

AGENDA

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

May 8, 2012

6:30 p.m.

LOUDON COUNTY COURTHOUSE ANNEX

Loudon, Tennessee

1. Call to Order
 2. Approval of the Minutes – March 13, 2012
 3. Items of Public Concern
 4. Cash Activity Reports
 5. Operations Report
 6. Attorney's Report
 7. Other Items of Consideration
 8. Adjourn
-

MONTHLY CASH REPORT

March

OF

2012

CASH RECEIPTS:

| | |
|---------------------------------|-----------|
| Landfill Host Fees | 27,066.79 |
| Closure/Post Clo. Security Fees | 40,953.46 |
| Interest Received | 259.08 |
| Tire Grants | |
| Other: _____ | |

Total Monthly Revenue: 68,279.33

CASH DISBURSEMENTS:

| | |
|-----------------------------------|----------|
| Commissioner Meeting Pymts. | 350.00 |
| Commissioner Travel/Seminar | |
| Meeting Expense | |
| Legal Services | |
| Audit/Accounting Services | |
| Consultants | |
| Trustee's Commission | 680.19 |
| Debt Service/Loudon - Water Lines | 3,750.00 |
| Santek-Tire Grant | |
| Engineering Services | |
| Office Supplies | |
| Building and Contents Insurance | |
| Other: _____ | |

Total Monthly Expense: 4,780.19

Change in Net Assets: 63,499.14

BEGINNING CASH BALANCE: \$ 2,185,087.95

| | |
|---|------------------------|
| CLOSURE RESERVES: | \$ 778,982.60 |
| Total Closure Reserves and General Account | \$ 2,248,587.09 |
| GENERAL ACCOUNT: | \$ 1,469,604.49 |

ENDING CASH BALANCE: \$ 2,248,587.09

CHANGE IN CASH POSITION \$ 63,499.14

MONTHLY CASH REPORT

April

OF

2012

CASH RECEIPTS:

| | |
|---------------------------------|-----------|
| Landfill Host Fees | 14,719.74 |
| Closure/Post Clo. Security Fees | 21,278.30 |
| Interest Received | 269.58 |
| Tire Grants | 3,855.00 |
| Other: <u>Land Taxes Refund</u> | 3,797.59 |

Total Monthly Revenue: 43,920.21

CASH DISBURSEMENTS:

| | |
|-----------------------------------|--------|
| Commissioner Meeting Pymts. | |
| Commissioner Travel/Seminar | |
| Meeting Expense | |
| Legal Services | |
| Audit/Accounting Services | |
| Consultants | |
| Trustee's Commission | 359.98 |
| Debt Service/Loudon - Water Lines | |
| Santek-Tire Grant | |
| Engineering Services | |
| Office Supplies | 11.37 |
| Building and Contents Insurance | |
| Other: _____ | |

Total Monthly Expense: 371.35

Change in Net Assets: 43,548.86

BEGINNING CASH BALANCE: \$ 2,248,587.09

| | |
|---|------------------------|
| CLOSURE RESERVES: | <u>\$ 800,260.90</u> |
| <p align="center">Total Closure Reserves and General Account</p> | |
| | <u>\$ 2,292,135.95</u> |
| GENERAL ACCOUNT: | <u>\$ 1,491,875.05</u> |

ENDING CASH BALANCE: \$ 2,292,135.95

CHANGE IN CASH POSITION \$ 43,548.86



650 25th Street, N.W., Suite 100
Cleveland, Tennessee 37311
(423) 476-9160
Toll Free: (800) 467-9160
Fax: (423) 479-1952

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

Monthly Operations Report
Matlock Bend Landfill
May 8, 2012
Presented by:
Santek Environmental, Inc.

- I. OPERATIONS**
 - A. Tonnage Report
 - B. Customer Reports
 - C. Materials Classification Reports
 - D. Inspection
 - E. Tire Report
 - F. Quarterly Waste Origin Report
 - G. Quarterly Solid Waste Surcharge Report

- II. REMAINING AIRSPACE UTILIZATION SCHEDULE**

- III. HOST & SECURITY FEES**

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

MATLOCK BEND LANDFILL

| MONTH | 2011 | | 2012 | | 2011 TO 2012 |
|-----------|-----------|----------|-----------|------|-----------------|
| | 2011 | 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 | | | | |
| JUNE | 18316.34 | | | | |
| JULY | 17378.46 | | | | |
| AUGUST | 25383.15 | | | | |
| SEPTEMBER | 22528.42 | | | | |
| OCTOBER | 21370.05 | | | | |
| NOVEMBER | 25184.76 | | | | |
| DECEMBER | 19804.15 | | | | |
| TOTAL | 236792.14 | 80744.80 | 13,107.16 | | |

DAILY AVG FOR ANY
RUNNING 30 DAY
PERIOD 617.10

CITY OF LOUDON

| MONTH | 2011 | | 2012 | | 2011 TO 2012 |
|-----------|---------|---------|--------|------|-----------------|
| | 2011 | 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 | | | | |
| JUNE | 405.65 | | | | |
| JULY | 419.74 | | | | |
| AUGUST | 424.56 | | | | |
| SEPTEMBER | 374.30 | | | | |
| OCTOBER | 373.74 | | | | |
| NOVEMBER | 357.31 | | | | |
| DECEMBER | 375.50 | | | | |
| TOTAL | 4574.91 | 1478.23 | 36.65 | | |

LOUDON COUNTY

| MONTH | 2011 | | 2012 | | 2011 TO 2012 |
|-----------|---------|---------|--------|------|-----------------|
| | 2011 | 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 | | | | |
| JUNE | 480.37 | | | | |
| JULY | 470.47 | | | | |
| AUGUST | 459.32 | | | | |
| SEPTEMBER | 447.25 | | | | |
| OCTOBER | 439.67 | | | | |
| NOVEMBER | 470.12 | | | | |
| DECEMBER | 502.73 | | | | |
| TOTAL | 5520.20 | 1834.16 | 52.46 | | |

LENOIR CITY

| MONTH | 2011 | | 2012 | | 2011 TO 2012 |
|-----------|---------|---------|--------|------|-----------------|
| | 2011 | 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 | | | | |
| JUNE | 365.29 | | | | |
| JULY | 351.96 | | | | |
| AUGUST | 334.38 | | | | |
| SEPTEMBER | 450.84 | | | | |
| OCTOBER | 325.24 | | | | |
| NOVEMBER | 297.36 | | | | |
| DECEMBER | 314.40 | | | | |
| TOTAL | 4068.59 | 1280.64 | 11.69 | | |

WASTE CONNECTIONS

| MONTH | 2011 | | 2012 | | 2011 TO 2012 |
|-----------|--------|-------|---------|------|-----------------|
| | 2011 | 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 | | | | |
| JUNE | 7.70 | | | | |
| JULY | 0.00 | | | | |
| AUGUST | 13.09 | | | | |
| SEPTEMBER | 0.00 | | | | |
| OCTOBER | 17.41 | | | | |
| NOVEMBER | 0.00 | | | | |
| DECEMBER | 85.10 | | | | |
| TOTAL | 316.29 | 30.22 | (62.24) | | |

WASTE SERVICES OF TN

| MONTH | 2011 | | 2012 | | 2011 TO 2012 |
|-----------|----------|----------|------------|------|-----------------|
| | 2011 | 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 | | | | |
| JUNE | 6076.54 | | | | |
| JULY | 6536.20 | | | | |
| AUGUST | 7337.91 | | | | |
| SEPTEMBER | 3318.35 | | | | |
| OCTOBER | 3415.25 | | | | |
| NOVEMBER | 4087.34 | | | | |
| DECEMBER | 3386.00 | | | | |
| TOTAL | 62302.35 | 15351.25 | (5,762.96) | | |

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

KIMBERLY CLARK - ASH

| MONTH | 2011 | | 2012 | | 2011 TO 2012 | |
|-----------|---------|------|------|------------|-----------------|---------|
| | 2011 | 2012 | 2012 | 2011 | 2012 | TO 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 | | | | | |
| JUNE | 1124.46 | | | | | |
| JULY | 1176.65 | | | | | |
| AUGUST | 1053.96 | | | | | |
| SEPTEMBER | 57.68 | | | | | |
| OCTOBER | 723.97 | | | | | |
| NOVEMBER | 132.45 | | | | | |
| DECEMBER | 0.00 | | | | | |
| TOTAL | 6995.54 | 0.00 | 0.00 | (2,086.22) | | |

TATE & LYLE - SLUDGE

| MONTH | 2011 | | 2012 | | 2011 TO 2012 | |
|-----------|----------|---------|---------|------------|-----------------|---------|
| | 2011 | 2012 | 2012 | 2011 | 2012 | TO 2012 |
| JANUARY | 1447.96 | 1264.44 | 1264.44 | -183.52 | | |
| FEBRUARY | 2308.09 | 1593.58 | 1593.58 | -714.51 | | |
| MARCH | 2691.51 | 1693.49 | 1693.49 | -998.02 | | |
| APRIL | 1894.03 | 1629.64 | 1629.64 | -264.39 | | |
| MAY | 2368.16 | | | | | |
| JUNE | 2083.81 | | | | | |
| JULY | 1775.29 | | | | | |
| AUGUST | 1870.47 | | | | | |
| SEPTEMBER | 1108.93 | | | | | |
| OCTOBER | 1080.24 | | | | | |
| NOVEMBER | 1389.93 | | | | | |
| DECEMBER | 1128.19 | | | | | |
| TOTAL | 21146.61 | 6181.15 | 6181.15 | (2,160.44) | | |

PSC METALS INC

| MONTH | 2011 | | 2012 | | 2011 TO 2012 | |
|-----------|----------|----------|----------|----------|-----------------|---------|
| | 2011 | 2012 | 2012 | 2011 | 2012 | TO 2012 |
| JANUARY | 944.37 | 5439.68 | 5439.68 | 4495.31 | | |
| FEBRUARY | 3499.07 | 3937.54 | 3937.54 | 438.47 | | |
| MARCH | 5743.05 | 4655.10 | 4655.10 | -1087.95 | | |
| APRIL | 4352.13 | 3902.33 | 3902.33 | -449.80 | | |
| MAY | 3551.34 | | | | | |
| JUNE | 3637.91 | | | | | |
| JULY | 2305.75 | | | | | |
| AUGUST | 4901.35 | | | | | |
| SEPTEMBER | 4784.14 | | | | | |
| OCTOBER | 4247.48 | | | | | |
| NOVEMBER | 4596.66 | | | | | |
| DECEMBER | 3740.92 | | | | | |
| TOTAL | 46304.17 | 17934.65 | 17934.65 | 3,396.03 | | |

TATE & LYLE - ASH

| MONTH | 2011 | | 2012 | | 2011 TO 2012 | |
|-----------|----------|---------|---------|------------|-----------------|---------|
| | 2011 | 2012 | 2012 | 2011 | 2012 | TO 2012 |
| JANUARY | 1447.96 | 958.79 | 958.79 | -489.17 | | |
| FEBRUARY | 756.49 | 470.78 | 470.78 | -285.71 | | |
| MARCH | 2140.97 | 633.01 | 633.01 | -1507.96 | | |
| APRIL | 1896.27 | 894.70 | 894.70 | -1001.57 | | |
| MAY | 3055.98 | | | | | |
| JUNE | 2362.07 | | | | | |
| JULY | 2699.09 | | | | | |
| AUGUST | 3473.16 | | | | | |
| SEPTEMBER | 622.29 | | | | | |
| OCTOBER | 963.44 | | | | | |
| NOVEMBER | 830.44 | | | | | |
| DECEMBER | 808.75 | | | | | |
| TOTAL | 21056.91 | 2957.28 | 2957.28 | (3,284.41) | | |

KIMBERLY CLARK - PAPER WASTE

| MONTH | 2011 | | 2012 | | 2011 TO 2012 | |
|-----------|----------|----------|----------|-----------|-----------------|---------|
| | 2011 | 2012 | 2012 | 2011 | 2012 | TO 2012 |
| JANUARY | | 7975.38 | 7975.38 | 7975.38 | | |
| FEBRUARY | | 7790.53 | 7790.53 | 7790.53 | | |
| MARCH | | 7790.86 | 7790.86 | 7790.86 | | |
| APRIL | | 6201.17 | 6201.17 | 6201.17 | | |
| MAY | | | | | | |
| JUNE | | | | | | |
| JULY | 2411.04 | | | | | |
| AUGUST | 6489.48 | | | | | |
| SEPTEMBER | 9314.89 | | | | | |
| OCTOBER | 8032.99 | | | | | |
| NOVEMBER | 11561.17 | | | | | |
| DECEMBER | 8141.51 | | | | | |
| TOTAL | 45951.08 | 29757.94 | 29757.94 | 29,757.94 | | |

Materials Classification Report

Matlock Bend Landfill

Monthly Tonnage Summaries

| Material | March - 12 | Unit |
|-----------------------------|-------------------|-------------|
| <u>MSW</u> | | |
| MSW | 6,250 | Tons |
| <u>Special Waste</u> | | |
| Other | 12,446 | Tons |
| Ash | 793 | Tons |
| Sludge | 1,785 | Tons |
| Total Special Waste | 15,024 | |
| Total Material | 21,274 | |
| % MSW | 29% | |
| % Special Waste | 71% | |
| % Sludge | 6% | |

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summaries

| Material | April - 12 | Unit |
|-----------------------------|-------------------|-------------|
| <u>MSW</u> | | |
| MSW | 5,615 | Tons |
| <u>Special Waste</u> | | |
| Other | 10,133 | Tons |
| Ash | 1,049 | Tons |
| Sludge | 1,718 | Tons |
| Total Special Waste | 12,900 | |
| Total Material | 18,515 | |
| % MSW | 30% | |
| % Special Waste | 70% | |
| % Sludge | 6% | |



**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF SOLID WASTE MANAGEMENT
SOLID WASTE DISPOSAL FACILITY EVALUATION**

| | | | | | |
|--|------|--|----|--|------|
| NAME OF SITE <i>London County Landfill</i> | | REGISTRATION NUMBER <i>SNL 53-0203</i> | | DATE <i>April 2 2012</i> | |
| LOCATION (physical) <i>off Hwy 72 west of London</i> | | PURPOSE <input checked="" type="checkbox"/> Complete <input type="checkbox"/> Follow-up <input type="checkbox"/> Complaint <input type="checkbox"/> Other | | | |
| OWNER/OPERATOR <i>Council: London Co. S.W. Authority Operator: Santek/Levi Highlin</i> | | TYPE OF FACILITY <input checked="" type="checkbox"/> CLASS I <input type="checkbox"/> CLASS II <input type="checkbox"/> CLASS III <input type="checkbox"/> CLASS IV | | | |
| | | V1 | V2 | | |
| Inadequate vector control | 8010 | — | — | Leachate improperly managed | 8330 |
| Access not limited to operating hours | 8020 | — | — | Inadequate leachate collection system | 8340 |
| Inadequate artificial or natural barrier | 8030 | — | — | Leachate observed at the site | 8350 |
| Inadequate information signs | 8040 | — | — | Leachate entering runoff | 8360 |
| Unsatisfactory access road(s)/parking area(s) | 8050 | — | — | Leachate entering a water course | 8370 |
| Certified personnel not present during operating hours | 8060 | — | — | Inadequate gas migration control system | 8380 |
| Unapproved salvaging of waste | 8070 | — | — | Inadequate maintenance of gas migration control system | 8390 |
| Evidence of open burning | 8080 | — | — | Potential for explosions or uncontrolled fires | 8420 |
| Inadequate fire protection | 8090 | — | — | Waste not confined to a manageable area | 8430 |
| Unsatisfactory litter control | 8110 | — | — | Improper spreading of waste | 8440 |
| Inadequate employee facilities | 8120 | — | — | Improper compacting of waste | 8450 |
| No communication devices | 8130 | — | — | Unsatisfactory initial cover | 8460 |
| Inadequate operating equipment | 8140 | — | — | Unsatisfactory intermediate cover | 8470 |
| Unavailability of backup equipment | 8150 | — | — | Unsatisfactory final cover | 8480 |
| Unavailability of cover material | 8160 | — | — | Excessive pooling of water | 8490 |
| Inadequate maintenance of runoff/runoff system(s) | 8170 | — | — | Unsatisfactory stabilization of cover | 8510 |
| Inadequate erosion control | 8180 | — | — | Dumping of waste into water | 8520 |
| Inadequate dust control | 8190 | — | — | Unsatisfactory records or reports | 8530 |
| Unauthorized waste accepted | 8210 | — | — | Groundwater monitoring system improperly maintained | 8540 |
| Unapproved special waste accepted | 8220 | — | — | Operation does not correspond with engineering plans | 8570 |
| Tires improperly handled | 8230 | — | — | Operation does not correspond with permit condition(s) | 8580 |
| Medical waste improperly handled | 8240 | — | — | Permit, plans, operating manual not available | 8590 |
| Dead animals improperly handled | 8250 | — | — | No operating scales | 8610 |
| Washout of solid waste | 8270 | — | — | | |
| No permanent benchmark | 8280 | — | — | | |
| Inadequate random inspection program | 8290 | — | — | | |
| Mishandling of special waste | 8300 | — | — | | |
| Buffer zone standard violated | 8310 | — | — | | |
| Inadequate maintenance of leachate management system | 8320 | — | — | | |
| COMMENTS: <i>Working face continues to have a good shape. They are installing downpipes on the upper level slope on the front side. No problems observed on backside slopes and slide area, except for one leachate outbreak which is being fixed. Some areas that were seeded are bare and need to be re-seeded before it gets too hot.</i> | | | | | |
| PERSON INTERVIEWED (Signature) <i>[Signature]</i> | | INSPECTED BY (Signature) <i>Ricki Brown</i> | | | |
| TITLE <i>Assistant Man.</i> | | TITLE <i>Environmental Engineer</i> | | | |
| TIME OF DAY <i>10:30-11:30 AM</i> | | WEATHER CONDITIONS <i>Sunny - 80°</i> | | COMPLIANCE DATE | |

Distribution: Facility - White Field Office - Canary Central Office - XC

**2011-2012 Matlock Bend
Landfill Tire Report**

| Month | Tonnage |
|---------------------|----------------|
| Jul-11 | 17.06 |
| Aug-11 | 30.5 |
| Sep-11 | 21.45 |
| Oct-11 | 39.07 |
| Nov-11 | 13.12 |
| Dec-11 | 37.99 |
| Jan-12 | 29.86 |
| Feb-12 | 15.76 |
| Mar-12 | 16.5 |
| Apr-12 | 34.53 |
| May-12 | |
| Jun-12 | |
| Total (tons) | 255.84 |



TENNESSEE DEPARTMENT OF ENVIRONMENT & CONSERVATION
 DIVISION OF SOLID WASTE MANAGEMENT- SOLID WASTE ASSISTANCE
 401 Church Street, 5th Floor
 Nashville, TN 37243-1535
 QUARTERLY REPORT FOR LANDFILLS, INCINERATORS & TRANSFER STATIONS
 ORIGIN OF CLASS I MUNICIPAL SOLID WASTE

The following information shall be provided in accordance with TCA 68-211-862 which states:

- (a) The owner or operator of each Class I municipal solid waste disposal facility or incinerator or transfer station required to remit a surcharge under § 68-211-835(d) shall be responsible for keeping an accurate written record of all amounts and county of origin of solid waste, measured in tons, received at the facility. This information shall be submitted to the department.
- (b) Measurement in tons of solid waste received shall be accomplished by one (1) or more of the following methods:
- (1) The provision of stationary or portable scales at the disposal facility or incinerator or transfer station for weighing incoming waste; or
 - (2) Implementation of contractual or other arrangements for the use of scales at a location other than the disposal facility, incinerator, or transfer station for weighing all waste destined for disposal at the facility.

Year: 2012

Quarter:

Check one: January-March April-June July-September October-December

Facility Name: MATLOCK BEND LANDFILL

Facility Type:

Check one: Disposal Facility Incinerator Transfer Station

Facility ID #: SNL 53-103-0203 Advertised Tipping Fee _____

Facility Site Address (include zip code):

21712 HWY 72 NORTH
 LOUDON, TN 37774

Facility Mailing Address (include zip code):

650 25TH STREET NW
 SUITE 100
 CLEVELAND, TN 37311

Facility Point of Contact:

Name: LEVI HIGDON/ANDREW KANDY/JAMIE MILLER
 Title: SITE MANAGER/REGIONAL CONTROLLER/STAFF ACCOUNTANT
 Phone Number: (423) 303-7101
 Fax Number: (423) 339-5664
 E-mail: jmiller@santekenviro.com

| County of Waste Origin or Transfer Station from which Received | Disposal Facility/Incinerator to which Transferred (if applicable) | Amount of Waste Received at Facility (tons) |
|--|--|---|
| PLEASE INCLUDE ALL OUT-OF-STATE WASTE | | |
| LOUDON COUNTY, TN | | 46,825.31 |
| BRADLEY COUNTY, TN | | 29.59 |
| KNOX COUNTY, TN | | 13,334.16 |
| MCMINN COUNTY, TN | | 43.87 |
| MONROE COUNTY, TN | | 58.26 |
| ROANE COUNTY, TN | | 1,931.20 |
| RHEA COUNTY, TN | | 9.35 |
| | | |
| | | |

Contact Signature: Jamie Miller

Date: 4/25/12



DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF Solid Waste Management- SWA
Quarterly Solid Waste Surcharge and Facility Inspection Fee Report

(Type or print. See reverse for instructions)

Facility ID Number:
SNL 53-103-0203

For Quarter Ending
March 31, 2012

Facility Name and Address:
Matlock Bend Landfill
Santek Environmental
650 25th St, NW, Suite 100
Cleveland, TN 37311

(Change if incorrect)

1. Facility Location
21712 HWY 72 North
London, TN 37774

2. Facility Owner/Operator
London County / Santek Environmental Inc

3. Telephone No.
(423) 303-7101 ext 3013

4. Amount of waste received during each month of reporting period (in tons):

| | |
|-------------------------|-----------------|
| First month of quarter | <u>21228.22</u> |
| Second month of quarter | <u>19725.23</u> |
| Third month of quarter | <u>21278.29</u> |

5. Total tons of waste received during reporting period: 62231.74

6(a). Surcharge: Total tons 62231.74 X \$0.90 = \$ 56008.57
(This fee to begin on July 01, 2007)

(b). Deduct 1% if paid on or before due date Less \$ 560.09
(This deduction to begin on July 01, 2007)

Total Surcharge \$ 55448.48

7. Facility Inspection Fee: Total tons 62231.74 X \$0.35 = \$ 21781.11

8. Outstanding debit or credit \$ 0

9. Total due \$ 77229.59

Make check or money order payable to the Treasurer, State of Tennessee. Payments are due January 31, April 30, July 31, and October 31.

10. I certify that the information in this report is true and correct.

Jamie Miller 4/26/12

Matlock Bend Landfill 2012 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) |
|-----------------|--------------------------------------|-----------------|---------------------------------|--------------------|------------------------------|--|
| | | 19,793 | | 1.35 | | |
| Oct. 2, 2011 | 562,069 | - | - | - | - | - |
| Oct. 3-31, 2011 | - | 21,122 | A | 1.35 | 28,514 | 533,555 |
| November | - | 25,185 | A | 1.35 | 33,999 | 499,556 |
| December | - | 19,804 | A | 1.35 | 26,736 | 472,820 |
| January ' 12 | - | 21,228 | A | 1.35 | 28,658 | 444,162 |
| February | - | 19,725 | A | 1.35 | 26,629 | 417,533 |
| March | - | 21,278 | A | 1.35 | 28,726 | 388,807 |
| April | - | 18,375 | A | 1.35 | 24,806 | 364,001 |
| May | - | 19,793 | P | 1.35 | 26,720 | 337,281 |
| June | - | 19,793 | P | 1.35 | 26,720 | 310,561 |
| July | - | 19,793 | P | 1.35 | 26,720 | 283,841 |
| August | - | 19,793 | P | 1.35 | 26,720 | 257,121 |
| September | - | 19,793 | P | 1.35 | 26,720 | 230,401 |
| October | - | 19,793 | P | 1.35 | 26,720 | 203,681 |
| November | - | 19,793 | P | 1.35 | 26,720 | 176,960 |
| December | - | 19,793 | P | 1.35 | 26,720 | 150,240 |

¹ = Remaining airspace based on Oct. 2, 2011 aerial survey.

Full Date - Module F & G

June-2013

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 = 1.46 cy/ton)

Tonnage for Past 3 Months

| | |
|----------------|---------------|
| February | 19,725 |
| March | 21,278 |
| April | 18,375 |
| Average | 19,793 |

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: (423) 467-9160

April 10, 2012

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 March 1, 2012 to March 31, 2012:

| | |
|------------------------------------|---------------------|
| Host Fees (Greater of below) – | |
| Total Tip Fees Billed | \$367,993.59 |
| Host Fee Percentage | <u>4.00%</u> |
| | \$ 14,719.74 |
| Minimum Fee | <u>\$ 10,652.00</u> |
| Security Fees (Greater of below) – | |
| Total Tonnage Received | 21278.30 |
| Rate per ton | <u>\$ 1.00</u> |
| Total | \$ 21,278.30 |
| Total Tip Fees Billed | \$367,993.59 |
| Security Fee Percentage | <u>5.00%</u> |
| | \$ 18,399.68 |

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,

A handwritten signature in cursive script that reads "Ray D. Stewart".

Ray D. Stewart
Assistant V.P. of Finance



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

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

May 7, 2012

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 April 1, 2012 to April 30, 2012:

| | |
|------------------------------------|---------------------|
| Host Fees (Greater of below) – | |
| Total Tip Fees Billed | \$324,488.46 |
| Host Fee Percentage | <u>4.00%</u> |
| | \$ 12,965.39 |
| Minimum Fee | <u>\$ 10,652.00</u> |
| | |
| Security Fees (Greater of below) – | |
| Total Tonnage Received | 18,513.04 |
| Rate per ton | <u>\$ 1.00</u> |
| Total | \$ 21,278.30 |
| | |
| Total Tip Fees Billed | \$324,488.46 |
| Security Fee Percentage | <u>5.00%</u> |
| | \$ 16,206.74 |

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,

A handwritten signature in cursive script that reads "Andrew Kandy".

Andrew Kandy
Regional Controller

**REVENUE TO LCSWDC
FROM
SANTEK ENVIRONMENTAL, INC.**

| | Host Fee | Security Fee |
|--------|--------------|--------------|
| Oct-07 | \$ 10,000.00 | \$ 12,254.77 |
| Nov-07 | \$ 10,000.00 | \$ 11,999.82 |
| Dec-07 | \$ 10,000.00 | \$ 12,352.57 |
| Jan-08 | \$ 10,000.00 | \$ 12,888.82 |
| Feb-08 | \$ 10,000.00 | \$ 10,822.70 |
| Mar-08 | \$ 10,000.00 | \$ 10,678.92 |
| Apr-08 | \$ 10,000.00 | \$ 12,777.40 |
| May-08 | \$ 10,833.04 | \$ 14,444.06 |
| Jun-08 | \$ 11,930.11 | \$ 15,906.81 |
| Jul-08 | \$ 11,987.23 | \$ 15,982.97 |
| Aug-08 | \$ 15,517.72 | \$ 20,690.30 |
| Sep-08 | \$ 11,901.97 | \$ 15,869.30 |
| Oct-08 | \$ 11,086.74 | \$ 14,782.32 |
| Nov-08 | \$ 10,000.00 | \$ 12,628.68 |
| Dec-08 | \$ 11,898.72 | \$ 15,864.96 |
| Jan-09 | \$ 12,316.38 | \$ 16,421.83 |
| Feb-09 | \$ 10,526.46 | \$ 14,035.28 |
| Mar-09 | \$ 10,000.00 | \$ 10,850.49 |
| Apr-09 | \$ 10,000.00 | \$ 12,381.32 |
| May-09 | \$ 10,160.74 | \$ 13,547.65 |
| Jun-09 | \$ 10,902.93 | \$ 14,537.24 |
| Jul-09 | \$ 11,865.49 | \$ 15,820.66 |
| Aug-09 | \$ 12,730.11 | \$ 16,973.49 |
| Sep-09 | \$ 10,000.00 | \$ 12,214.82 |
| Oct-09 | \$ 10,000.00 | \$ 10,945.53 |
| Nov-09 | \$ 10,000.00 | \$ 12,107.88 |
| Dec-09 | \$ 10,000.00 | \$ 9,852.20 |
| Jan-10 | \$ 10,000.00 | \$ 8,373.70 |
| Feb-10 | \$ 10,000.00 | \$ 8,238.09 |
| Mar-10 | \$ 10,000.00 | \$ 8,400.33 |
| Apr-10 | \$ 10,000.00 | \$ 9,470.87 |
| May-10 | \$ 10,000.00 | \$ 11,341.17 |
| Jun-10 | \$ 10,000.00 | \$ 13,257.95 |
| Jul-10 | \$ 10,000.00 | \$ 9,732.99 |
| Aug-10 | \$ 10,000.00 | \$ 11,986.82 |
| Sep-10 | \$ 10,000.00 | \$ 11,576.63 |

| | | | | |
|--------------|-----------|-------------------|-----------|-------------------|
| Oct-10 | \$ | 10,000.00 | \$ | 13,084.30 |
| Nov-10 | \$ | 10,000.00 | \$ | 11,873.47 |
| Dec-10 | \$ | 11,327.52 | \$ | 15,103.36 |
| Jan-11 | \$ | 10,000.00 | \$ | 12,263.30 |
| Feb-11 | \$ | 10,556.05 | \$ | 14,311.55 |
| Mar-11 | \$ | 16,312.03 | \$ | 21,861.87 |
| Apr-11 | \$ | 14,213.31 | \$ | 19,200.92 |
| May-11 | \$ | 14,434.92 | \$ | 19,246.57 |
| Jun-11 | \$ | 13,800.90 | \$ | 18,401.20 |
| Jul-11 | \$ | 14,091.01 | \$ | 17,613.76 |
| Aug-11 | \$ | 20,094.69 | \$ | 25,383.15 |
| Sep-11 | \$ | 17,491.19 | \$ | 22,528.42 |
| Oct-11 | \$ | 17,045.33 | \$ | 21,370.05 |
| Nov-11 | \$ | 17,707.42 | \$ | 25,184.76 |
| Dec-11 | \$ | 14,029.62 | \$ | 19,804.15 |
| Jan-12 | \$ | 13,899.41 | \$ | 21,228.22 |
| Feb-12 | \$ | 13,167.38 | \$ | 19,725.24 |
| Mar-12 | \$ | 14,719.74 | \$ | 21,278.30 |
| | | | | |
| | | | | |
| Total | \$ | 636,548.16 | \$ | 801,473.93 |

Loudon County Solid Waste Disposal Commission

Term History

| PANEL A (Expired 2017) | | | PANEL B (Should expire 2012) | | | PANEL C (Expires 2013) | | |
|----------------------------|-----------|-----------|---------------------------------|-----------|-----------|---------------------------|-----------|-----------|
| Name | Res. Date | Term Exp. | Name | Res. Date | Term Exp. | Name | Res. Date | Term Exp. |
| SEAT A (Lenoir-City*) | | | SEAT A | | | SEAT A | | |
| Babe Conner | 1993 | 1999 | Al Jordan | 03-01-93 | 1997 | Aileen Longmire | 03-01-93 | 1995 |
| Don Pace | 1994 | 1999 | Al Jordan | 03-03-97 | 2003 | Benny Surret | 03-13-95 | 2001 |
| Sally Proaps | 1999 | 2005 | Leo Bradshaw | 05-07-01 | 2003 | Steve Field | 09-13-99 | 2001 |
| Robert Phillips | 2003 | 2005 | Russell Alford | 04-07-03 | 2006 | Steve Field | 03-05-01 | 2004 |
| Robert Phillips | 2011 | 2017 | John Watkins | 03-01-04 | 2006 | Steve Field | 03-01-04 | 2007 |
| | | | John Watkins | 06-27-11 | 2012 | Steve Field | 06-27-11 | 2013 |
| | | | | | | | | |
| | | | | | | | | |
| SEAT B (Loudon*) | | | SEAT B | | | SEAT B | | |
| Barry Baker | 1993 | 1999 | Wayne Tolbert | 03-01-93 | 1997 | Frank Kanel | 03-01-93 | 1995 |
| Mel Hines | 1994 | 1999 | Wayne Tolbert | 03-03-97 | 2003 | Sidney Mayes | 12-05-94 | 1995 |
| Robert Harrison | 1995 | 1999 | Bill Waldrop | 04-07-03 | 2006 | Sidney Mayes | 03-13-95 | 2001 |
| Robert Harrison | 1999 | 2005 | Bill Waldrop | 06-27-11 | 2012 | Larry Stafford | 01-03-00 | 2001 |
| Robert Harrison | 2006 | 2017 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SEAT C | | | | | | Larry Stafford | 03-05-01 | 2004 |
| Jerry Masingo | 03-01-93 | 1999 | | | | Apprell Patterson | 01-05-04 | 2004 |
| David Twiggs | 04-05-93 | 1999 | | | | Apprell Patterson | 03-01-04 | 2007 |
| Sarah Bivens | 12-05-94 | 1999 | | | | Apprell Patterson | 06-27-11 | 2013 |
| Ted Sitzlar | 03-03-97 | 1999 | | | | | | |
| Ted Sitzlar | 03-01-99 | 2005 | | | | | | |
| Ted Sitzlar | 06-27-11 | 2017 | | | | | | |

* Appointments by Cities of Lenoir City and Loudon are done through City Council. I do not have access to exact dates of term approval.

Resolution 020408-A

FIRST AMENDMENT TO THE AMENDED AND RESTATED LOUDON COUNTY SOLID WASTE DISPOSAL AGREEMENT

THIS FIRST AMENDMENT to the AMENDED AND RESTATED LOUDON COUNTY SOLID WASTE DISPOSAL AGREEMENT, made and entered into effective as of June 30, 2007, by and among the COUNTY OF LOUDON, THE CITY OF LENOIR CITY, and THE CITY OF LOUDON, all political subdivisions of the State of Tennessee;

WHEREAS, by an intergovernmental agreement dated March 1, 1993 (the "1993 Intergovernmental Agreement"), the parties reorganized the Loudon County Solid Waste Disposal Commission as a continuation of the previous commission created by agreement among the parties on September 12, 1983, but to comply with the new regulations and laws involving the Solid Waste Management Act of 1991 (T.C.A. 68-211-801 et seq.); and

WHEREAS, Section 49 of the Comprehensive Governmental Ethics Reform Act of 2006, 2006 Public Chapter 1 (1st Ex. Sess.), (T.C.A. § 8-17-102(b)), requires local government entities that create a corporation or instrumentality by intergovernmental agreement to designate the ethical standards that govern the jointly created instrumentality by amendment to the agreement creating such joint instrumentality or a separate agreement; and

WHEREAS, on February 5, 2007 the County of Loudon adopted the model of ethical standards prepared by County Technical Assistance Service, and the City of Lenoir City and the City of Loudon each subsequently adopted the model of ethical standards prepared by Municipal Technical Assistance Service; and

WHEREAS, on June 12, 2007 the Loudon County Solid Waste Disposal Commission voluntarily adopted the same ethical standards adopted by Loudon County on February 5, 2007 until Loudon County, the City of Lenoir City and the City of Loudon could act to amend the 1993 Intergovernmental Agreement to comply with state law and has subsequently requested Loudon County, the City of Lenoir City and the City of Loudon to amend the 1993 Intergovernmental Agreement to designate the Code of Ethics for Loudon County as the official ethical standards for the Loudon County Solid Waste Disposal Commission.

WITNESSETH

NOW, THEREFORE, IT IS AGREED by and among the parties as follows:

1. Code of Ethics. That the Code of Ethics for Loudon County adopted by Resolution No. 020507-C on February 5, 2007 by the Loudon County Commission is hereby designated as the ethical standards for the Loudon County Solid Waste Disposal Commission and shall apply in the same manner as it applies to other instrumentalities of Loudon County.
2. Amendments. That any future amendments to the Code of Ethics for Loudon County that apply in general to all instrumentalities created by the Loudon County Commission

shall also apply automatically to the Loudon County Solid Waste Disposal Commission unless otherwise expressly provided by the terms of such amendments.

3. Effect. That this First Amendment shall not otherwise affect or alter the terms and provisions of the 1993 Intergovernmental Agreement, which are hereby reaffirmed by the parties to this First Amendment.

IN WITNESS WHEREOF, the duly elected officers of the parties hereto, pursuant to approval from their respective governing bodies, have hereunto set their signatures as officers of the respective political subdivision listed below, this First Amendment to be effective as of the date first above written.

COUNTY OF LOUDON

By: Doyle E. Aep

ATTEST:

Raymond Wampler
County Clerk

CITY OF LENOIR CITY

By: Matt Broshie

ATTEST:

Maggie Kent
City Recorder

CITY OF LOUDON

By: Ernie R. Shoney

ATTEST:

Stephanie R. Carter
City Recorder

CONTRACT FOR MOWING SERVICES

This AGREEMENT is entered into as of March 5, 2012 between LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION (hereinafter "LCSWDC") and JAMIE MILLER d/b/a JM MOWING (hereinafter "JM Mowing") (collectively the "Parties").

1. **Lawn Maintenance Specifications.** JM Mowing shall perform mowing services for LCSWDC on the entirety of the property located at 21884 Highway 72, Loudon, Tennessee 37774 (hereinafter the "Property"). JM Mowing hereby agrees that it will only perform said mowing services as necessary to keep the Property in good cosmetic condition and in conformity with all applicable codes, laws, and regulations pertaining to the maintenance and upkeep of real property in Loudon County, Tennessee; however, said mowing services shall not be performed more than once in any two (2) week period.
2. **Payment.** Upon the completion of each individual mowing of the Property, JM Mowing shall submit a written invoice to LCSWDC for payment. Upon receipt of such invoice, LCSWDC shall promptly, but in not more than twenty (20) days, remit payment to JM Mowing. The Parties hereby agree that JM Mowing shall be entitled to payment in the amount of TWO HUNDRED DOLLARS (\$200) for each mowing of the property.
3. **Term.** The term of this Agreement is for one mowing season commencing on the date of this Agreement and terminating on November 1, 2012. The Parties agree that this Agreement may be terminated by either party upon providing thirty (30) days notice to the other of said party's intent to terminate.
4. **Limitation of Liability.** JM Mowing hereby agrees that it will indemnify, save, and hold harmless LCSWDC from any and all claims arising as a result of this Agreement or the services to be performed hereunder, whether arising in tort, contract, or other.
5. **Entire Agreement.** The Parties hereby agree and acknowledge that this writing represents the entire agreement between the parties. No promises have been made by either of the Parties that have not been incorporated into this Agreement. The Parties further agree that any modification of this Agreement may only be made in a writing signed by each party.
6. **Severability.** If any portion or provision of this Agreement shall be held or adjudicated as invalid or unenforceable for any reason, each such portion or provision shall be severed from the remaining portions or provisions of this Agreement, and the remaining portions or provisions of this Agreement shall remain in full force and effect.
7. **Choice of Law.** The Parties hereby agree that this Agreement shall be governed by the laws of the State of Tennessee. The Parties further agree that a court of

competent jurisdiction in Loudon County, Tennessee shall be the proper jurisdiction and venue for the resolution of any disputes arising out of this Agreement or the services to be performed hereunder.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date noted above. Each person who signs this Agreement below represents that such person is fully authorized to sign this Agreement on behalf of the applicable party.

LOUDON COUNTY SOLID WASTE
DISPOSAL COMMISSION

By: _____

Its: _____

Miller d/b/a JM Mowing