

**AGENDA**  
**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION**  
**April 12, 2016**  
**6:30 p.m.**  
**LOUDON COUNTY COURTHOUSE ANNEX**  
**Loudon, Tennessee**

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Approval of Minutes – March 8, 2016
3. Items of Public Concern
4. Cash Activity Report
5. Operations Report
6. LCSWDC Approval of the Annual Progress Report (APR) to TDEC
7. Poplar Springs Update
8. Investment Options Update
9. Attorney's Report
10. Evaluation (Agreed Upon Procedure) of the Santek Tire Disposal Fee
11. Chairman's Report
12. Other Items of Commission's Consideration
13. Adjourn

**Loudon County Department of Accounts and Budgets**  
**Solid Waste Disposal Fund 207**  
**Monthly Financial Report**  
**March 2016**

February 2016 Combined Ending Cash Balance per Monthly Report 3,136,243.18

Adjustments:

Total Adjustments	0.00	
	0.00	
	0.00	0.00

Adjusted February 2016 Combined Ending Balance per Loudon Co Trustee 3,136,243.18

**Solid Waste Disposal Commission Operating Fund**

**Operating Fund Ending Balance February 2016 2,824,700.09**

Cash Receipts:

Trustee's Collections - Prior Year	0	
Surcharge - Host Fees (Feb 2016)	10,652.00	
Surcharge - Security Fees (Feb 2016)	13,619.92	
Investment Income	1,244.48	
Total Monthly Revenue		25,516.40

Cash Disbursements:

Board & Committee Members Fees	(350.00)	
Audit Services (Mitchell Emert & Hill)	(7,200.00)	
Contracts with Private Agencies (Santek)		
Engineering Services (Santek)		
Contributions (Loudon Utilities - Quarterly)	(7,500.00)	
Legal Services (Kennerly January 2016)		
Legal Notices		
Other Contracted Services (Mowing)		
Building & Content Insurance		
In-Service/Staff Development		
Trustee's Commission	(248.78)	
Total Cash Disbursements		(15,298.78)
Expenditure Credit:		
Trustee Commission Adjustment		0.00

**Operating Fund Ending Balance March 2016 2,834,917.71**

**Poplar Springs Subfund**

**Poplar Springs Subfund Balance February 2015 311,543.09**

Cash Receipts:

Total Monthly Revenue	0.00	
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Cash Disbursements:

Legal Services		
Total Cash Disbursements		0.00

**Poplar Springs Subfund Balance March 2016 311,543.09**

**TOTAL COMBINED OPERATING AND POPLAR SPRINGS MARCH 2016 BALANCE 3,146,460.80**

**Combined Summary - March 2016**

Beginning Balance	3,136,243.18	
Plus Operating Revenue	25,516.40	
Less Operating and Poplar Springs Disbursements	(15,298.78)	

**TOTAL COMBINED BALANCE - MARCH 2016 3,146,460.80**

santek fee

Kaye Frazier [rkfrazier@matlocktireservice.com]

You replied on 3/8/2016 10:25 PM.

Sent: Tuesday, March 08, 2016 4:22 PM

To: [Loudon County Solid Waste Disposal Commission](#)

Mr. Field,

I don't feel we should be charged the tire disposal fee and request that this body look into the cost and do audit of cost.

The other counties are not charging us these fees.

I respectfully ask that you investigate these charges.

Thank You

Jimmy Matlock

Matlock Tire Service

## Landfill Tipping Fees Southeast Tennessee

Blount County	\$42 per ton; proposal on table to increase to \$48 per ton
Bradley County	\$26 per ton (C&D) \$37.75 per ton (MSW)
Chestnut Ridge (WMI)	\$106 per ton
City of Chattanooga	\$30.50 per ton
<b>Matlock Bend</b>	<b>\$29.70 per ton</b> <b>\$19.97 per ton (Stakeholders)</b>
Meadow Branch (WCA)	\$52 per ton
McMinn County	\$23.25 per ton (in county) \$38.25 per ton (out-of-county)
Rhea County	\$32.05 per ton

**Monthly Operations Report  
Matlock Bend Landfill  
April 12, 2016**

**Presented by:  
Santek Environmental, Inc.**



650 25th Street, N.W., Suite 100  
Cleveland, Tennessee 37311  
(423) 303-7101

Email: [mail@santekenviro.com](mailto:mail@santekenviro.com)  
Internet: [www.santekenviro.com](http://www.santekenviro.com)

- I. OPERATIONS**
  - A. Tonnage Report
  - B. Customer Reports
  - C. Inspection
  - D. Materials Classification Report
  - E. Waste Characterization Report
  - F. Tire Report
  - G. Landfill Entrance Lights
  
- II. REMAINING AIRSPACE UTILIZATION SCHEDULE**
  
  
- III. HOST & SECURITY FEES**

**LANDFILL TONNAGE VOLUME  
MONTH ENDING -  
MARCH 2016**

**MATLOCK BEND LANDFILL**

MONTH	2015	2016	2015 TO 2016
JANUARY	12,350.37	13,035.08	684.71
FEBRUARY	9,780.01	13,619.92	3,839.91
MARCH	14,194.83	15,803.85	1,609.02
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
<b>TOTAL</b>	<b>36,325.21</b>	<b>42,458.85</b>	<b>6,133.64</b>

**DAILY AVG FOR ANY  
RUNNING 30 DAY  
PERIOD**      **507.19**

**LOUDON COUNTY**

MONTH	2015	2016	2015 TO 2016
JANUARY	432.51	412.09	(20.42)
FEBRUARY	344.16	444.62	100.46
MARCH	466.57	513.60	47.03
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
<b>TOTAL</b>	<b>1,243.24</b>	<b>1,370.31</b>	<b>127.07</b>

**LENOIR CITY**

MONTH	2015	2016	2015 TO 2016
JANUARY	277.10	260.26	(16.84)
FEBRUARY	221.09	296.65	75.56
MARCH	379.43	385.43	6.00
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
<b>TOTAL</b>	<b>877.62</b>	<b>942.34</b>	<b>64.72</b>

**CITY OF LOUDON**

MONTH	2015	2016	2015 TO 2016
JANUARY	339.80	312.87	(26.93)
FEBRUARY	265.51	346.21	80.70
MARCH	385.99	416.82	30.83
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
<b>TOTAL</b>	<b>991.30</b>	<b>1,075.90</b>	<b>84.60</b>

**WASTE SERVICES OF TN**

MONTH	2015	2016	2015 TO 2016
JANUARY	2,031.57	1,835.75	(195.82)
FEBRUARY	1,584.21	2,031.60	447.39
MARCH	2,201.02	2,387.63	186.61
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
<b>TOTAL</b>	<b>5,816.80</b>	<b>6,254.98</b>	<b>438.18</b>

**TENNESSEE TRASH**

MONTH	2015	2016	2015 TO 2016
JANUARY	2,321.78	2,152.03	(169.75)
FEBRUARY	1,561.72	2,264.75	703.03
MARCH	2,426.85	2,824.58	397.73
APRIL			0.00
MAY			0.00
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
<b>TOTAL</b>	<b>6,310.35</b>	<b>7,241.36</b>	<b>931.01</b>

**LANDFILL TONNAGE VOLUME  
MONTH ENDING -  
MARCH 2016**

**KIMBERLY CLARK - PAPER WASTE**

MONTH	2015		2016		2015 TO 2016	
	2015	2016	2015	2016	2015	TO 2016
JANUARY	2,541.93	4,649.89	2,107.96			
FEBRUARY	2,450.48	4,671.47	2,220.99			
MARCH	2,901.51	5,141.91	2,240.40			
APRIL			0.00			
MAY			0.00			
JUNE			0.00			
JULY			0.00			
AUGUST			0.00			
SEPTEMBER			0.00			
OCTOBER			0.00			
NOVEMBER			0.00			
DECEMBER			0.00			
TOTAL	7,893.92	14,463.27	6,569.35			

**TATE & LYLE - SLUDGE**

MONTH	2015		2016		2015 TO 2016	
	2015	2016	2015	2016	2015	TO 2016
JANUARY	0.00	0.00	0.00			
FEBRUARY	0.00	0.00	0.00			
MARCH	0.00	0.00	0.00			
APRIL			0.00			
MAY			0.00			
JUNE			0.00			
JULY			0.00			
AUGUST			0.00			
SEPTEMBER			0.00			
OCTOBER			0.00			
NOVEMBER			0.00			
DECEMBER			0.00			
TOTAL	0.00	0.00	0.00			

**PSC METALS INC**

MONTH	2015		2016		2015 TO 2016	
	2015	2016	2015	2016	2015	TO 2016
JANUARY	1,795.83	0.00	1,795.83			
FEBRUARY	1,475.73	0.00	1,475.73			
MARCH	2,424.61	0.00	2,424.61			
APRIL			0.00			
MAY			0.00			
JUNE			0.00			
JULY			0.00			
AUGUST			0.00			
SEPTEMBER			0.00			
OCTOBER			0.00			
NOVEMBER			0.00			
DECEMBER			0.00			
TOTAL	5,696.17	0.00	5,696.17			

**TATE & LYLE - ASH**

MONTH	2015		2016		2015 TO 2016	
	2015	2016	2015	2016	2015	TO 2016
JANUARY	0.00	0.00	0.00			
FEBRUARY	0.00	0.00	0.00			
MARCH	0.00	0.00	0.00			
APRIL			0.00			
MAY			0.00			
JUNE			0.00			
JULY			0.00			
AUGUST			0.00			
SEPTEMBER			0.00			
OCTOBER			0.00			
NOVEMBER			0.00			
DECEMBER			0.00			
TOTAL	0.00	0.00	0.00			

**Materials Classification Report**  
**Matlock Bend Landfill**  
**Monthly Tonnage Summary March 2016**

Material	Tonnage	2015 Sludge %		2016 Sludge %	
<b>MSW</b>		January	2%	January	4%
		February	3%	February	3%
MSW	<u>9,829</u>	March	3%	March	4%
<b>Special Waste</b>		April	1%	April	0%
		May	2%	May	0%
Other	5,305	June	1%	June	0%
Ash	0	July	5%	July	0%
Sludge	<u>670</u>	August	2%	August	0%
<b>Total Special Waste</b>	<u><u>5,975</u></u>	September	2%	September	0%
<b>Total MSW &amp; SW</b>	<b>15,804</b>	October	2%	October	0%
Tires	40	November	3%	November	0%
<b>Total Material</b>	<u><u>15,844</u></u>	December	5%	December	0%
<b>% MSW</b>	<u><u>62%</u></u>				
<b>% Special Waste</b>	<u><u>38%</u></u>				
<b>% Sludge</b>	<u><u>4%</u></u>				





**2015-2016 Matlock Bend  
Landfill Tire Report**

<b>Month</b>	<b>Tonnage</b>
Jul-15	63.11
Aug-15	36.94
Sep-15	37.87
Oct-15	53.36
Nov-15	52.83
Dec-15	58.06
Jan-16	26.61
Feb-16	18.28
Mar-16	45.36
Apr-16	
May-16	
Jun-16	
<b>Total (tons)</b>	<b>392.42</b>





## Matlock Bend Landfill - Module H 2016 Airspace Projection / Construction Schedule

DATE	REMAINING AIRSPACE <sup>1</sup> (CY)	MONTHLY TONNAGE	ACTUAL / PROJECTED <sup>2</sup>	UTILIZATION FACTOR	MONTHLY VOLUME CONSUMED (CY)	ENDING MONTHLY REMAINING AIRSPACE (CY)
		14,153		1.14		
Aug. 25, 2015	270,151	-	-	-	-	-
Aug. 26-31, 2015	-	2,301	A	1.14	2,623	267,528
September	-	11,342	A	1.14	12,929	254,599
October	-	12,899	A	1.14	14,705	239,894
November	-	12,663	A	1.14	14,436	225,457
December	-	15,730	A	1.14	17,932	207,525
January '16	-	13,035	A	1.14	14,860	192,665
February	-	13,620	A	1.14	15,527	177,138
March	-	15,804	A	1.14	18,016	159,122
April	-	14,153	P	1.14	16,134	142,987
May	-	14,153	P	1.14	16,134	126,853
June	-	14,153	P	1.14	16,134	110,719
July	-	14,153	P	1.14	16,134	94,584
August	-	14,153	P	1.14	16,134	78,450
September	-	14,153	P	1.14	16,134	62,316
October	-	14,153	P	1.14	16,134	46,181
November	-	14,153	P	1.14	16,134	30,047
December	-	14,153	P	1.14	16,134	13,913

<sup>1</sup> = Remaining airspace based on Aug. 25, 2015 aerial survey.

Full Date

January-2017

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

<sup>3</sup> = Utilization rate based on the annual utilization rate per October 27, 2008 construction meeting (Avg. Utilization = 1.26 cy/ton)

### Tonnage for Past 3 Months

January	13,035
February	13,620
March	15,804
<b>Average</b>	<b>14,153</b>

cc: Tim  
Matt  
Cheryl  
Ron  
Chris  
Raymond  
Jason  
Andy

# SANTEK



WasteServices

650 25<sup>th</sup> Street NW, Ste 100  
Cleveland, TN 37311

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

April 11, 2016

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, 2016 to March 31, 2016:

Host Fees (Greater of below) –	
Total Tip Fees Billed	\$304,776.04
Host Fee Percentage	<u>4.00%</u>
	<b>\$ 12,191.04</b>
Minimum Fee	<u>\$ 10,652.00</u>
Security Fees (Greater of below) –	
Total Tonnage Received	15,803.85
Rate per ton	<u>\$ 1.00</u>
Total	<b>\$ 15,803.85</b>
Total Tip Fees Billed	\$304,776.04
Security Fee Percentage	<u>5.00%</u>
	<b>\$ 15,238.80</b>

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  
Vice President of Finance & Corporate Controller