

Hamblen County/Morristown Solid Waste Agenda

January 17, 2025

Hamblen County Health Department Conference Room

Meeting Called To Order-Tom Rush

Public Comment/General Public Forum:

Approval of Board Minutes:

Financial Report-Amy Hemminger

1. Review financials

Manager's Report-Dennis Barnes

1. TDEC Inspection

Engineer's Report-Steve Bostic

1. Landfill Project's Progress

Unfinished Business-Dennis Barnes & Chris Cutshaw

1. Update on the liner at GFL building
2. Update on the bond interest

New Business-Dennis Barnes

1. Lost mail from 12-27-24
2. Paying bills through First Horizon

Adjournment-Tom Rush

Hamblen County/Morristown Solid Waste Board of Directors Meeting

Minutes: December 20, 2024

Hamblen County Health Department Conference Room

Board Members Present: Tom Rush-Chairman, Patrick McGuffin-Vice Chairman, Chris Cutshaw- (Ex-Officio/County Mayor), Dennis Barnes-(Ex-Officio/Director), Mike Bell, Bob Garrett, Tim Horner, Matt Lacy, Ventrus Norfolk and Will Sliger.

Others Present: Amy Hemminger, Steve Bostic, Joey Barnard, Paul Brown, Curtis Morrison, Chris Capps, and Stephanie Clonce.

Meeting Called To Order: Tom Rush

Mr. Rush called the meeting to order at 9:00 a.m.

Public Comment/General Public Forum: None

Approval of Minutes: Tom Rush

Mr. Lacy made the motion to approve the November 15, 2024 minutes, and Mr. Sliger seconded the motion with all board members in favor.

Financial Report: Amy Hemminger and Tom Rush

1. Review of November Financials- Ms. Hemminger stated that an adjustment on recording the bonds receivable from the City and County will show up next month's financials. The negative cash balance is because of timing issues of checks not clearing the bank in November and the automatic transfer from the sweep account for such, that will clear up in December.
2. In LGIP activity, we withdrew monies to pay the interest due on the bonds, in addition to funds of approximately \$169,000 for the shredder debt payment. (Net of tire grant fees/expenses for 3rd quarter 2024). The balance remaining in the LGIP Shredder account is the interest earned in November. East TN Turf Pay app #6 will finalize the city bond. Maintenance expenses include those for Stower's repair to the D6R just under \$11,000. CAT D6T undercarriage repair was budgeted for \$40,000 and came in a little over \$50,000. Bond interest includes that owed on the city bond and the shredder. The county shredder principal payment is included in debt service.
3. Mr. Rush stated that the interest rate at First Horizon is at 2.15%, and the LGIP interest rate is at 4.74%.

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Manager's Report: Dennis Barnes

1. Mr. Barnes stated that we have had four visits from TDEC. In November Paula Plont with TDEC did the inspection and annual engineering report that we got a clean slate on. In December, Molly Stanford with TDEC did the inspection, and we are at the top 5% of compaction in the State of Tennessee.
2. Mr. Barnes stated that we had a meeting with TDEC over the expansion permit on Wednesday. The proposed road in the permit application has an estimated cost of \$200,000, and the road is a little steep. This worries me for the public coming in and for safety and repair of the road. We need to asphalt 500ft of the road going in with a rough estimate of around \$80,000. This will save money now, and the paving will be completed by BPRI paving in Knoxville who Ettl uses. Mr. Bostic stated that we have submitted the change permit for the road and should have at least a verbal in a couple of weeks from TDEC. Mr. Lacy made a motion to approve no less than 500ft, with 24 x 4 of pug mix/binder for \$80,000 subject to the approval of the permit to save \$120,000 now on the expansion project. Mr. McGuffin seconded the motion with all board members in favor. Mr. Bostic stated that we should get a verbal from TDEC.
3. Mr. Lacy stated that he had spoken with Ron White with GFL, and he said we could use their storage building to store the liner for free. This would eliminate the storage costs we would have to pay the manufacturer to store the liner for us until needed. After some discussion, the board decided that the building could not store it all. We would still need to get insurance to cover it if they would offer that, and we have no way of unloading the rolls into the building. We will just leave it stored with the manufacturer and pay the \$3,000 monthly fee that includes insurance on the liner rolls. Mr. Rush asked Mr. Barnes to check on the dimensions and insurance for using the GFL building and report back next month.

Engineer's Report: Steve Bostic

Mr. Bostic updated the board on the engineering projects going on at the Landfill (see attachment).

Mr. Bostic asked Mr. Barnes to clean out the aerator to get the ammonia concentrations down because they are going up.

Mr. Bostic stated that they were waiting for the buffer results to complete pay app #6 to Ettl it should be done on Monday. Mr. Barnard from Ettl stated that the back access road will have

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to be moved 100 to 150 yards as soon as possible. That is why we need to get the new road paved so the public can start using it.

Mr. Sliger stated that the initial expansion permit application review by TDEC has resulted in a Notice of Deficiency (NOD) letter with around 11 pages of items that must be addressed by LDA. He asked Mr. Bostic when LDA would have responses to the NOD ready to send back to TDEC since it could take up to two weeks to complete. Mr. Bostic stated that LDA should be able to get the updates done in two weeks, and that was their goal to get the drawings sent back to TDEC for review. The NOD was a little more than we expected, and at best it will take TDEC at least 6 to 9 months to approve the permit if everything is correct. We have a little less than two years before we run out of airspace in Class I. Mr. Bostic stated he would request another meeting with TDEC to go over the drawings. We are looking at around a year before we will be able to use the expansion. Mr. Rush expressed concerns about how long it could take to get approval from TDEC and that we should plan ahead to evaluate when the engineering design and permit process should start for any future expansions needed for the Class III.

Ms. Hemminger stated that pay app #6 has \$470,000 in retainage that is not included in the total of Mr. Bostic's list. Mr. Bostic stated that they would be reviewing pay app #6 and should have it ready to pay on Monday.

We are currently around \$2 million over budget.

Unfinished Business: Chris Cutshaw

Mr. Cutshaw stated that the county agreed that HCMSWB could have the interest earned on the bond for around \$300,000, and he would confirm this with Amanda Hale when she returned to work. Mr. Cutshaw stated that he would contact Andrew Ellard at the city and talk to him about the city allocating interest earned to the HCMSWB from their bond. Mr. Cutshaw has talked to Chris Bessler at Cumberland Securities about borrowing more money, but that would probably cause an increase in tipping fees, which we do not want to consider right now.

New Business: Curtis Morrison

Mr. Morrison stated that Rodifer Moss has issued an unmodified audit opinion which is a clean opinion. The financial numbers and notes represent where The Landfill stood on June 31, 2024. With regards to internal control, nothing stands out, there were no significant changes. Assets and Liabilities both increased significantly due to the city and county bonds. There was an approximate \$300,000 increase in total operating revenues in 2023, the post closure cost was

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\$219,000, in 2024, it was \$1.6 million. We will not have that going forward. The footnotes disclose the Long-term debt breakdown of how it will be paid back over the years. Ms. Hemminger stated that she had read through all of it with questions and changes before the final copy was released.

Mr. Horner made a motion to approve the fiscal 2023/2024-year end audit by Rodifer Moss and approve the submission of the audit report to the State of Tennessee . Mr. Lacy seconded the motion with all board members in favor.

Adjournment: Tom Rush

Mr. Rush adjourned the meeting at 10:05a.m. Merry Christmas and Happy New Year.

Tom Rush-Chairman

Chris Cutshaw-Mayor

Morristown-Hamblen County Solid Waste Board

01/03/2025 11:10 AM

Register: 11130 · Operating Account

From 12/27/2024 through 12/27/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/27/2024			-split-	Deposit		1,184.00	-425,234.95
12/27/2024	9666	AFLAC	21100 · Accounts Paya...		505.17		-425,740.12
12/27/2024	9667	BOB GARRETT	21100 · Accounts Paya...		200.00		-425,940.12
12/27/2024	9668	CHARTER COMM...	21100 · Accounts Paya...		247.87		-426,187.99
12/27/2024	9669	LIBERTY NATION...	21100 · Accounts Paya...		176.56		-426,364.55
12/27/2024	9670	MATT LACY-V	21100 · Accounts Paya...		200.00		-426,564.55
12/27/2024	9671	MIKE BELL	21100 · Accounts Paya...		200.00		-426,764.55
12/27/2024	9672	NAPA AUTO PARTS	21100 · Accounts Paya...		875.94		-427,640.49
12/27/2024	9673	PATRICK MCGUFF...	21100 · Accounts Paya...		200.00		-427,840.49
12/27/2024	9674	ROGERS PETROLE...	21100 · Accounts Paya...		5,541.91		-433,382.40
12/27/2024	9675	TIMOTHY L. HOR...	21100 · Accounts Paya...		200.00		-433,582.40
12/27/2024	9676	TOM RUSH	21100 · Accounts Paya...		200.00		-433,782.40
12/27/2024	9677	VENTRUS NORFO...	21100 · Accounts Paya...		200.00		-433,982.40
12/27/2024	9678	WILL SLIGER	21100 · Accounts Paya...		200.00		-434,182.40
12/27/2024	9679	WITT UTILITY DIS...	21100 · Accounts Paya...		300.00		-434,482.40

505.17
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 9,247.52

Morristown-Hamblen County Solid Waste Board

01/08/2025 11:13 AM

Register: 11130 - Operating Account

From 01/08/2025 through 01/08/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/08/2025	9680	ACCIDENT FUND I...	21100	Accounts Paya...	936.50		-445,948.99
01/08/2025	9681	APPALACHIAN EL...	21100	Accounts Paya...	1,556.52		-447,505.51
01/08/2025	9682	BANKCARD CENT...	21100	Accounts Paya...	3,176.68		-450,682.19
01/08/2025	9683	CINTAS	21100	Accounts Paya...	376.96		-451,059.15
01/08/2025	9684	DAVID BERRY TR...	21100	Accounts Paya...	3,960.00		-455,019.15
01/08/2025	9685	FUELMAN	21100	Accounts Paya...	91.54		-455,110.69
01/08/2025	9686	LIBERTY TIRE RE...	21100	Accounts Paya...	925.40		-456,036.09
01/08/2025	9687	ROGERS PETROLE...	21100	Accounts Paya...	1,171.27		-457,207.36
01/08/2025	9688	SFP MORRISTOWN	21100	Accounts Paya...	314.94		-457,522.30
01/08/2025	9689	STERICYCLE, INC.	21100	Accounts Paya...	85.59		-457,607.89
01/08/2025	9690	TMS INTERNATIO...	21100	Accounts Paya...	3,077.61		-460,685.50
01/08/2025	9691	WESTROCK KNOX...	21100	Accounts Paya...	12,900.00		-473,585.50

936.50 +
 1,556.52 +
 3,176.68 +
 376.96 +
 3,960.00 +
 91.54 +
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Morristown-Hamblen County Solid Waste Board

01/13/2025 9:10 AM

Register: 11130 · Operating Account

From 01/13/2025 through 01/13/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/13/2025	9692	EAST TENNESSEE ...	21100 · Accounts Paya...	PAY APP #7 Created by Pay...	1,673,104.84		-2,132,266....

Morristown-Hamblen County Solid Waste Board

12/19/2024 2:18 PM

Register: 11130 - Operating Account
 From 12/20/2024 through 12/20/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/20/2024	9641	AFFILIATED ELEC...	21100 - Accounts Paya...		2,607.07		69,612.79
12/20/2024	9642	CANON SOLUTIO...	21100 - Accounts Paya...		69.81		69,542.98
12/20/2024	9643	CITY OF MORRIST...	21100 - Accounts Paya...		1,185.12		68,357.86
12/20/2024	9644	DAVID BERRY TR...	21100 - Accounts Paya...		3,630.00		64,727.86
12/20/2024	9645	FAIRBANKS SCAL...	21100 - Accounts Paya...		909.00		63,818.86
12/20/2024	9646	HAMBLEN COUNT...	21100 - Accounts Paya...		12,460.06		51,358.80
12/20/2024	9647	HOLSTON GASES	21100 - Accounts Paya...		95.00		51,263.80
12/20/2024	9648	LDA ENGINEERIN...	21100 - Accounts Paya...		22,462.59		28,801.21
12/20/2024	9649	LIBERTY TIRE RE...	21100 - Accounts Paya...		1,514.10		27,287.11
12/20/2024	9650	MORRISTOWN UT...	21100 - Accounts Paya...	004561-022128	3,003.53		24,283.58
12/20/2024	9651	NAPA AUTO PARTS	21100 - Accounts Paya...		363.08		23,920.50
12/20/2024	9652	OFFICE DEPOT BU...	21100 - Accounts Paya...	po#7514	151.71		23,768.79
12/20/2024	9653	PDS CONSULTING	21100 - Accounts Paya...		1,216.25		22,552.54
12/20/2024	9654	PITNEY BOWES B...	21100 - Accounts Paya...		214.99		22,337.55
12/20/2024	9655	PITNEY BOWES G...	21100 - Accounts Paya...		164.91		22,172.64
12/20/2024	9656	PITNEY BOWES INC	21100 - Accounts Paya...		48.00		22,124.64
12/20/2024	9657	PURKEY,CARTER,...	21100 - Accounts Paya...		5,425.00		16,699.64
12/20/2024	9658	RODEFER MOSS &...	21100 - Accounts Paya...		12,000.00		4,699.64
12/20/2024	9659	ROGERS PETROLE...	21100 - Accounts Paya...		3,475.36		1,224.28
12/20/2024	9660	SFP MORRISTOWN	21100 - Accounts Paya...		703.73		520.55
12/20/2024	9661	SMOKY MOUNTAI...	21100 - Accounts Paya...	PO#7524	1,420.30		-899.75
12/20/2024	9662	STATE OF TENNES...	21100 - Accounts Paya...		500.00		-1,399.75
12/20/2024	9663	STOWERS MACHL...	21100 - Accounts Paya...		8,003.20		-9,402.95
12/20/2024	9664	TMS INTERNATIO...	21100 - Accounts Paya...		3,408.14		-12,811.09
12/20/2024	9665	VERIZON WIRELE...	21100 - Accounts Paya...		185.87		-12,996.96

2,607.07 +
 69.81 +
 1,185.12 +
 3,630.00 +
 909.00 +
 12,460.06 +
 95.00 +
 22,462.59 +
 1,514.10 +
 3,003.53 +
 363.08 +
 151.71 +
 1,216.25 +
 214.99 +
 164.91 +
 48.00 +
 5,425.00 +
 12,000.00 +
 3,475.36 +
 703.73 +
 1,420.30 -
 500.00 -
 8,003.20 -
 3,408.14 -
 185.87 +
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JAN 02 2025



BankCard Center Card Statement

Account Number XXXX XXXX XXXX 0792

Statement for Period: November 25, 2024 to December 24, 2024

CARDHOLDER SUMMARY							
DENNIS R BARNES XXXX XXXX XXXX 0792 CardHolder Totals	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments =	New Balance
	\$655.89	\$3,176.68	\$0.00	\$0.00	\$0.00	\$655.89	\$3,176.68

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES (V) = Variable Rate	\$0.00	1.137%(V)	13.65% (V)	\$0.00
GRACE PERIOD To Avoid a Finance Charge On Purchases, Pay Entire New Balance by Payment Due Date Each Billing Period. Finance Charge Accrues on Cash Advances Until Paid And Will Be Billed On Your Next Statement.				

CUSTOMER SERVICE CALL 1-800-382-5465 LOST/STOLEN CARDS CALL 1-800-382-5465	ACCOUNT NUMBER XXXX XXXX XXXX 0792		ACCOUNT SUMMARY	
		STATEMENT DATE	12/24/24	PREVIOUS BALANCE
	CREDIT LIMIT	\$5,000.00	PURCHASES & OTHER CHARGES	\$3,176.68
	AVAILABLE CREDIT*	\$1,823.00	CASH ADVANCES	\$0.00
SEND BILLING INQUIRIES TO BANKCARD CENTER P.O. BOX 1545 MEMPHIS, TN 38101-1545	PAST DUE	\$0.00	CASH ADVANCE FEES	\$0.00
	OVERLIMIT	\$0.00	LATE PAYMENT CHARGE	\$0.00
	DISPUTED AMOUNT	\$0.00	FINANCE CHARGE	\$0.00
	AMOUNT DUE	\$159.00	CREDITS	\$0.00
	PAYMENT DUE DATE	01/18/25	PAYMENTS	\$655.89
			NEW BALANCE	\$3,176.68
* Amount reflected in whole dollars only				

1122 0001 GSH 001 7 24 241224 0 PAGE 1 of 2 10 4015 9000 CM02 4144

↑PLEASE DETACH HERE AND RETURN WITH PAYMENT

BANKCARD CENTER
P.O. BOX 1545
MEMPHIS TN 38101-1545

HAMBLEEN CO/

ACCOUNT NUMBER	XXXX XXXX XXXX 0792
PAYMENT DUE DATE	01-18-25
AMOUNT DUE	\$159.00
NEW BALANCE	\$3,176.68

|||||
BANKCARD CENTER
P.O. BOX 385
MEMPHIS TN 38101-0385

AMOUNT ENCLOSED
\$

|||||
DENNIS R BARNES
MORRISTOWN SOLID WASTE
3849 SUBLETT RD
MORRISTOWN TN 37813-3734

4144
N211

4798494100200792 0015900 0317668

DENNIS R BARNES		XXXX XXXX XXXX 0792			
Statement Date	12/24/24	Credit Limit	\$5,000.00	Cash Advance Balance	\$0.00
Payment Due Date	01/18/25	Available Credit	\$1,823.00	Amount Due	\$159.00
New Balance	\$3,176.68				

STATEMENT MESSAGES

Important Notice

Payments will be posted and credited to your account on the day they are received, subject to applicable payment processes and cutoff times. However, in order to protect against fraud and to allow for necessary payment verification and settlement, it may take up to 5 business days from receipt of payment for adjustments to be made to your available credit line.

To pay by phone, call 1-800-382-5465. When providing payment instructions via the automated interactive phone system, you authorize us to debit your account for the amount indicated on or after the date indicated. This authorization is for a single transaction (including re-presentation of that transaction) and does not provide for any additional debits.

Beginning October 18, First Horizon will begin masking credit card numbers (ex: XXXX XXXX XXXX 1234) in both online and paper statements as an additional layer of protection for your sensitive financial information.

Post Date	Tran Date	Transaction Description	Amount
11-26	11-25	RTK MOBILE RTKMOBILE.COM UT	\$25.00
11-28	11-27	AMZN Mktpl US*Z30XD9X20 Amzn.com/bill WA	\$13.44
12-04	12-03	HARBOR FREIGHT TOOLS 611 MORRISTOWN TN	\$155.96
12-05	12-04	AMAZON MKTPL*ZL9463E81 Amzn.com/bill WA	\$99.38
12-06	12-03	PAYPAL *TSWAutomATI 402-935-7733 TN	\$1,950.00
12-09	12-09	PAYMENT - THANK YOU MEMPHIS TN	-\$655.89 PY
12-13	12-13	Amazon.com*Z10HN8432 Amzn.com/bill WA	\$8.88
12-15	12-14	AMAZON MKTPL*ZX6A95GC1 Amzn.com/bill WA	\$22.49
12-15	12-15	AMAZON MKTPL*Z11KV1HI2 Amzn.com/bill WA	\$23.77
12-16	12-12	THE GALLERY COLLECTION 201-6417900 NJ	\$198.82
12-16	12-15	AMAZON MKTPL*Z18WB3OC0 Amzn.com/bill WA	\$30.99
12-19	12-17	CRACKER BARREL #423 MORRI423-586-4555 TN	\$6.49
12-19	12-17	CRACKER BARREL #423 MORRI423-586-4555 TN	\$519.57
12-22	12-21	Amazon.com*Z93FG5F21 Amzn.com/bill WA	\$121.89

VENDOR _____ CHECK # _____
 ACCT# _____ AMOUNT \$ _____
 ACCT# _____ AMOUNT \$ _____
 ACCT# _____ AMOUNT \$ _____
 INVOICE# _____ NET AMOUNT \$ _____
 RECEIVED BY _____ APPROVED BY _____
 DATE POSTED _____