

**AGENDA**  
**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION**  
**May 9, 2017**  
**6:30 p.m.**  
**LOUDON COUNTY COURTHOUSE ANNEX**  
**Loudon, Tennessee**

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Approval of Minutes – April 11, 2017
3. Items of Public Concern
4. Cash Activity Report
5. Operations Report
6. 2016 Audit
7. Contract Modification Update
8. Poplar Springs Update
9. Investment Options Update
10. Attorney's Report
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**  
**April 2017**

|  |              |                     |
|--|--------------|---------------------|
| March 2017 Combined Ending Cash Balance per Monthly Report               | 3,346,310.93 |                     |
| Adjustments:   |              |                     |
|  | 0.00         |                     |
|  | 0.00         |                     |
| Total Adjustments  |              | 0.00                |
| <b>Adjusted March 2017 Combined Ending Balance per Loudon Co Trustee</b> |              | <b>3,346,310.93</b> |

**Solid Waste Disposal Commission Operating Fund**

|  |            |                     |
|--|------------|---------------------|
| Operating Fund Ending Balance March 2017               |            | 3,099,705.97        |
| Cash Receipts:   |            |                     |
| Trustee's Collections - Prior Year                     | 0          |                     |
| Surcharge - Host Fees (Feb 2017)                       | 11,994.69  |                     |
| Surcharge - Host Fees (Mar 2017)                       | 13,329.53  |                     |
| Surcharge - Security Fees (Feb 2017)                   | 14,993.37  |                     |
| Surcharge - Security Fees (Mar 2017)                   | 16,661.92  |                     |
| Investment Income                                      | 1,989.56   |                     |
| Total Monthly Revenue                                  |            | 58,969.07           |
| Cash Disbursements:                                    |            |                     |
| Board & Committee Members Fees                         | (350.00)   |                     |
| Audit Services (Mitchell Emert & Hill)                 |            |                     |
| Contracts with Private Agencies (Santek)               |            |                     |
| Engineering Services (Santek)                          |            |                     |
| Contributions (Loudon Utilities - Quarterly)           | (3,750.00) |                     |
| Legal Services (Kennerly Mar 2017)                     | (2,500.00) |                     |
| Legal Notices  |            |                     |
| Other Contracted Services (Mowing)                     |            |                     |
| Materials (Reimb Mr. Watkins for certificates)         |            |                     |
| Building & Content Insurance                           |            |                     |
| In-Service/Staff Development                           |            |                     |
| Trustee's Commission                                   | (578.96)   |                     |
| Total Cash Disbursements                               |            | (7,178.96)          |
| Expenditure Credit:                                    |            |                     |
| Trustee Commission Adjustment                          |            | 0.00                |
| <b><u>Operating Fund Ending Balance April 2017</u></b> |            | <b>3,151,496.08</b> |

**Poplar Springs Subfund**

|   |            |                   |
|---|------------|-------------------|
| Poplar Springs Subfund Balance March 2016               |            | 246,604.96        |
| Cash Receipts:  |            |                   |
|   | 0.00       |                   |
| Total Monthly Revenue                                   | 0.00       | 0.00              |
| Cash Disbursements:                                     |            |                   |
| Legal Services  | (9,985.84) |                   |
| Total Cash Disbursements                                | (9,985.84) | (9,985.84)        |
| <b><u>Poplar Springs Subfund Balance April 2017</u></b> |            | <b>236,619.12</b> |

**TOTAL COMBINED OPERATING AND POPLAR SPRINGS APRIL 2016 BALANCE**

|   |  |                     |
|---|--|---------------------|
| <b>Combined Summary - April 2017</b>            |  |                     |
| Beginning Balance                               |  | 3,346,310.93        |
| Plus Operating Revenue                          |  | 58,969.07           |
| Less Operating and Poplar Springs Disbursements |  | (17,164.80)         |
| <b>TOTAL COMBINED BALANCE - APRIL 2017</b>      |  | <b>3,388,115.20</b> |

**Loudon County Solid Waste Disposal Commission**  
*Management's Discussion and Analysis*  
**June 30, 2016**

**Introduction**

This discussion and analysis is intended to be an introduction to the financial statements and notes that follow this section and should be read in conjunction with them. The Loudon County Solid Waste Disposal Commission ("LCSWDC") is a governmental agency created by Loudon County, the City of Lenoir City and the City of Loudon to operate and manage the Matlock Bend Landfill in Loudon, Tennessee. The Commission also serves as the Municipal Solid Waste Region Board for the Loudon County Solid Waste Region under the Solid Waste Management Act of 1991.

**Financial Statement Review**

The financial statements herein are comprised of the statement of net position, the statement of revenue, expenses and changes in net position, the statement of cash flows and the accompanying notes to the financial statements.

*Financial Highlights as of June 30:*

The statement of net position presents information on all LCSWDC's assets and liabilities. Current assets as well as other assets and liabilities are reported in order of their liquidity. The table below presents the significant components of net position:

**Condensed statements of net position**

|                                    | 2016                | 2015                | 2014                | 2013                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Assets:</b>                     |                     |                     |                     |                     |
| Current and other                  | \$ 3,239,950        | \$ 3,062,274        | \$ 2,884,576        | \$ 2,625,388        |
| Capital assets                     | <u>1,438,032</u>    | <u>1,440,399</u>    | <u>1,447,070</u>    | <u>1,453,741</u>    |
| Total assets                       | <u>\$ 4,677,983</u> | <u>\$ 4,502,673</u> | <u>\$ 4,331,646</u> | <u>\$ 4,079,129</u> |
| <b>Liabilities:</b>                |                     |                     |                     |                     |
| Current                            | \$ 92,488           | \$ 35,451           | \$ 5,853            | \$ 10,465           |
| Long – term                        | <u>5,413,766</u>    | <u>5,169,459</u>    | <u>4,915,262</u>    | <u>4,600,623</u>    |
| Total liabilities                  | 5,506,254           | 5,204,910           | 4,921,115           | 4,611,088           |
| <b>Net position:</b>               |                     |                     |                     |                     |
| Investment in capital assets       | 1,438,032           | 1,440,399           | 1,447,070           | 1,453,741           |
| Unrestricted (deficit)             | <u>(2,266,304)</u>  | <u>(2,142,636)</u>  | <u>(2,036,539)</u>  | <u>(1,985,700)</u>  |
| Total net position                 | <u>(828,272)</u>    | <u>(702,237)</u>    | <u>(589,469)</u>    | <u>(531,959)</u>    |
| Total liabilities and net position | <u>\$ 4,677,983</u> | <u>\$ 4,502,673</u> | <u>\$ 4,331,646</u> | <u>\$ 4,079,129</u> |

## DRAFT - FOR DISCUSSION PURPOSES ONLY

The statement of revenue, expenses and change in net position presents LCSWDC's results of operations. The table below is a condensed statement of revenue and expenses:

### Condensed statements of revenue, expenses and change in net position

|                               | <u>2016</u>         | <u>2015</u>         | <u>2014</u>        | <u>2013</u>         |
|-------------------------------|---------------------|---------------------|--------------------|---------------------|
| Operating revenue             | \$ 300,566          | \$ 286,067          | \$ 384,602         | \$ 414,611          |
| Operating expenses            | (438,489)           | (398,008)           | (448,870)          | (615,441)           |
| Depreciation and amortization | (2,367)             | (6,671)             | (6,671)            | (5,901)             |
| Net operating (loss)          | (140,290)           | (118,612)           | (70,939)           | (206,731)           |
| Non-operating income          | <u>14,255</u>       | <u>5,844</u>        | <u>13,390</u>      | <u>15,278</u>       |
| Change in net position        | <u>\$ (126,035)</u> | <u>\$ (112,768)</u> | <u>\$ (57,549)</u> | <u>\$ (191,453)</u> |

### Results of Operations

LCSWDC shows operating revenue of \$300,566, which represents an increase of \$14,499 above the previous year's operating revenue. At the same time, LCSWDC shows an increase in operating expenses of \$40,481 over the previous year's operating expenses. LCSWDC shows a negative change in net position due to increased legal expenses. The increased utilization of the landfill during the year resulted in a \$244,307 increase to the estimated future liability for closure and post closure costs. This increase to the estimated future liability for closure and post closure costs decreased by \$9,890 from the previous year's increase in estimated costs. As of June 30, 2016, LCSWDC completed its ninth full year of operations under its 20-year operations contract that commenced on October 1, 2007 and provides for the turn-key operation of Matlock Bend Landfill by the operator instead of LCSWDC.

The statement of cash flows in the accompanying financial statements is presented using the direct method. This method outlines the sources and uses of cash as it relates to operating income. In addition, included in the statement of cash flows are classifications for non-capital related financing and investing activities.

LCSWDC shows operating expenses for legal services related to the investigation of the site conditions at the former Poplar Springs Landfill in the amount of \$68,250. The Poplar Springs Landfill was closed in 1987, prior to the formation of LCSWDC, and therefore, LCSWDC had no direct responsibility for the ongoing post closure care of the Poplar Springs Landfill. The legal fees related to the investigation of the former Poplar Springs Landfill site were incurred by LCSWDC's three governmental stakeholders which operated the former Poplar Springs Landfill. These legal fees were paid from LCSWDC's operating accounts solely because certain funds were deposited by the three governmental stakeholders into LCSWDC's operating accounts in 1993, in part to cover post closure care costs associated with the Poplar Springs Landfill.

## DRAFT - FOR DISCUSSION PURPOSES ONLY

### Capital Assets

Capital asset levels stayed the same from the prior year. LCSWDC did not purchase capital assets during the year ended June 30, 2016.

### Future Events

LCSWDC is engaged in discussions with the Matlock Bend landfill operator to modify the existing contract to address an anticipated shortfall of funds to cover the estimated future liability for closure and post closure costs.

### Request for Information

Questions concerning this report or other requests for additional information should be directed to Steve Field, Chairman at (865) 576-1057 or at his office located at 100 River Road, #106, Loudon, Tennessee 37774.

Respectfully submitted,

Steve Field,  
Chairman

DRAFT - FOR DISCUSSION PURPOSES ONLY

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

**STATEMENT OF NET POSITION**

June 30, 2016

**ASSETS**

**CURRENT ASSETS**

|                                |  |                |
|--------------------------------|--|----------------|
| Cash - operating               |  | \$ 2,903,115   |
| Cash - Poplar Springs Landfill |  | <u>311,543</u> |
|                                |  | 3,214,658      |
| Accounts receivable            |  | 24,728         |
| Interest receivable            |  | <u>564</u>     |

**TOTAL CURRENT ASSETS** 3,239,950

**CAPITAL ASSETS**

|                          |                 |                  |
|--------------------------|-----------------|------------------|
| Land                     | \$ 1,410,852    |                  |
| Landfill facilities      | <u>125,016</u>  |                  |
|                          | 1,535,868       |                  |
| Accumulated depreciation | <u>(97,835)</u> | <u>1,438,032</u> |

**TOTAL ASSETS** \$ 4,677,983

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

|                  |  |           |
|------------------|--|-----------|
| Accounts payable |  | \$ 92,488 |
|------------------|--|-----------|

**LONG-TERM LIABILITIES**

|   |  |           |
|---|--|-----------|
| Estimated closure/postclosure care cost |  | 5,413,766 |
|---|--|-----------|

**NET POSITION**

|                              |                    |                  |
|------------------------------|--------------------|------------------|
| Investment in capital assets | \$ 1,438,032       |                  |
| Unrestricted                 | <u>(2,266,304)</u> | <u>(828,272)</u> |

**TOTAL LIABILITIES AND NET POSITION** \$ 4,677,983

See the accompanying notes to the financial statements.

DRAFT - FOR DISCUSSION PURPOSES ONLY

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION**

Year Ended June 30, 2016

**OPERATING REVENUE**

|  |    |                |  |
|--|----|----------------|--|
| Surcharge - host agency                        | \$ | 133,165        |  |
| Surcharge - closure/post closure security fees |    | <u>167,401</u> |  |

**TOTAL OPERATING REVENUE** 300,566

**OPERATING EXPENSES**

|                                     |  |  |       |
|-------------------------------------|--|--|-------|
| Salaries and wages:                 |  |  |       |
| Board of Commissioners compensation |  |  | 3,800 |

|  |    |              |         |
|--|----|--------------|---------|
| Contracted services:                     |    |              |         |
| Legal services                           | \$ | 88,936       |         |
| Legal services - Poplar Springs Landfill |    | 68,250       |         |
| Accounting and auditing                  |    | <u>7,200</u> | 164,386 |

|                              |  |                |         |
|------------------------------|--|----------------|---------|
| Landfill operations:         |  |                |         |
| Supplies and materials       |  | 49             |         |
| Closure and postclosure care |  | <u>244,307</u> | 244,357 |

|   |  |            |        |
|---|--|------------|--------|
| Other expenses:                                     |  |            |        |
| Contributions to City of Loudon<br>for debt service |  | 15,000     |        |
| Insurance   |  | 4,746      |        |
| Trustee's commissions                               |  | 3,105      |        |
| Advertising   |  | 1,908      |        |
| Travel  |  | 333        |        |
| Miscellaneous                                       |  | <u>855</u> | 25,947 |

|              |  |  |              |
|--------------|--|--|--------------|
| Depreciation |  |  | <u>2,367</u> |
|--------------|--|--|--------------|

**TOTAL OPERATING EXPENSES** 440,856

**(LOSS) FROM OPERATIONS** (140,290)

DRAFT - FOR DISCUSSION PURPOSES ONLY

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION**

(continued)

Year Ended June 30, 2016

**NONOPERATING REVENUE**

Interest

14,255

**CHANGE IN NET POSITION**

(126,035)

**NET POSITION AT THE BEGINNING OF THE YEAR**

(702,237)

**NET POSITION AT THE END OF THE YEAR**

\$ (828,272)

See the accompanying notes to the financial statements.

DRAFT - FOR DISCUSSION PURPOSES ONLY

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

**STATEMENT OF CASH FLOWS**

Year Ended June 30, 2016

**CASH PROVIDED(USED) BY OPERATING ACTIVITIES**

|                              |                  |
|------------------------------|------------------|
| Cash received from customers | \$ 303,518       |
| Cash paid to employees       | (3,800)          |
| Cash paid to suppliers       | <u>(133,345)</u> |

**NET CASH PROVIDED BY OPERATING ACTIVITIES** 166,373

**CASH PROVIDED(USED) BY  
INVESTING ACTIVITIES**

|                   |               |
|-------------------|---------------|
| Interest received | <u>14,255</u> |
|-------------------|---------------|

**NET INCREASE IN CASH** 180,628

**CASH AT THE BEGINNING OF THE YEAR** 3,034,030

**CASH AT THE END OF THE YEAR** \$ 3,214,658

**RECONCILIATION OF (LOSS) FROM OPERATIONS  
TO NET CASH PROVIDED(USED)  
BY OPERATING ACTIVITIES**

|  |                |                |
|--|----------------|----------------|
| (Loss) from operations   |                | \$ (140,290)   |
| Adjustments to reconcile (loss) from<br>net cash provided by operating |                |                |
| Depreciation   | \$ 2,367       |                |
| Decrease in:   |                |                |
| Accounts receivable  | 2,952          |                |
| Increase in:   |                |                |
| Accounts payable   | 57,037         |                |
| Estimated closure/postclosure care cost                                | <u>244,307</u> | <u>306,663</u> |

**NET CASH PROVIDED BY OPERATING ACTIVITIES** \$ 166,373

See the accompanying notes to the financial statements.

8 May 2017

Mr. Steve Field – Chairman  
Loudon County Solid Waste Disposal Commission  
Loudon County Annex  
101 Mulberry Street, Suite 102  
Loudon, TN 37774

**Subject: Clarification Regarding Potential Conflict of Interest  
Review and Analysis of Proposal by Santek Environmental Services to Modify  
Contract  
Matlock Bend Landfill, Loudon County, TN**

Dear Loudon County Solid Waste Disposal Commission:

Geosyntec Consultants (Geosyntec) is pleased to be considered to work with Loudon County Solid Waste Disposal Commission (LCSWDC) regarding an assessment of a recent proposal from Santek Environmental Services (Santek) to LCSWDC regarding the Matlock Bend Landfill (MBL). Specifically, a recent Request for Proposal (RFP) from LCSWDC indicated:

*“LCSWDC is seeking an independent engineering and financial evaluation regarding Santek’s proposed payment of funds under the operating contract closure and post closure costs for the Landfill.”*

Geosyntec understands that because Geosyntec has previously received compensation from Santek for work performed on behalf of LCSWDC, there may be a perceived conflict of interest on this project and a concern by the LCSWDC regarding Geosyntec’s “independence” regarding this potential assignment.

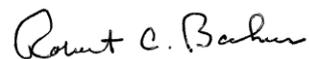
Geosyntec has had the pleasure of working either directly with or on behalf of the LCSWDC since 2004 on numerous issues related to Santek and the MBL. Examples of projects include: (i) Assessment of Landfill Operations; (ii) Current and Future Disposal Capacity Options; (iii) Assessment of Landfill Height Impacts on Disposal Capacity; (iv) Post-Closure Care Cost Assessment; (v) Analysis and Recommendations regarding Landfill Slope Failure; and (vi) Development of Strategy for Accepting Sludge at Matlock Bend Landfill. Most of these projects were completed under contract between Geosyntec and LCSWDC. However, at the request of and in full cooperation with LCSWDC, some of this work was contracted directly between Geosyntec and Santek. Because of the regular interaction between Geosyntec and Santek, Geosyntec

understands the potential concern regarding the firm's independence. To this end, I would like to offer the following points of assurance to LCSWDC:

- Geosyntec is not currently performing any work on behalf of Santek. Geosyntec has previously performed a limited scope of work under contract to Santek on a completely unrelated project in Rhea County.
- Dr. Robert Bachus has been the primary point of contact between Geosyntec and LCSWDC on previous projects that were completed by Geosyntec for LCSWDC and will serve as the Project Manager for this potential new assignment. Dr. Bachus has not previously performed any work for Santek (and performed no work on the referenced Rhea County project) that was not directly related to (and encouraged by) LCSWDC.
- As it has done in the past, Geosyntec will work for LCSWDC with undivided loyalty and will exercise its best efforts to provide unparalleled consulting services on behalf of LCSWDC.
- Geosyntec recognizes that in the course of this work for LCSWDC, Geosyntec may be presented information that is considered "client confidential" to LCSWDC and "company confidential" to Santek. Geosyntec will exercise its duties for LCSWDC in accordance with all ethical obligations as a licensed professional engineer.

Geosyntec hopes that this information will address any concerns regarding the firm's loyalties, obligations, responsibilities, and potential conflicts of interest. Should LCSWDC have any questions, please do not hesitate to contact Geosyntec. We look forward to once again have an opportunity to work with LCSWDC.

Sincerely,



Robert C. Bachus, Ph.D., P.E., D.GE  
Senior Principal

Copies to: Kevin G. Stevens, Esq.



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Internet: [www.santekenviro.com](http://www.santekenviro.com)

**Monthly Operations Report  
Matlock Bend Landfill  
May 9, 2017**

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

- I. OPERATIONS**
  - A. Tonnage Report
  - B. Customer Report
  - C. Inspection
  - D. Materials Classification Report
  - E. Waste Characterization Report
  - F. Tire Report
  - G. Quarterly Waste Origin Report
  - H. Quarterly Solid Waste Surcharge & Facility Inspection Fee Report
  
- II. AIRSPACE UTILIZATION SCHEDULE**
  
- III. HOST & SECURITY FEES**

**LANDFILL TONNAGE VOLUME**  
**MONTH ENDING -**  
**April 2017**

**MATLOCK BEND LANDFILL**

| MONTH     | 2016      | 2017      | 2016<br>TO 2016 |
|-----------|-----------|-----------|-----------------|
| JANUARY   | 13,035.08 | 15,336.42 | 2,301.34        |
| FEBRUARY  | 13,619.92 | 14,991.58 | 1,371.66        |
| MARCH     | 15,803.85 | 16,055.37 | 251.52          |
| APRIL     | 14,569.65 | 14,472.05 | (97.60)         |
| 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     | 57,028.50 | 60,855.42 | 3,826.92        |

**DAILY AVG FOR ANY  
 RUNNING 30 DAY  
 PERIOD                    482.41**

**LOUDON COUNTY**

| MONTH     | 2016     | 2017     | 2016<br>TO 2016 |
|-----------|----------|----------|-----------------|
| JANUARY   | 412.09   | 477.16   | 65.07           |
| FEBRUARY  | 444.62   | 424.98   | (19.64)         |
| MARCH     | 513.60   | 498.94   | (14.66)         |
| APRIL     | 465.42   | 507.83   | 42.41           |
| 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     | 1,835.73 | 1,908.91 | 73.18           |

**LENOIR CITY**

| MONTH     | 2016     | 2017     | 2016<br>TO 2016 |
|-----------|----------|----------|-----------------|
| JANUARY   | 260.26   | 320.21   | 59.95           |
| FEBRUARY  | 296.65   | 280.52   | (16.13)         |
| MARCH     | 385.43   | 375.49   | (9.94)          |
| APRIL     | 342.75   | 345.90   | 3.15            |
| 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     | 1,285.09 | 1,322.12 | 37.03           |

**CITY OF LOUDON**

| MONTH     | 2016     | 2017     | 2016<br>TO 2016 |
|-----------|----------|----------|-----------------|
| JANUARY   | 312.87   | 374.21   | 61.34           |
| FEBRUARY  | 346.21   | 316.79   | (29.42)         |
| MARCH     | 416.82   | 407.26   | (9.56)          |
| APRIL     | 366.91   | 368.89   | 1.98            |
| 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     | 1,442.81 | 1,467.15 | 24.34           |

**WASTE SERVICES OF TN**

| MONTH     | 2016     | 2017     | 2016<br>TO 2016 |
|-----------|----------|----------|-----------------|
| JANUARY   | 1,835.75 | 2,573.63 | 737.88          |
| FEBRUARY  | 2,031.60 | 2,358.39 | 326.79          |
| MARCH     | 2,387.63 | 2,521.29 | 133.66          |
| APRIL     | 2,329.74 | 2,350.38 | 20.64           |
| 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     | 8,584.72 | 9,803.69 | 1,218.97        |

**TENNESSEE TRASH**

| MONTH     | 2016      | 2017      | 2016<br>TO 2016 |
|-----------|-----------|-----------|-----------------|
| JANUARY   | 2,152.03  | 3,735.96  | 1,583.93        |
| FEBRUARY  | 2,264.75  | 3,572.92  | 1,308.17        |
| MARCH     | 2,824.58  | 3,906.62  | 1,082.04        |
| APRIL     | 2,841.02  | 3,800.78  | 959.76          |
| 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     | 10,082.38 | 15,016.28 | 4,933.90        |

LANDFILL TONNAGE VOLUME  
MONTH ENDING -  
April 2017

KIMBERLY CLARK - PAPER WASTE

| MONTH     | 2016      | 2017      | 2016<br>TO 2016 |
|-----------|-----------|-----------|-----------------|
| JANUARY   | 4,649.89  | 4,389.45  | (260.44)        |
| FEBRUARY  | 4,671.47  | 4,197.85  | (473.62)        |
| MARCH     | 5,141.91  | 3,834.53  | (1,307.38)      |
| APRIL     | 4,797.68  | 3,145.34  | (1,652.34)      |
| 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     | 19,260.95 | 15,567.17 | (3,693.78)      |



STATE OF TENNESSEE  
 DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
 DIVISION OF SOLID WASTE MANAGEMENT  
 WILLIAM R. SNODGRASS TENNESSEE TOWER  
 312 ROSA L. PARKS AVENUE, 14TH FLOOR  
 NASHVILLE, TN 37243

RESET

DATE 04/26/2017 TIME 11:00

PRINT

WEATHER 67°F - Sunny

SOLID WASTE DISPOSAL FACILITY EVALUATION

|   |  |                                    |   |   |
|---|--|------------------------------------|---|---|
| SITE NAME<br>Loudon County Landfill         |  | REGISTRATION NUMBER<br>SNL 53-0203 | FACILITY<br><input checked="" type="checkbox"/> CLASS I<br><input type="checkbox"/> CLASS II<br><input type="checkbox"/> CLASS III<br><input type="checkbox"/> CLASS IV | PURPOSE<br><input checked="" type="checkbox"/> COMPLETE<br><input type="checkbox"/> COMPLAINT<br><input type="checkbox"/> FOLLOW UP<br><input type="checkbox"/> OTHER |
| PHYSICAL LOCATION<br>21712 Highway 72 North |  |                                    |   |   |
| OWNER / OPERATOR<br>Loudon County / SANTEK  |  |                                    |   |   |

| NVO AOC V1 V2 CODE |                                     |                          |                          | *NVO - NO VIOLATION OBSERVED                                | COMMENTS |
|--------------------|-------------------------------------|--------------------------|--------------------------|---|----------|
| 1.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8010 INADEQUATE VECTOR CONTROL                              |          |
| 2.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8020 ACCESS NOT LIMITED TO OPERATING HOURS                  |          |
| 3.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8030 INADEQUATE ARTIFICIAL OR NATURAL BARRIER               |          |
| 4.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8040 INADEQUATE INFORMATION SIGNS                           |          |
| 5.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8050 UNSATISFACTORY ACCESS ROAD(S) / PARKING AREA(S)        |          |
| 6.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8060 CERTIFIED PERSONNEL NOT PRESENT DURING OPERATING HOURS |          |
| 7.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8070 UNAPPROVED SALVAGING OF WASTE                          |          |
| 8.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8080 EVIDENCE OF OPEN BURNING                               |          |
| 9.                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8090 INADEQUATE FIRE PROTECTION                             |          |
| 10.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8110 UNSATISFACTORY LITTER CONTROL                          |          |
| 11.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8120 INADEQUATE EMPLOYEE FACILITIES                         |          |
| 12.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8130 NO COMMUNICATION DEVICES                               |          |
| 13.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8140 INADEQUATE OPERATING EQUIPMENT                         |          |
| 14.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8150 UNAVAILABILITY OF BACKUP EQUIPMENT                     |          |
| 15.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8160 UNAVAILABILITY OF COVER MATERIAL                       |          |
| 16.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8170 INADEQUATE MAINTENANCE OF RUNON / RUNOFF SYSTEM(S)     |          |
| 17.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8180 INADEQUATE EROSION CONTROL                             |          |
| 18.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8190 INADEQUATE DUST CONTROL                                |          |
| 19.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8210 UNAUTHORIZED WASTE ACCEPTED                            |          |
| 20.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8220 UNAPPROVED SPECIAL WASTE ACCEPTED                      |          |
| 21.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8230 TIRES IMPROPERLY HANDLED                               |          |
| 22.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8240 MEDICAL WASTE IMPROPERLY HANDLED                       |          |
| 23.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8250 DEAD ANIMALS IMPROPERLY HANDLED                        |          |
| 24.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8270 WASHOUT OF SOLID WASTE                                 |          |
| 25.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8280 NO PERMANENT BENCHMARK                                 |          |

NO VIOLATION  
 FOUND.

| NVO AOC V1 V2 CODE |                                     |                          |                          | *NVO - NO VIOLATION OBSERVED                                      | COMMENTS |
|--------------------|-------------------------------------|--------------------------|--------------------------|---|----------|
| 26.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8290 INADEQUATE RANDOM INSPECTION PROGRAM                         |          |
| 27.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8300 MISHANDLING OF SPECIAL WASTE                                 |          |
| 28.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8310 BUFFER ZONE STANDARD VIOLATED                                |          |
| 29.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8320 INADEQUATE MAINTENANCE OF LEACHATE MANAGEMENT SYSTEM         |          |
| 30.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8330 LEACHATE IMPROPERLY MANAGED                                  |          |
| 31.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8340 INADEQUATE LEACHATE COLLECTION SYSTEM                        |          |
| 32.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8350 LEACHATE OBSERVED AT THE SITE                                |          |
| 33.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8360 LEACHATE ENTERING RUNOFF                                     |          |
| 34.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8370 LEACHATE ENTERING A WATER COURSE                             |          |
| 35.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8380 INADEQUATE GAS MIGRATION CONTROL SYSTEM                      |          |
| 36.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8390 INADEQUATE MAINTENANCE OF GAS MIGRATION CONTROL SYSTEM       |          |
| 37.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8420 POTENTIAL FOR EXPLOSIONS OR UNCONTROLLED FIRES               |          |
| 38.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8430 WASTE NOT CONFINED TO A MANAGEABLE AREA                      |          |
| 39.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8440 IMPROPER SPREADING OF WASTE                                  |          |
| 40.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8450 IMPROPER COMPACTING OF WASTE                                 |          |
| 41.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8460 UNSATISFACTORY INITIAL COVER                                 |          |
| 42.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8470 UNSATISFACTORY INTERMEDIATE COVER                            |          |
| 43.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8480 UNSATISFACTORY FINAL COVER                                   |          |
| 44.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8490 EXCESSIVE POOLING OF WATER                                   |          |
| 45.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8510 UNSATISFACTORY STABILIZATION OF COVER                        |          |
| 46.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8520 DUMPING OF WASTE INTO WATER                                  |          |
| 47.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8530 UNSATISFACTORY RECORDS OR REPORTS                            |          |
| 48.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8540 GROUNDWATER MONITORING SYSTEM IMPROPERLY MAINTAINED          |          |
| 49.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8570 OPERATION DOES NOT CORRESPOND WITH ENGINEERING PLANS         |          |
| 50.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8580 OPERATION DOES NOT CORRESPOND WITH PERMIT CONDITION(S)       |          |
| 51.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8590 PERMIT, PLANS, OPERATION MANUAL NOT AVAILABLE                |          |
| 52.                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8610 NO OPERATING SCALES AND/OR FAILURE TO MAINTAIN WASTE RECORDS |          |

Paul Simon  
SIGNATURE OF PERSON INTERVIEWED

[Signature]  
SIGNATURE OF INSPECTOR

26 APR 17  
DATE

**Materials Classification Report**  
**Matlock Bend Landfill**  
**Monthly Tonnage Summary April 2017**

| Material                   | Tonnage       | 2015 Sludge % |    | 2016 Sludge % |    |
|----------------------------|---------------|---------------|----|---------------|----|
|                            |               |               |    |               |    |
| <b>MSW</b>                 |               | January       | 2% | January       | 4% |
|                            |               | February      | 3% | February      | 3% |
| MSW                        | <b>10,093</b> | March         | 3% | March         | 4% |
| <b>Special Waste</b>       |               | April         | 1% | April         | 3% |
|                            |               | May           | 2% | May           | 4% |
| Other                      | 3,356         | June          | 1% | June          | 2% |
| Ash                        | 0             | July          | 5% | July          | 2% |
| Sludge                     | 1,023         | August        | 2% | August        | 3% |
| <b>Total Special Waste</b> | <b>4,379</b>  | September     | 2% | September     | 2% |
|                            |               | October       | 2% | October       | 3% |
|                            |               | November      | 3% | November      | 3% |
|                            |               | December      | 5% | December      | 3% |
| <b>Total MSW &amp; SW</b>  | <b>14,472</b> |               |    |               |    |
| Tires                      | 33            |               |    |               |    |
| <b>Total Material</b>      | <b>14,505</b> |               |    |               |    |
| <b>% MSW</b>               | <b>70%</b>    |               |    |               |    |
| <b>% Special Waste</b>     | <b>30%</b>    |               |    |               |    |
| <b>% Sludge</b>            | <b>7%</b>     |               |    |               |    |

| 2017 Sludge % |    |
|---------------|----|
| January       | 5% |
| February      | 8% |
| March         | 8% |
| April         | 7% |
| May           | 0% |
| June          | 0% |
| July          | 0% |
| August        | 0% |
| September     | 0% |
| October       | 0% |
| November      | 0% |
| December      | 0% |



**2016-2017 Matlock Bend  
Landfill Tire Report**

| <b>Month</b>        | <b>Tonnage</b> |
|---------------------|----------------|
| Jul-16              | 28.68          |
| Aug-16              | 34.04          |
| Sep-16              | 35.55          |
| Oct-16              | 36.32          |
| Nov-16              | 41.63          |
| Dec-16              | 19.39          |
| Jan-17              | 29.73          |
| Feb-17              | 15.29          |
| Mar-17              | 39.47          |
| Apr-17              | 54.92          |
| May-17              |                |
| Jun-17              |                |
| <b>Total (tons)</b> | <b>335.02</b>  |

**Landfill Origin Report for Loudon County, Tennessee**

Advertised Tipping Fee Per ton \$28.45

| Origin of Waste<br>(Name of County) | Waste Received<br>From County,<br>Transfer Station<br>or Other | Q1 2017   | Q2 2017 | Q3 2017 | Q4 2017 | YTD Total |
|-------------------------------------|--|-----------|---------|---------|---------|-----------|
| Anderson                            | County   | 151.08    |         |         |         |           |
| Knox                                | County   | 345.00    |         |         |         |           |
| Loudon                              | County   | 42,330.42 |         |         |         |           |
| McMinn                              | County   | 167.26    |         |         |         |           |
| Monroe                              | County   | 1,020.44  |         |         |         |           |
| Roane                               | County   | 2,241.00  |         |         |         |           |
| Blount                              | County   | 112.01    |         |         |         |           |
| Meigs                               | County   | 7.22      |         |         |         |           |
| Rhea                                | County   | 8.64      |         |         |         |           |
| Bradley                             | County   | 0.00      |         |         |         |           |
|                                     |  | 46,383.07 |         |         |         |           |



DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
 DIVISION OF SOLID WASTE MANAGEMENT  
 312 Rosa L. Parks Avenue, TN Tower, 10th Floor  
 Nashville, TN 37243-1535

QUARTERLY SOLID WASTE SURCHARGE AND  
 FACILITY INSPECTION FEE REPORT  
 (Type or print. See reverse for instructions)

|  |  |
|--|--|
| Facility ID Number:<br><br>SNL 53-103-0203   | For Quarter Ending:<br><br>March 31, 2017                          |
| Facility Name and Address:<br><br>Matlock Bend Landfill<br>Santek Environmental/Jamie Miller<br>650 25th St, NW, Suite 100<br>Cleveland, TN 37311<br>(Change if incorrect) | 1. Facility Location<br><br>21712 Hwy 72 North<br>London, TN 37774 |
| 2. Facility Owner/Operator<br><br>London County/Santek Environmental Inc   | 3. Telephone Number<br><br>(423) 303-7101                          |

|  |                       |
|--|-----------------------|
| 4. Amount of waste received during each month of reporting period (in tons): |                       |
| First month of quarter   | <u>15,336.42</u>      |
| Second month of quarter  | <u>14,991.58</u>      |
| Third month of quarter   | <u>16,055.37</u>      |
| 5. Total tons of waste received during reporting period:                     | <u>46,383.37</u>      |
| 6(a). Surcharge: Total tons <u>46,383.37</u> X \$0.90 =                      | \$ <u>41,745.04</u>   |
| 6(b). Deduct 1% if paid on or before due date                                | Less \$ <u>417.45</u> |
| 7. Facility Inspection Fee: Total tons <u>46,383.37</u> X \$0.35 =           | \$ <u>16,234.18</u>   |
| 8. Outstanding debit or credit   | \$ <u>0</u>           |
| 9. Total due   | \$ <u>57,561.77</u>   |

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 under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, and accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.

Jamie Miller

Signature of Owner/Operator

Staff Accountant

Title

4/26/17

Date

## Matlock Bend Landfill - Module I-A 2017 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) |
|---------------------|--------------------------------------|-----------------|---------------------------------|--------------------|------------------------------|--|
|                     |                                      | 15,166          |                                 | 1.07               |                              |  |
| Sept. 15, 2016      | 517,724                              | -               | -                               | -                  | -                            | -                                      |
| Sept. 16 - 30, 2016 | -                                    | 2,301           | A                               | 1.07               | 2,462                        | 515,262                                |
| October             | -                                    | 16,097          | A                               | 1.07               | 17,224                       | 498,038                                |
| November            | -                                    | 16,532          | A                               | 1.07               | 17,689                       | 480,348                                |
| December            | -                                    | 15,079          | A                               | 1.07               | 16,134                       | 464,214                                |
| January '17         | -                                    | 15,172          | A                               | 1.07               | 16,234                       | 447,980                                |
| February            | -                                    | 14,970          | A                               | 1.07               | 16,018                       | 431,962                                |
| March               | -                                    | 16,055          | A                               | 1.07               | 17,179                       | 414,783                                |
| April               | -                                    | 14,472          | A                               | 1.07               | 15,485                       | 399,297                                |
| May                 | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 383,070                                |
| June                | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 366,842                                |
| July                | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 350,615                                |
| August              | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 334,387                                |
| September           | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 318,160                                |
| October             | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 301,932                                |
| November            | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 285,705                                |
| December            | -                                    | 15,166          | P                               | 1.07               | 16,228                       | 269,477                                |

<sup>1</sup> = Remaining airspace based on September 15, 2016 aerial survey.

Full Date

May-2019

<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 = 1.24 cy/ton)

### Tonnage for Past 3 Months

|                |               |
|----------------|---------------|
| February       | 14,970        |
| March          | 16,055        |
| April          | 14,472        |
| <b>Average</b> | <b>15,166</b> |

cc: Tim

Matt

Cheryl

Ron

Chris

Raymond

Jason

Andy

# SANTEK



**Waste Services**

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

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

May 8, 2017

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, 2017 to April 30, 2017:

|                                    |                     |
|------------------------------------|---------------------|
| Host Fees (Greater of below) –     |                     |
| Total Tip Fees Billed              | \$300,527.29        |
| Host Fee Percentage                | 4.00%               |
|                                    | <u>\$ 12,021.09</u> |
| Minimum Fee                        | <u>\$ 10,652.00</u> |
| Security Fees (Greater of below) – |                     |
| Total Tonnage Received             | 14,472.05           |
| Rate per ton                       | \$ 1.00             |
| Total                              | <u>\$ 14,472.05</u> |
| Total Tip Fees Billed              | \$300,527.29        |
| Security Fee Percentage            | 5.00%               |
|                                    | <u>\$ 15,026.36</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  
Vice President of Finance & Corporate Controller