

AFIN: 00-00000 Pmt #: REC'D SCAN MAY 19 2011 X Doc 10#: 60050 D To:

May 17, 2011

Mr. Roger Lawrence Chief Solid Waste Division ADEQ 5301 Northshore Drive North Little Rock, AR 72118-5317

Dear Mr. Lawrence:

Attached is the 2011 Update to the Ten Year Solid Waste Management Plan for the Ozark Mountain Solid Waste District. Our Board of Directors reviewed and approved the plan at their May 10, 2011 meeting.

Please contact me if you need further information.

Sincerely,

Melinda Caldwell Executive Director





.



2011 Update to Ten Year Solid Waste Management Plan for the Ozark Mountain Solid Waste District

Part Two – Chapter One – Activities Analysis 2011 Revised June 2011

Meeting the Minimum Requirements for Regional Solid Waste Management Plans as Required by Act 1376 of 2001

Section 2.101 - Overview

At the Board of Directors meeting on February 8, 2011 the Board changed the name of the organization to Ozark Mountain Solid Waste District (OMSWD). A resolution changing the name was approved at the April 12, 2011 meeting. A copy of the resolution is attached labeled Attachment 1.

Section 2.202 Executive Summary

OMSWD will continue to permit new cells for the disposal of its citizen's solid waste, for the life of the landfill.

At the present time, OMSWD has no plans to expand services.

Section 2.203 Goals

OMSWD is in the process of getting a new area permitted that will extend capacity for at least 10 years or more.

OMSWD does not currently have a full time illegal dump officer. When the District receives illegal dump complaints, referrals are made to city police and county sheriff's office. Refuse is examined for identification. When violators are identified, they are given a time limit to clean up the dump, and submit weight tickets verifying proper disposal. Cases are brought to court in provable instances of illegal dumping.

The burdens of dump clean ups most often falls on the shoulders of the landowners, cities, and the counties. Large-scale illegal dump clean ups, one specifically targeting an entire county road, have been successful in alerting the public of dumping, its hazards and consequences. Funding for illegal dumps clean up is desperately needed.

The District will make referrals of any reported open burning to law enforcement. The District aspires to expand waste diversion options, standards, and services – District-wide, with the resolve they will someday, eradicate open burning.

Currently household batteries are part of the solid waste stream.

Fluorescent bulbs can be disposed of in any of the Household Hazardous Waste Trailers are located in each county within the District. The bulbs that contain more than 2/10 milligrams per liter of leachable mercury do not go into the landfill. They are diverted to the hazardous waste collection centers throughout the District.

Yard waste collection varies county-by-county. With permission from local authorities most citizens burn yard debris. Some entities provide composting. The minimal amount of yard debris that does become landfill is put into a Class 1 Subtitle D cell.

Although public entities within the District do provide storm debris assistance, the District does not shred or grind tree limbs, storm or other disaster debris. The District will always provide assistance to FEMA or the State when dealing with storm debris issues.

Section 2.204 Goal Areas - Objectives

Citizens within OMSWD would greatly benefit from educational outreach concerning the proper disposal of fluorescent bulbs. Informing the many people who don't know where to go with their bulbs will positively impact the diversion of fluorescent bulbs.

Cities and Counties within OMSWD should be encouraged to provide yard waste diversion options to their citizens. Many entities already have robust yard debris programs that not only provide disposal options, but rich by-products for citizen's use. Highlighting these success stories, seeking stakeholder support for expanding similar programs District-wide, will provide more waste diversion options, and contribute to the life of the District's landfill.

Section 2.102 Organization and Administration

- A. District
 - 1. Organizational Hierarchy

The Ozark Mountain Solid Waste District Board contracts with Via Recyclables, LLC. for administrative services relating to the actives of the Solid Waste Management District. The administrative hierarchy of the Board and Via Recyclables is demonstrated as follows:

0	zark Mountain Solid Waste District Board
	Ownership, Operation and Administration
ofl	Nabors Landfill and Hauling in Baxter County
Adm	inistrative Contract with Via Recyclables, LLC
	Melinda Caldwell, Executive Director
	Jason Kincade
	Operations Manager
	Nabors Landfill and Hauling
A	ccounting and Administrative Support Staff

2. <u>The District's Role in Program Development and Implementation</u> The Ozark Mountain Solid Waste District is the keystone to progress in the development and implementation of solid waste management programs and activities for the six counties served, for the cities and communities within those counties, and for the citizens of the District. The District Board holds monthly meetings to discuss progress, to monitor current projects, and to evaluate and consider new alternatives, proposals and programs.

Board of Directors

Baxter County

Judge Joe Bodenhamer 1 East 7th Street, Suite 303 Mountain Home, AR 72653 870-425-2755 Fax: 870-425-3633 bxcountyjudge@centurytel.net

Mayor Dave Osmon – Secretary 720 South Hickory Mountain Home, AR 72653 870-425-5116 Fax: 870-425-9290 city@cityofmountainhome.com

Boone County

Judge James Norton 100 North Main, Suite 300 Harrison, AR 72602-4228 870-741-5760 Fax: 870-741-2855 boonejudge@windstream.net

Mayor Jeff Crockett PO Box 1715 Harrison AR 72602 870-741-2777 Fax: 870-741-0021 mayor@cityofharrison.com

Carroll County

Mayor Tim McKinney – Chairman PO Box 227 Berryville, AR 72616-0227 870-423-4414 Fax: 870-423-4195 Cell: 870-423-9423 mayortim@berryville.com

Mr. Phil Jackson Director, Carroll County Solid Waste Authority 3190 East Van Buren Street Eureka Springs, AR 72632 479-253-2727 Fax: 470.253.5734 ccswaphil@sbcglobal.net Mr. Buddy Fry Director, Green Forest Public Works PO Box 1510 Green Forest, AR 72638-1510 870-438-5518 Fax: 870.438-6855 buddy@greenforeststar.net

Judge Sam Barr 210 West Church Street Berryville, AR 72616 870-423-2967 Fax: 870-423-6776 ccjudgeclerk@cox-internet.com

Marion County

Judge James Giles P.O. Box 545 Yellville, AR 72687-0545 870-449-6231 Fax: 870-449-4369 mcjudge@yellville.net

Mayor Bruce Powell City of Bull Shoals P.O. Box 390 Bull Shoals, AR 72619-0390 Phone: 870-445-4775 Fax: 870-449-4948 bullshoalsmayor@suddenlink.com

Newton County

Judge Warren Campbell P.O. Box 435 Jasper, AR 72641-0435 Phone: 870-446-5127 Fax: 870-446-5902 newtoncountyjudge@gmail.com

Mayor Shane Kilgore P.O. Box 434 Jasper, AR 72641 Phone: 870-446-2633 Fax: 870-446-2520 cityofjasper@ritternet.com

Searcy County

Judge Johnny Hinchey P.O. Box 1370 Marshall, Arkansas 72650-0297 Phone: 870-448-3554Fax: 870-448-2935 searcycojudge@yahoo.com

Mayor Jim Smithson P.O. Box 1420 Marshall, Arkansas 72650 Phone: 870-448-2543 Fax: 870-448-5692 vxjls@yahoo.com

Page 11 Amended

B.1.a. Board of Directors Organizational Chart

Board Chairman	Mayor Tim McKinney
Vice Chairman	Judge James Giles
Secretary/Treasurer	Mayor David Osmon
Members at Large	County Judges, Tier 1 City Mayors and Solid Waste Authority Directors

B. 2. Board Meetings - Schedule and Location

Meetings of the Ozark Mountain Solid Waste District Board Meetings are held monthly at the Harrison City Hall City Council Room. Members are notified of meeting schedules and agendas by email.

Staff

The Ozark Mountain Solid Waste District Board contracts with Via Recyclables to manage its solid waste programs. Contact information:

Melinda Caldwell, Executive Director 870.688.9362 Phone 870.741.0208 Fax via@windstream.net

Nabors Sanitation and Landfill are managed by: Jason Kincade, Operations Manager 870.425.3213 Phone 870.425.2864 Fax j.kincade@naborssanitation.com Secretarial support staff

Page 12 Amended (Delete Page 13)

Section 2.104 Demographics

B. Population

1. County Populations in the District

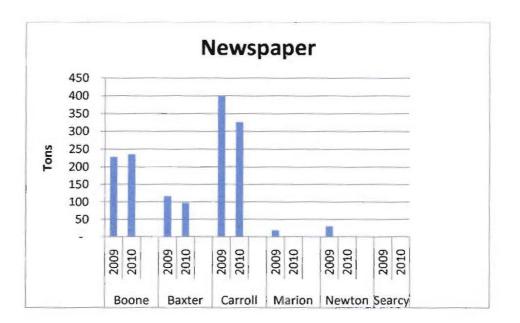
According to the US Census Bureau Quick Facts available at their webpage, the 2010 census population for the six counties in our district totaled 139,040.

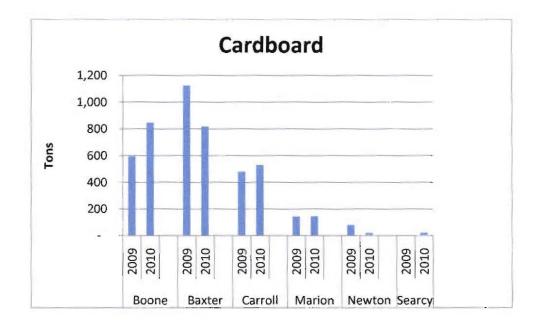
County	2000 Census	2010 Census	% Change	
Baxter	38,386	41,513	8.15%	
Boone	33,948	36,903	8.70%	
Carroll	25,357	27,446	8.24%	
Marion	16,140	16,653	3.18%	
Newton	8,608	8,330	-3.23%	
Searcy	8,261	8,195	-0.80%	
Total	130,700	139,040	6.38%	

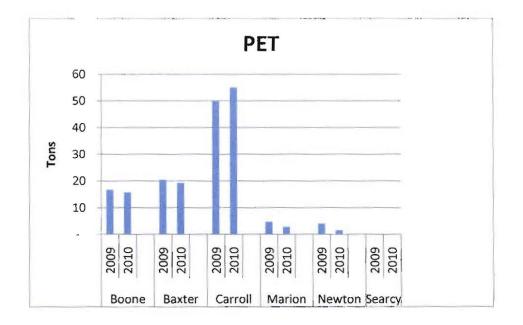
2. Population Changes in the Past 10 Years

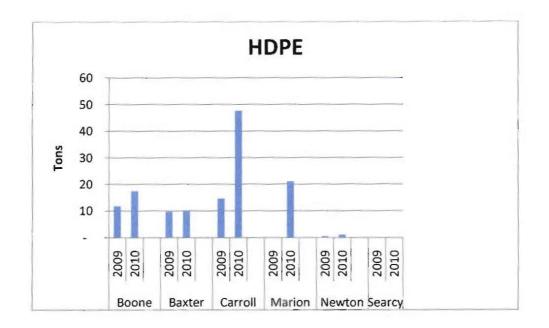
The population increase for the 10 years from 2000 to 2010 is estimated at 6.38% 8,340. This is less than the state average of 9.1% for the same time period.

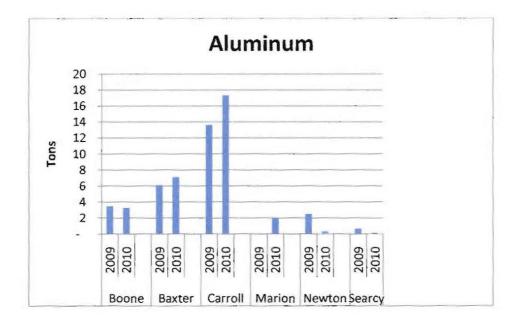
E. Recyclables Volumes by County

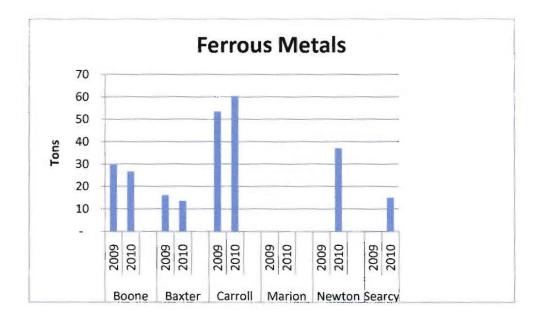


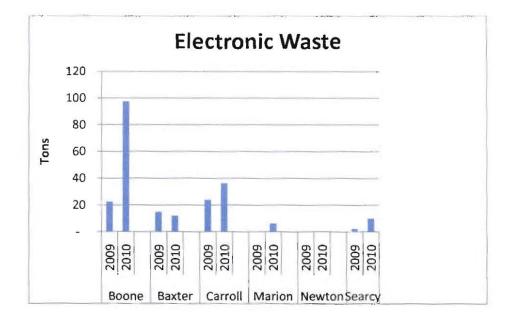


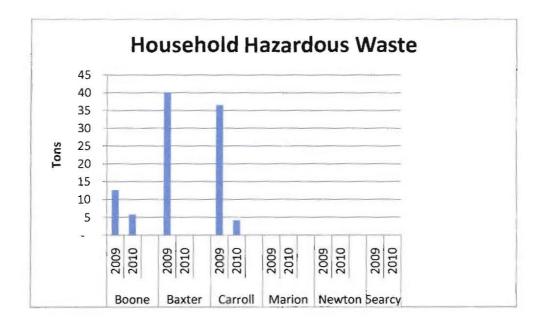


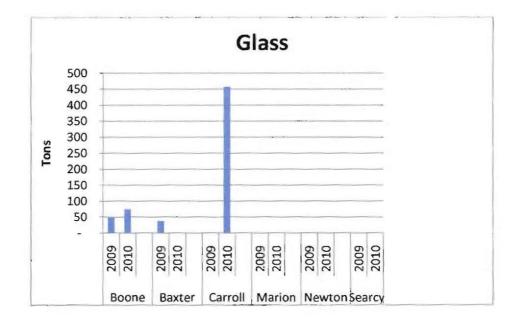












Page 21 Amended

1. Waste Hauler Permits

If the applicant meets the requirements and agrees to abide by the Board minimum hauling requirements as detailed on the application, the applicant files an annual Waste hauler's License Fee of \$100 for the first two trucks, plus \$50 for each additional truck to be operated by his company. If all requirements are met and the hauler agrees to operate according to the standards of the District and the State and to abide by all regulations and laws, then a license is issued by the Board.

2. Oversight of Active Licensees

The district does not currently conduct inspections for compliance of waste haulers. The waste haulers permitting process under the District's Practices and Procedures does make provisions for non-renewal of the license for certain, severe elements of non-compliance with District and State standards and regulations, but to date there have been no revocations or suspensions of any hauler's license.

3. The District's Licensing Policy and List of Licensed Haulers

The following is a list of solid waste collectors and/or haulers licensed in the Ozark Mountain Solid Waste District for 2010, as well as contact information.

Page 28 Amended

2011 Solid Waste Hauler Directory

Kurt Bodendorfer **Republic Services** 2115 W. Bennett Springfield, MO 65807 417.865.1717 ph 417.865.0521 f Reeds Springs MO

Bill Dicks IESI

10 CR 510 Midway, AR 72651 870.481.8600 ph 870.481.5156 f bdicks@iesi.com IESI – Cherokee Village

Jason Kincade

NABORS 1305 Rossi Road Mountain Home, AR 72653 870.425.3213 ph 870.425.2864 f Nabors Landfill

Lloyd & Janet Mann **Osage Trash Service** 12259 Highway 412 Alpena, AR 72611 870.553.2357 ph CCSW-Berryville

Mark Methvin Methvin Sanitation 2583 Harmon Road Harrison , AR 72601 870.427.8095 ph 870.427.8096 f mark@methvinsanitation.com Nabors Landfill

Nick & Lisa Vanzant Ace Trash Service Rural Route 1 Box 1354 Golden , MO 65658 417.271.4191 ph lv19.1@@netzero.com CCSW – Berryville

Newton County Solid Waste PO Box 435 Jasper, AR 72641 870.446.2393 ph 870.446.5902 f <u>RLD2393@yahoo.com</u> CCSW- Berryville

Samantha Snyder 2 Boyz Recycling & Trash Service 11420 Huffman Lane Omaha, AR 72662 417.332.7267 ph Taney Transfer – Branson, MO

Terry & Brady Madden MSI Roll Off Services 107 Fieldwood Lane Yellville, AR 72687 870.449.3000 ph 870.449.1224 f Nabors Landfill

Buddy Parks Buddy's Trash Service 206 Cedar Street Marshall, AR 72650 870.448.6034 ph 870.448.5766 f parkswrecker@yahoo.com IESI - Midway

Searcy Co Dept of Solid Waste

PO Box 1370 Marshall, AR 72650 870.448.3554 ph 870.448.2935 f searcycorecycling@yahoo.co m Nabors Landfill

Carroll Co. Solid Waste Authority

3190 East Van Buren Eureka Springs, AR 72632 479.253.2727 ph 479.253.5734 f Cherokee Nation Landfill, OK

Ozark Sanitation

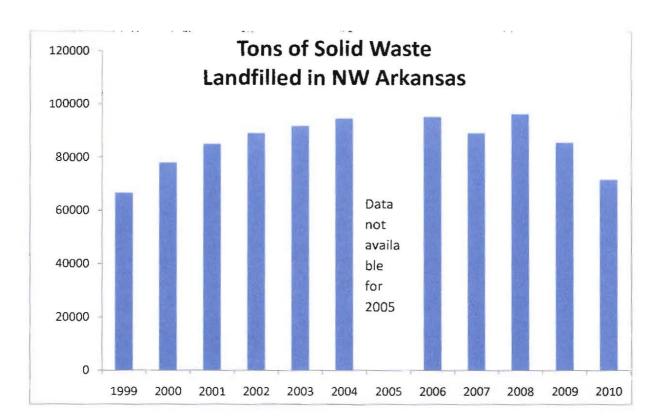
256 Madison 2407 Huntsville, AR 72740 479.665.2115 ph 479.665.2607 f ALE Sand Springs, OK

Charles Hafner Hafner Sanitation HC 80, Box 418 Big Flat, AR 72617 870.213.7576 ph IESI – Cherokee Village

Page 29 amended

2. Tons of Solid Waste Generated and Landfilled in the District Last Year

In the 12-month period between January 1, 2010 and December 31, 2010, solid waste haulers brought 71,628 tons of solid waste to NABORS Landfill in Baxter County, which is 14 tons less than 2009.



Page 32 Amended

Page 38 Amended

Section 2.205 Administrative

The district initiated a new contract for the management of its programs in August 2009. Via Recyclables, LLC is now the administrative contractor. Other regulations, ordinances, policies and bylaws, organizational charts, and maps have not changed, other than what is reported in this document. The district's administrative procedures have not changed other than to authorize new signatories for the checking account. Recycling program reports including current Recycling Center Surveys, Recycling Grant Progress Reports, EWEN and Waste Tire Reports are all on file with ADEQ.

Section 2.105 A. Waste Tire Services

1. District Role and Programs for Waste Tire Management Services

On July 1, 20210, NWARSWMD entered into a one year contract, with an option to renew for three consecutive one –year terms, with Champlin Tire Recycling, Inc. of Concordia, Kansas.

Champlin Tire takes delivery of, recycles, and/or processes all passenger, light truck and truck waste tires collected at the six waste tire collection centers in the Ozark Mountain Solid Waste District. Champlin Tire provides both on call and scheduled pick up services, at which point tires are trans-loaded to Champlin trailers. Champlin Tire repurposes District tires through shredding to playground mulch, bench and picnic table production.

Each Waste Tire Collection Center within the District is provided District tracking sheets to track all tires collected both program tires, and all non-fee, and specialty tires. Tire collection centers submit completed forms and fee payments collected to District administration on a monthly basis. District tracking records provide data for the District to compare its cumulative to the Champlin Tire BOL s and reports, submitted monthly.

OMSWD has more strongly enforced the collection of both non-fee and non-fee specialty tire fees across the District. This added income helps cover the disposal cost of District tires.

2. Needs and Corrective Measures

OMSWD's current collection centers, tracking reports, and service provider is working very well at handling District tires efficiently and smoothly. The responsible re-purposing of tires walks in tandem step with OMSWD"S commitment to responsible waste diversion. At present, there are no corrective measures necessary on the waste tire program.

	2010 Waste Tire Count							
	Jan	Apr	Jul	Oct				
	Mar	Jun	Sept	Dec	Total			
	2010	2010	2010	2010	2010			
		1		6				
Auto	31975	81515	38797	43826	196113			
Truck	629	4033	2158	2359	9179			
Other	176	1360	608	5722	7866			
Total	32780	86908	41563	51907	213158			

V. Waste Tire Processing Facilities

The District no longer processes tires. The fate of tire bales staged at the DAMCO site has yet to be determined.

OMSWD Waste Tire Collection Centers-

Baxter County

Plumlee Tire, Inc. 4081 Hwy. 62 SW Mt. Home, Arkansas 72653 Contact: Dave Plumlee 870.424.8473

Nabors Landfill 1192 RLH Landfill Road Contact: Jeremih Hand 870.481.5453

Boone County Tire World 804 East Stephenson Harrison, Ar. 72601 Contact: Karen Clayborn 870.741.8473

Carroll County CCSWA Transfer Station 1106 Industrial Drive Berryville, Arkansas 72616 Contact: Benny Williams 870.423.2837 Marion County Marion County Transfer Station 1825 Hwy, 62 West Yellville, Arkansas 72687 Contact: Patti Watkins 870.449.5501

Newton County Newton County Recycling Hwy. 7 South Jasper, Arkansas 72641 Contact: Ricky Davis 870.446.2393

Searcy County EZ Discount 1250 South Hwy 27 Marshall Arkansas 72650 Keith Eaton 870.448.3494 Understanding of the consequences and benefits of the management decisions their Solid Waste Management Board makes on their behalf.

2. Active Programs Utilized by the District

The following is a list of programs in which the District is an active member, or in which the District or members of the staff participate to some degree.

Arkansas Recycling Coalition Arkansas Environmental Federation Solid Waste Association of North America (SWANA) – Arkansas Chapter Container Recycling Institute Hometown Health Improvement Project Recycling Committee for the "Envision Harrison" organization Illegal Dumps Corrective Action Program – ADEQ Waste Tire Abatement Program – ADEQ Waste Tire Amnesty Program – ADEQ Teacher Education Workshops – ADEQ Arkansas Environmental Educators Association

3. District Programs

Members of the District's staff have sponsored a number of recycling-related projects, most notably a vermiculture project that was introduced through various school systems; utilizing earthworms to render organize wastes into usable, high-quality compost. In one school's project, the vermiculture program was integrated into a multi-disciplined project which included recycling, science, math, business, and computer education.

In 2007 the District set up web pages to provide general solid waste management information, news relating to solid waste management, documents and materials to assist public information, efforts and promotional information about District activities and undertakings. Because of management changes, the webpage is currently offline.

In the 2010 recycling grant cycle, OMSWD was awarded a grant for the development of a new website. The updated website will provide county specific information concerning services, locations, and solid waste diversion information. The District sees this as a powerful tool in reaching the citizens of each county. Targeted launch of the website is midsummer, 2011

Page 89 Amended

A Copy of the Unaudited Financial Statements for the Period Ending April 30, 2011 Follows:

Robert Holt

Certified Public Accountant, P.A.

1413 McCoy Drive Suite B

Harrison, AR 72601

Board of Directors Northwest Arkansas Regional Solid Waste Management District Harrison, AR

We have compiled the accompanying balance sheet and statement of activities by class arising from cash transactions of the Northwest Arkansas Regional Solid Waste Management District., as of April 30, 2011. We have not audited or reviewed the financial statements, and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the company's financial position. Accordingly, this financial statement is not designed for those who are not informed about such matters.

Certified Public Accountants May 3, 2011

Ozark Mountain Solid Waste District Balance Sheet As of April 30, 2011

ASSETS Current Assets Current Liabilities Community First - 3393 Community		Total
Bark Accounts 65,813.8 Community First - 3393 65,813.8 Emergency Fund 22,609.80 Total Community First - 3393 88,823.63 Liberty Bark - 8218 0.00 Control Bark Accounts 658,913.85 Accounts Receivable 0.00 Accounts Receivable 0.00 Other Current Assets 0.00 Undeposite Funds 0.00 Other Current Assets 50.00 Total Current Assets 51.33.85 Total Accounts Payable 0.00 Accountilitot 0.00 Total Accounts Payable 0.00 Accountilities 0.00 Total Accounts Payable 0.00 Accountilities	ASSETS	
Community First - 3393 65,813.82 Emergency Fund 22,609.80 Total Community First - 3393 88,823.63 Liberty Bank - 4698 0.00 Liberty Bank - 8218 0.00 Total Bank Accounts 888,423.63 Accounts Receivable 0.00 Contal Bank Accounts 888,423.63 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Current Assets 0.00 Total Current Assets 0.00 Total Other Current Assets 0.00 Total Current Assets 58,423.63 Fixed Assets 512,893.72 TOTAL ASSETS \$101,317.35 LIABILITIES AND EQUITY 1 Liabilities 0.00 Cortent Liabilities 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Cortent Liabilities 50.00 Total Current Liabilities 50.00 Total Curren	Current Assets	
Emergency Fund 22,609.80 Total Community First - 3393 88,823.62 Liberty Bark - 4698 0.00 Liberty Bark - 8218 0.00 Total Bark Accounts 888,423.62 Accounts Receivable 0.00 Total Bark Accounts 888,423.62 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Total Other Current Assets 0.00 Total Other Current Assets 0.00 Total Current Assets 530.80 Total Current Assets 530.80 Total Current Assets 530.80 Total Current Assets 510.31.73 Total Accounts Receivable 0.00 Total Assets 512,893.72 TOTAL ASSETS 5101.31.73 LIABILITIES AND EQUITY 20000 Liabilities 0.00 Current Liabilities 0.00 Current Liabilities 0.00 Total Accounts Payable 0.00 Other Current Liabilities 0.00 To		
Total Community First - 3393 88,421.62 Liberty Bank - 4698 0.00 Liberty Bank - 6218 0.00 Total Bank Accounts 588,423.63 Accounts Receivable 0.00 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Current Assets 0.00 Total Current Assets 0.00 Total Current Assets 50.00 Total Current Assets 512,893.72 TOTAL ASSETS 5101,317.35 Current Liabilities 0.00 Current Liabilities 0.00 Current Liabilities 50.00 Current Liabilities 50.00 Total Current Liabilities 50.00 Total Current Liabilities 50.00 <t< td=""><td></td><td></td></t<>		
Libery Bark - 4698 0.00 Libery Bark - 8218 0.00 Total Bark Accounts S88 ,423.61 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Total Current Assets 0.00 Total Other Current Assets 0.00 Total Current Assets 0.00 Total Current Assets 0.00 Total Current Assets 0.00 Total Current Assets 510,317.35 Total Accounts Payable 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Other Current Liabilities 0.00 Current Liabilities 0.00 Current Liabilities 0.00 Current Liabilities 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Total Current Liabili	Emergency Fund	22,609.80
Libery Bank - 8218 0.00 Total Bank Accounts \$\$88,423.63 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets \$0.00 Total Accounts Receivable 0.00 Other Current Assets \$0.00 Total Current Assets \$0.00 Total Current Assets \$0.00 Total Current Assets \$58,423.63 Fixed Assets \$58,423.63 Fixed Assets \$58,423.63 Fixed Assets \$58,423.63 Fixed Assets \$512,893.72 Total Exced Assets \$12,893.72 Total Assets \$12,893.72 Total Assets \$12,893.72 TOTAL ASSETS \$101,317.33 LIABILITIES AND EQUITY \$2 Liabilities \$0.00 Current Liabilities \$0.00 Current Liabilities \$0.00 Current Liabilities \$0.00 Loans Payable \$0.00 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00	Total Community First - 3393	88,423.6
Total Bak Accounts S88.423.66 Accounts Receivable 0.00 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total Other Current Assets 50.00 Total Other Current Assets 50.00 Total Current Assets 50.00 Total Current Assets 50.00 Fixed Assets 50.00 Accurulated Depreciation -44.445.12 Property and Equipment 57.338.84 Total Fixed Assets 512.893.72 TOTAL ASSETS 5101.317.32 LIABILITTES AND EQUITY 2 Liabilities 0.00 Current Liabilities 0.00 Other Current Liabilities 0.00 Other Current Liabilities 0.00 Total Current Liabilities 50.00 Cotal Other Current Liabilities 50.00 Total Current Liabilities 50.00 Total Current Liabilities 50.00 Total Current Liabilities 50.00	Liberty Bank - 4698	0.00
Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total Other Current Assets 0.00 Total Current Assets 0.00 Total Other Current Assets 0.00 Total Current Assets 0.00 Total Current Assets 0.00 Total Exced Assets 0.00 Total Assets 0.00 Total Assets 0.00 Total Assets 0.00 Total Assets 0.00 Current Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0	Liberty Bank - 8218	0.00
Accounts Receivable 0.00 Total Accounts Receivable 50.00 Other Current Assets 0.00 Total Other Current Assets 50.00 Total Other Current Assets 50.00 Fixed Assets 50.00 Fixed Assets 50.00 Accumulated Depreciation -44.445.17 Property and Equipment 57,338.86 Total Assets 512,893.72 TOTAL ASSETS 5101,317.33 LIABILITIES AND EQUITY 50.00 Liabilities 0.00 Current Liabilities 0.00 Loans Payable 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Current Liabiliti	Total Bank Accounts	\$88,423.63
Total Accounts Receivable 50.00 Other Current Assets 0.00 Total Other Current Assets 50.00 Total Other Current Assets 50.00 Total Current Assets 50.00 Total Current Assets 50.00 Total Current Assets 50.00 Accumulated Depreciation -44,445.13 Property and Equipment 57.338.86 Total ASSETS 5101,317.35 TOTAL ASSETS 5101,317.35 UABILITIES AND EQUITY 1 Liabilities 0.00 Current Liabilities 0.00 Total Accounts Payable 0.00 Other Current Liabilities 0.00 Total Current Liabilities 0.00	Accounts Receivable	
Other Current Assets 0.00 Total Other Current Assets 880.00 Total Other Current Assets 888.423.63 Fixed Assets 988.423.63 Total Current Assets 988.423.63 Fixed Assets 988.423.63 Total Equipment 57.338.85 Total Equipment 57.338.85 Total Assets 512.893.72 TOTAL ASSETS 5101.317.35 LIABILITIES AND EQUITY 5101.317.35 Liabilities 510.00 Current Liabilities 0.00 Current Liabilities 0.00 Current Liabilities 0.00 Total Accounts Payable 0.00 Cotal Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Cotal Liabi	Accounts Receivable	0.00
Undeposited Funds 0.00 Total Other Current Assets 580.00 Total Current Assets 588.423.63 Fixed Assets - Accumulated Depreciation -44,445.17 Property and Equipment 57,338.86 Total Assets 512.893.72 TOTAL ASSETS 5101.317.35 LIABILITIES AND EQUITY 5101.317.35 Liabilities - Current Liabilities - Accounts Payable - Accounts Payable - Current Liabilities - Coal Accounts Payable - Coal Current Liabilities - Total Other Current Liabilities - Coal Liabilities - Coal Current Liabilities - Coal Liabilities - Coal Current Liabilities - Coal	Total Accounts Receivable	\$0.00
Total Other Current Assets50.00Total Current Assets588,423.63Fixed Assets-44,445.17Property and Equipment57,338.85Total Fixed Assets512,893.72TOTAL ASSETS5101,317.35LIABILITIES AND EQUITY	Other Current Assets	
Total Current Assets\$88,423,63Fixed Assets-44,445,17Accumulated Depreciation-44,445,17Property and Equipment57,338,85Total Fixed Assets\$12,893,72TOTAL ASSETS\$101,317,35LIABILITIES AND EQUITY\$101,317,35Liabilities\$101,017,93Current Liabilities\$0,00Accounts Payable\$0,00Accounts Payable\$0,00Other Current Liabilities\$0,00Corrent Liabilities\$0,00Total Accounts Payable\$0,00Other Current Liabilities\$0,00Corrent Liabilities\$0,00Corrent Liabilities\$0,00Corrent Liabilities\$0,00Cotal Current Liabilities\$0,00Cotal Current Liabilities\$0,00Emergency Fund\$0,00Equity\$0,00Emergency Fund\$2,609,86Retained Earnings\$9,620,45Net Income\$8,328,00Total Equity\$101,317,35	Undeposited Funds	0.00
Fixed AssetsAccumulated Depreciation-44,445,17Property and Equipment57,338,85Total Fixed Assets\$12,893,72TOTAL ASSETS\$101,317,35LIABILITIES AND EQUITY1Liabilities1Current Liabilities0.00Total Accounts Payable0.00Accounts Payable0.00Other Current Liabilities50,00Other Current Liabilities0.00Total Accounts Payable0.00Total Accounts Payable0.00Other Current Liabilities\$0,00Total Liabilities\$0,00Total Liabilities\$0,00Equity\$0,00Emergency Fund\$2,609,80Retained Earnings\$9,620,43Net Income\$8,328,04Total Equity\$101,317,35	Total Other Current Assets	\$0.00
Accumulated Depreciation-44,445.12Property and Equipment57,338.83Total Fixed Assets\$12,893.72TOTAL ASSETS\$101,317.33LIABILITIES AND EQUITY1Liabilities1Current Liabilities0.00Accounts Payable0.00Accounts Payable0.00Other Current Liabilities0.00Total Accounts Payable0.00Other Current Liabilities0.00Total Accounts Payable0.00Total Accounts Payable0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Equity\$0.00Equity\$0.00Energency Fund\$2,609.80Retained Earnings\$9,620.40Net Income\$8,328.00Total Equity\$101,317.33Current Liapilities\$101,317.33Current Liapilities\$101,317.33C	Total Current Assets	\$88,423.63
Property and Equipment57,338.89Total Fixed Assets\$12,893.72TOTAL ASSETS\$101,317.39LIABILITIES AND EQUITYLiabilitiesLiabilities	Fixed Assets	
Total Fixed Assets\$12,893.72TOTAL ASSETS\$101,317.32LIABILITIES AND EQUITYLiabilitiesLiabilitiesCurrent LiabilitiesCurrent Liabilities0.00Accounts Payable0.00Accounts Payable0.00Other Current Liabilities0.00Under Current Liabilities0.00Total Accounts Payable0.00Other Current Liabilities0.00Total Accounts Payable0.00Other Current Liabilities0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Total Liabilities\$0.00Equity\$0.00Emergency Fund22,609.80Retained Earnings-9,620.40Net Income\$8,328.00Total Equity\$101,317.30Endergency Fund22,609.80Retained Earnings-9,620.40Net Income\$8,328.00Total Equity\$101,317.30Endergency Fund\$8,328.00Current Equity\$101,317.30Endergency Fund\$8,328.00Total Equity\$101,317.30Endergency Fund\$8,328.00Total Equity\$101,317.30Endergency Fund\$101,317.30Endergency Fund\$101,317.30Endergency Fund\$8,328.00Endergency Fund\$8,328.00Endergency Fund\$8,328.00Endergency Fund\$101,317.30Endergency Fund\$101,317.30Endergency Fund\$101,317.30Ender	Accumulated Depreciation	
TOTAL ASSETS\$101,317.39LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesAccounts PayableAccounts PayableAccounts PayableAccounts PayableCorter Current LiabilitiesLoans PayableOther Current LiabilitiesLoans PayableOther Current LiabilitiesLoans PayableCorter Current LiabilitiesLoans PayableConter Current LiabilitiesLoans PayableContal Other Current LiabilitiesStotal Current LiabilitiesContal Current LiabilitiesStotal Current LiabilitiesStotal Current LiabilitiesStotal LiabilitiesContal LiabilitiesStotal LiabilitiesContal Current LiabilitiesStotal Current LiabilitiesStotal LiabilitiesContal Current LiabilitiesContal LiabilitiesStotal Current LiabilitiesContal Current LiabilitiesContal Current LiabilitiesContal LiabilitiesContal LiabilitiesContal Current LiabilitiesContal	Property and Equipment	57,338.89
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Loans Payable Conter Current Liabilities Conter Cur	Total Fixed Assets	\$12,893.72
Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Current Liabilities Loans Payable Current Liabilities Loans Payable Current Liabilities Current Liabilitie	TOTAL ASSETS	\$101,317.3
Liabilities Current Liabilities Accounts Payable Accounts Payable Current Liabilities Loans Payable Current Liabilities Loans Payable Current Liabilities Current Liabilities Total Other Current Liabilities Total Current Liabilities S0.00 Equity Emergency Fund Retained Earnings Net Income Total Equity S0.00 S0.0	LIABILITIES AND EQUITY	
Accounts Payable0.00Accounts Payable0.00Total Accounts Payable\$0.00Other Current Liabilities0.00Total Other Current Liabilities\$0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Equity\$0.00Equity\$22,609,80Retained Earnings-9,620,49Net Income\$83,328,04Total Equity\$101,317,39		
Accounts Payable0.00Total Accounts Payable\$0.00Other Current Liabilities0.00Loans Payable0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Total Current Liabilities\$0.00Equity\$0.00Energency Fund\$22,609,80Retained Earnings-9,620,49Net Income\$88,328,04Total Equity\$101,317,39Total Equity\$101,317,39	Current Liabilities	
Total Accounts Payable\$0.00Other Current Liabilities0.00Loans Payable0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Total Liabilities\$0.00Equity\$0.00Equity\$0.00Energency Fund\$22,609.80Retained Earnings-9,620.49Net Income\$88,328.00Total Equity\$101,317.35	Accounts Payable	
Other Current Liabilities0.00Loans Payable0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Total Liabilities\$0.00Equity\$0.00Emergency Fund\$22,609,80Retained Earnings\$9,620,49Net Income\$88,328,00Total Equity\$101,317,32	Accounts Payable	0.00
Loans Payable0.00Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Total Liabilities\$0.00Total Liabilities\$0.00Equity\$0.00Emergency Fund\$22,609.80Retained Earnings\$-9,620.49Net Income\$83,328.00Total Equity\$101,317.39	Total Accounts Payable	\$0.00
Total Other Current Liabilities\$0.00Total Current Liabilities\$0.00Total Liabilities\$0.00Equity\$0.00Emergency Fund\$22,609,80Retained Earnings\$-9,620,40Net Income\$83,328,00Total Equity\$101,317,30	Other Current Liabilities	
Total Current Liabilities\$0.00Total Liabilities\$0.00Equity\$0.00Emergency Fund\$22,609.80Retained Earnings\$9,620.49Net Income\$8,328.04Total Equity\$101,317.39	Loans Payable	0.00
Total Liabilities\$0.00EquityEmergency FundEmergency Fund22,609.80Retained Earnings-9,620.40Net Income88,328.00Total Equity\$101,317.30	Total Other Current Liabilities	\$0.00
EquityEmergency FundRetained EarningsNet IncomeTotal Equity\$101,317.39	Total Current Liabilities	\$0.0
Emergency Fund22,609.80Retained Earnings-9,620.40Net Income88,328.00Total Equity\$101,317.30	Total Liabilities	\$0.0
Emergency Fund22,609.8Retained Earnings-9,620.4Net Income88,328.0Total Equity\$101,317.3	Equity	
Retained Earnings-9,620.4Net Income88,328.0Total Equity\$101,317.3		22,609.8
Total Equity \$101,317.3		-9,620.4
	Net Income	88,328.0
TOTAL LIABILITIES AND EQUITY \$101.317.3	Total Equity	\$101,317.3
	TOTAL LIABILITIES AND EQUITY	\$101,317.3

Ozark Mountain Solid Waste District Statement of Activities by Class July 2010 - April 2011

	District Admin	E- Waste	NWA04-08 Marion	Recycling Grants	Waste Tire Program	TOTA L
Income						
EWaste 2010-06-Brochure		25,000				\$25,000
Ewaste Emminent Need Grant		1,315				\$1,315
Hauling Permits	3,710					\$3,710
NonFee Paid Tires					2,321	\$2,321
Other Types of Income						\$0
Misc. Rev	0					6 /
Emergency Fund	0					\$0
Total Other Types of Income	0	0	0	0	0	\$0
Program Income						\$(
NWA 04-			4,251			\$4,251
08 Marion/NWAEDD			7,201			
NWA00-10 Dist Admin	21,178					\$21,178
NWA01-10 Baxter				8,000		\$8,000
NWA02-10 Carroll				25,781		\$25,783
NWA03-10 Newton				30,000		\$30,000
NWA04-10 Marion				35,000		\$35,000
NWA05-10Scarcy				17,775		\$17,77
NWA06-10Searcy2				20,363		\$20,363
NWA07-10 Website				17.072		\$17,072
NWA08-10Alpena				1,000		\$1,000
Total Program Income	21,178	0	4,251	154,991	0	\$180,42
Tipping Fee Income						\$0
Tipping Fee Income -	20.262					\$20.202
CCSWA	20,283					\$20,283
Tipping Fee Income - IESI	15,144					\$15,144
Tipping Fee Income - Nabors	36,138					\$36,138
Tipping Fee Income - Other	31					\$31
Tipping Fee Income - Republic	1,920					\$1,920
Total Tipping Fee Income	73,516	0	0	0	0	\$73,510
Tire Support Grant					90,744	\$90,744
Truck Tire Grant	921				8,287	\$9,207
Waste Tire Grant	11,539				103,848	\$115,38
Total Income	\$110,863	\$26,31 5	\$4,251	\$154,991	\$205,200	\$501,62 1
Gross Profit	\$110,863	\$26,31 5	\$4,251	\$154,991	\$205,200	\$501,62
Expenses						
Advertising/Promotional	1,325					\$1,32
Bank Charges	93					\$93
District Admin						\$0
Contract Services						\$(
Accounting Fees	950					\$950

External Audit	5,000					\$5,000
Legal Fees	1,815				140	\$1,955
Via Contract Services	61,443					\$61,443
Total Contract Services	69,208	0	0	0	140	\$69,348
Fees and Permits	100					\$100
Public Notice	35				2	\$35
Total District Admin	69,343	0	0	0	140	\$69,483
Programs						\$0
E-WEN 09-09		6,784				\$6,784
NWA01-10Baxter				8,000		\$8,000
NWA02-10Carroll				25,781		\$25,781
NWA03-10Newton				30,000		\$30,000
NWA04-10Marion				35,000		\$35,000
NWA05-10Searcy				17,775		\$17,775
NWA06-10Searcy2				20,363		\$20,363
NWA07-10Wcbsite	3,025			400		\$3,425
NWA08-10Alpena				1,000		\$1,000
NWA59-10 Bull Shoals			1,000			\$1,000
Tire Disposal						\$0
Champlin General					161,100	\$161,10 0
Champlin Specialty					8,936	\$8,936
Total Tire Disposal	0	0	0	0	170,036	\$170,03 6
Total Programs	3,025	6,784	1,000	138,319	170,036	\$319,16 4
Projects	81					\$81
Publications / Memberships	375					\$375
Tipping Fee Paid to Nabors	22,722					\$22,722
Travel and Meetings						\$0
Conference, Convention, Me eting	50					\$50
Total Travel and Meetings	50	0	0	0	0	\$50
Total Expenses	\$97,014	\$6,784	\$1,000	\$138,319	\$170,176	\$413,29 3
Net Operating Income	\$13,849	\$19,53 2	\$3,251	\$16,672	\$35,024	\$88,328
Net Income	\$13,849	\$19,53 2	\$3,251	\$16,672	\$35,024	\$88,328

Thursday, May 05, 2011 06:27:00 AM PDT GMT-7 - Accrual Basis

Page 131 Amended

Attachment 1

RESOLUTION

OF

NORTHWEST ARKANSAS REGINOAL SOLID WASTE MANAGEMENT DISTRICT TO CHANGE THE NAME OF THE DISTRICT

I, David L. Osmon the undersigned, hereby certify that I am the Secretary of the Northwest Arkansas Regional Solid Waste Management District created by Arkansas Code 8-6-701 et. Sec of the laws of the State of Arkansas; that at a meeting of the Board of Directors of said District duly called and held on February 8, 2011 the following Resolution was adopted, to-wit:

"BE IT RESOLVED that the name of the District by and it is hereby changed from Northwest Arkansas Regional Solid Waste Management District to Ozark Mountain Solid Waste District. All contracts, obligations, property, cash or benefits shall remain the property of the District. Any renewals shall be in the new name.

IN WITNESS WHEREOF I have set my hand this 8th day of February, 2011.

Durid R Damon

r

