

AGENDA

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

January 8, 2013

6:30 p.m.

LOUDON COUNTY COURTHOUSE ANNEX

Loudon, Tennessee

1. Call to Order
2. Approval of Minutes
3. Items of Public Concern
4. Cash Activity Report
5. Operations Report
6. Attorney's Report
7. Update: Landfill Evaluation
8. Update: Securing the Atchley Property
9. Land Use Master Plan Advisory Committee
10. TDEC Qualitative Meeting
11. Other Items of Commission's Consideration
12. Adjourn

MONTHLY CASH REPORT

December OF 2012

CASH RECEIPTS:

Landfill Host Fees	13,963.67
Closure/Post Clo. Security Fees	19,515.01
Interest Received	339.68
Tire Grants	
Other: _____	

Total Monthly Revenue: 33,818.36

CASH DISBURSEMENTS:

Commissioner Meeting Pymts.	250.00
Commissioner Travel/Seminar	
Meeting Expense	
Legal Services	5,055.15
Audit/Accounting Services	
Consultants	
Trustee's Commission	334.79
Debt Service/Loudon - Water Lines	3,750.00
Santek-Tire Grant	
Engineering Services	
Office Supplies	
Building and Contents Insurance	
Other: Contracted Services-Mowing	

Total Monthly Expense: 9,389.94

Change in Net Assets: 24,428.42

BEGINNING CASH BALANCE: \$ 2,444,441.16

CLOSURE RESERVES:	\$ 941,926.38
Total Closure Reserves and General Account	\$ 2,468,869.58
GENERAL ACCOUNT:	\$ 1,526,943.20

ENDING CASH BALANCE: \$ 2,468,869.58

CHANGE IN CASH POSITION \$ 24,428.42

SANTEK WASTE SERVICES, INC.

162062

VENDOR NO.	VENDOR NAME	CHECK NUMBER
23943	LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION	162062

TRANSACTION NUMBER	REFERENCE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
11121710	12/10/10	12/10/12	NOVEMBER 2012 HOST FEE	12,825.15	0.00	0.00	0.00	0.00	12,825.15
11121711	12/10/12-2	12/10/12	NOVEMBER 2012 SECURITY FE	17,925.25	0.00	0.00	0.00	0.00	17,925.25
VENDOR NO.				GROSS AMOUNT	DISCOUNT	RETAINAGE	PREVIOUS	BALANCE	NET AMOUNT
23943				30,750.40	0.00	0.00	0.00	0.00	30,750.40

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

SANTEK WASTE SERVICES, INC.

650 25th STREET, NW
SUITE 100
CLEVELAND, TN 37311
PHONE: 423-476-9160

FIRST TENNESSEE BANK
CHATTANOOGA, TENNESSEE 87-36/613

162062

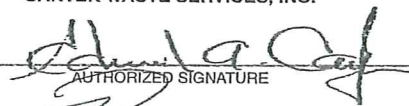

DATE	CHECK NO.	AMOUNT
1/07/13	162062	\$30,750.40

Thirty thousand seven hundred fifty and 40 / 100 Dollars

PAY
TO THE
ORDER
OF

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
100 RIVER ROAD ATTN: CHAIR
P.O. BOX 351
LOUDON, TN 37774

SANTEK WASTE SERVICES, INC.


AUTHORIZED SIGNATURE MP

AUTHORIZED SIGNATURE MP

⑈ 16 206 2⑈ ⑆ 06 130036 7⑆ 184585885⑈

DEPARTMENT OF FINANCE/ACCOUNTING

DATE 1-7-2013

RECEIVED OF Santek Waste SVC
DEPARTMENT/OFFICE

TOTAL VALUE CHECKS \$ 30,750.40

TOTAL CASH \$ _____

TOTAL DEPOSIT \$ 30,750.40

[Signature]
FINANCE DEPARTMENT REPRESENTATIVE
RECEIVING DEPOSIT

[Signature]
DEPARTMENT REPRESENTATIVE
LEAVING DEPOSIT

FINANCE DEPARTMENT USE ONLY

TAPE/CHECK/TOTAL

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

**RESOLUTION AUTHORIZING THE EXCHANGE OF REAL PROPERTY WITH
MARY ATCHLEY FETHE AND MARIE ATCHLEY HALL**

WHEREAS, the Amended and Restated Loudon County Solid Waste Disposal Agreement, made and entered into effective the 1st day of March 1993, charges the Loudon County Solid Waste Disposal Commission (the "Commission") with the day to day operation of the Matlock Bend Landfill located in Loudon, Tennessee; and

WHEREAS, the Commission has determined it is necessary and desirable to exchange a portion of its real property for certain other real property adjoining or near the Matlock Bend Landfill for future use related to the operation of such landfill; and

WHEREAS, the Commission desires to approve the exchange of such property and authorize its officers and legal counsel to take such actions as be necessary or required to exchange the same.

**NOW, THEREFORE, BE IT RESOLVED BY THE LOUDON COUNTY SOLID
WASTE DISPOSAL COMMISSION:**

Section 1. That the Commission exchange that certain 21.37 acre, more or less, tract of land for a 13.31 acre, more or less, tract of land both lying in the First Civil District of Loudon County, Tennessee, without the corporate limits of the City of Loudon, Tennessee, as shown on Exhibit C to that certain Real Estate Exchange Agreement (the "Exchange Agreement") dated September 6, 2011, between Mary Atchley Fethe, Marie Atchley Hall, and the Commission.

Section 2. That the Exchange Agreement is ratified and confirmed.

Section 3. That the officers of the Commission and its legal counsel are authorized to take any and all actions that may be necessary or required to consummate said exchange, including without limitation the payment of any applicable real estate commission and closing costs related thereto.

Section 4. That Steve Field, Chair, ^{Bill Waldrop}~~Robert Harrison~~, Vice Chair, ^{Robert Harrison}~~John Watkins~~, Secretary, and the attorneys at Kennerly, Montgomery and Finley, P.C., are each individually hereby authorized and directed as necessary to execute and deliver on behalf of the Commission any and all documents as may be necessary or required to close the aforesaid property exchange, in such form and substance as may be approved by the attorneys at Kennerly, Montgomery and Finley, P.C.

Section 5. This Resolution shall take effect from and after its passage.

Steve Field, Chair

Date of Approval: _____

I, John Watkins, Secretary of the Loudon County Solid Waste Disposal Commission, do hereby certify that the foregoing is a full, true and correct copy of a Resolution of the Loudon County Solid Waste Disposal Commission, the caption of which is

RESOLUTION AUTHORIZING THE EXCHANGE OF REAL PROPERTY WITH
MARY ATCHLEY FETHE AND MARIE ATCHLEY HALL

Said Resolution was duly adopted by the Commission at a regular meeting of said Commission held at 6:30 p.m. on Tuesday, January 8, 2013, as the same appears in Minute Book of the Loudon County Solid Waste Disposal Commission.

Witness my hand and seal of Loudon County, this ____th day of _____, 2013.

John Watkins, Secretary



650 25th Street, N.W., Suite 100
Cleveland, Tennessee 37311
(423) 303-7101
Toll Free: (800) 467-9160

Email: mail@santekenviro.com
Internet: www.santekenviro.com

Monthly Operations Report
Matlock Bend Landfill
January 8, 2013
Presented by:
Santek Environmental, Inc.

- I. OPERATIONS**
 - A. Tonnage Report
 - B. Customer Report
 - C. Materials Classification Report
 - D. Tire Report

- II. ENGINEERING**
 - A. Remaining Airspace Utilization Schedule

- III. HOST & SECURITY FEES**

LC Audit

LANDFILL TONNAGE VOLUME
MONTH ENDING -
DECEMBER 2012

MATLOCK BEND LANDFILL

MONTH	2011		TO 2012
	2011	2012	
JANUARY	12263.30	21228.22	8964.92
FEBRUARY	14311.55	19725.24	5413.69
MARCH	21861.87	21278.30	-583.57
APRIL	19200.92	18513.04	-687.88
MAY	19189.17	21187.33	1998.16
JUNE	18316.34	19009.85	693.51
JULY	17378.46	19732.59	2354.13
AUGUST	25383.15	21348.08	-4035.07
SEPTEMBER	22528.42	19594.32	-2934.10
OCTOBER	21370.05	19515.01	-1855.04
NOVEMBER	25184.76	17925.25	-7259.51
DECEMBER	19804.15	18643.32	-1160.83
TOTAL	236792.14	237700.55	908.41

DAILY AVG FOR ANY
 RUNNING 30 DAY
 PERIOD 608.79

CITY OF LOUDON

MONTH	2011		TO 2012
	2011	2012	
JANUARY	323.05	360.21	37.16
FEBRUARY	321.96	332.91	10.95
MARCH	402.55	415.05	12.50
APRIL	394.02	370.06	-23.96
MAY	402.53	385.40	-17.13
JUNE	405.65	364.68	-40.97
JULY	419.74	404.44	-15.30
AUGUST	424.56	425.57	1.01
SEPTEMBER	374.30	335.77	-38.53
OCTOBER	373.74	360.39	-13.35
NOVEMBER	357.31	352.97	-4.34
DECEMBER	375.50	339.90	-35.60
TOTAL	4574.91	4447.35	(127.56)

LOUDON COUNTY

MONTH	2011		TO 2012
	2011	2012	
JANUARY	435.27	455.80	20.53
FEBRUARY	404.63	434.11	29.48
MARCH	474.86	500.25	25.39
APRIL	466.94	444.00	-22.94
MAY	468.57	476.95	8.38
JUNE	480.37	463.27	-17.10
JULY	470.47	496.37	25.90
AUGUST	459.32	481.72	22.40
SEPTEMBER	447.25	409.33	-37.92
OCTOBER	439.67	428.06	-11.61
NOVEMBER	470.12	421.04	-49.08
DECEMBER	502.73	477.12	-25.61
TOTAL	5520.20	5488.02	-32.18

WASTE SERVICES OF TN

MONTH	2011		TO 2012
	2011	2012	
JANUARY	4347.31	3697.81	-649.50
FEBRUARY	4637.87	3731.86	-906.01
MARCH	6678.49	3915.26	-2763.23
APRIL	5450.54	4006.32	-1444.22
MAY	7030.55	4785.96	-2244.59
JUNE	6076.54	4263.01	-1813.53
JULY	6536.20	5067.34	-1468.86
AUGUST	7337.91	5069.62	-2268.29
SEPTEMBER	3318.35	4521.29	1202.94
OCTOBER	3415.25	4816.13	1400.88
NOVEMBER	4087.34	3774.03	-313.31
DECEMBER	3386.00	4216.04	830.04
TOTAL	62302.35	51864.67	(10,437.68)

LENOIR CITY

MONTH	2011		TO 2012
	2011	2012	
JANUARY	266.42	284.88	18.46
FEBRUARY	271.36	283.75	12.39
MARCH	371.20	365.85	-5.35
APRIL	359.97	346.16	-13.81
MAY	360.17	340.93	-19.24
JUNE	365.29	320.28	-45.01
JULY	351.96	354.07	2.11
AUGUST	334.38	339.22	4.84
SEPTEMBER	450.84	315.80	-135.04
OCTOBER	325.24	309.40	-15.84
NOVEMBER	297.36	265.16	-32.20
DECEMBER	314.40	262.47	-51.93
TOTAL	4068.59	3787.97	(280.62)

WASTE CONNECTIONS

MONTH	2011		TO 2012
	2011	2012	
JANUARY	49.15	0.00	-49.15
FEBRUARY	0.00	30.22	30.22
MARCH	31.91	0.00	-31.91
APRIL	11.40	0.00	-11.40
MAY	100.53	0.00	-100.53
JUNE	7.70	0.00	-7.70
JULY	0.00	0.00	0.00
AUGUST	13.09	5.40	-7.69
SEPTEMBER	0.00	0.00	0.00
OCTOBER	17.41	6.60	-10.81
NOVEMBER	0.00	0.00	0.00
DECEMBER	85.10	0.00	-85.10
TOTAL	316.29	42.22	(274.07)

**LANDFILL TONNAGE VOLUME
MONTH ENDING -
DECEMBER 2012**

KIMBERLY CLARK - ASH

MONTH	2011		2012		TO 2012
	2011	2012	2011	2012	
JANUARY	521.90	0.00	0.00	-521.90	
FEBRUARY	0.00	0.00	0.00	0.00	
MARCH	809.09	0.00	0.00	-809.09	
APRIL	755.23	0.00	0.00	-755.23	
MAY	640.15	0.00	0.00	-640.15	
JUNE	1124.46	0.00	0.00	-1124.46	
JULY	1176.65	0.00	0.00	-1176.65	
AUGUST	1053.96	0.00	0.00	-1053.96	
SEPTEMBER	57.68	0.00	0.00	-57.68	
OCTOBER	723.97	0.00	0.00	-723.97	
NOVEMBER	132.45	0.00	0.00	-132.45	
DECEMBER	0.00	0.00	0.00	0.00	
TOTAL	6995.54	0.00	0.00	(6,995.54)	

TATE & LYLE - SLUDGE

MONTH	2011		2012		TO 2012
	2011	2012	2011	2012	
JANUARY	1447.96	1264.44	-183.52		
FEBRUARY	2308.09	1593.58	-714.51		
MARCH	2691.51	1693.49	-998.02		
APRIL	1894.03	1629.64	-264.39		
MAY	2368.16	1527.87	-840.29		
JUNE	2083.81	1447.61	-636.20		
JULY	1775.29	2192.48	417.19		
AUGUST	1870.47	2142.03	271.56		
SEPTEMBER	1108.93	1856.06	747.13		
OCTOBER	1080.24	2099.31	1019.07		
NOVEMBER	1389.93	1630.86	240.93		
DECEMBER	1128.19	1685.08	556.89		
TOTAL	21146.61	20762.45	(384.16)		

PSC METALS INC

MONTH	2011		2012		TO 2012
	2011	2012	2011	2012	
JANUARY	944.37	5439.68	4495.31		
FEBRUARY	3499.07	3937.54	438.47		
MARCH	5743.05	4655.10	-1087.95		
APRIL	4352.13	3902.33	-449.80		
MAY	3551.34	4230.61	679.27		
JUNE	3637.91	2766.11	-871.80		
JULY	2305.75	2029.92	-275.83		
AUGUST	4901.35	2612.79	-2288.56		
SEPTEMBER	4784.14	2619.50	-2164.64		
OCTOBER	4247.48	3089.46	-1158.02		
NOVEMBER	4596.66	2748.18	-1848.48		
DECEMBER	3740.92	2616.39	-1124.53		
TOTAL	46304.17	40647.61	(5,656.56)		

TATE & LYLE - ASH

MONTH	2011		2012		TO 2012
	2011	2012	2011	2012	
JANUARY	1447.96	958.79	-489.17		
FEBRUARY	756.49	470.78	-285.71		
MARCH	2140.97	633.01	-1507.96		
APRIL	1896.27	894.70	-1001.57		
MAY	3055.98	1183.70	-1872.28		
JUNE	2362.07	1219.60	-1142.47		
JULY	2699.09	1090.55	-1608.54		
AUGUST	3473.16	1217.54	-2255.62		
SEPTEMBER	622.29	1113.40	491.11		
OCTOBER	963.44	1109.09	145.65		
NOVEMBER	830.44	639.06	-191.38		
DECEMBER	808.75	983.28	174.53		
TOTAL	21056.91	11513.50	(9,543.41)		

KIMBERLY CLARK - PAPER WASTE

MONTH	2011		2012		TO 2012
	2011	2012	2011	2012	
JANUARY		7975.38	7975.38		
FEBRUARY		7790.53	7790.53		
MARCH		7790.86	7790.86		
APRIL		6201.17	6201.17		
MAY		7497.63	7497.63		
JUNE		7543.41	7543.41		
JULY		7927.52	7927.52		
AUGUST		8342.83	8342.83		
SEPTEMBER		9314.89	7891.37	-1423.52	
OCTOBER		8032.99	6685.12	-1347.87	
NOVEMBER		11561.17	6818.07	-4743.10	
DECEMBER		8141.51	7326.16	-815.35	
TOTAL		45951.08	89790.05	43,838.97	

Materials Classification Report

Matlock Bend Landfill Monthly Tonnage Summaries

Material	December – 12	Unit
<u>MSW</u>		
MSW	5,663	Tons
<u>Special Waste</u>		
Other	10,024	Tons
Ash	1,077	Tons
Sludge	1,879	Tons
Total Special Waste	12,972	
Total Material	18,643	
% MSW	30%	
% Special Waste	70%	
 % Sludge	 10%	

2011 Sludge %		2012 Sludge %	
March	16	January	6
April	12	February	9
May	13	March	8
June	12	April	9
July	11	May	8
August	8	June	8
September	6	July	11
October	6	August	10
November	6	September	10
December	7	October	12
		November	10
		December	10

**2012-2013 Matlock Bend
Landfill Tire Report**

Month	Tonnage
Jul-12	29.45
Aug-12	34.25
Sep-12	17.27
Oct-12	15.98
Nov-12	36.29
Dec-12	22.44
Jan-13	
Feb-13	
Mar-13	
Apr-13	
May-13	
Jun-13	
Total (tons)	155.68

Matlock Bend Landfill 2013 Airspace Projection / Construction Schedule

DATE	REMAINING AIRSPACE ¹ (CY)	MONTHLY TONNAGE	ACTUAL / PROJECTED ²	UTILIZATION FACTOR	MONTHLY VOLUME CONSUMED (CY)	ENDING MONTHLY REMAINING AIRSPACE (CY)
		18,690		1.15		
Sept. 19, 2012	816,825	-	-	-	-	-
Sept. 20-30,2012	-	2,423	A	1.15	2,786	814,039
October	-	19,524	A	1.15	22,453	791,586
November	-	17,903	A	1.15	20,588	770,998
December	-	18,643	A	1.15	21,440	749,558
January '13	-	18,690	P	1.15	21,494	728,064
February	-	18,690	P	1.15	21,494	706,570
March	-	18,690	P	1.15	21,494	685,077
April	-	18,690	P	1.15	21,494	663,583
May	-	18,690	P	1.15	21,494	642,090
June	-	18,690	P	1.15	21,494	620,596
July	-	18,690	P	1.15	21,494	599,102
August	-	18,690	P	1.15	21,494	577,609
September	-	18,690	P	1.15	21,494	556,115
October	-	18,690	P	1.15	21,494	534,622
November	-	18,690	P	1.15	21,494	513,128
December	-	18,690	P	1.15	21,494	491,634

¹ = Remaining airspace based on Sept. 19, 2012 aerial survey.

Full Date - H

November-2015

² = Projected tonnages are based on a 3 month average per Matt Dillard on 6-2-09.

³ = Utilization rate based on the annual utilization rate per October 27, 2008 construction meeting (Avg. Utilization = 1.38 cy/ton)

Tonnage for Past 3 Months

October	19,524
November	17,903
December	18,643
Average	18,690

cc: Matt
Rob
Kenny F.
Cheryl
Ron
Chris
Levi
David M.
Jason



650 25th Street NW, Ste 100
Cleveland, TN 37311

Phone: (423) 303-7101
Toll Free: (800) 467-9160
www.santekenviro.com

January 7, 2013

Loudon County Solid Waste Disposal Commission
100 River Road
P.O. Box 351
Loudon, TN 37774

Dear Steve:

Pursuant to Section 10.6 and 10.7 of the Sanitary Landfill Operation Agreement between Loudon and Santek as of July 1, 2007, Santek agreed to pay the Commission a host fee and security fee as defined in the Agreement. The following recap reflects the calculation for the period December 1, 2012 to December 31, 2012:

Host Fees (Greater of below) –	
Total Tip Fees Billed	\$334,640.89
Host Fee Percentage	<u>4.00%</u>
	\$ 13,385.64
Minimum Fee	<u>\$ 10,652.00</u>
Security Fees (Greater of below) –	
Total Tonnage Received	18,643.32
Rate per ton	<u>\$ 1.00</u>
Total	\$ 18,643.32
Total Tip Fees Billed	\$334,640.89
Security Fee Percentage	<u>5.00%</u>
	<u>\$ 16,732.04</u>

Our checks in payment of the above fees have been remitted to the above address for the Commission. Should you have any questions or need additional information, please let me know.

Sincerely,

Andrew Kandy
Regional Controller