricted		\$ 429,100			
Restricted for Capital		112,844			
Restricted for Building		<u>-</u>			
Amount as of April 30, 2015		<u>\$ 541,944</u>			

Walker Mountain Landfill Report

June, 2015

	JUNE, 2015		JUNE, 2014		COMPARISON	
	MONTH	YTD	MONTH	YTD	MONTH	YTD
PERSONNEL						
AUTHORIZED POSITIONS	11		11			
AUTHORIZED POSITIONS FILLED	11		11			
OVERTIME HOURS WORKED	37.00		45.50			
PERSONAL ACCIDENTS	0		0%			
TIPPING FEES						
TOTAL BILLED AMOUNT	\$216,945	\$1,282,981	\$189,309	\$1,080,277	\$27,636	\$202,704
TOTAL CASH AMOUNT COLLECTED	\$21,882	\$104,196	\$16,189	\$79,633	\$5,693	\$24,563
TOTAL TIPPING FEES	\$238,826	\$1,387,176	\$205,497	\$1,159,910	\$33,329	\$227,267
GARBAGE						
CITY GOVERNMENT HAULER						
FRONT LOADER, LOADS	47	298	47	287	0	11
TONS	402.82	2519.96	359.56	2,757.03	43.26	-237.07
REAR LOADER COMMERCIAL, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
REAR LOADER RESIDENTIAL, LOADS	109	622	87	544	22	78
TONS	863.45	4672.08	770.50	4,446.76	92.95	225.32
SWAYCAR, LOADS	44	234	33	170	11	64
TONS	133.41	856.46	122.61	600.51	10.80	255.95
WASTE TREATMENT, LOADS	0	7	0	17	0	-10
TONS	0.00	88.11	0.00	183.50	0.00	-95.39
ALL OTHER CITY DEPARTMENT, LOADS	0	6	1	9	-1	-3
TONS	0.00	45.36	0.23	46.56	-0.23	-1.20
COMMERCIAL HAULER						
COMMERCIAL, LOADS	687	3,868	610	3,387	77	481
TONS	3,888.20	22172.71	3,646.13	19,083.21	242.07	3,089.50
RESIDENTIAL COMMERCIAL, LOAD	67	386	65	399	2	-13
TONS	234.21	1328.42	227.98	1,313.86	6.23	14.56
COMMERCIAL NO CHARGE, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL HAULER						
INDUSTRIAL, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL SLUDGE, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE HAULER						
PRIVATE, LOADS	1,957	9,976	1,681	9,003	276	973
TONS	348.90	1647.04	344.78	1,696.26	4.12	-49.22
STATE GOVERNMENT HAULER						
STATE GOVERNMENT, LOADS	0	1	0	8	0	-7
TONS	0.00	4.25	0.00	8.55	0.00	-4.30
COUNTY GOVERNMENT HAULER						
COUNTY GOVERNMENT, LOADS	45	193	15	87	30	106
TONS	98.43	536.21	29.90	229.11	68.53	307.10
COUNTY REMOTE SITE, LOADS (AMR)	85	520	83	518	2	2
TONS	785.76	4483.31	785.46	4,512.36	0.30	-29.05
CAVE SPRING GOVERNMENT HAULER						
CAVE SPRING LOADS	0	6	4	24	-4	-18
CAVE SPRING WEIGHT	0.00	27.21	29.13	171.88	-29.13	-144.67
TOTAL GARBAGE, LOADS	3041	16,127	2626	14,454	415	1,673
TOTAL GARBAGE, TONS	6,755.18	38394.98	6,316.28	35,036.08	438.90	3,358.90

Walker Mountain Landfill Report
June, 2015

	JUNE, 2015		JUNE, 2014		COMPARISON	
	MONTH	YTD	MONTH	YTD	MONTH	YTD
INERT						
CITY GOVERNMENT						
SOLID WASTE DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPARTMENT, LOADS	0	0	0	2	0	-2
TONS	0.00	0.00	0.00	10.38	0.00	-10.38
ALL OTHER CITY DEPARTMENT, LOADS	0	0	0	2	0	-2
TONS	0.00	0.00	0.00	10.68	0.00	-10.68
COMMERCIAL						
COMMERCIAL, LOADS	24	140	12	37	12	103
TONS	132.72	879.76	25.88	123.49	106.84	756.27
PRIVATE						
PRIVATE, LOADS	0	1	0	0	0	1
TONS	0.00	1.53	0.00	0.00	0.00	1.53
STATE GOVERNMENT						
STATE GOVERNMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY GOVERNMENT						
COUNTY GOVERNMENT, LOADS	2	3	0	0	2	3
TONS	13.39	18.55	0.00	0.00	13.39	18.55
NO CHARGES						
NO CHARGE, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
ALL OTHER GOVERNMENT						
OTHER GOVERNMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
STUMPS						
STUMPS, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INERT LOADS	26	144	12	41	14.00	103.00
TOTAL INERT WEIGHT	146.11	899.84	25.88	144.55	120.23	755.29
TIRES						
CITY GOVERNMENT						
SOLID WASTE DEPARTMENT, LOADS	0	3	1	1	-1	2
TONS	0.00	7.85	2.95	2.95	-2.95	4.90
ALL OTHER CITY DEPARTMENT, LOADS	0	4	0	0	0	4
TONS	0.00	8.22	0.00	0.00	0.00	8.22
COMMERCIAL						
COMMERCIAL, LOADS	0	1	0	11	0	-10
TONS	0.00	0.01	0.00	2.36	0.00	-2.35
PRIVATE						
PRIVATE, LOADS	32	134	36	125	-4	9
TONS	7.54	34.14	4.91	20.62	2.63	13.52
COUNTY GOVERNMENT						
COUNTY GOVERNMENT, LOADS	0	2	0	0	0	2
TONS	0.00	4.77	0.00	0.00	0.00	4.77
TOTAL TIRE, LOADS	32	144	37	137	-5	7
TOTAL TIRE, TONS	7.54	54.99	7.86	25.93	-0.32	29.06

Walker Mountain Landfill Report
June, 2015

	JUNE, 2015		JUNE, 2014		COMPARISON	
	MONTH	YTD	MONTH	YTD	MONTH	YTD
MULCH SITE						
CITY GOVERNMENT						
SOLID WASTE DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
ALL OTHER CITY DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
COMMERCIAL						
COMMERCIAL, LOADS	55	226	29	154	26	72
TONS	74.46	255.58	24.09	131.01	50.37	124.57
PRIVATE						
PRIVATE, LOADS	156	504	118	464	38	40
TONS	20.50	77.66	17.06	65.22	3.44	12.44
STATE GOVERNMENT						
STATE GOVERNMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY GOVERNMENT						
COUNTY GOVERNMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
NO CHARGES						
NO CHARGE, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
ALL OTHER GOVERNMENT						
OTHER GOVERNMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MULCH LOADS	211	730	147	618	64	112
TOTAL MULCH TONS	94.96	333.24	41.15	196.23	53.81	137.01
C & D SITE						
CITY GOVERNMENT						
SOLID WASTE DEPARTMENT, LOADS	0	0		0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPARTMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
ALL OTHER CITY DEPARTMENT, LOADS	0	24	0	9	0	15
TONS	0.00	131.93	0.00	59.22	0.00	72.71
COUNTY GOVERNMENT						
COUNTY GOVERNMENT, LOADS	0	0	0	0	0	0
TONS	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE						
PRIVATE, LOADS	199	889	170	822	29	67
TONS	286.67	1392.31	152.47	836.33	134.20	555.98
COMMERCIAL						
COMMERCIAL, LOADS	301	1,851	263	1,607	38	244
TONS	1788.64	11912.56	1326.20	7,803.98	462.44	4,108.58
TOTAL C & D LOADS	500	2,764	433	2,438	67	326
TOTAL C & D TONS	2075.31	13436.80	1478.67	8,699.53	596.64	4,737.27
TOTAL TONNAGE ALL CATEGORIES	9079.10	53119.85	7869.84	44102.32	1209.26	9017.53

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-ACCRUAL BASIS
June 30, 2015

	Annual/ YTD Budget 2015	Month 2015	YTD 2015	Actual Month 2014	YTD 2014
REVENUES:					
Commercial and Industrial	\$ 800,000	\$ 87,815	\$ 503,838	\$ 80,913	426,655
Commercial and Industrial C&D	508,000	46,031	293,174	32,854	193,018
Private Residential Haulers	110,000	9,694	55,083	9,131	52,175
Individual Residents	195,000	21,962	100,057	16,685	75,634
City Collections-Residential	325,000	32,348	179,173	28,133	158,008
City Collections-Commercial	159,000	13,096	82,574	11,414	87,753
Water & Sewer Departments	16,500	0	3,913	0	6,276
Other Departments	5,000	0	5,646	280	3,172
County Remote Sites	295,000	25,498	145,483	24,742	142,140
County-Other Departments	30,000	2,752	15,724	1,252	7,014
Other Government Agencies	15,000	524	2,052	1,228	8,018
Penalties	5,000	338	2,374	521	3,088
Transfer from Insurance	0	0	0	0	0
Grant Revenue - FEMA	0	0	0	0	0
Interest Earned	11,090	4,459	10,183	768	5,028
Miscellaneous	8,700	452	1,666	(41,641)	5,263
TOTAL REVENUES	<u>2,483,290</u>	<u>244,969</u>	<u>1,400,940</u>	<u>166,280</u>	<u>1,173,242</u>
	1,241,645				
EXPENSES:					
Personal Services	659,600	50,614	324,213	50,957	321,502
Supplies	363,620	11,953	158,553	17,222	193,832
Repairs & Maintenance	144,850	9,641	76,041	12,030	61,426
Other Services and Charges	366,220	16,398	87,511	(1,244)	105,160
Capital Lease Obligation	0	0	0	0	0
Depreciation/Capital Outlay	530,000	26,074	156,442	28,881	173,252
Gain/Disposal of Assets	0	0	0	0	0
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	46,850	46,850	0	32,800
Pay Supplement	0	0	0	0	0
Payments-Recycling	50,000	0	45,113	0	16,740
Payments-Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL EXPENDITURES	<u>2,303,290</u>	<u>161,530</u>	<u>894,723</u>	<u>107,846</u>	<u>904,712</u>
	1,151,645				
NET INCOME (LOSS)	\$ <u>180,000</u>	\$ <u>83,439</u>	506,217	\$ <u>58,434</u>	268,530
NET POSITION					
BEGINNING OF YEAR			(3,002,634)		(3,222,998)
NET POSITION					
YEAR TO DATE			\$ <u>(2,496,417)</u>		\$ <u>(2,954,468)</u>

ROME/FLOYD COUNTY
SOLID WASTE COMMISSION FUND -21
STATEMENT OF OPERATIONS-CASH BASIS
June 30, 2015

	Annual/ YTD Budget 2015	Month 2015	YTD 2015	Actual Month 2014	YTD 2014
CASH INCREASES:					
Commercial and Industrial	\$ 1,308,000	\$ 133,845	\$ 781,013	\$ 113,767	\$ 656,879
Private Residential Haulers	110,000	9,694	55,083	9,131	52,175
Individual Residents	195,000	21,962	100,056	16,685	75,634
City Collections-Residential	325,000	32,348	179,173	28,133	158,009
City Collections-Commercial	159,000	13,095	82,574	11,414	87,753
Water & Sewer Departments	16,500	0	3,913	0	6,276
Other Departments	5,000	0	5,646	280	3,172
County Remote Sites	295,000	25,498	145,483	24,742	142,140
County-Other Departments	30,000	2,752	15,724	1,252	7,014
Other Government Agencies	15,000	524	2,052	1,228	8,018
Penalties/Interest	5,000	338	2,374	521	3,089
Interest Earned	11,090	4,459	10,183	764	5,024
Miscellaneous	8,700	452	1,667	(41,641)	4,186
TOTAL CASH INCREASES	2,483,290	244,967	1,384,941	166,276	1,209,369
	<u>1,241,645</u>				
CASH DECREASES:					
Personal Services	659,600	50,614	325,112	50,957	328,665
Repairs and Maintenance	144,850	9,118	73,917	12,030	61,812
Supplies	363,620	11,901	158,412	17,222	195,758
Other Services and Charges	366,220	11,951	88,571	(1,244)	133,850
Depreciation/Capital Outlay	530,000	4,448	16,195	0	52,900
Development Costs	0	0	0	0	0
Post Closure Costs	20,500	0	0	0	0
Monitoring & Testing	98,500	46,850	46,850	0	32,800
Payments -Recycling	50,000	0	157,813	0	40,503
Payments- Floyd County	14,000	0	0	0	0
Interest in Land Payment	30,000	0	0	0	0
Transfer to General Fund	26,000	0	0	0	0
TOTAL CASH DECREASES	2,303,290	134,882	866,870	78,965	846,288
	<u>1,151,645</u>				
CHANGE IN BALANCE SHEET		<u>27,272</u>	<u>(139,838)</u>	<u>25,415</u>	<u>45,946</u>
NET INCREASE (DECREASE)	\$ 180,000	\$ 137,357	378,233	\$ 112,726	409,027
CASH BALANCE BEGINNING OF YEAR			<u>8,684,485</u>		<u>7,831,746</u>
CASH BALANCE YEAR TO DATE			<u>\$ 9,062,718</u>		<u>\$ 8,240,773</u>
Restricted for:		Projected EOY 2015		Projected EOY 2014	
Closure Costs		1,162,142	\$ 1,121,888	1,162,142	\$ 887,422
Post-closure costs		1,193,573	979,578	1,038,032	892,331
Landfill Development		4,957,203	3,261,722	4,160,072	2,774,405
Capital Equipment		1,218,677	2,640,424	1,682,386	2,627,509
Unrestricted-reserved for future expenses		529,649	1,059,106	515,931	1,059,106
Total		<u>9,061,244</u>	<u>\$ 9,062,718</u>	<u>8,558,563</u>	<u>\$ 8,240,773</u>