

AGENDA
LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
June 12, 2018
6:30 p.m.
LOUDON COUNTY COURTHOUSE ANNEX
Loudon, Tennessee

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Approval of Minutes – May 15, 2018
3. Items of Public Concern
4. Cash Activity Report
5. Operations Report
6. Trustee Investment Process
7. Contract Modification Update
8. Poplar Springs Update
9. Attorney's Report
10. Chairman's Report
11. Other Items of Commission's Consideration
12. Adjourn

Loudon County Department of Accounts and Budgets
Solid Waste Disposal Fund 207
Monthly Financial Report
May 2018

April 2018 Combined Ending Cash Balance per Monthly Report		3,630,705.83
Adjustments:		
April Interest	(1,510.65)	
	0.00	
Total Adjustments		(1,510.65)
Adjusted April 2018 Combined Ending Balance per Loudon Co Trustee		3,629,195.18

Solid Waste Disposal Commission Operating Fund

Operating Fund Ending Balance April 2018		3,430,472.09
Cash Receipts:		
Trustee's Collections - Prior Year	0	
Surcharge -April 2018 Host Fees	12,603.47	
Surcharge - April 2018 Security Fees	15,754.33	
Investment Income	422.59	
Total Monthly Revenue		28,780.39
Cash Disbursements:		
Board & Committee Members Fees	(250.00)	
Social Security	(3.10)	
Employer Medicare	(0.72)	
Audit Services (Mitchell Emert & Hill)	0.00	
Contracts with Private Agencies (Santek)		
Engineering Services (Santek)		
Contributions (Loudon Utilities)	(58,570.00)	
Legal Services (Kennerly-Mar&Apr 2018)	(5,000.00)	
Legal Notices		
Travel	0.00	
Other Contracted Services (Mowing)		
Building & Content Insurance		
In-Service/Staff Development		
Trustee's Commission	(130.14)	
Total Cash Disbursements		(63,953.96)
Expenditure Credit:		
Trustee Commission Adjustment		0.00
<u>Operating Fund Ending Balance May 2018</u>		<u>3,395,298.52</u>

Poplar Springs Subfund

Poplar Springs Subfund Balance April 2018		198,723.09
Cash Receipts:		
Total Monthly Revenue	0.00	0.00
Cash Disbursements:		
Poplar Springs Legal Services		
Total Cash Disbursements		0.00
<u>Poplar Springs Subfund Balance May 2018</u>		<u>198,723.09</u>

<u>TOTAL COMBINED OPERATING AND POPLAR SPRINGS MAY 2018 BALANCE</u>		<u>3,594,021.61</u>
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Combined Summary - May 2018		
Beginning Balance		3,629,195.18
Plus Operating Revenue		28,780.39
Less Operating and Poplar Springs Disbursements		(63,953.96)
TOTAL COMBINED BALANCE - MAY 2018		<u>3,594,021.61</u>

MH MITCHELL EMERT & HILL, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

March 30, 2018

Steve Field, Chairman
Board of Commissioners
Loudon County Solid Waste Disposal Commission
100 River Road, Suite 106
Loudon, TN 37774



We are pleased to confirm our understanding of the services we are to provide Loudon County Solid Waste Disposal Commission for the year ending June 30, 2018.

We will audit the statement of net position of Loudon County Solid Waste Disposal Commission as of June 30, 2018 and the related statement of revenue, expenses and changes in net position and statement of cash flows for the year then ending, including the related notes to the financial statements. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Loudon County Solid Waste Disposal Commission's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic and historical context. As part of our engagement, we will apply certain limited procedures to Loudon County Solid Waste Disposal Commission's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we will obtain during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures will not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures but will not be audited:

1. Management's discussion and analysis

Any additional supplementary information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the basic financial statements. Our auditors' report will not provide an opinion or any assurance on this additional supplementary information.

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Steve Field, Chairman
Board of Commissioners
Loudon County Solid Waste Disposal Commission
March 30, 2018

Audit Objectives

The objective of our audit is the expression of an opinion as to whether the basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with provisions with laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance and other matters will include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Loudon County Solid Waste Disposal Commission is subject to an audit requirement not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States) and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

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Steve Field, Chairman
Board of Commissioners
Loudon County Solid Waste Disposal Commission
March 30, 2018

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to Loudon County Solid Waste Disposal Commission or to acts by management or employees acting on behalf of Loudon County Solid Waste Disposal Commission. Because the determination of abuse is subjective, *Government Auditing Standards* does not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of Loudon County Solid Waste Disposal Commission and its environment, including internal control, sufficient to assess the risk of material misstatements of the financial statements and to design the nature, timing and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Loudon County Solid Waste Disposal Commission's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals are met; for following laws and regulations; and for ensuring that management is reliable and financial information is properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

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Steve Field, Chairman
Board of Commissioners
Loudon County Solid Waste Disposal Commission
March 30, 2018

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements; additional information that we may request for the purpose of the audit; and unrestricted access to persons with the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving: (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that Loudon County Solid Waste Disposal Commission complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information; (2) that you believe the supplementary information, including its form and content, is fairly presented; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process to track the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We will provide copies of our reports to Loudon County Solid Waste Disposal Commission and the Tennessee Comptroller of the Treasury; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

We understand that you intend to distribute copies of the financial statements, with our audit report attached, to the Board of Commissioners of Loudon County Solid Waste Disposal Commission. If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing.

The audit documentation for this engagement is the property of Mitchell Emert & Hill, P.C., and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Comptroller of the Treasury or his representatives, agents and legal counsel, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mitchell Emert & Hill, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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Steve Field, Chairman

Board of Commissioners

Loudon County Solid Waste Disposal Commission

March 30, 2018

Parties to this engagement agree that any dispute that may arise regarding the meaning, performance, or enforcement of this engagement will, prior to resorting to litigation, be submitted to mediation upon the written request of any party to the engagement. All mediation initiated as a result of this engagement shall be administered by the American Arbitration Association (AAA) and in accordance with the "Mediation Rules for Professional Accounting and Related Disputes" as then adopted by the AAA. The results of this mediation shall be binding only upon agreement of each party to be bound. Costs of any mediation proceedings shall be shared equally by both parties.

As a result of our services to you, we may be required or requested to provide information or documents to you or a third-party in connection with a legal or administrative proceeding (including a grand jury investigation) in which we are not a party. If this occurs, our efforts in complying with such requests or demands will be deemed a part of this engagement and we shall be entitled to compensation for our time and reimbursement for our reasonable out-of-pocket expenditures (including legal fees) in complying with such requests or demands, and will render additional invoices for the time and expenses incurred. This is not intended, however, to relieve us of our duty to observe the confidentiality requirements of our profession.

Our fee for these services will be \$8,400. Our invoices will be rendered as work progresses and are payable upon presentation. Should Loudon County Solid Waste Disposal Commission expend more than \$750,000 of federal funds during the year, the fee will increase by \$3,000 for the additional work required to have the audit comply with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1.5% per month (18% per year). If for any reason the account is turned over to an attorney for collection, an additional charge of 33.33% will be added to cover collection costs.

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Steve Field, Chairman
Board of Commissioners
Loudon County Solid Waste Disposal Commission
March 30, 2018

We appreciate the opportunity to be of service to Loudon County Solid Waste Disposal Commission and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below.

Best regards,

MITCHELL EMERT & HILL, P.C.



Richard W. Hill, CPA
Director

RESPONSE:

This letter correctly sets forth the understanding of Loudon County Solid Waste Disposal Commission.

Signature: Stephen M. Field

Title: Chairman



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Chief of Staff

May 18, 2018

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

Dear Mr. Field:

This letter acknowledges receipt of the audited financial statements of the Loudon County Solid Waste Disposal Commission for the fiscal year ended June 30, 2017. These financial statements have been reviewed and accepted as part of the public records of the State of Tennessee.

If you need to contact our office, please call 615.401.7851 or email David.Sturtevant@cot.tn.gov. You may also send a response to this letter to the Tennessee Comptroller of the Treasury, Division of Local Government Audit, Cordell Hull Building 4th Floor, 425 Fifth Avenue North, Nashville, TN 37243.

Sincerely,

A handwritten signature in black ink that reads "David Sturtevant".

David Sturtevant, CPA
Contract Audit Review Manager

cc: Mr. Richard Hill
Mitchell Emert and Hill
Certified Public Accountants



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

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

**Monthly Operations Report
Matlock Bend Landfill
June 12, 2018**

**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. Landfill Construction Report

- II. AIRSPACE UTILIZATION SCHEDULE**

- III. HOST & SECURITY FEES**

**LANDFILL TONNAGE VOLUME
MONTH ENDING -
MAY 2018**

MATLOCK BEND LANDFILL

MONTH	2017	2018	2017 TO 2018
JANUARY	15,336.42	15,858.64	522.22
FEBRUARY	14,991.58	13,865.56	(1,126.02)
MARCH	16,055.37	15,779.17	(276.20)
APRIL	14,472.05	15,147.53	675.48
MAY	16,123.28	13,276.58	(2,846.70)
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	76,978.70	73,927.48	(3,051.22)

**DAILY AVG FOR ANY
RUNNING 30 DAY
PERIOD** **425.23**

LOUDON COUNTY

MONTH	2017	2018	2017 TO 2018
JANUARY	477.16	471.26	(5.90)
FEBRUARY	424.98	419.40	(5.58)
MARCH	498.94	496.17	(2.77)
APRIL	507.83	524.80	16.97
MAY	549.58	515.70	(33.88)
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	2,458.49	2,427.33	(31.16)

**DAILY AVG FOR 22.5
DAY PERIOD** **590.07**

LENOIR CITY

MONTH	2017	2018	2017 TO 2018
JANUARY	320.21	311.92	(8.29)
FEBRUARY	280.52	294.51	13.99
MARCH	375.49	353.46	(22.03)
APRIL	345.90	368.49	22.59
MAY	385.74	410.46	24.72
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	1,707.86	1,738.84	30.98

CITY OF LOUDON

MONTH	2017	2018	2017 TO 2018
JANUARY	374.21	363.15	(11.06)
FEBRUARY	316.79	344.19	27.40
MARCH	407.26	371.66	(35.60)
APRIL	368.89	427.07	58.18
MAY	446.12	442.51	(3.61)
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	1,913.27	1,948.58	35.31

WASTE SERVICES OF TN

MONTH	2017	2018	2017 TO 2018
JANUARY	2,573.63	2,437.61	(136.02)
FEBRUARY	2,358.39	2,331.36	(27.03)
MARCH	2,521.29	2,635.18	113.89
APRIL	2,350.38	2,721.66	371.28
MAY	2,737.26	2,902.00	164.74
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	12,540.95	13,027.81	486.86

TENNESSEE TRASH

MONTH	2017	2018	2017 TO 2018
JANUARY	3,735.96	3,854.46	118.50
FEBRUARY	3,572.92	3,518.63	(54.29)
MARCH	3,906.62	4,121.81	215.19
APRIL	3,800.78	4,469.98	669.20
MAY	4,370.78	4,912.76	541.98
JUNE			0.00
JULY			0.00
AUGUST			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	19,387.06	20,877.64	1,490.58

**LANDFILL TONNAGE VOLUME
MONTH ENDING -
MAY 2018**

KIMBERLY CLARK - PAPER WASTE

MONTH	2017		2018		2017 TO 2018	
	2017	2018	2017	2018	2017	2018
JANUARY	4,389.45	5,057.39	667.94		667.94	
FEBRUARY	4,197.85	3,563.87	(633.98)		(633.98)	
MARCH	3,834.53	4,234.12	399.59		399.59	
APRIL	3,145.34	3,071.82	(73.52)		(73.52)	
MAY	3,846.17	0.00	(3,846.17)		(3,846.17)	
JUNE			0.00		0.00	
JULY			0.00		0.00	
AUGUST			0.00		0.00	
SEPTEMBER			0.00		0.00	
OCTOBER			0.00		0.00	
NOVEMBER			0.00		0.00	
DECEMBER			0.00		0.00	
TOTAL	19,413.34	15,927.20	(3,486.14)		(3,486.14)	

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summary May 2018

Material	Tonnage	2015 Sludge %		2016 Sludge %	
MSW		January	2%	January	4%
		February	3%	February	3%
MSW	<u>12,059</u>	March	3%	March	4%
Special Waste		April	1%	April	3%
		May	2%	May	4%
Other	159	June	1%	June	2%
Ash	0	July	5%	July	2%
Sludge	<u>1,059</u>	August	2%	August	3%
Total Special Waste	<u><u>1,218</u></u>	September	2%	September	2%
		October	2%	October	3%
Total MSW & SW	13,277	November	3%	November	3%
		December	5%	December	3%
		2017 Sludge %		2018 Sludge %	
Tires	35	January	5%	January	4%
Total Material	<u><u>13,311</u></u>	February	8%	February	4%
		March	8%	March	5%
% MSW	<u>91%</u>	April	7%	April	6%
		May	4%	May	8%
% Special Waste	<u>9%</u>	June	2%	June	0%
		July	3%	July	0%
% Sludge	<u>8%</u>	August	4%	August	0%
		September	7%	September	0%
		October	8%	October	0%
		November	6%	November	0%
		December	5%	December	0%

**2017-2018 Matlock Bend
Landfill Tire Report**

Month	Tonnage
Jul-17	47.28
Aug-17	54.96
Sep-17	39.52
Oct-17	33.36
Nov-17	37.12
Dec-17	49.34
Jan-18	19.74
Feb-18	26.26
Mar-18	18.18
Apr-18	60.58
May-18	28.48
Jun-18	
Total (tons)	414.82



State of Tennessee
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
KNOXVILLE ENVIRONMENTAL FIELD OFFICE
3711 MIDDLEBROOK PIKE
KNOXVILLE, TENNESSEE 37921-6538

May 21, 2018

Mr. Raymond Givens, Landfill Facility Manager
Santek Waste Services, Inc.
Matlock Bend Loudon County Class I Landfill
21712 Hwy 72N
Loudon, Tennessee 37774

RE: Review of Landfill Construction Report
Matlock Bend Loudon County Class I Landfill, SNL 53 000 0203
Construction Quality Control & Construction Quality Assurance Report Cell IB

Dear Mr. Givens:

The Division has reviewed the construction report submitted by Promus Engineering, LLC on May 17, 2018. The CQA report covers oversight and observations conducted for this second sub-portion of Cell I termed Cell IB. Review of the report and field visits indicate the work performed has been satisfactory. The Division is hereby accepting the certification provided and authorizing waste acceptance to begin in his area.

If you have any questions, please do not hesitate to contact me at (865) 594-5474.

Sincerely,

Handwritten signature of Paula Plont in blue ink.

Paula Plont
Environmental Consultant
Division of Solid Waste Management

Handwritten signature of Revendra Awasthi in blue ink.

Revendra Awasthi
Environmental Field Office Manager
Division of Solid Waste Management

cc: DSWM NCO via electronic mail
Ron Vail, Santek via electronic mail
Chris Reynolds, Promus Engineering, via electronic mail
Steve Field, Loudon County Solid Waste Disposal Commission via electronic mail

Matlock Bend Landfill - Module I-A 2018 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)
		14,881		1.44		
Sept. 7, 2017	260,032	-	-	-	-	-
Sept. 8 - 30, 2017	-	13,104	A	1.44	18,870	241,162
October	-	17,669	A	1.44	25,443	215,719
November	-	16,195	A	1.44	23,321	192,398
December	-	15,566	A	1.44	22,415	169,983
January '18	-	15,885	A	1.44	22,874	147,109
February	-	13,724	A	1.44	19,763	127,346
March	-	16,142	A	1.44	23,244	104,102
April	-	15,192	A	1.44	21,876	82,225
May	-	13,310	A	1.44	19,167	63,058
June	-	12,120	P	1.44	17,453	45,605
July	-	12,120	P	1.44	17,453	28,153
August	-	12,120	P	1.44	17,453	10,700
September	-	12,120	P	1.44	17,453	0
October	-	12,120	P	1.44	17,453	0
November	-	12,120	P	1.44	17,453	0
December	-	12,120	P	1.44	17,453	0

¹ = Remaining airspace based on September 7, 2017 aerial survey.

Full Date

September-2018

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 = 1.24 cy/ton)

** Note: April minus 3,072 tons per month for Kimberly Clark is 12,120.

Tonnage for Past 3 Months

March	16,142
April	15,192
May	13,310
Average	14,881

cc: Tim
Matt
Cheryl
Ron
Raymond
Jason
Mark

SANTEK



WasteServices

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

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

June 8, 2018

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 May 1, 2018 to May 31, 2018:

Host Fees (Greater of below) –	
Total Tip Fees Billed	\$300,220.27
Host Fee Percentage	<u>4.00%</u>
	\$ 12,008.81
Minimum Fee	<u>\$ 10,652.00</u>
Security Fees (Greater of below) –	
Total Tonnage Received	13,276.58
Rate per ton	<u>\$ 1.00</u>
Total	\$ 13,276.58
Total Tip Fees Billed	\$300,220.27
Security Fee Percentage	<u>5.00%</u>
	\$ 15,011.02

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,

Mark C. Mathys
Vice President of Finance & Corporate Controller