

Loudon County Solid Waste Disposal Commission
Voting Meeting
February 15th, 2024
6:00PM
Loudon County Annex

Roll Call

LCSWDC:

- 12.21.2023 Minutes
- Invoices & Reimbursements
- Engineering Consultant
- Short Term Plan for Reducing HWY 72 Mud Issue– with photos

Republic:

- Operations
- Host & Security Fees Letter
- Airspace Utilization Report
- TDEC Inspection – January 2024
- Loudon Financial Information
- Litter Control – SOP
- Sight Control Plan – KC ADC

Action Items

Adjourn

LOUDON COUNTY SOLID WASTE DISPOSAL COMMITTEE
LOUDON COUNTY, TENNESSEE
Thursday, December 21, 2023
Courthouse Annex Building
MINUTES

Opening of Meeting:

BE IT REMEMBERED That the Loudon County Solid Waste Disposal Committee convened in regular session in Loudon, Tennessee on the 21st day of December 2023.

Committee Chairman Waller called the meeting to order at 6:00 p.m. eastern time.

Roll Call:

Upon Roll Call, the following committee members were present: Adam Waller, Gary Busch, Monty Ross, David Hall (4)

Committee member Larry Rolen was absent from the meeting.

Also present were the Republic Services representatives - David Hollinshead and Teresa Fox.

General Public Comments:

Committee Chairman Waller called to the floor those who had any General Public Comments. The following people spoke:

- 1.) Brian Myers – Mud on the roads, need to do something, sweeper is not a fix, when we get rain, it gets real bad, complaint regarding calls not being returned, keep mud on their side of the fence, fix the problem. Have provided Ms. Fox pictures since Oct. would ask that these photo's get included with complaints to the commission.
- 2.) Larry Jameson – This problem has been an ongoing issue for upwards of 15 yrs, it comes and goes and it may be time once again for the commission to put pressure on Republic to fix the problem.
- 3.) Andy – lives in Greenback, hasn't been to landfill in sometime, wash is for commercial vehicles is too powerful for normal vehicles, also close to an acre of active cell was not covered over this past weekend.
- 4.) Ms. Lisa Benton, Trash along the highway between interstate and Marble Bluff is very bad. It appears that loads may not being covered properly. Commissioner
- 5.) Clifford Glassman – contract has a ¼ mile clean-up in both directions that is responsibility of Republic.
- 6.) Ms. Pat Hunter – Package includes meeting schedule – call out if necessary could be problematic. Audit needs to be approved. Concerned with amount of special waste, would like breakdown, Contract verbiage related to run-off provision and it may be

time for commission to contact lawyer to enforce this portion of the contract related to the ongoing mud run off issue.

- 7.) Brad Buttermore – went to landfill today 1st time up to landfill, stated what he saw and experienced at the site. Has shared those photos to Ms. Fox and should be shared in this meeting. The photos should go with any of the complaints filed with Republic do it is all documented.
- 8.) Denise Flashman – lives on Matlock Bend, has to drive through this every day, the fire and smoke is really bad and emitting a nasty smell that residents can't be outside. Most of the trash is coming out of the Republic trucks going in and out of the landfill and witness this every week. She has had to pick trash out of the creek on her land, when it floods. Called Billy Pickel and they came out that day to pick up refrigerator size box of trash.
- 9.) Chris Kirby – lives in Matlock Bend area for years, everything being shared has been witnessed and believes Republic is in the business and should take care of this.

Approval of October 19th Minutes:

Committee Chairman Waller requested that the October 19, 2023, Loudon County Solid Waste Committee meeting minutes be accepted.

Committee member Monty Ross made the motion to accept the minutes as written.

Committee member Dave Hall seconded the motion.

Upon Voice Vote, the motion PASSED unanimously (4-0).

Approval of Expenses:

Committee Chairman Waller requested vote to approve expenses from last held LCSWDC meeting held on October 19th.

Motion made by Ms. Ross to approve, seconded by Mr. Hall, because this vote involved money a roll call vote was taken, Ms. Ross, Mr. Hall, Mr. Busch, Mr. Waller voted Yea, motion passed.

Committee Chairman Waller requested a motion to approve Lawyer expenses, because it involves money a roll call vote to be taken

Motion made by Ms. Ross to approve, seconded by Mr. Hall,

Ms. Hunter raised question from the floor on the amount, Mr. Hall responded \$11,190.00, Mr. Waller clarified that it covers July – November 2023 period of time.

Roll call vote taken, Ms. Ross, Mr. Waller, Mr. Hall, Mr. Busch voted Yea, motion passed.

2024 Meeting Dates proposal:

Discussion raised on fixed workshop schedule; commission recommended fixing workshop to one time per quarter. February, May, August, November

Motion made by Ms. Ross to approve the 2024 Meeting Dates with the proposed change to fix the Workshop dates in February, May, August and November at 4pm seconded by Mr. Hall, voice vote taken, and motion passed unanimously (4-0)

Mr. Waller to submit approved 2024 Meeting schedule to the News Herald for public notice.

Landfill Complaints:

Committee Chairman Mr. Waller raised the ongoing complaint issue regarding mud on road and best way this can be handled between Republic and Committee & turned over conversation to Republic for response.

Mr. Hollinshead responded that Republic did have the sweeper go down for repairs and it is back up running, additional rock being place on outbound side, going back to system of going back to pit and keeping trucks from dumping in that area. The biggest improvement is believed to be dumping of more rock and bigger rock to that area.

Chairman Mr. Waller asked for Larry Jameson's opinion if rock will help with the mud issue, Mr. Jameson responded it will work, there are other things that could be done, however; Republic are the experts and we're demanding it improved.

Ms. Ross raised concern that trucks are coming in and out of the landfill and they must have their tarps properly covering their loads. Chairman Mr. Waller will raise this with County Sheriff's Office to potentially issue fines on truck not complying with tarping laws. Enforcement with trucking companies is a major hurdle and issuing a letter would most likely not do much.

Ms. Hunter from public recommended getting lawyer engaged to take legal action with Republic for areas within contract that they appear are not complying with, former lawyer would issue formal letter putting Republic on notice.

Questions were raised on wheel wash and water being used, frequency of cleaning. Additional discussion continued on observations, concerns to representatives to Republic and Ms. Fox responded with actions taken.

Chairman Mr. Waller stated that he will address this issue with Ms. Murphy in response to Ms. Hunter's observation and recommendation. Asked Republic to continue to add rock and this will be addressed again at the next Commission meeting January 18th.

Roll off containers have been placed for public use to allow them to avoid they're need to run up into the mud, however; it only works as long as the containers are emptied regularly and marked appropriately for public use.

Ms. Ross asked Ms. Fox and Mr. Hollinshead to write a plan on how each of the problem areas that have been raised will be addressed and maintained by Republic. Ms. Fox and Mr. Hollinshead agreed they can do such. This should also include the ¼ mile road waste clean up to address neighbors of the site concerns.

Mr. Hall raised point that Republic needs to take the steps to get each of these issues truly addressed since the county is in discussions with them on planning for landfill expansion.

Loudon City Mayor Mr. Jeff Harris offered that twice a year there is an effort to keep TN Beautiful which addresses going out to pick up trash on our side of our roads in our County. Another one is scheduled for May and we could do more as long as we get the necessary volunteers to make it happen.

Chairman Mr. Waller offered for the public to come back on January 18th to pick up this discussion and any progress made.

LCSWDC New Auditor

Matt Kleinschmidt LC Purchasing Director presented commission with top two auditors out of 7 CPA firms bid requests submitted to and recommended Vance CPA LLC with total cost of \$10,000.

Mr. Hall made a motion to approve the recommendation Mr. Busch seconded, roll call vote taken, Ms. Ross, Mr. Waller, Mr. Hall, Mr. Busch voted Yea, 4-0 passed

Purchasing Department on Engineering:

Chairman Mr. Waller asked Mr. Kleinschmidt to go over the County Purchasing Policy. Mr. Kleinschmidt gave a high level overview of the Policy and Process for Bids or Request for Qualification and the threshold levels. If the Commission has a idea on what would be incorporated into a Bid requirements they can work with Mr. Kleinschmidt.

Committee Chairman Mr. Waller asked Committee member Mr. Hall on status update regarding engineering to oversee County interests. Three companies were solicited only two responded and both have skillsets tied to landfill work in past. Resumes have been provided to date, trying to find consultants without ties to Republic and will need approx. 6 – 9 months. Based on what we have, get bids from all three consultants based on their areas of expertise.

Mr. Kleinschmidt recommended backing up and working with and going through the County Purchasing dept. Mr. Hall will package what he has acquired to date and provide that information to Mr. Kleinschmidt.

Mr. Kleinschmidt will need to issue a requisition related to the Auditor to Chairman Mr. Waller for signature. Ms. Ross questioned if the agreement could be made out for three (3) years. Mr. Kleinschmidt recommended getting in touch with Mr. Vance to see what he wants to go with term of agreement and come back to the Commission at next meeting for approval.

Letter to Governing Bodies (Ms. Ross)

Chairman Mr. Waller raised the issue regarding Ms. Ross request for issuing a letter to governing bodies.

Ms. Ross raised ongoing concerns with what happened in Sept. 2023 related to the vulnerability of the members sitting on the Commission. Asked the Commission to have Ms. Murphy write a letter to the County Commission addressing her concerns with following the process to avoid a legal problem.

Mr. Busch raised a question on open seats and what governing body has responsibility for filling those seats. If the motion is raised at this time, we're not a full commission and there is also one member absent at this time.

Mr. Hall raised a point to have Ms. Murphy inform the Commission what is in the current Bylaws with regards to this issue. Recommended that the Commission takes this up in next workshop meeting prior to issuing any letter being issued to the County Commission.

Agreement reached that the Commission will take this as an action item for the February Workshop meeting.

Daily Cover Update

Chairman Mr. Waller requested an update on the proposed Daily Cover changeover to use of Kimberly Clark's Recycled Fiber Derivative Material. Mr. Hollinshead provided response that Republic has already negotiated with KCC and believes this would be a positive change for the County. It would benefit the County from a cost and daily soil cover usage and go toward the landfill recycle numbers helping it attain the targeted levels. Ms. Ross raised concern on possible run off impacts, Mr. Hollinshead assured that this material has already been approved by TDEC.

Republic had submitted an email to Chairman Mr. Waller and Mr. Hall titled: "KCC Recycled Fiber Derivative Material" dated 10-16-2023 along with the formal approval letter from TDEC to Ms. Fox dated August 2, 2023, giving approval for 90-day trial period of this ADC material. Reference Permit# SNL530000203

Mr. Hall recommended getting Canon & Canon to participate in the evaluation along with TDEC on this materials usage during the initial 90 day trial period. The Commission would need to plan on voting at that time to approve extending usage as ADC material.

Mr. Hollinshead is looking to start usage of this material in early January 2024 based on Commission approval.

Mr. Hall questioned the 177 tons a day amount, Ms. Ross confirmed that is the amount.

Mr. Busch made a motion to provide Republic with an approval to proceed with a 90 day trial period of alternate ADC through April 18th and requiring further approval at that time for continuance, seconded by Mr. Hall, voice vote taken, motion passed unanimously (4-0)

Part II – Circle Back

Chairman Mr. Waller to hold conversation with TDEC, CEC and Republic and can discuss at meeting in January 18th meeting.

Republic Operations Review:

Mr. Hollinshead stated that the information in the package has no new findings. Mr. Hall noted that he didn't see any special waste or sludge concerns that were raised in public comments by Ms. Hunter. Mr. Hollinshead clarified who the providers of the special waste.

Chairman Mr. Waller confirmed nothing has come from the state at this time regarding the special bond question.

Tarping discussion on potential fines or actions Republic can take vs. Sheriffs. Need to think long term and a joint effort to help fix the various problems so it's finally done.

Action Items:

Committee Chairman Waller identified the following action items:

- 1.) Republic to work on plans as requested to address mud and wash problems.
- 2.) Mr. Waller needs to follow up with Ms. Murphy on a number of items and sheriff related to possible fines for tarping and littering matters happening near entry of landfill.

Adjournment:

There being no further business, a motion being duly made by Committee member Mr. Busch and seconded by Committee member Ross, the December 21, 2023, County Solid Waste Committee was adjourned at 8:12p.m.

The next Loudon County Solid Waste Disposal Committee meeting will be held January 18, 2024, at 8:p.m. at the Loudon County Annex Building.

Respectfully Submitted by Gary M Busch LCSWDC Secretary,

Adam Waller – Chairman

Loudon County Solid Waste Disposal Committee

NOTE: Full Video of LCSWDC meeting can be found at
<https://www.youtube.com/watch?v=UE1kKsizG10>

Loudon County Matlock Bend Entrance, Exit, Interior Roads and Roadway Maintenance

1 message

Hollinshead, David <DHollinshead@republicservices.com>

Sat, Feb 3, 2024 at 9:12 AM

To: "Waller, Adam" <wallera@loudoncounty-tn.gov>, Dave Hall <dhall.lcswdc@gmail.com>

Cc: Elizabeth Murphy <elizmurphy966@msn.com>, "Classen, Mike" <MClassen@republicservices.com>

Chairman Waller:

Again we want to emphasize that the situation on the 31st was not acceptable. We are however working on a daily basis to make the Loudon County Matlock Bend Landfill the best it can be for the Loudon County Landfill Commission and the citizens of Loudon County.

Please see the below information regarding the entrance, exit, interior roads and roadway maintenance at the Loudon County Matlock Bend Landfill.

Sincerely,

David L Hollinshead

Manager Municipal Sales

e dhollinshead@republicservices.com

w www.republicservices.com



Sustainability in Action

Chairman Waller:

Aerial photos from this morning showing the condition of the interior haul road and the improvements which are already in place and continue to be maintained are available here: [02.02.2024 Aerial Photos](#).

- Photo 1 shows the landfill entrance. This is an important view because it illustrates the challenge of having the scale house so close to the highway and the problems that occur from bottlenecking on a single scale. The discoloration on the pavement occurred when a rolloff truck that had been sitting in the rain stopped at the entrance waiting for an outbound vehicle to come off the scales and lost rainwater out the back of their box draining toward the entrance gate. Trucks coming outbound drive through this water and track it onto the highway. This is a frequent occurrence and is a structural deficiency of the way the facility is constructed.
- Photo 2 shows clean rock has been placed and maintained on the outbound (left) lane of the haul road and also shows how larger clean rock is placed and maintained at the immediate exit of the wheel wash.

- Photo 3 shows there is clean and maintained rock on the entire outbound (left) lane (compare to the inbound right lane where the rock isn't as actively refreshed). This photo also shows structural improvements we've made to the storm water pond including regrading to direct all flows to the pond and installation of a silt fence to mitigate sediment-laden water from bypassing the pond. These improvements were made entirely of our own volition *after* we received clean inspections from TDEC's storm water and solid waste divisions.
- Photo 4 shows the clean and maintained rock on the ingress and egress to the landfill active face, as well as a large stockpile of available rock to use at a moments notice when conditions dictate.

We take and review photos of the highway condition every day at noon and close. Those pictures for approximately the last month are included for your review [here](#). Things aren't always perfect, but we believe these photos are evidence of the success of our efforts to go significant lengths meeting yours, ours, and the community's expectations.

Mike Classen, PE

General Manager

BU237 Middle TN Post-Collection

750 E Jefferson Pike

Murfreesboro, TN 37130

[e mclassen@republicservices.com](mailto:mclassen@republicservices.com)

[w RepublicServices.com](http://RepublicServices.com)



Sustainability in Action



Monthly Operations Report
Matlock Bend Landfill
January 15, 2024

Presented by:
Republic Services, Inc.

- I. OPERATIONS
 - A. Tonnage Report
 - B. Customer Activity Report
 - C. Materials Classification Report
 - D. Waste Characterization Report
 - E. Tire Report
 - F. Landfill Comments
- II. Host & Security Fees Letter
- III. Airspace Utilization Report
- IV. TDEC Inspection – January 2024
- V. Loudon Financial Information

**Loudon Landfill Monthly Tonnages
Month Ending January 2024**

Matlock Bend Landfill			
Month	2023	2024	2023 to 2024
Jan	10,967	11,601	634
Feb	10,899		
Mar	13,080		
Apr	12,504		
May	13,954		
Jun	13,528		
Jul	12,094		
Aug	14,556		
Sep	11,834		
Oct	12,550		
Nov	11,646		
Dec	10,560		
Total	148,173	11,601	634
% of Total Tonnage	100%		

**Daily Avg. for
any Running 30 Day Period** **387**

Loudon County			
Month	2023	2024	2023 to 2024
Jan	458	529	71
Feb	462		
Mar	568		
Apr	522		
May	604		
Jun	583		
Jul	598		
Aug	603		
Sep	540		
Oct	563		
Nov	541		
Dec	584		
Total	6,626	529	71
% of Total Tonnage	5%		

**Daily Avg. for
any Running 22.5 Day Period** **516**

Lenoir City			
Month	2023	2024	2023 to 2024
Jan	450	434	(16)
Feb	444		
Mar	547		
Apr	510		
May	554		
Jun	518		
Jul	521		
Aug	555		
Sep	441		
Oct	512		
Nov	501		
Dec	472		
Total	6,025	434	(16)
% of Total Tonnage	4%		

Loudon, City of			
Month	2023	2024	2023 to 2024
Jan	509	452	(57)
Feb	446		
Mar	581		
Apr	479		
May	574		
Jun	549		
Jul	549		
Aug	616		
Sep	549		
Oct	543		
Nov	476		
Dec	470		
Total	6,339	452	(57)
% of Total Tonnage	4%		

Republic Services, Inc.			
Month	2023	2024	2023 to 2024
Jan	2,786	2,653	(133)
Feb	2,607		
Mar	3,114		
Apr	2,797		
May	3,066		
Jun	3,202		
Jul	3,000		
Aug	2,619		
Sep	3,141		
Oct	2,848		
Nov	2,775		
Dec	2,915		
Total	34,872	2,653	(133)
% of Total Tonnage	23%		

Waste Management			
Month	2023	2024	2023 to 2024
Jan	1,920	1,385	(535)
Feb	2,044		
Mar	2,347		
Apr	2,175		
May	2,292		
Jun	2,447		
Jul	1,861		
Aug	2,103		
Sep	1,951		
Oct	1,936		
Nov	1,770		
Dec	1,372		
Total	24,219	1,385	(535)
% of Total Tonnage	12%		

Liberty Tire			
Month	2023	2024	2023 to 2024
Jan	0	751	751
Feb	0		
Mar	246		
Apr	862		
May	910		
Jun	910		
Jul	870		
Aug	855		
Sep	742		
Oct	784		
Nov	436		
Dec	698		
Total	7,312	751	751
% of Total Tonnage	6%		

KCC ADC Material			
Month	2023	2024	2023 to 2024
Jan	0	1,361	1,361
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Total	0	1,361	1,361
% of Total Tonnage	12%		

All Other Tons			
Month	2023	2024	2023 to 2024
Jan	4,844	4,036	(808)
Feb	4,896		
Mar	5,676		
Apr	5,158		
May	5,955		
Jun	5,320		
Jul	4,696		
Aug	7,205		
Sep	4,470		
Oct	5,364		
Nov	5,146		
Dec	4,048		
Total	62,778	4,036	(808)
% of Total Tonnage	35%		

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summary January 2024

Material	Tonnage	2021 Sludge %		2022 Sludge %	
MSW		January	3%	January	7%
		February	5%	February	6%
		March	5%	March	6%
		April	6%	April	5%
		May	6%	May	5%
		June	5%	June	2%
		July	7%	July	10%
		August	4%	August	4%
		September	6%	September	7%
		October	5%	October	5%
		November	3%	November	5%
		December	7%	December	7%
Special Waste					
Other	2,771				
Ash	0				
Sludge	480				
Total Special Waste	3,250				
Total MSW & SW	11,601				
Tires	0				
Total Material	11,601				
% MSW	72%				
% Special Waste	28%				
% Sludge *	4%				
		2023 Sludge %		2024 Sludge %	
		January	6%	January	4%
		February	9%	February	
		March	7%	March	
		April	7%	April	
		May	4%	May	
		June	6%	June	
		July	4%	July	
		August	6%	August	
		September	6%	September	
		October	5%	October	
		November	8%	November	
		December	7%	December	

* Sludge % is stand alone,
 % Special Waste includes "Sludge"

2023-2024 Matlock Bend Landfill Tire Report

Month	Tons (OB)	Each (IB)
Jul-23	74.40	2,653
Aug-23	107.69	2,581
Sep-23	45.69	2,521
Oct-23	57.50	2,764
Nov-23	27.75	1,920
Dec-23	47.18	2,084
Jan-24	55.10	1,974
Feb-24	0.00	0
Mar-24	0.00	0
Apr-24	0.00	0
May-24	0.00	0
Jun-24	0.00	0
Total	415.31	16,497

Loudon Landfill Comments Log November 2023

Calendar Day	Day of Week	Time of Day	Complainant Name	Complainant Number	Complaint	Resolution	Res Time
1	W			() -			
2	TH						
3	F						
4	SA						
5	SU						
6	M						
7	T						
8	W						
9	TH						
10	F	11:49	Brian Viars	(865) 640-1624	Mud on the road	Sweeper was down. Fixed it.	1:00
11	SA						
12	SU						
13	M						
14	T						
15	W						
16	TH						
17	F						
18	SA						
19	SU						
20	M						
21	T						
22	W						
23	TH						
24	F						
25	SA						
26	SU						
27	M						
28	T	3:18pm	Brian Viars	865-640-1624	Mud on the road	Added rock	3:30
29	W						
30	TH						

Loudon Landfill Comments Log December 2023

Calendar Day	Day of Week	Time of Day	Complainant Name	Complainant Number	Complaint	Resolution	Res Time
1	F			() -			
2	SA						
3	SU						
4	M						
5	T						
6	W						
7	TH						
8	F						
9	SA						
10	SU						
11	M						
12	T						
13	W						
14	TH						
15	F						
16	SA						
17	SU						
18	M						
19	T						
20	W						
21	TH						
22	F						
23	SA						
24	SU						
25	M						
26	T						
27	W						
28	TH						
29	F	6:23pm	Brian Viars	865-640-1624	Mud on road	Added rock	12/30 a.m.
30	SA						
31	SU						

Loudon Landfill Comments Log January 2024

Calendar Day	Day of Week	Time of Day	Complainant Name	Complainant Number	Complaint	Resolution	Res Time
1	M						
2	T						
3	W						
4	TH						
5	F	10:54am	Brian Viars	865-640-1624	Mud on road	Refreshed rock on the roads	11:00
6	SA						
7	SU						
8	M						
9	T						
10	W						
11	TH						
12	F	11:48am	Brian Viars	865-640-1624	Mud on road	Spread 2 loads of rock on pad and road	12:30
13	SA						
14	SU						
15	M						
16	T						
17	W						
18	TH						
19	F						
20	SA						
21	SU						
22	M						
23	T						
24	W						
25	TH						
26	F						
27	SA						
28	SU						
29	M	1:33pm	Brian Viars	865-640-1624	Mud on road	Added silt fence, refreshed rock	2:00
30	T						
31	W	10:36am	Brian Viars	865-640-1624	Mud on road	Spread out 5 loads of rock on pad and roads	11:00



February 2, 2024

Loudon County Solid Waste Disposal Commission
Attn: Chief Deputy Clerk
101 Mulberry Street Suite 203
Loudon, TN 37774

Dear Trustee:

Pursuant to Section 10.6 and 10.7 of the Sanitary Landfill Operation Agreement between Loudon and Santek as of July 1, 2007, Second Amendment Section 10.6 dated July 12, 2022, 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 of January 2024:

Table with financial calculations for Host Fees, Security Fees, and Minutes Payment. Includes items like Total Tip Fees Billed, Host Fee Percentage, Total Tonnage Received, Rate per Ton, Minimum Fee, and Total amount to be received.

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,

Handwritten signature of David L. Hollinshead

David L. Hollinshead
Manager Municipal Sales
Republic Services

Loudon County Department of Accounts and Budgets
Solid Waste Disposal Fund 207
Monthly Cash Report
January 2024

December 2023 Combined Ending Cash Balance per Monthly Report		5,563,298.50
Adjustments:		
Additional December Interest	0.00	
December Trustee Commission	<u>(376.58)</u>	
Total Adjustments		<u>(376.58)</u>
Adjusted December 2023 Combined Ending Balance per Loudon Co Trustee		<u>5,562,921.92</u>

Solid Waste Disposal Commission Operating Fund

Operating Fund Ending Balance December 2023		5,534,787.64
Cash Receipts:		
Trustee's Collections - Prior Year	0	
Surcharge - Host Fees	19,559.41	
Surcharge - Security Fees	17,690.38	
Investment Income - Proration based on % of balance	<u>16,417.66</u>	
Total Monthly Revenue		53,667.45
Cash Disbursements:		
Board & Committee Members Fees	(1,050.00)	
Social Security	(24.80)	
Employer Medicare	(5.80)	
Audit Services (Vance CPA LLC)	(5,050.00)	
Consultants		
Legal Services	(11,190.00)	
Legal Notices		
Other Contracted Services		
Other Supplies & Materials (Reimbursement)		
Building & Content Insurance		
Trustee's Comm - Proration = % of balance		
Total Cash Disbursements		<u>(17,320.60)</u>
Expenditure Credit:		
Trustee Commission Adjustment		<u>0.00</u>
<u>Operating Fund Ending Balance January 2024</u>		<u>5,571,134.49</u>

Poplar Springs Subfund

Poplar Springs Subfund Balance December 2023		28,134.28
Cash Receipts:		
Investment Income - Proration based on % of balance		
Total Monthly Revenue		0.00
Cash Disbursements:		
Trustee's Comm - Proration = % of balance		
Total Cash Disbursements		<u>0.00</u>
<u>Poplar Springs Subfund Balance January 2024</u>		<u>28,134.28</u>

TOTAL COMBINED OPERATING AND POPLAR SPRINGS JANUARY 2024 BALANCE **5,599,268.77**

Combined Summary - January 2024		
Beginning Balance		5,562,921.92
Plus Operating Revenue		53,667.45
Less Operating and Poplar Springs Disbursements		<u>(17,320.60)</u>
TOTAL COMBINED BALANCE - JANUARY 2024		<u>5,599,268.77</u>

NOTE: Accounting Dept did not have Trustee's Jan report at the time of preparation.