

Frazier, Dinah

From: Pelz, Susan
Sent: Tuesday, February 08, 2011 8:03 AM
To: Bill Kleinsorge
Cc: Frazier, Dinah; Madden, Melissa; Gaskin, Nancy
Subject: RE: Sumter County financial assurance cost estimates

Bill,

That is correct.

If you have any questions, please call or email (email is better).

Susan J. Pelz, P.E.
Solid Waste Program Manager
Southwest District

13051 N. Telecom Parkway
Temple Terrace, FL 33637
813-632-7600 x 386
susan.pelz@dep.state.fl.us

From: Bill Kleinsorge [<mailto:bkleinsorge@sumterclerk.com>]
Sent: Monday, February 07, 2011 3:03 PM
To: Pelz, Susan
Subject: Re: Sumter County financial assurance cost estimates

Susan

Thank you for the reply. Because I'm relatively new here, I just want to make sure I understand. The attached PDF is a letter from you dated Sept 2009 asking that a new estimate be provided by March 1, 2010 and you did not receive that estimate until December 23, 2010. Correct?

Thanks for your help!

Bill

On Mon, Feb 7, 2011 at 2:52 PM, Pelz, Susan <Susan.Pelz@dep.state.fl.us> wrote:

Bill,

I checked our files and we received inflation-adjusted cost estimates for the Sumter County Transfer Station on December 23, 2010. We are currently reviewing the estimates and will be providing a letter regarding that review shortly.

If you have any questions, please call or email (email is better).

Susan J. Pelz, P.E.
Solid Waste Program Manager
Southwest District

13051 N. Telecom Parkway
Temple Terrace, Fl. 33637
813-632-7600 x 386
susan.pelz@dep.state.fl.us

The Department of Environmental Protection values your feedback as a customer. DEP Secretary Herschel T. Vinyard, Jr. is committed to continuously assessing and improving the level and quality of services provided to you. Please take a few minutes to comment on the quality of service you received. Simply click on [this link to the DEP Customer Survey](#). Thank you in advance for completing the survey.

--

William Kleinsorge, CPA
Finance Director



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

March 22, 2010

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

Mr. John Lege
Sumter County Finance Director
209 North Florida Street
Bushnell, Florida 33513

Re: WACS 53008 – Sumter County Class I Landfill and Transfer Station

Dear Mr. Lege:

I reviewed the documentation submitted to demonstrate financial assurance for the above referenced facilities and find it is in order. The September 30, 2009 total escrow account balance of \$48,498.00 with the Sumter County Class I Landfill sub-account balance of \$46,883.62 for long-term care and the Transfer Station balance of \$1,614.38 for closing, both listed in a letter dated November 17, 2009, adequately meet the funding requirements of Rule 62-701.630, Florida Administrative Code (F.A.C.). In addition, the revised escrow agreement dated November 10, 2009 is adequate. Therefore Sumter County Class I Landfill and Transfer Station are in compliance with the financial assurance requirements of Rule 62-701.630, F.A.C., at this time.

If you have any questions, please contact me at (850) 245-8745.

Sincerely,

Frank Hornbrook
Environmental Specialist
Solid Waste Section

cc: Susan Pelz, DEP/TPA
Fred Wick, DEP/TLH
Gary Kuhl, Sumter County

"More Protection, Less Process"

[HTTP://WWW.DEP.STATE.FL.US/WASTE/CATEGORIES/SWFR](http://www.dep.state.fl.us/waste/categories/swfr)
Printed on Recycled Paper

Madden, Melissa

From: Hornbrook, Frank
Sent: Monday, March 22, 2010 8:56 AM
To: Pelz, Susan; Morgan, Steve; Madden, Melissa; Gaskin, Nancy
Subject: SUMTER COUNTY CLASS I LANDFILL and SUMTER COUNTY TRANSFER STATION (& WTPF) - WACS 53008
Attachments: 53008.pdf

FYI,

In November of 2009 I received a revised escrow agreement from Sumter County (formerly listing only the landfill) adding the Sumter County Transfer Station that had been using a letter of credit. The estimate submission date is now July 1- Sept. 1 for both facilities.

I have now received an adequate FYE 2009 audit of the landfill management escrow account including both facilities. Assuming no changes, the facilities are in financial compliance until 9/1/10 when 2010 cost estimates are due.

Frank Hornbrook

Send Correspondence to:

Solid Waste Financial Coordinator
Florida Department Of Environmental Protection
2600 Blair Stone Rd. MS 4565
Tallahassee, Florida 32399-2400
Att: Frank Hornbrook, Environmental Specialist

Contact Information:

Phone: (850) 245-8745
Fax: (850) 245-8811
E-mail: Frank.Hornbrook@dep.state.fl.us

Please note: Florida has a very broad public records law. Most written communications to or from state officials are public records and may be made available to the public or media upon request. This e-mail communication, your reply, and future e-mails to my attention may therefore be subject to public disclosure.



Florida Department of Environmental Protection

Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

October 21, 2009

Mr. Bradley Arnold, County Administrator
Sumter County Board of County Commissioners
209 North Florida Street, Suite 3
Bushnell, FL 33513-6146

RE: Sumter County Closed Landfill Long Term Care
Financial Assurance Cost Estimates
Permit No.: 22926-003-SF, Sumter County
WACS No. SWD/60/53008

Dear Mr. Arnold:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated August 25, 2009 (received August 31, 2009), prepared by Sumter County for long-term care of the Sumter County Closed Landfill. The cost estimates received on August 31, 2009 (long-term care \$29,961.42/year x 1 year = \$29,961.42), are **APPROVED for 2009.**

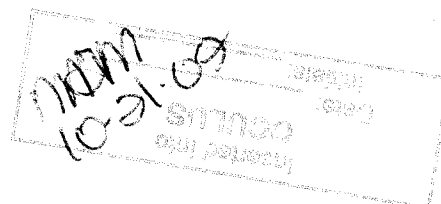
A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 632-7600 ext. 374.

Sincerely,

Melissa Madden
Solid Waste Section
Southwest District

mam

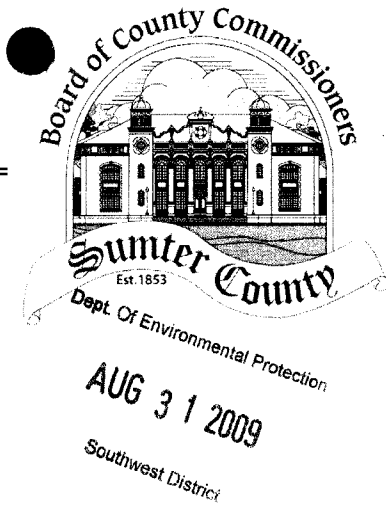
cc: Jimmy Wise, Solid Waste Operations Coordinator, jimmy.wise@sumtercountyfl.gov
Fred Wick/Frank Hornbrook, FDEP, Tallahassee, w/attachment (via email)
Susan Pelz, P.E., FDEP Tampa (via email)
John Morris, P.G., FDEP Tampa (via email)



Board of County Commissioners

Sumter County, Florida

209 North Florida Street, Suite 3 • Bushnell, FL 33513-6146 • Phone (352) 793-0200 • FAX: (352) 793-0207
SunCom: 665-0200 • Website <http://sumtercountyfl.gov>



August 28, 2009

Ms. Susan J. Pelz, P.E.
Department of Environmental Protection
13051 N. Telecom Parkway
Temple Terrace, Florida 33637-0926

RE: Sumter County Financial Assurance Cost Estimates for Permits: Closed Landfill Long-Term Care (22926-003-SF), Materials Recovery Facility (126941-003-SO), and Waste Tire Collection Center (126848-005-WT/05)

Dear Ms. Pelz:

Please find attached two forms for Sumter County's 2008 Financial Assurance Cost Estimates for the Closed Landfill Long-Term Care, the Materials Recovery Facility and the Waste Tire Collection Center as a requirement for all three permits mentioned above. The first form includes only the total estimate for the Closed Landfill Long Term Care and the second form includes a total estimate for the other two permits.

This submittal complies with specific conditions 14.c from the MRF permit, with specific condition D.4 from the Waste Tire Collection Center permit and with specific condition 9.a from the Long-Term Care permit.

Please review the attached documents and contact me if you have any questions or require additional information. I look forward to hearing back from you on their approval so we can begin the process to provide proper proof of funding to the Tallahassee DEP Finance office.

Sincerely,

Jimmy Wise
Operations Coordinator

Attachments

xc: Chad Fetrow, FDEP Tallahassee – Solid Waste Financial Coordinator
Bradley Arnold, County Administrator
Denise Warnock, Administrative Coordinator - Public Works
John Lege, Director of Finance

Richard "Dick" Hoffman, Dist 1
Vice Chairman
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Randy Mask, Dist 5
Office: (352) 793-0200
Home: (352) 793-3930
209 North Florida Street
Bushnell, FL 33513

Doug Gilpin, Dist 2
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Sandra Howell,
County Administrator
(352) 793-0200
209 North Florida Street, Suite 3
Bushnell, FL 33513-6146

Michael E. Francis, Dist 3
Chairman
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Gloria R. Hayward, Clerk & Auditor
(352) 793-0215
209 North Florida Street
Bushnell, FL 33513

Garry Breeden, Dist 4
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Randall N. Thornton
County Attorney
(352) 793-4040 P.O. Box 58
Lake Panasoffkee, FL 33538



Florida Department of Environmental Protection

Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/25/09

Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Recycling and Composting WACS or GMSID #: SWD/60/53008

Permit / Application No.: 22926-003-SF Expiration Date: 06/15/2014

Facility Address: 835 CR 529, Lake Panasoffkee, FL 33538

Permittee: Sumter County Board of County Commissioners

Mailing Address: 910 North Main Street, Room 201, Bushnell, FL 33513

Latitude: 22°44'36" Longitude: 82°05'19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
N/A	14.5	N/A	CLOSED 1990

Total Landfill Acreage included in this estimate. 0 Closure 14.5 Long-Term Care

Type of landfill: ☒ Class I ☐ Class III ☐ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

Letter of Credit* Insurance Certificate
Surety Bond* ☒ Escrow Account
Trust Fund Agreement Financial Test

*Indicates mechanisms that require use of a Standby Trust Fund Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☐ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated: _____

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
_____	X	1.020	=	\$0.00

This adjustment is based on the Department approved long-term care cost estimate dated: _____

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$29,373.94	X	1.020	=	\$29,961.42
Number of Years of Long Term Care Remaining:			X	1
Inflation Adjusted Long-Term Care Cost Estimate:			=	29,961.42

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

I am to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal) & Date

Mailing Address

Telephone Number

Signature of Owner/Operator

Bradley Arnold, County Administrator

Name & Title (please type)

(352) 793-0200

Telephone Number

From: Brantley, Anna
Sent: Wednesday, October 21, 2009 8:02 AM
To: Wick, Fred; Hornbrook, Frank
Subject: Sumter County Closed LF Financial Assurance Letter - dated and mailed 10-21-2009.pdf (SECURED) - Adobe Acrobat Professional
Attachments: Sumter County Closed LF Financial Assurance Letter - dated and mailed 10-21-2009

Attached please find "Financial Assurance Cost Estimates letter letter for the subject Solid Waste Facility.

NOTE: If you have questions concerning the content of this document, please contact the DEP solid waste staff melissa.madden@dep.state.fl.us

This is the only electronic copy you will receive. Acrobat Reader 6.0 or greater is required to read this document, and is available for downloading at: <http://www.adobe.com/products/acrobat/readstep.html>

Anna

Anna Brantley
Administrative Assistant II
FL DEP / SWD / Waste Management
13051 North Telecom Parkway
Temple Terrace FL 33637-0629
Tel: 813/632-7600, Ext. 377
Fax: 813/632-7664
anna.brantley@dep.state.fl.us

Brantley, Anna

From: Brantley, Anna
Sent: Wednesday, October 21, 2009 7:57 AM
To: 'jimmy.wise@sumtercountyfl.gov'; Morris, John R.; Pelz, Susan
Cc: Madden, Melissa
Subject: Sumter County Closed LF Financial Assurance Letter - dated and mailed 10-21-2009.pdf (SECURED) - Adobe Acrobat Professional
Attachments: Sumter County Closed LF Financial Assurance Letter - dated and mailed 10-21-2009

Attached please find "Financial Assurance Cost Estimates letter" for the subject Solid Waste Facility.

NOTE: If you have questions concerning the content of this document, please contact the DEP solid waste staff melissa.madden@dep.state.fl.us

This is the only electronic copy you will receive. Acrobat Reader 6.0 or greater is required to read this document, and is available for downloading at: <http://www.adobe.com/products/acrobat/readstep.html>

Anna

Anna Brantley
Administrative Assistant II
FL DEP / SWD / Waste Management
13051 North Telecom Parkway
Temple Terrace FL 33637-0629
Tel: 813/632-7600, Ext. 377
Fax: 813/632-7664
anna.brantley@dep.state.fl.us



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/25/09 Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Recycling and Composting WACS or GMSID #: SWD/60/53008

Permit / Application No.: 126848-005-WT/05, 126941-005-SO/31 Expiration Date: 10/31/2012

Facility Address: 835 CR 529, Lake Panasoffkee, Fl. 33538

Permittee: Sumter County Board of County Commissioners

Mailing Address: 910 North Main Street, Bushnell, Fl. 33513

Latitude: 22'44'36 Longitude: 82'05'19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. _____ Closure _____ Long-Term Care _____

Type of landfill: _____ Class I _____ Class III _____ C&D Debris _____
_____ X _____ Other _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

☒ Letter of Credit* _____ Insurance Certificate _____
_____ Surety Bond* _____ Escrow Account _____
_____ Trust Fund Agreement _____ Financial Test _____

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

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Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated: 8/18/08

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
\$223,701.34	X	1.020	=	\$228,175.37

This adjustment is based on the Department approved long-term care cost estimate dated: _____

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
	X	1.020	=	\$0.00

Number of Years of Long Term Care Remaining: _____

Inflation Adjusted Long-Term Care Cost Estimate: _____ = 0.00

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

I am to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal) & Date

Mailing Address

Telephone Number



Signature of Owner/Operator

Bradley Arnold, County Administrator

Name & Title (please type)

(352) 793-0200

Telephone Number

From: Brantley, Anna
Sent: Tuesday, September 15, 2009 3:10 PM
To: Wick, Fred; Hornbrook, Frank; Morris, John R.; Madden, Melissa
Cc: Pelz, Susan
Subject: Financial Assurance Letter for Sumter Co Recycling & Composting dated and mailed 9-15-2009.pdf - Adobe Acrobat Professional
Attachments: Financial Assurance Letter for Sumter Co Recycling & Composting dated and mailed 9-15-2009

Please find attached an electronic copy of the Financial Assurance Cost Estimate letter for Sumter County Recycling and Composting Facility (Permits #126941-005-SO/31 – WPF and #126848-005-WT/05 – Waste Tire Facility)

Anna

Anna Brantley
Administrative Assistant II
FL DEP / SWD / Waste Managment
13051 North Telecom Parkway
Temple Terrace FL 33637-0629
Tel: 813/632-7600, Ext. 377
Fax: 813/632-7664
anna.brantley@dep.state.fl.us



Florida Department of Environmental Protection

Southwest District
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926
Telephone: 813-632-7600

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

Mr. Gary Kuhl, Director
Sumter County Public Works Department
209 N. Florida Avenue
Bushnell, Florida 33513

September 15, 2009

Re: Sumter County Recycling and Composting Facility
Financial Assurance Cost Estimates
Permit No.: 126941-005-SO/31 – Waste Processing Facility
126848-005-WT/05 – Waste Tire Facility

Dear Mr. Kuhl:

This letter is to acknowledge receipt of the revised cost estimates dated June 5, 2009 (received June 9, 2009), for closing of the Sumter County Recycling and Composting Facility. The cost estimates received June 9, 2009 (total for closure \$1614.38), are **APPROVED for 2009**. The closure costs are for closing the Sumter County Waste Processing Facility and Waste Tire Processing Facility (max. 50 tons of tires).

However, since the cost estimates submitted do not include the costs for loading, transportation and disposal for all unacceptable wastes, residues, processed and unprocessed wastes that are stored at the site longer than 7 days (excluding recovered materials and household hazardous wastes), the next annual update shall include revised estimates that include these costs and shall be submitted no later than **March 1, 2010**.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 632-7600 ext. 386.

Sincerely,

Susan J. Pelz, P.E.
Solid Waste Program Manager
Southwest District

sjp
cc: Fred Wick, FDEP Tallahassee w/attachment (via email)
Frank Hornbrook, FDEP Tallahassee w/attachment (via email)
Steve Morgan, FDEP Tampa (via email)
Melissa Madden, FDEP Tampa (via email)

**SUMTER COUNTY TRANSFER STATION
CLOSURE COST ESTIMATE
JUNE 5, 2009**

Description	Maximum Storage Capacity	Cost	Comment
Class I Solid Waste on tipping floor	250 tons	\$0.00	Exempt since waste is processed within 48 hours
Household waste at Community Drop-off	Two - 20 cubic yard containers	\$0.00	Exempt since waste is processed within 48 hours
Steel including White Goods	One - 40 cubic yard container	\$0.00	Exempt since this is a recyclable material. See Note 1
Bunker for Tin Cans	One ton	\$0.00	Exempt since this is a recyclable material.
Wire	Two - 5 cubic yard containers	\$0.00	Exempt since this is a recyclable material.
Waste Tires	50 tons	\$1,614.38	See Waste Tire Collection Center Permit #126848-005-WT/05
Used Oil	500 gallons	\$0.00	Household hazardous waste collection centers are exempt. See Note 2
Used Oil Filters in Barrels	10 barrels	\$0.00	Household hazardous waste collection centers are exempt.
Lead Acid Batteries	One pallet - 30 batteries	\$0.00	Household hazardous waste collection centers are exempt.
C&D Debris	Two - 40 cubic yard containers	\$0.00	Containers are emptied within seven days
Yard Waste	One - 40 cubic yard container	\$0.00	Container is emptied within seven days.
E-waste	10 Gaylord containers	\$0.00	Household hazardous waste collection centers are exempt.
Aluminum	2 tons	\$0.00	Exempt since this is a recyclable material.
Corrugated Paper	100 tons	\$0.00	Exempt since this is a recyclable material.
Mixed Plastic	2 tons	\$0.00	Exempt since this is a recyclable material.
News Paper	5 tons	\$0.00	Exempt since this is a recyclable material.
Hazardous Material Storage Cabinet	195 cubic feet	\$0.00	Household hazardous waste collection centers are exempt.

TOTAL CLOSURE COST ESTIMATE \$1,614.38

Note 1. Recyclable materials are exempt from closure cost estimates per FDEP Memorandum dated June 3, 1998 which is attached for reference.

Note 2. Household hazardous waste collection centers operated by or exclusively on behalf of a local government are exempt.

See regulation 62-701.710 Waste Processing Facilities (1) Applicability (e) 3.

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

JUN 09 2009

SOUTHWEST DISTRICT
TAMPA

Madden, Melissa

From: Hornbrook, Frank
Sent: Friday, April 10, 2009 1:32 PM
To: Pelz, Susan; Morgan, Steve; Madden, Melissa
Subject: Sumter County Closed Class I landfill
Attachments: 53008.pdf; image001.jpg

FYI,

I have received and reviewed the County's submitted FYE 2008 documentation for proof of financial assurance and find it substantially in order. However the County did not provide an audit of the account, instead, attestation standard were used in the report. My letter details that for future compliance an audit of the account is needed.

Frank Hornbrook



Send Correspondence to:

Solid Waste Financial Coordinator
Florida Department Of Environmental Protection
2600 Blair Stone Rd. MS 4565
Tallahassee, Florida 32399-2400
Att: Frank Hornbrook, Environmental Specialist

Contact Information:

☎ (850) 245-8745
☎ (850) 245-8811
✉ Frank.Hornbrook@dep.state.fl.us

Financial Website References:

Solid Waste Financial Assurance Website (Landfills, C&D's, MRF's, Transfer Stations, Soil Treatment, Waste Tires)

<http://www.dep.state.fl.us/waste/categories/swfr/>

Solid Waste Financial Assurance Forms / Cost Estimate Forms / Permit Forms / Change Forms

http://www.dep.state.fl.us/waste/quick_topics/forms/pages/62-701.htm

Used Oil Website

http://www.dep.state.fl.us/waste/categories/used_oil/default.htm

Used Oil Forms / Financial Assurance Forms / Cost Estimate Forms

http://www.dep.state.fl.us/waste/categories/used_oil/pages/forms.htm

Current Cost Estimate Inflation Factors (for all facility types)

<http://www.dep.state.fl.us/waste/categories/swfr/>

Current Financial Assurance Company Provider Page (for all facility types)

http://www.dep.state.fl.us/waste/quick_topics/publications/shw/swfr/Companies102708.pdf

Please note: Florida has a very broad public records law. Most written communications to or from state officials are public records and may be made available to the public or media upon request. This e-mail communication, your reply, and future e-mails to my attention may therefore be subject to public disclosure.



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

April 10, 2009

Mr. John Lege
Sumter County Finance Director
209 North Florida Street
Bushnell, Florida 33513

Re: WACS 53008 – Sumter County Class I Landfill

Dear Mr. Lege:

I reviewed the documentation submitted to demonstrate financial assurance for the above referenced facility and find it substantially in order. The September 30, 2008 escrow balance of \$48,070.87 appears to adequately meet the funding requirements of Rule 62-701.630(5), Florida Administrative Code (F.A.C.).

I note that your accounting firm reported that their examination of the schedule of the landfill management escrow account was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Upon review by Department counsel, it has been determined that although attestation standards represent a highest level of assurance, Rule 62-701.630(5), F.A.C., calls for an audit conducted by an independent Certified Public Accountant. Therefore, for acceptance of future submittals, please direct your auditor to provide an audit that meets these requirements.

If you have any questions, please contact me at (850) 245-8745.

Sincerely,

Frank Hornbrook
Environmental Specialist
Solid Waste Section

cc: Susan Pelz, DEP/TPA
Fred Wick, DEP/TLH
Gary Kuhl, Sumter County



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

December 15, 2008

Ms. Marilyn Connell
General Manager
Sumter Recycling & Solid Waste Disposal, Inc.
Post Office Box 949
Lake Panasoffkee, Florida 33538

Re: WACS 53020 – Sumter Recycling C&D Debris Disposal Facility

Dear Ms. Connell:

I reviewed the documentation submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The SunTrust Bank trust fund agreement, entered into as of November 18, 2008, is acceptable. In addition, the trust fund valuation from SunTrust Bank indicating an account balance of \$459,869.70, as of December 15, 2008, demonstrates adequate financial assurance in the amount of the Department approved closing and long-term care cost estimates of \$340,421.70 and \$119,448.00, respectively. Therefore, Sumter Recycling C&D Debris Disposal Facility is in compliance with the financial assurance requirements of 40 CFR Part 264, Subpart H, as adopted by reference in Rule 62-701.630, Florida Administrative Code, at this time.

If you have any questions, please contact me at (850) 245-8745.

Sincerely,

Frank Hornbrook
Environmental Specialist
Solid Waste Section

FH

cc: Fred Wick, DEP/TLH
Susan Pelz, DEP/TPA



Florida Department of Environmental Protection

Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

53608

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

December 3, 2008

Mr. Gary Kuhl, Public Works Director
Sumter County DPW
319 E. Anderson Avenue
Bushnell, FL 33513-6152

RE: Sumter County Landfill LTC Financial Assurance Cost Estimates
Permit No.: 22926-003-SF, Sumter County

Dear Mr. Kuhl:

This letter is to acknowledge receipt of the revised cost estimates dated August 18, 2008, prepared by Sumter County Public Works for long-term care of the Sumter County Landfill LTC. The revised cost estimates received on August 18, 2008 (long-term care \$29,373.94/year x 2 years= \$58,747.88), are **APPROVED for 2008.** The next annual update (revised or inflation-adjusted estimates) is due no later than **September 1, 2009.**

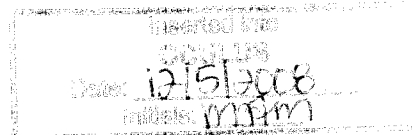
A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 632-7600 ext. 374.

Sincerely,

Melissa Madden
Solid Waste Section
Southwest District

mam

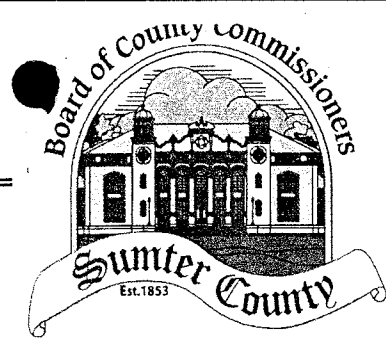
cc: Fred Wick, FDEP, Tallahassee, w/attachment
Susan Pelz, P.E., FDEP Tampa



Board of County Commissioners

Sumter County, Florida

209 North Florida Street, Suite 3 • Bushnell, FL 33513-6146 • Phone (352) 793-0200 • FAX: (352) 793-0207
SunCom: 665-0200 • Website <http://sumtercountyfl.gov>



August 18, 2008

Dept. Of Environmental Protection

Ms. Susan J. Pelz, P.E.
Department of Environmental Protection
1305 N. Telecom Parkway
Temple Terrace, Florida 33637-0926

AUG 27 2008

Southwest District

RE: Sumter County Financial Assurance Cost Estimates for Permits: Closed Landfill Long-Term Care (22926-003-SF), Materials Recovery Facility (126941-003-SO), Composting Facility (126940-010-SO) and Waste Tire Collection Center (126848-005-WT)

Dear Ms. Pelz:

Please find attached two forms for Sumter County's 2008 Financial Assurance Cost Estimates for the Closed Landfill Long-Term Care, the Materials Recovery Facility, Composting Facility and the Waste Tire Collection Center as a requirement for all four permits mentioned above. The first form includes only the total estimate for the Closed Landfill Long Term Care and the second form includes a total estimate for the other three permits.

This submittal complies with specific conditions 14.a & 14.c from the MRF permit, with specific condition 16 from the Composting permit, with specific condition 15.a from the Waste Tire Collection Center permit and with specific condition 9.a from the Long-Term Care permit.

Please review the attached documents and contact me if you have any questions or require additional information. I look forward to hearing back from you on their approval so we can begin the process to provide proper proof of funding to the Tallahassee DEP Finance office.

Sincerely,

Gary Kuhl
Public Works Director

Attachments

xc: Steve Morgan, FDEP Tampa Office
Chad Fetrow, FDEP Tallahassee – Solid Waste Financial Coordinator
Santee Howell, Assistant County Administrator
Denise Warnock, Administrative Coordinator - Public Works
John Lege, Director of Finance
Jimmy Wise, Sumter County Solid Waste Facility - Operations Specialist
Joe Miller, Post, Buckley, Schuh, and Jernigan
Miriam Zimms, Kessler Consulting, Inc.

Richard "Dick" Hoffman, Dist 1
Vice Chairman
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Doug Gilpin, Dist 2
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Michael E. Francis, Dist 3
Chairman
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Garry Breeden, Dist 4
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Randy Mask, Dist 5
Office: (352) 793-0200
Home: (352) 793-3930
209 North Florida Street
Bushnell, FL 33513

Sandra Howell,
County Administrator
(352) 793-0200
209 North Florida Street, Suite 3
Bushnell, FL 33513-6146

Gloria R. Hayward, Clerk & Auditor
(352) 793-0215
209 North Florida Street
Bushnell, FL 33513

Randall N. Thornton
County Attorney
(352) 793-4040 P.O. Box 58
Lake Panasoffkee, FL 33538



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filed by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/18/08 Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Recycling and Composting WACS or GMSID #: SWD/60/53008
Permit / Application No.: 22926-003-SF Expiration Date: 06/15/2009
Facility Address: 835 CR 529, Sumterville, FL 33585
Permittee: Sumter County, Public Works
Mailing Address: 319 East Anderson Avenue, Bushnell, FL 33513

Latitude: 22' 44' 36 Longitude: 82' 05' 19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
N/A	14.5	N/A	CLOSED 1990

Total Landfill Acreage included in this estimate: 14.5 Closure 14.5 Long-Term Care

Type of facility: X Class I _____ Class III _____ C&D Debris Disposal _____ Other

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

_____ Letter of Credit* _____ Insurance Certificate
_____ Surety Bond* X _____ Escrow Account
_____ Trust Fund Agreement _____ Financial Test

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☒ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated:			08/07/07
Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor	Inflation Adjusted Closure Cost Estimate:
	X	1.025	\$0.00

This adjustment is based on the Department approved long-term care cost estimate dated:			
Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor	Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$28,657.50	X	1.025	\$29,373.94
Number of Years of Long Term Care Remaining:			X 2
Inflation Adjusted Long-Term Care Cost Estimate:			= \$58,747.88

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal)

Mailing Address

Telephone Number


Signature of Owner/Operator

Gary Kuhl, Public Works Director

Name & Title (please type)

352-793-0240

Telephone Number

Gary.Kuhl@sumtercountyfl.gov

Owner/Operator E-Mail Address

Engineer E-Mail Address

Brantley, Anna

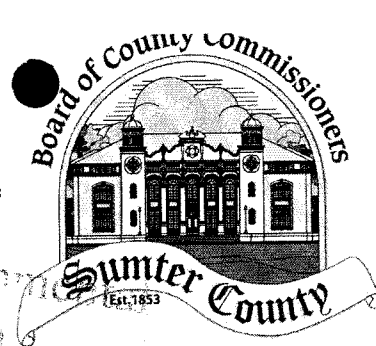
To: Wick, Fred; Hornbrook, Frank
Cc: Madden, Melissa
Subject: Financial Letters
Attachments: Sumter County LTC LF mailed 12-3-2008.pdf; Bee Ridge LF mailed 12-3-2008.pdf; Polk SE Class I Phase II mailed 12-3-2008.pdf; Polk SE LTC - C&D mailed 12-3-2008.pdf; Polk SE LTC - Phase 1 & unlined portion - mailed 12-3-2008.pdf; Ridge Road LTC mailed 12-3-2008.pdf

*Anna Brantley
Administrative Assistant II
SWD/Waste Management
13051 North Telecom Parkway
Temple Terrace, FL 33617-0926
Tel: 813-632-7600, ext. 377
Fax: 813-632-7664*

Board of County Commissioners

Sumter County, Florida

209 North Florida Street, Suite 3 • Bushnell, FL 33513-6146 • Phone (352) 793-0200 • FAX: (352) 793-0207
SunCom: 665-0200 • Website <http://sumtercountyfl.gov>



August 18, 2008

Ms. Susan J. Pelz, P.E.
Department of Environmental Protection
1305 N. Telecom Parkway
Temple Terrace, Florida 33637-0926

AUG 27 2008

Southwest District

RE: Sumter County Financial Assurance Cost Estimates for Permits: Closed Landfill Long-Term Care (22926-003-SF), Materials Recovery Facility (126941-003-SO), Composting Facility (126940-010-SO) and Waste Tire Collection Center (126848-005-WT)

Dear Ms. Pelz:

Please find attached two forms for Sumter County's 2008 Financial Assurance Cost Estimates for the Closed Landfill Long-Term Care, the Materials Recovery Facility, Composting Facility and the Waste Tire Collection Center as a requirement for all four permits mentioned above. The first form includes only the total estimate for the Closed Landfill Long Term Care and the second form includes a total estimate for the other three permits.

This submittal complies with specific conditions 14.a & 14.c from the MRF permit, with specific condition 16 from the Composting permit, with specific condition 15.a from the Waste Tire Collection Center permit and with specific condition 9.a from the Long-Term Care permit.

Please review the attached documents and contact me if you have any questions or require additional information. I look forward to hearing back from you on their approval so we can begin the process to provide proper proof of funding to the Tallahassee DEP Finance office.

Sincerely,

Gary Kuhl
Public Works Director

Attachments

xc: Steve Morgan, FDEP Tampa Office
Chad Fetrow, FDEP Tallahassee – Solid Waste Financial Coordinator
Santee Howell, Assistant County Administrator
Denise Warnock, Administrative Coordinator - Public Works
John Lege, Director of Finance
Jimmy Wise, Sumter County Solid Waste Facility - Operations Specialist
Joe Miller, Post, Buckley, Schuh, and Jernigan
Miriam Zimms, Kessler Consulting, Inc.

Richard "Dick" Hoffman, Dist 1
Vice Chairman
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Randy Mask, Dist 5
Office: (352) 793-0200
Home: (352) 793-3930
209 North Florida Street
Bushnell, FL 33513

Doug Gilpin, Dist 2
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Sandra Howell,
County Administrator
(352) 793-0200
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Bushnell, FL 33513-6146

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(352) 793-0215
209 North Florida Street
Bushnell, FL 33513

Garry Breeden, Dist 4
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Randall N. Thornton
County Attorney
(352) 793-4040 P.O. Box 58
Lake Panasoffkee, FL 33538

MH

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☒ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated:			08/07/07
Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor	Inflation Adjusted Closure Cost Estimate:
\$218,245.21	X	1.025	\$223,701.34

This adjustment is based on the Department approved long-term care cost estimate dated:			
Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor	Inflation Adjusted Annual Long-Term Care Cost Estimate:
	X	1.025	
Number of Years of Long Term Care Remaining:			X
Inflation Adjusted Long-Term Care Cost Estimate:			=

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department **annually**, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal)

Mailing Address

Telephone Number


Signature of Owner/Operator

Gary Kuhl, Public Works Director

Name & Title (please type)

352-793-0240

Telephone Number

Gary.Kuhl@sumtercountyfl.gov

Owner/Operator E-Mail Address

Engineer E-Mail Address



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/18/08 Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Recycling and Composting WACS or GMSID #: SWD/60/53008
Permit / Application No.: 126941003so, 126940010so, 126848005wt Expiration Date: 05/01/2009
Facility Address: 835 CR 529, Sumterville, FL 33585
Permittee: Sumter County, Public Works
Mailing Address: 319 East Anderson Avenue, Bushnell, FL 33513

Latitude: 22' 44' 36" Longitude: 82' 05' 19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. _____ Closure _____ Long-Term Care _____

Type of facility: _____ Class I _____ Class III _____ C&D Debris Disposal ☒ Other _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

☒ Letter of Credit* _____ Insurance Certificate
_____ Surety Bond* _____ Escrow Account
_____ Trust Fund Agreement _____ Financial Test

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☒ (a) Inflation Factor Adjustment

Initiation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated:		08/07/07	
Latest Department Approved Closure Cost Estimate:	Current Year Inflation Factor	Inflation Adjusted Closure Cost Estimate:	
	1.025		
	x	=	\$0.00

This adjustment is based on the Department approved long-term care cost estimate dated:			
Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Inflation Factor	Inflation Adjusted Annual Long-Term Care Cost Estimate:	
\$28,657.50	1.025		\$29,373.94
	x	=	
Number of Years of Long Term Care Remaining:		x	2
Inflation Adjusted Long-Term Care Cost Estimate:		=	\$58,747.88

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal)

Mailing Address

Telephone Number


Signature of Owner/Operator

Gary Kuhl, Public Works Director

Name & Title (please type)

352-793-0240

Telephone Number

Gary.Kuhl@sumtercountyfl.gov

Owner/Operator E-Mail Address

Engineer E-Mail Address



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filed by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/18/08 Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Recycling and Composting WACS or GMSID #: SWD/60/53008
Permit / Application No.: 22926-003-SF Expiration Date: 06/15/2009
Facility Address: 835 CR 529, Sumterville, FL 33585
Permittee: Sumter County, Public Works
Mailing Address: 319 East Anderson Avenue, Bushnell, FL 33513

Latitude: 22' 44'36 Longitude: 82' 05' 19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
N/A	14.5	N/A	CLOSED 1990

Total Landfill Acreage included in this estimate: 14.5 Closure 14.5 Long-Term Care

Type of facility: X Class I _____ Class III _____ C&D Debris Disposal _____ Other

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

_____ Letter of Credit* _____ Insurance Certificate
_____ Surety Bond* X _____ Escrow Account
_____ Trust Fund Agreement _____ Financial Test

*Indicates mechanisms that require use of a Standby Trust Fund Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road, MS 4565
Tallahassee, Florida 32399-2400

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

MAR 28 2008

March 24, 2008

Southwest District

Mr. Tommy Hurst, Director
Sumter County Public Works Department
319 East Anderson Avenue
Bushnell, Florida 33513-6152

Re: WACS 53008 – Sumter County Class I Landfill

Dear Mr. Hurst:

I reviewed the fiscal year end 2007 Independent Auditor's Report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 2007 escrow account balance of \$46,692.23 for long-term care, adequately meets the minimum funding requirements of Rule 62-701.630(5), Florida Administrative Code (F.A.C.). Therefore, Sumter County Class I Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, F.A.C., at this time.

If you have any questions, please contact me at (850) 245-8740.

Sincerely,

Chad Fetrow
Environmental Specialist
Solid Waste Section

CWF

cc: Susan Pelz, DEP/TPA
Fred Wick, DEP/TLH
Gary Reynolds, Sumter County



Florida Department of Environmental Protection

Southwest District Office
13051 North Telecom Parkway
Temple Terrace, Florida 33637-0926

5383

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

Mr. Tommy Hurst, Director
Sumter County Public Works Department
209 N. Florida Avenue
Bushnell, Florida 33513

September 20, 2007

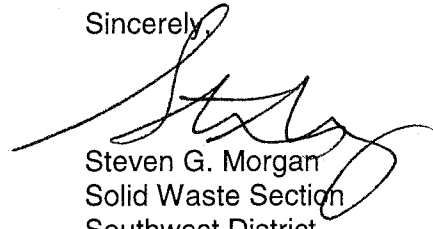
Re: Sumter County Closed Class I Landfill
Financial Assurance Cost Estimates
Permit No.: 22926-003-SF

Dear Mr. Hurst:

This letter is to acknowledge receipt of inflation-adjusted cost estimates dated August 7, 2007 (received August 16, 2007), for long-term care of the Sumter County Closed Class I Landfill. **Department records indicate that the closure of the last cell was certified and approved by the Department on May 24, 1990.** Pursuant to Rule 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received August 16, 2007 (total for long-term care \$28,657.60/year x 3 years= \$85,972.79) are **APPROVED for 2007**. The costs are for long-term care of **14.5 acres** (Phases I-III). The next annual update (revised or inflation-adjusted estimates) is due no later than **September 1, 2008**.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 632-7600 ext. 385.

Sincerely,



Steven G. Morgan
Solid Waste Section
Southwest District

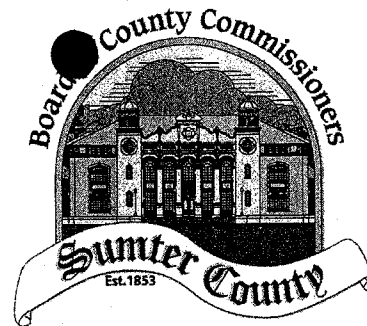
sgm

cc: Fred Wick, FDEP Tallahassee w/attachment
Susan Pelz, P.E., FDEP

Board of County Commissioners

Sumter County, Florida

209 North Florida Street, Suite 3 • Bushnell, FL 33513-6146 • Phone (352) 793-0200 • FAX: (352) 793-0207
SunCom: 665-0200 • Website <http://sumtercountyfl.gov>



August 3, 2007

Ms. Susan J. Pelz, P.E.
Department of Environmental Protection
1305 N. Telecom Parkway
Temple Terrace, Florida 33637-0926

RE: Sumter County Financial Assurance Cost Estimates for Permits: Closed Landfill Long-Term Care (22926-003-SF), Materials Recovery Facility (126941-003-SO), Composting Facility (126940-010-SO) and Waste Tire Collection Center (126848-004-WT)

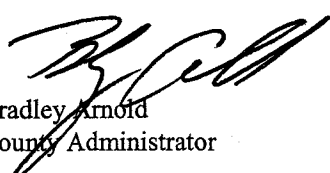
Dear Ms. Pelz:

Please find attached two forms for Sumter County's Financial Assurance Cost Estimates for the Closed Landfill Long-Term Care, the Materials Recovery Facility, Composting Facility and the Waste Tire Collection Center as a requirement for all four permits mentioned above. The first form includes only the total estimate for the Closed Landfill Long Term Care and the second form includes a total estimate for the other three permits.

This submittal complies with specific conditions 14.a & 14.c from the MRF permit, with specific condition 16 from the Composting permit, with specific condition 15.a from the Waste Tire Collection Center permit and with specific condition 9.a from the Long-Term Care permit.

Please review the attached documents and contact me if you have any questions or require additional information. I look forward to hearing back from you on their approval so we can begin the process to provide proper proof of funding to the Tallahassee DEP Finance office.

Sincerely,


Bradley Arnold
County Administrator

Attachments

xc: Steve Morgan, FDEP Tampa Office
Chad Fetrow, FDEP Tallahassee – Solid Waste Financial Coordinator
Santee Howell, Assistant County Administrator
Denise Warnock/Tommy Hurst, Director of Public Works
Gary Reynolds, Director of Finance
Jimmy Wise, Sumter County Solid Waste Facility - Operations Specialist
Joe Miller, Post, Buckley, Schuh, and Jernigan
Miriam Zimms, Kessler Consulting, Inc.

Dept. of Environmental
Protection

AUG 16 2007

Southwest District

Richard "Dick" Hoffman, Dist 1
Vice Chairman
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Randy Mask, Dist 5
Office: (352) 793-0200
Home: (352) 793-3930
209 North Florida Street
Bushnell, FL 33513

Doug Gilpin, Dist 2
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Sandra Howell,
County Administrator
(352) 793-0200
209 North Florida Street, Suite 3
Bushnell, FL 33513-6146

Michael E. Francis, Dist 3
Chairman
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Gloria R. Hayward, Clerk & Auditor
(352) 793-0215
209 North Florida Street
Bushnell, FL 33513

Garry Breeden, Dist 4
(352) 793-0200
209 North Florida Street
Bushnell, FL 33513

Randall N. Thornton
County Attorney
(352) 793-4040 P.O. Box 58
Lake Panasoffkee, FL 33538



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 08/07/07

Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Closed Landfill WACS or GMSID #: SWD/60/53008

Permit / Application No.: 22926-003-SF Expiration Date: 06/15/2009

Facility Address: 835 CR 529 Sumterville, FL 33585

Permittee: Sumter County, Public Works

Mailing Address: 319 East Anderson Avenue, Bushnell, FL 33513

Latitude: 28°44'36 Longitude: 82°05'19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
n/a	14.5	n/a	Closed 1990

Total Landfill Acreage included in this estimate. 0 Closure 14.5 Long-Term Care

Type of landfill: ☒ Class I ☐ Class III ☐ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

☐ Letter of Credit* ☐ Insurance Certificate
☐ Surety Bond* ☒ Escrow Account
☐ Trust Fund Agreement ☐ Financial Test

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☒ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated: _____

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
_____	X	1.030	=	\$0.00

This adjustment is based on the Department approved long-term care cost estimate dated: _____

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$27,822.91	X	1.030	=	\$28,657.60
Number of Years of Long Term Care Remaining:				X 3
Inflation Adjusted Long-Term Care Cost Estimate:				= 85,972.79

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Tommy Hurst
Signature of Owner/Operator

Name & Title (please type)

Tommy Hurst, Director of Public Works
Name & Title (please type)

Florida Registration Number (affix seal) & Date

(352) 793-0240

Telephone Number

Mailing Address

Telephone Number



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
13051 North Telecom Parkway
Temple Terrace, FL 33637-0926
Telephone: 813-632-7600

Colleen M. Castille
Secretary

Mr. Tommy Hurst, Director
Sumter County Public Works Department
209 N. Florida Avenue
Bushnell, Florida 33513

December 15, 2006

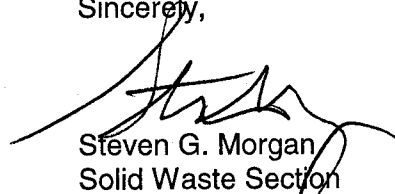
Re: Sumter County Closed Class I Landfill
Financial Assurance Cost Estimates
Permit No.: 22926-003-SF

Dear Mr. Hurst:

This letter is to acknowledge receipt of inflation-adjusted cost estimates dated August 21, 2006 (received August 22, 2006), for long-term care of the Sumter County Closed Class I Landfill. **Department records indicate that the closure of the last cell was certified and approved by the Department on May 24, 1990.** Pursuant to Rule 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received August 22, 2002 (total for long-term care \$27,822.91/year x 4 years= \$111,291.62) are **APPROVED for 2006**. The costs are for long-term care of **14.5 acres** (Phases I-III). The next annual update (revised or inflation-adjusted estimates) is due no later than **September 1, 2007**.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 632-7600 ext. 385.

Sincerely,


Steven G. Morgan
Solid Waste Section
Southwest District

sgm

cc: Fred Wick, FDEP Tallahassee w/attachment
Susan Pelz, P.E., FDEP

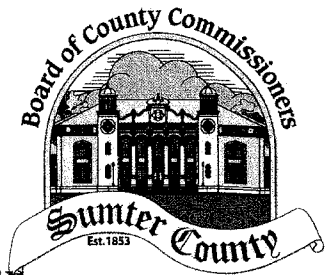
"More Protection, Less Process"

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Board of County Commissioners

Sumter County, Florida

209 North Florida Street, Suite 3 • Bushnell, FL 33513-6146 • Phone (352) 793-0200 • Fax (352) 793-0207
SunCom: 665-0200 • Website <http://sumtercountyfl.gov>



August 21, 2006

Ms. Susan J. Pelz, P.E.
Department of Environmental Protection
1305 N. Telecom Parkway
Temple Terrace, Florida 33637-0926

Dept. of Environmental
Protection

AUG 22 2006

Southwest District

RE: Sumter County Financial Assurance Cost Estimates for Permits, the Closed Landfill Long-Term Care (22926-003-SF), the Materials Recovery Facility (126941-003-SO), Composting Facility (126940-010-SO) and the Waste Tire Collection Facility (126848-004-WT)

Dear Ms. Pelz:

Please find attached two forms for the Sumter County's Financial Assurance Cost Estimates for the Closed Landfill Long-Term Care, the Materials Recovery Facility, Composting Facility and the Waste Tire Collection Center as a requirement for all four permits mentioned above. The first form includes only the total estimate for the Closed Landfill Long Term Care and the second form includes a total estimate for the other three permits.

This submittal complies with specific conditions 14.a & 14.c from the MRF permit, with specific condition 16 from the Composting permit, with specific condition 15.a from the Waste Tire Collection Center permit and with specific condition 9.a from the Long-Term Care permit.

Please review the attached documents and contact me if you have any questions or require additional information. I look forward to hearing back from you on their approval so we can begin the process to provide proper proof of funding to the Tallahassee DEP Finance office.

Sincerely,

Sandra D. Howell
Interim County Administrator

Attachments

xc: Steve Morgan, DEP Tampa Office
Chad Fetrow, DEP Tallahassee – Solid Waste Financial Coordinator
Denise Warnock/Tommy Hurst, Director of Public Works
Garry Reynolds, Director of Finance
Jackey Jackson, Assistant Public Works Director
Miriam Zimms, Kessler Consulting, Inc.

Richard "Dick" Hoffman, Dist 1
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Joey A. Chandler, Chairman
Dist 2, (352) 748-5005
6255 CR 429
Lake Panasoffkee, FL 33538

Michael E. Francis, Dist 3
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209 North Florida Street
Bushnell, FL 33513

Jim Roberts, Vice Chairman
Dist 4, (352) 793-4776
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Randy Mask, Dist 5
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Randall N. Thornton
County Attorney
(352) 793-4040 P.O. Box 58
Lake Panasoffkee, FL 33538



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/11/06

Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Closed Landfill WACS or GMSID #: SWD/60/53008

Permit / Application No.: 22926-003-SF Expiration Date: 06/15/2009

Facility Address: 835 CR 529, Sumterville, FL 33585

Permittee: Sumter County, Public Works Department

Mailing Address: 319 East Anderson Avenue, Bushnell, FL 33513

Latitude: 28°44'36" Longitude: 82°05'19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
N/A	14.5	N/A	Closed 1990

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
AUG 22 2006
SOUTHWEST DISTRICT
TAMPA

Total Landfill Acreage included in this estimate. 0 Closure 14.5 Long-Term Care

Type of landfill: ☒ Class I ☐ Class III ☐ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

☐ Letter of Credit* ☐ Insurance Certificate
☐ Surety Bond* ☒ Escrow Account
☐ Trust Fund Agreement ☐ Financial Test

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

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Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated: 08/23/2005

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
	X	1.030	=	\$0.00

This adjustment is based on the Department approved long-term care cost estimate dated: _____

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$27,012.53	X	1.030	=	\$27,822.91
Number of Years of Long Term Care Remaining:			X	4
Inflation Adjusted Long-Term Care Cost Estimate:			=	111,291.62

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Tommy Hurst
Signature of Owner/Operator

Name & Title (please type)

Tommy Hurst, Director of Public Works
Name & Title (please type)

Florida Registration Number (affix seal) & Date

(352) 793-0240
Telephone Number

Mailing Address

Telephone Number



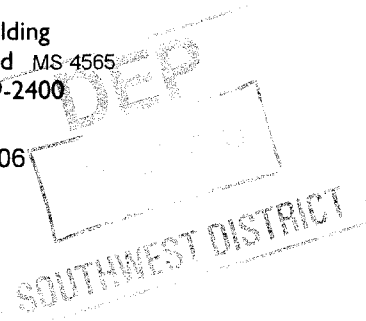
Jeb Bush
Governor

Department of Environmental Protection

Twin Towers Office Building
2600 Blair Stone Road, MS 4565
Tallahassee, Florida 32399-2400

Colleen M. Castille
Secretary

February 21, 2006



Mr. Tommy Hurst, Director
Sumter County Public Works Department
319 East Anderson Avenue
Bushnell, Florida 33513-6152

Re: WACS 00053008 – Sumter County Class I Landfill

Dear Mr. Hurst:

I reviewed the fiscal year end 2005 Independent Auditor's Report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 2005 escrow account balance of \$42,166.06 adequately meets the minimum funding requirements of Rule 62-701.630(5), Florida Administrative Code (F.A.C.). Therefore, Sumter County Class I Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, F.A.C., at this time.

If you have any questions, please contact me at (850) 245-8740.

Sincerely,

Chad Fetrow
Environmental Specialist
Solid Waste Section

CWF

cc: Steve Morgan, DEP/TPA
Fred Wick, DEP/TLH
Gary Reynolds, Sumter County



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary-Designee

January 29, 2006

Mr. Tommy Hurst, Director
Sumter County Public Works Department
319 East Anderson Avenue
Bushnell, Florida 33513-6152

Re: WACS 00053008 – Sumter County Class I Landfill

Dear Mr. Hurst:

I reviewed the fiscal year end 2006 Independent Auditor's Report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 2006 escrow account balance of \$44,207.67 adequately meets the minimum funding requirements of Rule 62-701.630(5), Florida Administrative Code (F.A.C.). Therefore, Sumter County Class I Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, F.A.C., at this time.

If you have any questions, please contact me at (850) 245-8740.

Sincerely,

Chad Fetrow
Environmental Specialist
Solid Waste Section

CWF

cc: Susan Pelz, DEP/TPA
Fred Wick, DEP/TLH
Gary Reynolds, Sumter County

Dept. of Environmental
Protection

FEB 1 2006

Southwest District



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
13051 North Telecom Parkway
Temple Terrace, FL 33637-0926
Telephone: 813-632-7600

Colleen M. Castille
Secretary

Sumter County Public Works Department
Mr. Benard Dew, County Manager
209 N. Florida Avenue
Bushnell, Florida 33513

December 21, 2005


Re: Sumter County Closed Class I Landfill
Financial Assurance Cost Estimates
Permit No.: 22926-003-SF

Dear Mr. Dew:

This letter is to acknowledge receipt of inflation-adjusted cost estimates dated August 24, 2005 (received August 31, 2005), for long-term care of the Sumter County Closed Class I Landfill. **Department records indicate that the closure of the last cell was certified and approved by the Department on May 24, 1990.** Pursuant to Rule 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received August 31, 2005 (total for long-term care \$27,012.53/year x 5 years = \$135,062.63) are **APPROVED for 2005**. The costs are for long-term care of **14.5 acres** (Phases I-III). The next annual update (revised or inflation-adjusted estimates) is due no later than **September 1, 2006**.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 632-7600 ext. 385.

Sincerely,



Steven G. Morgan
Solid Waste Section
Southwest District

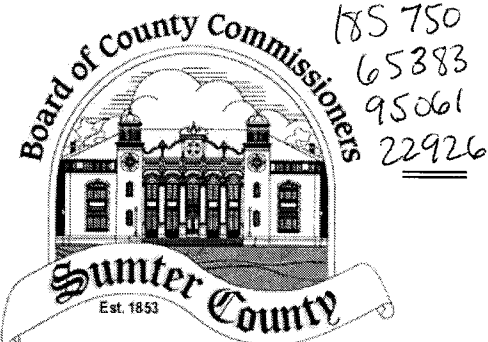
sgm

cc: Fred Wick, FDEP Tallahassee w/attachment
Susan Pelz, P.E., FDEP

Board of County Commissioners

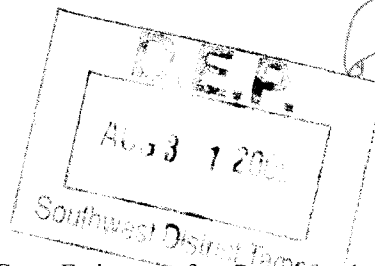
Sumter County, Florida

209 North Florida Street, Suite 3 • Bushnell, FL 33513-6146 • Phone (352) 793-0200 • FAX: (352) 793-0207
SunCom: 665-0200 • Website <http://sumtercountyfl.gov>



August 24, 2005

Ms. Susan J. Pelz, P.E.
Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, Florida 33619



RE: Sumter County Financial Assurance Cost Estimates for Permits: the Closed Landfill Long-Term Care (22926-003-SF), the Materials Recovery Facility (126941-003-SO), Composting Facility (126940-010-SO) and the Waste Tire Collection Facility (126848-004-WT)

Dear Ms. Pelz:

Please find attached two forms for the Sumter County's Financial Assurance Cost Estimates for the Closed Landfill Long-Term Care, the Materials Recovery Facility, Composting Facility and the Waste Tire Collection Center as a requirement for all four permits mentioned above. The first form includes only the total estimate for the Closed Landfill Long Term Care and the second form includes a total estimate for the other three permits.

This submittal complies with specific conditions 14.a & 14.c from the MRF permit, with specific condition 16 from the Composting permit, with specific condition 15.a from the Waste Tire Collection Center permit and with specific condition 9.a from the Long-Term Care permit.

Please review the attached documents and contact me if you have any questions or require additional information. I look forward to hearing back from you on their approval so we can begin the process to provide proper proof of funding to the Tallahassee DEP Finance office.

Sincerely,

Bernard Dew
Bernard Dew
County Administrator

Attachments

xc: Steve Morgan, DEP Tampa Office
Chad Fetrow, DEP Tallahassee – Solid Waste Financial Coordinator
Santee Howell, Assistant County Administrator,
Tommy Hurst, Director of Public Works
Garry Reynolds, Director of Finance
Chuck Jett, Superintendent, Solid Waste, Recycling, and Composting Facility
Miriam Zimms, Kessler Consulting, Inc.

Richard "Dick" Hoffman, Dist 1
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Joey A. Chandler, Chairman
Dist 2, (352) 748-5005
6255 CR 429
Lake Panasoffkee, FL 33538

Michael E. Francis, Dist 3
(352) 753-1592 or 793-0200
209 North Florida Street
Bushnell, FL 33513

Jim Roberts, Vice Chairman
Dist 4, (352) 793-4776
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Randy Mask, Dist 5
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209 North Florida Street
Bushnell, FL 33513

Bernard Dew, County Administrator
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209 North Florida Street, Suite 3
Bushnell, FL 33513-6146

Gloria R. Hayward, Clerk & Auditor
(352) 793-0215
209 North Florida Street
Bushnell, FL 33513

Randall N. Thornton
County Attorney
(352) 793-4040 P.O. Box 58
Lake Panasoffkee, FL 33538

Sumter County
Methodology for FCA Annual Preparations

1. County submits its closure cost calculations to the DEP Tampa office through renewal of its permit application process for four (4) permits. This has already been done.
 - a. Engineer signature and seal required
2. A reminder letter is typically sent to the County from the DEP reminding you of this upcoming calculation and permit requirement.
3. Every year thereafter for the duration of the years remaining for long term care or closure, the county needs to submit a FAC Estimate Form
 - a. Kessler Consulting, Inc. calculates the inflation adjustment only on the FAC form for:
 - i. MRF/Composting/Waste Tire
 - ii. Closed Landfill Long Term Care
 - b. Inflation adjustment factor is provided on DEP website.
 - i. Example: 2% is used as 1.02 multiplier
4. KCI transmits draft documents to County for review, approval and signature.
 - a. Cover Letter – County Administrator signature
 - b. FCA Forms – Public Works Director signature
 - c. No engineer signature needed for *inflation adjustment calculations* on forms.
5. County submits to DEP by or on 9/1 of each year
6. DEP Tampa approves calculation.
7. DEP Tampa office sends notice to county of approval of FCA calculations.
8. After approval County sends necessary proof funding documentation to Tallahassee DEP office.
 - a. County finance department involvement needed.
9. All parties impacted need to have a copy on file, but the County's Solid Waste, Recycling and Composting Facility must have copies of all signed and approved documents on file for inspection purposes.

Note: See attached FCA documentation from DEP Website with detailed information.

Prepared 8/23/05
By Miriam Zimms
Last Update:

Annual Adjustment of Cost Estimates

Owners or operators of facilities regulated by the Solid Waste Financial Assurance office shall annually adjust their facility closure cost estimates for inflation and submit updated information to the Department. Rule 62-701.630(4), Florida Administrative Code (F.A.C.), identifies requirements for submission of closure cost estimates. Requirements are outlined below:

- Form 62-701.900(28) is used to prepare and submit closure cost estimates.
- Annual cost estimate adjustments may be made either by recalculating the maximum cost of closure or by using an inflation factor. See below for information on inflation factor adjusting of cost estimates. Contact your permitting office for assistance with the form.
- For owners or operators using an escrow agreement to demonstrate financial assurance, cost estimates must be submitted between July 1 and September 1 of each year.
- For owners or operators using an alternate financial mechanism to demonstrate financial assurance, cost estimates must be submitted between January 1 and March 1 of each year.
- Please submit Form 62-701.900(28) to the appropriate permitting office with a copy to:

Solid Waste Financial Coordinator
Department of Environmental Protection
2600 Blair Stone Road, MS 4565
Tallahassee, Florida 32399-2400

→ Note:
currently
due 9/1.
Unless you
request
final
permit
modification

Inflation Factor Adjusting of Cost Estimates

1999 Cost Estimate	x	1.015	=	2000 Cost Estimate
2000 Cost Estimate	x	1.020	=	2001 Cost Estimate
2001 Cost Estimate	x	1.020	=	2002 Cost Estimate
2002 Cost Estimate	x	1.010	=	2003 Cost Estimate

Cost estimates updated between January 1 and March 1, 2004
2003 Cost Estimate x 1.010 = 2004 Cost Estimate

Calculation of the Inflation Factor

- The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its Survey of Current Business, pursuant to Rule 62-701.630(4)(b)(2), F.A.C.
- To calculate the current inflation factor, divide the latest published annual Deflator by the Deflator for the previous year.
- Implicit Price Deflator data can be obtained from

U.S. Department of Commerce
Bureau of Economic Analysis
Washington, D.C.
(202) 606-9700
<http://www.bea.doc.gov>

202-606-9732



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/23/05 Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Closed Landfill WACS or GMSID #: SWD/60/53008
Permit / Application No.: 22926-003-SF Expiration Date: 6/15/2009
Facility Address: 835 County Road 529, Sumterville, Florida 33585
Permittee: Sumter County Public Works Department
Mailing Address: 319 East Anderson Avenue, Bushnell, FL 33513

Latitude: 28°44'36" Longitude: 82°05'19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell N/A	Acres 14.5	Date Unit Began Accepting Waste N/A	Design Life of Unit From Date of Initial Receipt of Waste Closed 1990
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. 0 Closure 14.5 Long-Term Care

Type of facility: ☒ Class I ☐ Class III ☐ C&D Debris Disposal ☐ Other

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

☐ Letter of Credit* ☐ Insurance Certificate
☐ Surety Bond* ☒ Escrow Account
☐ Trust Fund Agreement ☐ Financial Test

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☒ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated: _____

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
_____	X	_____	=	_____

This adjustment is based on the Department approved long-term care cost estimate dated: 8/25/04

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$26,482.87	X	1.02	=	\$27,012.53
Number of Years of Long Term Care Remaining: _____				X 5
Inflation Adjusted Long-Term Care Cost Estimate:				= \$135,062.63

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department **annually**, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal)

Mailing Address

Telephone Number

Tommy Hurst
Signature of Owner/Operator

Tommy Hurst, Director of Public Works
Name & Title (please type)

(352) 793-0240
Telephone Number

Owner/Operator E-Mail Address

Engineer E-Mail Address

FAX

Date: 3/29/05
 Number of pages including cover sheet: 7

TO: <u>JESSICA CLARK</u>	FROM: <u>STEVE MORBAN</u>
<u>SUMTER COUNTY COMMISSIONERS OFFICE</u>	
PHONE: <u>(352) 793-0200</u>	PHONE: <u>(813) 744-6100, x 385</u>
FAX #: <u>(352) 793-0207</u>	FAX #: <u>(813) 744-6125</u>
CC:	
REMARKS: <u>Urgent</u> <u>For your review</u> <u>Reply ASAP</u> <u>Please comment</u>	

COPY OF AUGUST 23, 2004 ²⁰⁰⁴ ANNUAL FINANCIAL ASSURANCE COST ESTIMATES
 FROM SUMTER COUNTY

813527930207	NORMAL	29,12:06	1.12"	7	# 0 K	
Telephone Number	Mode	Start	Time	Pages	Result	Note

Mar 29 2005 12:07

P.1

** Transmit Conf. Report **



Jeb Bush
Governor

Department of Environmental Protection

Twin Towers Office Building
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

Colleen M. Castille
Secretary

January 25, 2005

Mr. Garry Breeden, Director
Sumter County Public Works Department
319 East Anderson Avenue
Bushnell, Florida 33513-6152

Re: GMS 4060C00092 – Sumter County Class I Landfill

Dear Mr. Breeden:

I reviewed the fiscal year end 2004 Independent Auditor's Report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 2004 escrow account balance of \$41,027.62 adequately meets the minimum funding requirements of Rule 62-701.630(5), Florida Administrative Code (F.A.C.). Therefore, Sumter County Class I Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, F.A.C., at this time.

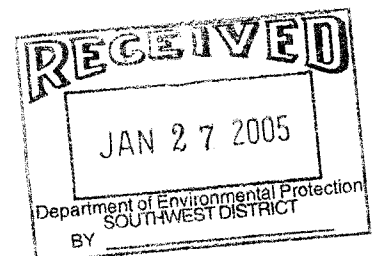
If you have any questions, please contact me at (850) 245-8740.

Sincerely,

Chad Fetrow
Environmental Specialist
Solid Waste Section

CWF

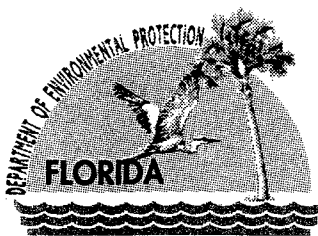
cc: Susan Pelz, FDEP/TPA
Fred Wick, FDEP/TLH
Gary Reynolds, Sumter County



"More Protection, Less Process"

Visit our Web Site: [HTTP://WWW.DEP.STATE.FL.US/WASTE/CATEGORIES/SWFR](http://WWW.DEP.STATE.FL.US/WASTE/CATEGORIES/SWFR)

Printed on recycled paper.



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

Colleen M. Castille
Secretary

Sumter County Public Works Department
Mr. Benard Dew, County Manager
209 N. Florida Avenue
Bushnell, Florida 33513

October 12, 2004

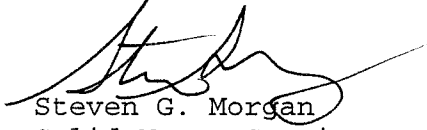
Re: Sumter County Closed Class I Landfill
Financial Assurance Cost Estimates
Permit No.: 22926-003-SF

Dear Mr. Dew:

This letter is to acknowledge receipt of inflation-adjusted cost estimates dated August 23, 2004 (received August 30, 2004), for long-term care of the Sumter County Closed Class I Landfill. **Department records indicate that the closure of the last cell was certified and approved by the Department on May 24, 1990.** Pursuant to Rule 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received August 30, 2004 (total for long-term care \$26,482.87/year x 6 years= \$158,897.24) are **APPROVED for 2004**. The costs are for long-term care of **14.5 acres** (Phases I-III). The next annual update (revised or inflation-adjusted estimates) is due no later than **September 1, 2005**.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 744-6100 ext. 385.

Sincerely,


Steven G. Morgan
Solid Waste Section
Southwest District

sgm

cc: Joe Miller, P.E., PBSJ, 482 South Keller Road., Orlando, Fl. 32810
Fred Wick, FDEP Tallahassee w/attachment
Susan Pelz, P.E., FDEP

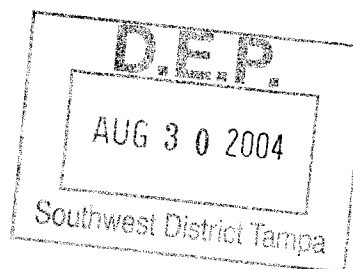
"More Protection, Less Process"

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An employee-owned company

August 25, 2004



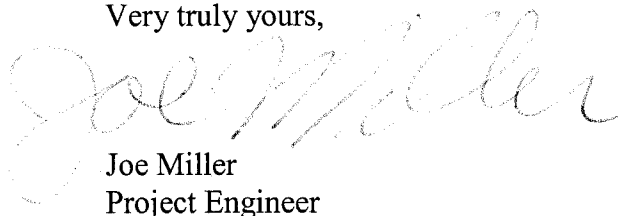
Ms. Miriam Zimms
Kessler Consulting, Inc.
14620 N. Nebraska Avenue, Building D
Tampa, Florida 33613

**Re: Sumter County Closed Landfill Cap Repair
KCI Project 06-07.00**

Dear Ms. Zimms:

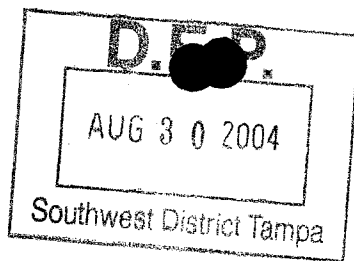
Enclosed are six copies of the 2004 Financial Assurance Cost Estimate Form for the Sumter County Class I Landfill. Each copy has an original signature and seal. At least three need the signature of the owner/operator, and these must be submitted to FDEP by September 1, 2004.

Very truly yours,



Joe Miller
Project Engineer

File 071475.01 0100



August 23, 2004

Ms. Susan J. Pelz, P.E.
Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, Florida 33619

RE: Financial Assurance Cost Estimates for the Long-Term care of the closed
Landfill, MRF, Composting Facility and Waste Tire Collection Center in
Sumter County, Florida

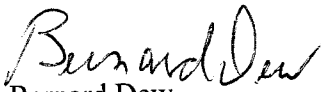
Dear Ms. Pelz:

Please find attached two forms for the Sumter County's Financial Assurance Cost Estimates for the Long-Term care of the closed Landfill, MRF, Composting Facility and Waste Tire Collection Center as a requirement for all four permits mentioned above. The first form includes the total estimate only for the Long-Term care of the closed landfill and the second form includes a total estimate for the other three permits.

The second form states the permit number and the WACS ID Number for the MRF. However, the estimates include the closure costs for the MRF, the Composting Facility and the Waste Tire Collection Center. A separate form is being submitted to DEP to include the updated Long-Term care cost for the closed landfill. This submittal complies with specific conditions 14.a & 14.c from the MRF permit, with specific condition 16 from the Composting permit, with specific condition 15.a from the Waste Tire Collection Center permit and with specific condition 9.a from the Long-Term Care permit.

Please review the attached document and contact me if you have any questions or require additional information.

Sincerely,


Bernard Dew
County Administrator

Attachment

xc: Stephanie Petro, FDEP
Steve Morgan, FDEP
Tommy Hurst, Director of Public Works
Chuck Jett, Superintendent, SCSWRCF, Sumter County
Miriam Zimms, Kessler Consulting, Inc.



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 8/23/04 Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Recycling and Composting Fac. WACS or GMSID #: SWD/60/53008

Permit / Application No.: 126941-003-SO Expiration Date: 5/1/2009

Facility Address: 835 CR 529, Sumterville, Florida 33585

Permittee: Sumter County Public Works

Mailing Address: 319 East Anderson Avenue, Bushnell, Florida 33513

Latitude: 22° 44' 36" Longitude: 82° 05' 19" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. _____ Closure _____ Long-Term Care _____

Type of landfill: _____ Class I _____ Class III _____ C&D Debris _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

_____ Letter of Credit* _____ Insurance Certificate
_____ Surety Bond* ☒ Escrow Account
_____ Trust Fund Agreement _____ Financial Test

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☒ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on the Department approved closure cost estimate dated: _____

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
\$198,736.00	X	1.015	=	\$201,717.04

This adjustment is based on the Department approved long-term care cost estimate dated: _____

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
	X	1.015	=	\$0.00
Number of Years of Long Term Care Remaining:			X	
Inflation Adjusted Long-Term Care Cost Estimate:			=	0.00

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal) & Date

Mailing Address

Telephone Number

Signature of Owner/Operator

Tommy Hurst, Director of Public Works
Name & Title (please type)

(352) 793-0240

Telephone Number



**Springstead
Engineering, Inc.**

Consulting Engineers – Architects – Planners – Surveyors

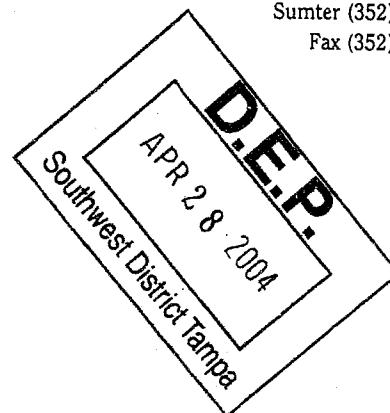
EB - 0001723
AA - 0002820
LB - 0001723

727 South 14th Street
Leesburg, Florida 34748

Lake (352) 787-1414
Sumter (352) 793-3639
Fax (352) 787-7221

January 14, 2004

Mr. Steven G. Morgan
Solid Waste Section
Southwest District
Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, Florida 33619



**Re: Financial Responsibility Request for Additional Information
Sumter County Composting Processing & Recycling Facility
Suttermerville, Sumter County, Florida
SEI File No. 921100.020**

Dear Mr. Morgan:

Please find the responses to your questions regarding the financial responsibility of the above referenced facility below:

Sections 62-701.710(2)(j) and 62-701.630(4)(c), F.A.C. Section 8, Financial Responsibility: Please provide following additional information:

- a. Cost Estimate For Tipped Material: Please provide following additional information in regard to this section and revise accordingly:
- 1) Please provide the calculations that support the assumptions of a maximum of 300 tons of waste on the tipping floor and a maximum of 300 tons in the digesters.
 - 1) The maximum volume of material on the tipping floor will be 300 tons. The material in the digesters consists of 3 days waste less the recovered materials plus the weight of the sludge and water added. This maximum weight of material in the digesters is estimated to be $[(100+121)*3] = 663$ tons.
 - 2) Loading, hauling, and disposal costs for unfinished compost in the digester were included, but loading, hauling, and disposal costs for unfinished compost in the finishing building were not provided. Please revise the cost estimates to include costs for loading, hauling, and disposal of the maximum storage quantity of unfinished compost in the finishing building at the facility, along with supporting third party estimates.
 - 2) Based on record drawings for the building, the maximum volume of material in the finish building is 2,520 cubic yards. This is the volume used to calculate the disposal of material.
 - 3) Please provide a copy of the current third-party estimate that supports the stated \$57.35 per ton cost for loading, hauling, and disposal of Class I waste.

(REVISED 4/04)

- 3) The 3rd party costs are attached. The current cost to haul and dispose class F materials has increased to \$60/ton.
- 4) Loading, hauling, and disposal costs for biosolids and leachate at the facility were not provided. Please revise the cost estimates to include costs for loading, hauling, and disposal of the maximum storage quantity of these wastes at the facility, along with supporting third party estimates.
- 4) The 3rd party costs to load, haul and dispose of leachate and biosolids was quoted by Shelley's Environmental. The written quote had not yet been received but will be forwarded to DEP.

b. Cost For Removal of All Recovered Materials: Please provide following additional information in regard to this section and revise accordingly:

- 1) Disposal costs for all recovered materials at the facility were not provided. Please revise the cost estimates to include costs for disposal of the maximum storage quantity of all recovered materials at the facility.
- 1) The 3rd party costs and revised closure cost information is attached. Loading and hauling has been figured for materials which have a value. Local hauling and disposal is figured for the remainder of the materials.
- 2) The lump sum load/haul/dispose costs provided from Town & Country Refuse, Inc. assumes disposal of construction & demolition debris and therefore is inconsistent with the disposal of "aluminum" or "glass containers". Please provide revised cost estimates to include costs for loading, hauling, and disposal of these items at an appropriate recycling or disposal facility.
- 2) The 3rd party costs and revised closure cost information for Class 1 disposal is attached.
- 3) Please provide a copy of the current third-party estimate that supports the stated \$11.30 per ton cost for loading and hauling of "Processed Materials", "Non-Processables", and "C&D Materials."
- 3) The information has been revised and the disposal cost is being determined using the \$60/ton cost for Class I waste.
- 4) Please provide a copy of the current third-party estimates that supports the stated "cost from vendor" to load, haul, and dispose of tires, lead-acid batteries, and used oil.
- 4) The 3rd party costs and revised closure cost information is attached.
- 5) Please provide a copy of the current third-party estimate that supports the stated \$45.00 per ton cost for loading and hauling of "White Goods" and "Yard Waste."
- 5) The 3rd party costs for white goods and revised closure cost information is attached.

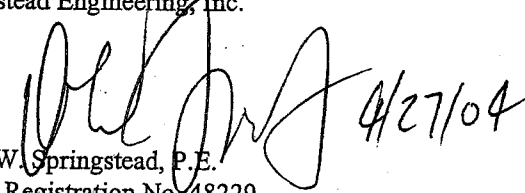
c. Financial Assurance Cost Estimate Form: Please provide following additional information in regard to this form and revise accordingly:

- 1) The current groundwater monitoring plan provides for both quarterly and annual sampling of monitor wells. The form provides cost estimates for quarterly sampling only. Please explain this discrepancy and revise the estimate accordingly. Please provide a copy of the third-party laboratory quote that lists parameters, costs for QC samples, and reporting.

- 1) The 3rd party costs and revised closure cost information has been revised and is attached.
- 2) The unit cost estimates provided throughout the form reflect either no change or a decrease in the approved unit cost for long-term care activities from the facility's 1997 approved long-term care cost estimates. Please provide the calculations and current third-party estimates or references utilized to support and justify the provided estimates.
- 2) The 3rd party costs and revised closure cost information has been revised and is attached.

I trust this information meets your needs at this time. Should you have any questions or require additional information, please contact our office.

Very truly yours,
Springstead Engineering, Inc.

 4/27/04
David W. Springstead, P.E.
Florida Registration No. 48229

DWS/jal

Attachments

cc: Tommy Hurst



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: 4-26-04

Date of DEP Approval: 5-29-98

I. GENERAL INFORMATION:

Facility Name: Sumter County Landfill WACS or GMSID #: 4060C00092

Permit / Application No.: 22926-002-SF Expiration Date: 5-1-03

Facility Address: 835 CR 529, Sumterville, FL 33585

Permittee: Sumter County Public Works

Mailing Address: 319 E anderson Ave., Bushnell, FL 33513

Latitude: 222-44-36 Longitude: 82-05-19 or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. _____ Closure 14.5 Long-Term Care

Type of landfill: ☒ Class I _____ Class III _____ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

_____ Letter of Credit* _____ Insurance Certificate
_____ Performance Bond* ☒ Escrow Account
_____ Guaranty Bond* _____ Trust Fund Agreement

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 C.F.R. Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☐ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-488-0300.

This adjustment is based on the Department approved closure cost estimate dated: _____

Latest Department Approved
Closure Cost Estimate:

Current Year
Inflation Factor

Inflation Adjusted
Closure Cost Estimate:

X

=

\$0.00

This adjustment is based on the Department approved long-term care cost estimate dated: _____

Latest Department Approved
Annual Long-Term Care Cost
Estimate:

Current Year
Inflation Factor

Inflation Adjusted
Annual Long-Term Care
Cost Estimate:

X

=

\$0.00

Number of Years of Long Term Care Remaining:

X

Inflation Adjusted Long-Term Care Cost Estimate:

=

0.00

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

David W. Springstead, P.E.

Name & Title (please type)

Florida Registration Number (affix seal)

727 S 14th Street, Leesburg, FL 34748

Mailing Address

352-787-1414

Telephone Number

Signature of Owner/Operator

Bernard Dew, County Administrator
Name & Title (please type)

(352) 793-0200
Telephone Number

VI. ANNUAL COST FOR LONG-TERM CARE

(Check Term Length)

_____ 5 Years ☒ 20 Years _____ 30 Years _____ Other

See 62-701.600(1)a.1., 62-701.620(1), 62-701.630(3)a. and 62-701.730(11)b. F.A.C. for required term length. For landfills certified closed and Department accepted, enter the remaining long-term care length as "Other" and provide years remaining.

**** Third Party Estimate / Quote must be provided for each item**
**** Costs must be for a third party providing all material and labor**

All items must be addressed. Attach a detailed explanation for all items marked not applicable (N/A)

Description	Sampling Frequency (events/yr.)	Number of Wells	\$ / Well / Event	\$ / Year
1. Groundwater Monitoring (62-701.510(6), and (8)(a))				
Monthly	12	_____	_____	\$0.00
Quarterly	4	7	\$746.13	\$20,891.64
Semi-Annual	2	_____	_____	\$0.00
Annual	1	_____	_____	\$0.00
Subtotal Groundwater Monitoring:				\$20,891.64
2. Surface Water Monitoring (62-701.510(4), and (8)(b))				
Monthly	12	_____	_____	\$0.00
Quarterly	4	_____	_____	\$0.00
Semi-Annual	2	_____	_____	\$0.00
Annual	1	_____	_____	\$0.00
Subtotal Surface Water Monitoring:				\$0.00
3. Gas Monitoring				
Monthly	12	_____	_____	\$0.00
Quarterly	4	4	\$87.50	\$1,400.00
Semi-Annual	2	_____	_____	\$0.00
Annual	1	29	\$35.50	\$1,029.50
Subtotal Gas Monitoring:				\$2,429.50

Description	Sampling Frequency (events/yr.)	Number of Locations	\$/Location/Event	\$ / Year
4. Leachate Monitoring (62-701.510(5), (6)(b) and 62-701.510(8)(c))				
Monthly	12			\$0.00
Quarterly	4			\$0.00
Semi-Annual	2			\$0.00
Annual	1			\$0.00
Other				\$0.00
Subtotal Leachate Monitoring:				\$0.00

DESCRIPTION	UNIT	QUANTITY	UNIT COST	ANNUAL COST
5. Leachate Collection/Treatment Systems Maintenance				
Maintenance				
Collection Pipes	LF			\$0.00
Sumps, Traps	EA			\$0.00
Lift Stations	EA			\$0.00
Cleaning	LS			\$0.00
Tanks	EA			\$0.00
Impoundments				
Liner Repair	SY			\$0.00
Sludge Removal	CY			\$0.00
Aeration Systems	CY			\$0.00
Floating Aerators	EA			\$0.00
Spray Aerators	EA			\$0.00
Disposal				
Off-site (Include Transportation and Disposal)	1000 gallon			\$0.00
				\$0.00

6. Leachate Collection/Treatment Systems Operation

Operation		Hours	\$/Hour	Total
P.E. Supervisor	HR			\$0.00
On-Site Engineer	HR			\$0.00
Office Engineer	HR			\$0.00
OnSite Technician	HR			\$0.00
Materials	LS			
Subtotal Leachate Collection/Treatment System Maintenance & Operation:				\$0.00

7. Maintenance of Groundwater Monitoring Wells

Monitoring Wells	LF			\$0.00
Replacement	EA	1	\$500.00	\$500.00
Abandonment	EA			\$0.00
Subtotal Groundwater Monitoring Well Maintenance:				\$500.00

DESCRIPTION	UNIT	QUANTITY	UNIT COST	ANNUAL COST
-------------	------	----------	-----------	-------------

8. Gas System Maintenance

Piping, Vents	LF	25	\$40.00	\$1,000.00
Blowers	EA			\$0.00
Flaring Units	EA			\$0.00
Meters, Valves	EA			\$0.00
Compressors	EA			\$0.00
Flame Arrestors	EA			\$0.00
Operation	LS			
SubTotal Gas System:				\$1,000.00

9. Landscape

Mowing	AC	15	\$90.00	\$1,305.00
Fertilizer	AC			\$0.00
Subtotal Landscape Maintenance:				\$0.00

DESCRIPTION	UNIT	QUANTITY	UNIT COST	ANNUAL COST
10. Erosion Control & Cover Maintenance				
Sodding	SY			\$0.00
Regrading	AC	1	\$210.00	\$210.00
Liner Repair	SY			\$0.00
Clay	CY			\$0.00
Subtotal Erosion Control and Cover Maintenance:				\$210.00
11. Storm Water Management System Maintenance				
Conveyance Maintenance	LS			
Subtotal Storm Water System Maintenance:				
12. Security System Maintenance				
Fences	LF			\$0.00
Gate(s)	EA			\$0.00
Sign(s)	EA			\$0.00
Subtotal Security System:				\$0.00
13. Utilities	LS			
14. Administrative				
		Hours	\$/Hour	Total
P.E. Supervisor	HR	1	\$110.00	\$110.00
On-Site Engineer	HR	3	\$95.00	\$285.00
Office Engineer	HR	3	\$95.00	\$285.00
OnSite Technician	HR	3	\$72.50	\$217.50
Other (explain)		200	\$0.35	\$70.00
Subtotal Administrative:				\$967.50
15. Contingency	% of Total			5%
	\$25,998.64	Subtotal Contingency:		\$1,299.93

16. Site Specific Costs (explain)

UNIT COST

_____	LS	_____
_____	LS	_____
_____	LS	_____

ANNUAL LONG-TERM CARE COST (\$/Year):

\$27,298.57

NUMBER OF YEARS OF LONG-TERM CARE

6.50

TOTAL LONG-TERM CARE COST (\$)

\$177,440.72

Central Testing Laboratory

EB 0002407

Engineering and Materials Testing

Reply to:

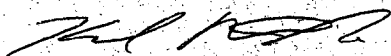
Springstead Engineering Inc.
727 S 14th Street
Leesburg, FL 34748

Attn: David Springstead

Central Testing Laboratory charges Sumter County Public Works 20891.74 dollars per year to sample all monitor wells.

Central Testing Laboratory charges Sumter County Public Works 2500.00 dollars to install a monitor well.

Sincerely,
Central Testing Laboratory



Karl Retherford Jr.

5400 S. Florida Avenue
Inverness, FL 34450
(352) 726-6447

723 S. 14th Street
Leesburg, FL 34748
(352) 787-1268

Sumter County
(352) 793-3639

1725 SW 17th Street
Ocala, FL 34474
(352) 622-1186



SPRINGSTEAD ENGINEERING, INC.
2004 HOURLY FEE SCHEDULE FOR PROFESSIONAL SERVICES

ADMINISTRATION

Principal	\$140.00
Secretary	45.00
Clerical	40.00

ENGINEERING

Licensed Professional Engineer, P.E.	\$110.00
Engineer	95.00
Project Engineer	80.00
Engineering Technician	72.50

SPECIAL INSPECTION (THRESHOLD)

Licensed Threshold Inspector	\$130.00
Threshold Inspector Agent	75.00

SURVEYING

Licensed Professional Surveyor, R.L.S.	\$100.00
Surveyor Supervisor	75.00
Surveying Technician	60.00
Two-Man Survey Crew (4 Hours Minimum)	95.00
Three-Man Survey Crew (4 Hours Minimum)	115.00
Four-Man Survey Crew (4 Hours Minimum)	135.00
Real Time GPS (4 Hours Minimum)	95.00
Concrete P.R.M. in place (Each)	15.00
Iron Pins in place (Each)	8.00

TECHNICAL SUPPORT

Design Draftsman	\$70.00
Draftsman	60.00

COMPUTER

Computer Time Cadd and Digitizer-Plotter	\$32.50
Plotter(Bond)	\$1.85/sq.ft
(Vellum)	\$2.35/sq.ft
(Color)	\$3.50/sq ft
(Mylar)	\$5.50/sq.ft

MISCELLANEOUS

Mileage-two wheel drive (per mile)	\$0.32
Photo Copies (Each)	\$0.20
Blueprints (per square foot)	\$0.27
Telephone (long distance)	Cost

CLIENT COSTS

(Client has the option of paying these costs directly. Should the engineer be responsible, the following fees will be used):

Testing (Engineering Materials)	Cost+15%
Testing (Water & Wastewater)	Cost+15%
Printing (By others)	Cost+15%
Aerial Photography	Cost+25%
Consultant	Cost+15%
Permit Fees	Cost+15%

**CLOSURE COST ESTIMATE
SUMTER COUNTY SOLID WASTE COMPOSTING AND RECYCLING FACILITY**

Cost Estimate for Removing Tipped Materials
Sumter County Composting and Recycling Facility

The cost to close the Sumter County Solid Waste Facility are as follows:

Assumptions used to estimate volumes and costs

The maximum capacity of the tipping floor is 300 tons of material

The maximum capacity of the digesters is 663 tons of material (3 days @ 221 tons/day)

The maximum volume of material on finishing building floor is 2520 cubic yards @ 1500#/yard = 1890 tons

Loading, hauling and disposing of 300 tons of tipped material @ \$60/ton

Loading, hauling and disposing of 663 tons of material in digesters @ \$60/ton

Loading, hauling and disposing of 1890 tons of material in finishing building @ \$60/ton

Loading hauling and disposing of recovered materials (see attached table)

Loading hauling and disposing of 400 tons of cake sludge @ \$40/ton

Loading hauling and disposing of 500 gallons leachate water @ \$1/gal

\$18,000.00
\$39,780.00
\$113,400.00
\$14,605.02
\$16,000.00
<u>\$500.00</u>

Total cost to load, haul and remove solid waste from the site

\$202,285.02

Cost to load, haul and dispose Class 1 @ \$60/ton based on R&W Excavation Proposal of 11/20/03
Cost to load, haul and dispose C&D @ \$65 to load and \$245 to haul & dispose based on Goodfellas Proposal for C&D
Cost to load and haul Class 1 @ \$24.66/ton based on Goodfellas Proposal for Class 1 dated 11/25/03

COST FOR REMOVAL OF ALL RECOVERED MATERIALS PER 62-701.700(4)

RECOVERED MATERIAL

PROCESSED MATERIAL

	QUANTITY TO BE REMOVED	COST ESTIMATE	LOADING / HAULING	DISPOSAL COST
ALUMINUM	2-20 YD ROLL-OFF			
STEEL CANS	70 BALES @	LUMP SUM-LOAD/HAUL/DISPOSE	\$500.00	\$0.00
PLASTIC BOTTLES	60 BALES @	600 LB/BALE 21 TONS @	\$517.86	\$0.00
FILM PLASTIC	50 BALES @	900 LB/BALE 27 TONS @	\$665.82	\$0.00
OCC	40 BALES @	900 LB/BALE 23 TONS @	\$567.18	\$812.82
MIXED PAPER	100 CY @	1200 LB/BALE 24 TONS @	\$591.84	\$0.00
GLASS CONTAINERS	30 YD	400 LB/CY 20 TONS @	\$493.20	\$0.00
TEXTILES	40 CY @	LUMP SUM-LOAD/HAUL/DISPOSE	\$488.00	\$0.00
RESIDUALS FROM RECYCLING	75 CY @	0.250 TONS/CY 10 TONS @	\$246.60	\$353.40
RESIDUALS FROM COMPOSTING	100 CY @	0.200 TONS/CY 15 TONS @	\$369.90	\$530.10
		0.170 TONS/CY 17 TONS @	\$419.22	\$600.78

NON - PROCESSED MATERIAL

OTHER FERROUS METALS	400 CY @	0.100 TONS/CY 40 TONS @	\$986.40	\$1,413.60
SCRAP ALUMINUM	40 CY @	0.100 TONS/CY 4 TONS @	\$98.64	\$0.00
OTHER NON FERROUS METALS	10 CY @	0.100 TONS/CY 1 TONS @	\$24.66	\$0.00
CLASS III MATERIAL	100 CY @	0.200 TONS/CY 20 TONS @	\$493.20	\$706.80

SPECIAL WASTES

C & D MATERIAL	100 CY	100 CY	\$ 7.75 CY	
LEAD ACID BATTERIES	100 UNITS	LUMP SUM-LOAD/HAUL/DISPOSE	Included	\$775.00
TIRES	1000 UNITS	LUMP SUM-LOAD/HAUL/DISPOSE	\$750.00	\$150.00
USED OIL	250 GALLONS	LUMP SUM-LOAD/HAUL/DISPOSE	Included	\$1,000.00
WHITE GOODS	100 UNITS	0.1 TONS 10 TONS @	Included	\$150.00
WOOD AND YARD WASTE	100 CY @	0.075 TONS/CY 7.5 TONS @	\$184.95	\$450.00
TOTAL			\$7,397.47	\$265.05
				\$7,207.55

TOTAL COST FOR REMOVAL AND DISPOSAL OF RECOVERED MATERIALS

\$14,605.02

* COST TO LOAD HAUL AND DISPOSE CLASS 1 \$ 60.00/TON

* COST TO LOAD,HAUL AND DISPOSE C&D \$310.00 / 40 YD ROLL-OFF

* COST TO LOAD AND HAUL \$ 24.66 / TON

**NOBLES HURRICANE BATTERIES
& GOLF CARTS****Fax Transmittal Form**

To David Springstead
Name:
Dept:
IC:
Phone number:
Fax number: 787-7221

From Jayson Nobles

Phone# 352-787-4440

Fax# 352-787-4170

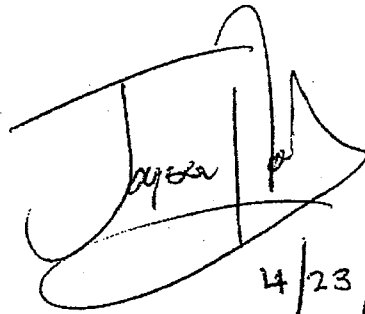
☐ Urgent
☒ For Review
☐ Please Comment
☐ Please Reply

Date sent:
Time sent:
Number of pages including cover
page:

Message:

Cost of pickup and disposal of
approx. 100 scrap lead-acid batteries.

\$150.00 picked up at landfill in
Sumterville.


4/23/04

Nobles Hurricane Batteries & Golf
Carts
1416 North Boulevard East
Leesburg, FL 34748

Phone# 352-787-4440
Fax# 352-787-4170



FACSIMILE TRANSMITTAL SHEET

TO:	David Springstead	FROM:	Greg Bloom
COMPANY:	Springstead Engineering, Inc.	DATE:	4/20/2004
FAX NUMBER:	(352) 787-7221	TOTAL NO. OF PAGES INCLUDING COVER:	3
PHONE NUMBER:	(352) 787-1414		
RE:	Used Oil P/U		


☐ URGENT ☒ FOR REVIEW ☐ PLEASE COMMENT ☒ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

Dear Mr. Springstead-

Thank you for choosing HOWCO Environmental. The following is the agreement per our discussion regarding the used oil pickup at Sumpter County Solid Waste. HOWCO is prepared to complete the project upon your approval of the Service Agreement. Please review agreement, sign and fax back to me for immediate scheduling for dispatch of transportation. I have included a CESQG form if your customer qualifies for the exemption. If you have any questions or comments, or there is any other service that you would like a quote on, please do not hesitate to call me at (727) 327-8467 EXT. 228. I look forward to working with you.

Thanks again David,



Greg J. Bloom

HOWCO ENVIRONMENTAL SERVICES 3701 CENTRAL AVENUE ST. PETERSBURG, FL. 33713
24 HOUR EMERGENCY ACCESS 800 435-8467 PHONE: (727) 327-8467 EXT228
FAX: (727) 321-6213



April 20, 2004

PROFESSIONAL SERVICE AGREEMENT

Springstead Engineering, Inc.
727 South 14th Street
Leesburg, FL 34748-5618

Contact: David Springstead
Phone: (352) 787-1414
Fax: (352) 787-7221

SCOPE OF WORK

HOWCO will supply one (1) recovery truck with operator to pump approximately 250 gallons of used motor oil with less than 1000 part per million (ppm) halogens. If oil should test higher than 1000-ppm halogens (hot) and customer qualifies as Conditionally Exempt Small Quantity Generator (CESQG), oil will be pumped and processed in the same manner. If oil should test hot and customer does not qualify as CESQG, a new service agreement will be required at that time. Once used motor oil has been collected, HOWCO will return to our St. Petersburg facility for recycling and/or disposal. Labor rates are based upon standard working hours 8:00 AM to 5:00 PM Monday thru Friday. All other times 1 1/2 times the standard working rates. Should the material be inconsistent with the material profiled, surcharges may apply.

PRODUCT DISPOSAL AND TRANSPORTATION

Transport and Recycle of Used Motor Oil
Completed HOWCO Waste Material Profile Form

Flat Rate \$ 150.00
NO CHARGE

This contract is contingent upon the waste material being consistent with the material profiled. If at any time the material does not conform to the profile, additional charges may be assessed.

TERMS: NET 10 DAYS

I hereby authorize the services listed above to be performed and I authorize payment to HOWCO for these services. I acknowledge that I have read and understand HOWCO's general terms and conditions. I certify herein that any business conducted by my company or myself is subject to these terms and conditions.

Springstead Engineering, Inc.

BY: _____
David Springstead

TITLE: _____

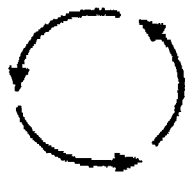
DATE: _____

HOWCO Environmental Services

BY: _____
Greg Bloom

TITLE: Environmental Specialist

DATE: _____



OCALA RECYCLING CO.

April 23, 2004

Springstead Engineering, Inc.

Gross Cost estimate to haul away approx. 100 units (10 tons) of white goods from the Sumter County Facility is \$450.00 for 3 roundtrips.

Sincerely,

Charles Bianculli



2402 N.W. 6th Street
Ocala, Florida 34475
(352) 351-3383
Fax (352) 351-4439





**Springstead
Engineering, Inc.**

Consulting Engineers - Architects - Planners - Surveyors

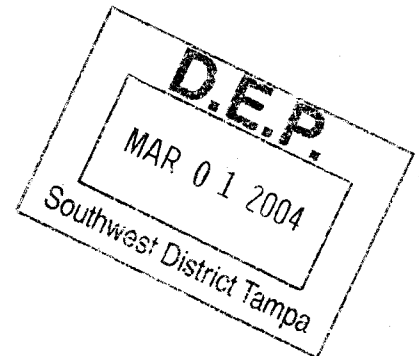
EB - 0001723
AA - 0002820
LB - 0001723

727 South 14th Street
Leesburg, Florida 34748

Lake (352) 787-1414
Sumter (352) 793-3639
Fax (352) 787-7221

February 27, 2004

Mr. Steven G. Morgan
Solid Waste Section
Southwest District
Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, Florida 33619



**Re: Annual Cost Estimate Adjustment
Sumter County Composting Processing & Recycling Facility
Sumterville, Sumter County, Florida
DEP Permit Nos. 126940-001-SO – Composting
126941-001-SO – MRF
22926-002-SO – Closed Class I
SEI File No. 921100.020**

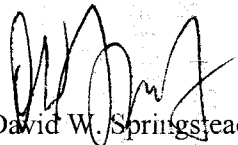
Dear Mr. Morgan:

As requested by specific conditions in the above referenced permits, this letter is being written to serve as the annual cost adjustment response to the Department.

As you know, Springstead Engineering, Inc. has recently submitted new estimates for long-term care and closure costs for the Sumter County facility. We request that these costs, when approved, be used as the updated costs to meet the requirements of the above referenced permits.

We hope this information meets your needs at this time. Should you have any questions or require additional information, please contact our office.

Sincerely,
Springstead Engineering, Inc.


David W. Springstead, P.E.
Florida Registration No. 48229

DWS/jal

Attachments

cc: Bernard Dew @ Sumter County
Chuck Jett @ Sumter County
Miriam Zimms @ Kessler Consulting



Jeb Bush
Governor

Department of Environmental Protection

Twin Towers Office Building
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

David B. Struhs
Secretary

April 11, 2003

Mr. Garry Breeden, Director
Sumter County Public Works Department
319 East Anderson Avenue
Bushnell, Florida 33513-6152

Re: GMS 4060C00092 - Sumter County Class I Landfill

Dear Mr. Breeden:

I reviewed the fiscal year end 2002 Independent Auditor's Report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 2002 escrow account balance of \$39,884.33 adequately meets the funding requirements of Rule 62-701.630(5), Florida Administrative Code (F.A.C.). Therefore, Sumter County Class I Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, F.A.C., at this time.

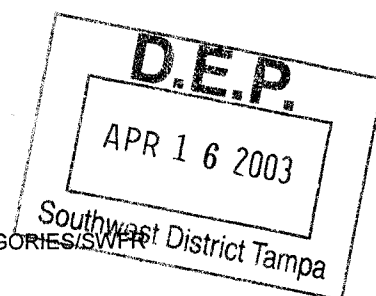
If you have any questions, please contact me at (850) 245-8740.

Sincerely,

Chad Fetrow
Environmental Specialist
Solid Waste Section

CWF

cc: Susan Pelz, FDEP/TPA
Fred Wick, FDEP/TLH



Visit our Web Site: [HTTP://WWW.DEP.STATE.FL.US/WASTE/CATEGORIES/SWPR](http://WWW.DEP.STATE.FL.US/WASTE/CATEGORIES/SWPR)



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

David B. Struhs
Secretary

Mr. Garry Breeden, Director
Sumter County Department of Public Works
319 E. Anderson Ave.
Bushnell, Fl. 33513

October 3, 2002

RE: Sumter County Closed Class I Landfill Financial Assurance Cost Estimates
Permit No.: 22926-002-SF, Sumter County

Dear Mr. Breeden:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated September 4, 2002 (received September 9, 2002), for long-term care of the Sumter County Closed Class I Landfill located at the Sumter County Solid Waste Management Facility. Department records indicate that the closure of the last cell was certified and approved by the Department on **May 24, 1990**. Pursuant to 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received September 9, 2002 (total for long-term care \$28,264.20/year x 7.5 years remaining from October 1, 2002), are **APPROVED for 2002**. Pursuant to 17-701.076(4)(a), F.A.C. (effective 11-28-89), every owner or operator of a landfill shall submit an annual cost adjustment statement, certified by a Professional Engineer registered in the State of Florida. The next annual update is due no later than October 1, 2003.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 17-701.076, F.A.C. If you have any questions, you may contact me at (813) 744-6100 ext. 386.

Sincerely,

Susan J. Pelz, P.E.
Solid Waste Manager
Southwest District

sjp
cc:

David Springstead, P.E., Springstead Engineering, 727 S. 14th St. Leesburg, FL 34748
Fred Wick, FDEP, Tallahassee, w/attachment



Springstead Engineering, Inc.

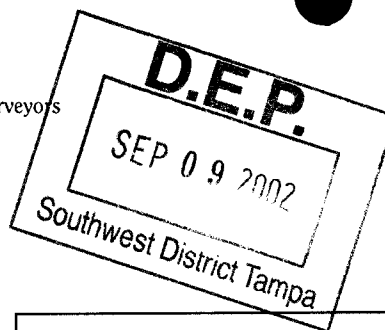
Consulting Engineers – Architects – Planners – Surveyors

65383
EB - 0001723
AA - 0002820
LB - 0001723

727 South 14th Street
Leesburg, Florida 34748

Lake (352) 787-1414
Sumter (352) 793-3639
Fax (352) 787-7221

TO: Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, FL 33619



Date: September 4, 2002

Job No.: 921100.008

Attention: Ms. Susan Pelz, P.E.

RE: Sumter Co. Landfill

GENTLEMEN:

WE ARE SENDING YOU ☐ Enclosed ☐ under separate cover via _____ the following items:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications ☐ Facsimile

☐ Copy of Letter ☐ Change Order _____

Copies	Date	No.	Description
1			Landfill Financial Assurance Cost Estimates - Permit No.: 22926-002-SF, Sumter County (Signed & Sealed)

THESE ARE TRANSMITTED as checked below:

☒ For Approval ☐ Approved as submitted ☐ Approved for payment

☐ For your use ☐ Approved as noted ☐ Resubmit _____ copies for approval

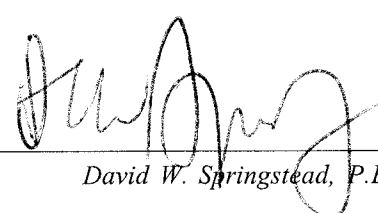
☒ As Requested ☐ Returned for corrections

☐ For Review and Comment _____

☐ Material and/or prints returned after loan to us

REMARKS

COPY TO:
Garry Breeden

SIGNED: 
David W. Springstead, P.E.



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

SEP - 9 2002

Date: August 30, 2002

Date of DEP Approval: May 29, 1998

I. GENERAL INFORMATION:

Facility Name: Sumter County Class I Landfill WACS or GMSID #: 4060 C00092

Permit / Application No.: 22926-002-SF Expiration Date: May 1, 2003

Facility Address: 835 CR 529, Lake Panasoffkee, Florida 33538

Permittee: Sumter County Department of Public Works

Mailing Address: 319 E. Anderson Avenue, Bushnell, Florida 33513

Latitude: 28°44'30"N. Longitude: 82°05'20"W. or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. _____ Closure 30 Long-Term Care

Type of landfill: ☒ Class I _____ Class III _____ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

_____ Letter of Credit* _____ Insurance Certificate
_____ Performance Bond* ☒ Escrow Account
_____ Guaranty Bond* _____ Trust Fund Agreement

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☐ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-488-0300.

This adjustment is based on the Department approved closure cost estimate dated: N/A

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
	X		=	

This adjustment is based on the Department approved long-term care cost estimate dated: 12/01/00

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$27,710.00	X	1.02	=	\$28,264.20 ✓
Number of Years of Long Term Care Remaining:			X	7.5 ✓
Inflation Adjusted Long-Term Care Cost Estimate:			=	\$211,982.00

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

David W. Springstead, P.E. - V.P.

Name & Title (please type)

#48229

Florida Registration Number (affix seal)

727 S. 14th St., Leesburg, FL 34748

Mailing Address

(352) 787-1414

Telephone Number

Signature of Owner/Operator

Garry Breedon, Director

Name & Title (please type)

(352) 793-0240

Telephone Number



Jeb Bush
Governor

Department of Environmental Protection

Twin Towers Office Building
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

David B. Struhs
Secretary

April 8, 2002

Mr. Garry Breeden, Director
Sumter County Public Works Department
319 East Anderson Avenue
Bushnell, Florida 33513-6152

Re: GMS 4060C00092 - Sumter County Class I Landfill

Dear Mr. Breeden:

I reviewed the documentation submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 2001 landfill management escrow account balance of \$39,072 adequately meets the funding requirements of Rule 62-701.630, Florida Administrative Code (F.A.C.). Therefore, Sumter County Class I Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, F.A.C., at this time.

If you have any questions, please contact me at (850) 488-0300.

Sincerely,

Chad Fetrow
Environmental Specialist
Solid Waste Section

CWF

cc: Bob Butera, FDEP/TPA
Fred Wick, FDEP/TLH



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

David B. Struhs
Secretary

Mr. Garry Breeden, Director
Sumter County Department of Public Works
319 E. Anderson Ave.
Bushnell, Fl. 33513

August 23, 2001

RE: Sumter County Closed Class I Landfill Financial Assurance Cost Estimates
Permit No.: 22926-002-SF, Sumter County

Dear Mr. Breeden:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated August 6, 2001 (received August 10, 2001), for long-term care of the Sumter County Closed Class I Landfill located at the Sumter County Solid Waste Management Facility. Department records indicate that the closure of the last cell was certified and approved by the Department on **May 24, 1990**. Pursuant to 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received August 10, 2001 (total for long-term care \$27,710/year x 8.5 years remaining from October 1, 2001), are **APPROVED for 2001**. Pursuant to 17-701.076(4)(a), F.A.C. (effective 11-28-89), every owner or operator of a landfill shall submit an annual cost adjustment statement, certified by a Professional Engineer registered in the State of Florida. The next annual update is due no later than October 1, 2002.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 17-701.076, F.A.C. If you have any questions, you may contact me at (813) 744-6100 ext. 386.

Sincerely,

Susan J. Pelz, P.E.
Solid Waste Section
Southwest District

sjp
cc:

David Springstead, P.E., Springstead Engineering, 727 S. 14th St. Leesburg, FL 34748
Fred Wick, FDEP, Tallahassee, w/attachment
Robert Butera, P.E., FDEP Tampa

"More Protection, Less Process"

Printed on recycled paper.



**Springstead
Engineering, inc.**

Consulting Engineers – Architects – Planners – Surveyors

D.E.P.

AUG 10 2001

Southwest District Tampa

65383
EB - 0001723
AA - 0002820
LB - 0001723

727 South 14th Street
Leesburg, Florida 34748

Lake (352) 787-1414
Sumter (352) 793-3639
Fax (352) 787-7221

TO: *Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, FL 33619*

Date: *August 8, 2001*

Job No.: *921100.008*

Attention: *Ms. Susan Pelz, P.E.*

RE: *Sumter County Class I Landfill*

GENTLEMEN:

WE ARE SENDING YOU ☐ Enclosed ☐ under separate cover via _____ the following items:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications ☐ Facsimile

☐ Copy of Letter ☐ Change Order _____

Copies	Date	No.	Description
1			Financial Assurance Cost Estimate Form (signed & sealed)

THESE ARE TRANSMITTED as checked below:

☒ For Approval ☐ Approved as submitted ☐ Approved for payment
☐ For your use ☐ Approved as noted ☐ Resubmit _____ copies for approval
☒ As Requested ☐ Returned for corrections
☐ For Review and Comment _____
☐ Material and/or prints returned after loan to us

REMARKS

COPY TO:
Garry Breeden

SIGNED: _____
David W. Springstead, P.E.



Florida Department of Environmental Protection
Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 62-701.900(28)
Form Title Financial Assurance Cost Estimate Form
Effective Date 05-27-01
DEP Application No. _____
(Filled by DEP)

D.E.P.

AUG 10 2001

Southwest District Tampa

Date: 8-6-01

Date of DEP Approval: 5/29/98

I. GENERAL INFORMATION:

Facility Name: Sumter County Class I Landfill WACS or GMSID #: 4060 C00092
Permit / Application No.: 22926-002-SF Expiration Date: 05/01/2003
Facility Address: 835 CR 529, Lake Panasoffkee, Florida 33538
Permittee: Sumter County Department of Public Works
Mailing Address: 319 E. Anderson Avenue, Bushnell, Florida 33513

Latitude: 28°44'30"N Longitude: 82°05'20"W or UTM: _____

Solid Waste Disposal Units Included in Estimate:

<u>Phase / Cell</u>	<u>Acres</u>	<u>Date Unit Began Accepting Waste</u>	<u>Design Life of Unit From Date of Initial Receipt of Waste</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. _____ Closure 30 Long-Term Care

Type of landfill: X Class I _____ Class III _____ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

_____ Letter of Credit* _____ Insurance Certificate
_____ Performance Bond* X _____ Escrow Account
_____ Guaranty Bond* _____ Trust Fund Agreement

*Indicates mechanisms that require use of a Standby Trust Fund Agreement

Northwest District
160 Governmental Center
Pensacola, FL 32501-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-448-4300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
3804 Coconut Palm Dr.
Tampa, FL 33619
813-744-6100

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
941-332-6975

Southeast District
400 North Congress Ave.
West Palm Beach, FL 33401
561-681-6600

III. ESTIMATE ADJUSTMENT

40 C.F.R. Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☐ (a) Inflation Factor Adjustment

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste Financial Coordinator at (850)-488-0300.

This adjustment is based on the Department approved closure cost estimate dated:

N/A

Latest Department Approved Closure Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Closure Cost Estimate:
\$	X		=	\$

This adjustment is based on the Department approved long-term care cost estimate dated:

December 1, 2000

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor		Inflation Adjusted Annual Long-Term Care Cost Estimate:
<u>\$27,300</u>	X	<u>1.020</u>	=	<u>\$ 27,710</u>
Number of Years of Long Term Care Remaining:				X <u>8.5</u>
Inflation Adjusted Long-Term Care Cost Estimate:				= <u>\$235,535</u>

☐ (b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature of Engineer

David W. Springstead, P.E. - V.P.
Name & Title (please type)

48229

Florida Registration Number (affix seal)

727 S. 14th St., Leesburg, Florida 34748
Mailing Address

(352) 787-1414
Telephone Number

Signature of Owner/Operator

Garry Breeden, Director of Public Works
Name & Title (please type)

(352) 793-0240

Telephone Number



Department of Environmental Protection

Jeb Bush
Governor

Twin Towers Office Building
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

David B. Struhs
Secretary

April 5, 2001

Mr. Gary Breeden, Director
Public Works, Sumter County
319 East Anderson Avenue
Bushnell, Florida 33513-6152

RE: GMS 4060C00092 - Sumter County Class I Landfill

Dear Mr. Breeden:

I reviewed the fiscal year end 2000 independent Auditors report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 2000, landfill management escrow account balance of \$37,110 demonstrates adequate financial assurance for the long-term care of Sumter County Class I Landfill. Therefore, Sumter County Class I Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, Florida Administrative Code, at this time.

If you have any questions, please contact me at (850) 488-0300.

Sincerely,

Sandra M. Maddi
Environmental Specialist
Solid Waste Section

SMM

cc: Bob Butera, FDEP
Fred Wick, FDEP

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
APR 5 2001
SOUTHWEST DISTRICT
TAMPA



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

David B. Struhs
Secretary

468007
65383

Mr. Garry Breeden, Director
Sumter County Department of Public Works
319 E. Anderson Ave.
Bushnell, Fl. 33513

December 1, 2000

RE: Sumter County Closed Class I Landfill Financial Assurance Cost Estimates
Permit No.: 22926-002-SF, Sumter County

Dear Mr. Breeden:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated October 30, 2000 (received November 3, 2000), for long-term care of the Sumter County Closed Class I Landfill located at the Sumter County Solid Waste Management Facility. Department records indicate that the closure of the last cell was certified and approved by the Department on **May 24, 1990**. Pursuant to 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received November 3, 2000 (total for long-term care \$27,167/year x 9.5 years remaining from October 1, 2000), are **APPROVED for 2000**. Pursuant to 17-701.076(4)(a), F.A.C. (effective 11-28-89), every owner or operator of a landfill shall submit an annual cost adjustment statement, certified by a Professional Engineer registered in the State of Florida. The next annual update is due no later than October 1, 2001.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 17-701.076, F.A.C. If you have any questions, you may contact me at (813) 744-6100 ext. 386.

Sincerely,

Susan J. Pelz, P.E.
Solid Waste Section
Southwest District

sjp
cc:

David Springstead, P.E., Springstead Engineering, 727 S. 14th St. Leesburg, FL 34748
Fred Wick, FDEP, Tallahassee, w/attachment
Robert Butera, P.E., FDEP Tampa

"More Protection, Less Process"

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**Springstead
Engineering, Inc.**

Consulting Engineers – Architects – Planners – Surveyors

D.E.P.

NOV 03 2000

Southwest District Tampa

EB - 0001723
AA - 0002820
LB - 0001723

727 South 14th Street
Leesburg, Florida 34748

Lake (352) 787-1414
Sumter (352) 793-3639
Fax (352) 787-7221

Rec'd Fax 10/30/00
October 30, 2000

Ms. Susan J. Pelz, P.E.
Solid Waste Section
Southwest District
Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, Florida 33619

**RE: Sumter County Closed Class I Landfill
Financial Assurance Cost Estimate Update
Permit No. 22926-002-SF
SEI File No. 921100.008**

Dear Ms. Pelz:

This letter presents the update for the Financial Assurance Cost Estimate for Long Term Care for the above referenced facility.

Our review of the previous cost estimate indicates that no changes have occurred requiring the modification of the estimate, therefore, we propose to update the cost estimate by utilizing the 2000 inflation factor of 1.5%. The factor was provided by Ms. Sandy Matty of DEP in Tallahassee. The new cost estimate is $\$26,765/\text{year} \times 1.015 = \$27,167 \times 9.5$ years remaining.

Please review this information and contact me if you have any questions or comments.

Very truly yours,
Springstead Engineering, Inc.

10/30/00
David W. Springstead, P.E.
Florida Registration No. 48229

DWS/jal

(October 30, 2000 b:00cost.upd)

LF 11/2

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
SOUTHWEST DISTRICT

CONVERSATION RECORD

Date 11/2/00 Subject Sumter
Time 9:50 AM Permit No. _____
County Sumter
Mr. Terry Hurst Telephone No. 352-793-3368
Representing Sumter County CL2, MRF, & COMP
☒ Phoned Me ☐ Was Called ☐ Scheduled Meeting ☐ Unscheduled Meeting
Other Individuals Involved in Conversation/Meeting _____

Summary of Conversation/Meeting _____

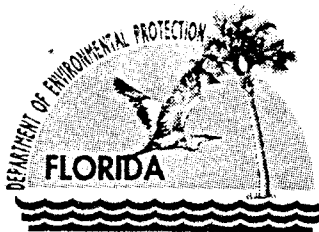
- Terry has letter for cost ests. March 2000
- MRF proof of funding still outstanding
- Cost ests ~~was~~ for close CL1 were mailed Oct 30 to DEP
- looks like digester back up tomorrow
- trunk on adjustments to be made 8, 9, & 10
- "tube" has to be "loaded"

(continue on another
sheet, if necessary)

Signature

Title

[Signature]
ESI, OPS



Jeb Bush
Governor

Department of Environmental Protection

Twin Towers Office Building
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

David B. Struhs
Secretary

April 21, 2000

Mr. Gary Breeden, Director
Public Works, Sumter County
319 East Anderson Avenue
Bushnell, Florida 33513-6152

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Breeden:

I reviewed the fiscal year end 1999 Independent Auditors report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 1999, landfill management escrow account balance of \$28,112 demonstrates adequate financial assurance for the long-term care of Sumter County Volume Reduction & Landfill. Therefore, Sumter County Volume Reduction & Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, Florida Administrative Code, at this time.

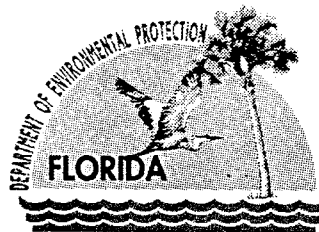
If you have any questions, please contact me at (850) 488-0300.

Sincerely,

Sandra M. Maddi
Environmental Specialist
Solid Waste Section

SMM

cc: Bob Butera, DEP/TP
Fred Wick, DEP/TLH



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

David B. Struhs
Secretary

Mr. Garry Breeden, Director
Sumter County Department of Public Works
319 E. Anderson Ave.
Bushnell, Fl. 33513

August 24, 1999

RE: Sumter County Closed Class I Landfill Financial Assurance Cost Estimates
Permit No.: 22926-002-SF, Sumter County

Dear Mr. Breeden:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated August 5, 1999 (received August 6, 1999), for long-term care of the Sumter County Closed Class I Landfill located at the Sumter County Solid Waste Management Facility. Department records indicate that the closure of the last cell was certified and approved by the Department on **May 24, 1990**. Pursuant to 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates received August 6, 1999 (total for long-term care \$26,765/year x 10.5 years remaining from October 1, 1999), are **APPROVED for 1999**. Pursuant to 17-701.076(4)(a), F.A.C. (effective 11-28-89), every owner or operator of a landfill shall submit an annual cost adjustment statement, certified by a Professional Engineer registered in the State of Florida. The next annual update is due no later than October 1, 2000.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 17-701.076, F.A.C. If you have any questions, you may contact me at (813) 744-6100 ext. 386.

Sincerely,

Susan J. Pelz, P.E.
Solid Waste Section
Southwest District

sjp

cc: David Springstead, P.E., Springstead Engineering, 727 S. 14th St. Leesburg, FL 34748
Fred Wick, FDEP, Tallahassee, w/attachment
Robert Butera, P.E., FDEP Tampa



**Springstead
Engineering, Inc.**

Consulting Engineers — Planners — Surveyors

65383
727 South 14th Street
Leesburg, Florida 34748

Lake (904) 787-1414
Sumter (904) 793-3639
Fax (904) 787-7221

August 5, 1999

D.E.P.
AUG 06 1999
Southwest District Tampa

Ms. Susan J. Pelz, P.E.
Solid Waste Section
Southwest District
Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, Florida 33619

**RE: Sumter County Closed Class I Landfill
Financial Assurance Cost Estimate Update
Permit No. 22926-002-SF
SEI File No. 921100.008**

Dear Ms. Pelz:

This letter presents the update for the Financial Assurance Cost Estimate for Long Term Care for the above referenced facility.

Our review of the previous cost estimate indicates that no changes have occurred requiring the modification of the estimate, therefore, we propose to update the cost estimate by utilizing the 1999 inflation factor of 1%. The factor was provided by Ms. Sandy Matty of DEP in Tallahassee. The new cost estimate is $\$26,500/\text{year} \times 1.01 = \$26,765 \times 10.5$ years remaining.

Please review this information and contact me if you have any questions or comments.

Very truly yours,
Springstead Engineering, Inc.

DAVID W. SPRINGSTEAD
DAVID W. SPRINGSTEAD, P.E.
Florida Registration No. 48229

DWS/jal

cc: Garry Breeden
Terry Hurst
Denise Reynolds

(August 5, 1999 b:99cost.upd)



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

David B. Struhs
Secretary

Mr. Garry Breeden, Director
Sumter County Department of Public Works
319 E. Anderson Ave.
Bushnell, FL 33513

April 6, 1999

RE: Sumter County Closed Class I Landfill Financial Assurance Cost Estimates
Permit No.: 22926-001-SF, Sumter County

Dear Mr. Breeden:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated March 4, 1999, for long-term care of the Sumter County Closed Class I Landfill located at the Sumter County Solid Waste Management Facility. Department records indicate that the closure of the last cell was certified and approved by the Department on **May 24, 1990**. Pursuant to 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates dated March 4, 1999 (total for long-term care \$26,500/year x 11.5 years remaining from October 1, 1998), are **APPROVED for 1998**. Pursuant to 17-701.076(4)(a), F.A.C. (effective 11-28-89), every owner or operator of a landfill shall submit an annual cost adjustment statement, certified by a Professional Engineer registered in the State of Florida. The next annual update is due no later than October 1, 1999.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 17-701.076, F.A.C. If you have any questions, you may contact me at (813) 744-6100 ext. 386.

Sincerely,

Susan J. Pelz, P.E.
Solid Waste Section
Southwest District

sjp

cc:

David Springstead, P.E., Springstead Engineering, 727 S. 14th St. Leesburg, FL 34748
Mitch Kessler, TIA, 100212 N. Dale Mabry #223, Tampa, FL 33618
Fred Wick, FDEP, Tallahassee, w/attachment
Robert Butera, P.E., FDEP Tampa



**Springstead
Engineering, Inc.**

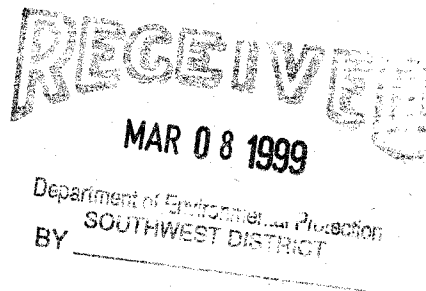
Consulting Engineers — Planners — Surveyors

727 South 14th Street
Leesburg, Florida 34748

Lake (904) 787-1414
Sumter (904) 793-3639
Fax (904) 787-7221

March 4, 1999

Ms. Susan J. Pelz, P.E.
Solid Waste Section
Southwest District
Department of Environmental Protection
3804 Coconut Palm Drive
Tampa, Florida 33619



**RE: Sumter County Closed Class I Landfill
Financial Assurance Cost Estimate Update
Permit No. 22926-002-SF
SEI File No. 921100.008**

Dear Ms. Pelz:

This letter presents the update for the Financial Assurance Cost Estimate for Long Term Care for the above referenced facility.

Our review of the previous cost estimate indicates that no changes have occurred requiring the modification of the estimate, therefore, we propose to update the cost estimate by utilizing the 1998 inflation factor. The factor was provided by Ms. Beth Nichols of DEP in Tallahassee. The new cost estimate is $\$25,981/\text{year} \times 1.02 = \$26,500$ x 11.5 years remaining.

Please review this information and contact me if you have any questions or comments.

Very truly yours,
Springstead Engineering, Inc.

David W. Springstead, P.E.
Florida Registration No. 48229

DWS/jal

(March 4, 1999 b:cost.upd)



Jeb Bush
Governor

Department of Environmental Protection

Twin Towers Office Building
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

David B. Struhs
Secretary

February 26, 1999

Mr. Gary Breeden, Director
Public Works, Sumter County
319 East Anderson Avenue
Bushnell, Florida 33513-6152

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Breeden:

I reviewed the fiscal year end 1998 Independent Auditors report submitted to demonstrate financial assurance for the above referenced facility and find it is in order. The September 30, 1998, landfill management escrow account balance of \$26,769 adequately covers the October 1, 1997 long-term care cost estimate in the amount of \$25,981. Therefore, Sumter County Volume Reduction & Landfill is in compliance with the financial assurance requirements of Rule 62-701.630, Florida Administrative Code.

If you have any questions, please contact me at (850) 488-0300.

Sincerely,

Sandra M. Maddi
Environmental Specialist
Solid Waste Section

SMM

cc: Bob Butera
Fred Wick

D.E.P.
MAR 02 1999
Southwest District Tampa



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

November 10, 1998

Mr. Gary Breeden, Director
Public Works, Sumter County
319 East Anderson Avenue
Bushnell, Florida 33513-6152

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Breeden:

I reviewed the documentation submitted to demonstrate financial assurance for the above referenced facility and find it is in order. Specifically, the fiscal year end September 30, 1997, independent auditors report on the landfill management escrow account demonstrates adequate financial assurance in the amount of \$15,650. However, no updated current dollar District approved cost estimate are on file for this facility. In accordance with Rule 62-701.630, Florida Administrative Code, facilities using the escrow account for demonstration of financial assurance must annually update their cost estimates between July 1 and August 31. Please contact Susan Pelz of the Southwest District office for estimate approval information.

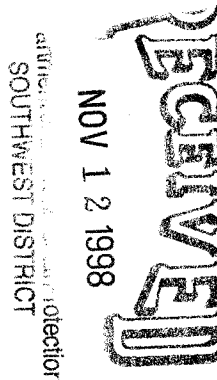
Remember, an annual audit of the landfill management escrow account by an independent certified public accountant must be filed with the Department no later than March 31 of each year (Rule 62-701.630(5)(c), F.A.C.). The audit shall consist of reporting the balance in the escrow account as of the end of each fiscal year, list all deposits and withdrawals made and clearly demonstrate that annual funding is in accordance with Rule 62-701.630(5)(d)(1), F.A.C.

If you have any questions, please contact me at (850) 488-0300.

Sincerely,

David W. Mason
Environmental Specialist
Solid Waste Section

cc: Bob Butera
Fred Wick



"Protect, Conserve and Manage Florida's Environment and Natural Resources"



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

October 19, 1998

Mr. Gary Breeden, Director
Public Works, Sumter County
319 East Anderson Avenue
Bushnell, Florida 33513-6152

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Breeden:

I reviewed the documentation submitted to demonstrate financial assurance for the above referenced facility and find it is deficient. Specifically, no specific reference to the balance of the landfill management escrow account could be found within the Sumter County Financial Statements and Independent Auditors Report dated September 30, 1997. Historically, Sumter County has provided a statement from the independent auditor specifically addressing the balance of the landfill management escrow account. A copy of the fiscal year end 1996 escrow account audit is attached for your convenience. The audit on the landfill management escrow account should be directed to

Financial Coordinator
Solid Waste Section
2600 Blair Stone Road
MS 4565
Tallahassee, Florida 32399-2400

Within thirty (30) days of the date of this letter please submit the annual escrow account audit,

If you have any questions, please contact me at (850) 488-0300.

Sincerely,

David W. Mason
Environmental Specialist
Solid Waste Section

cc: Bob Butera
Fred Wick



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

September 18, 1998

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

A file review of the above referenced facility reveals financial assurance documentation required by Rule 62-701, Florida Administrative Code is not in order. Specifically, no fiscal year end 1997 landfill management escrow account audit is submitted. Rule 62-701.630(5), Florida Administrative Code, requires submittal of an annual audit of the landfill closure/long-term care escrow account. The audit shall be conducted by an independent certified public accountant and consist of reporting the escrow account balance and all deposits and withdrawals made.

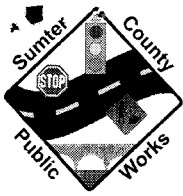
Within thirty (30) days receipt of this letter please submit the annual escrow account audit to the Solid Waste Financial Coordinator at the letterhead address.

If you have any questions, please contact me at (850) 488-0300.

Sincerely,

David W. Mason
Environmental Specialist
Solid Waste Section

cc: Bob Butera
Fred Wick



Sumter County Public Works

319 E Anderson Avenue
Bushnell, FL 33513-6152
(352) 793-0240
(352) 793-0247 Fax

June 4, 1998

5/6/98
Susan J. Pelz, P.E.
Department of Environmental Protection
Solid Waste Section
Division of Waste Management
Southwest District
3804 Coconut Palm Drive
Tampa, FL 33619

D.E.P.
JUN - 8 1998
SOUTHWEST DISTRICT
TAMPA

Re: Sumter County Closed Class I Landfill Financial Assurance Cost Estimate
Pending Permit Nos: 22926-001-SF, Sumter County
126941-001-SO, MRF

Dear Ms. Pelz:

Please be advised that the Board of Sumter County Commissioners, in regular session on April 28, 1998, increased the Sumter County Closed Class I Landfill Financial Assurance escrow account to \$25,981.00.

Prior to October 1, 1998 and pursuant to 17-701.076(4)(a), F.A.C., Sumter County will submit an annual cost adjustment statement certified by a Professional Engineer registered in the State of Florida.

If there are any questions, please contact me.

Sincerely,

Garry Breeden
Director
Sumter County Public Works

Garry Breeden, Director
Tommy Hurst, Assistant Director

.....

Transmit Confirmation Report

No. : 001
Receiver : SOLID-WST/TA
Transmitter : WASTE MGT TAMPA SWDIST
Date : Nov 10 98 8:52
Time : 00'47
Mode : Norm
Pages : 01
Result : OK

To: David Wilson
11/10/98
From: Susan Pelz
11/10/98



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

May 20, 1997/8

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill
GMS 4060C00092 - Sumter County Material Recovery Facility

Dear Mr. Dew:

A file review of the above referenced facilities reveals financial assurance documentation required by Rule 62-701, Florida Administrative Code is not in order. Specifically, no fiscal year end 1997 landfill management escrow account audit is submitted and no increase in First Union letter of credit S537607 is in receipt to cover the increase in the material recovery facility cost estimates. Rule 62-701.630(5), Florida Administrative Code, requires submittal of an annual audit of the landfill closure/long-term care escrow account. The audit shall be conducted by an independent certified public accountant and consist of reporting the escrow account balance and all deposits and withdrawals made.

Within thirty (30) days receipt of this letter please submit the annual escrow account audit and proof of increase to the letter of credit (amendment). These should be submitted to the Solid Waste Financial Coordinator at the letterhead address.

If you have any questions, please contact me at (850) 488-0300.

Sincerely,

David W. Mason
Environmental Specialist
Solid Waste Section

cc: Bob Butera
Fred Wick

RECEIVED

MAY 26 1998

Department of Environmental Protection
SOUTHWEST DISTRICT
BY _____

"Protect, Conserve and Manage Florida's Environment and Natural Resources"



Department of Environmental Protection

65383

Lawton Chiles
Governor

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

Virginia B. Wetherell
Secretary

Mr. Garry Breeden, Director
Sumter County Department of Public Works
319 E. Anderson Ave.
Bushnell, Fl. 33513

October 28, 1997

RE: Sumter County Closed Class I Landfill Financial Assurance Cost Estimates
Pending Permit No.: 22926-001-SF, Sumter County

Dear Mr. Breeden:

This letter is to acknowledge receipt of the updated cost estimates dated October 1, 1997, for long-term care of the Sumter County Closed Class I Landfill located at the Sumter County Solid Waste Management Facility. Department records indicate that the closure of the last cell was certified and approved by the Department on May 24, 1990. Pursuant to 17-701.075(1), F.A.C. (effective 7-1-85), the long-term care period is 20 years. The cost estimates dated October 1, 1997 (total for long-term care \$25,981/year x 12.5 years remaining), are **APPROVED**. Pursuant to 17-701.076(4)(a), F.A.C. (effective 11-28-89), every owner or operator of a landfill shall submit an annual cost adjustment statement, certified by a Professional Engineer registered in the State of Florida. The next annual update is due no later than October 1, 1998.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of FAC 17-701.076. If you have any questions, you may contact me at (813) 744-6100 ext. 386.

Sincerely,

Susan J. Pelz, P.E.
Solid Waste Section
Southwest District

sjp

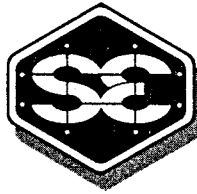
cc:

David Springstead, P.E., Springstead Engineering, 727 S. 14th St. Leesburg, FL 34748
Mitch Kessler, TIA, 100212 N. Dale Mabry #223, Tampa, Fl. 33618
Fred Wick, FDEP, Tallahassee, w/attachment
Robert Butera, P.E., FDEP Tampa

Ab

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

REQUEST FOR ADDITIONAL INFORMATION

SUMTER COUNTY LANDFILL, LONG-TERM CARE PERMIT RENEWAL
PENDING PERMIT NOS:
22926-002-SF, SUMTER COUNTY

PREPARED FOR



SUMTER COUNTY
BOARD OF COUNTY COMMISSIONERS
209 NORTH FLORIDA STREET
BUSHNELL, FLORIDA 33513

October 1, 1997

921100.008

Springstead Engineering, inc.

Consulting Engineers - Architects - Planners - Surveyors
727 South 14th Street
Leesburg, Florida 34748
Lake (352) 787-1414
Sumter (352) 793-3639

Fax (352) 787-7221

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

FINANCIAL ASSURANCE COST ESTIMATES

Date: 10/1/97

Date of FDEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Sumter County Recycling, Processing and Composting Facility GMS No.: 4060C00092

Permit No.: 22926-002-SF Expiration Date: Pending

Address (facility): 835 CR 529 Sumterville, Florida 33585

Address (mailing): 319 East Anderson Avenue, Bushnell, Florida 33513

Permittee (operating authority): Sumter County Public Works

Facility Lat. 28-44-30 Long. 82-05-20 or UTM's _____

Description of the Solid Waste Disposal Units included: 3 Class I soil bottom landfill units with impervious cover, methane vents and monitoring wells.

Landfill Acreage included in this Estimate: 14.5

Type of Landfill: X Class I Class III

 Exempt; Type of Exemption: _____

Closure Plan Approved: Yes / XX

II. TYPE OF FINANCIAL DOCUMENT SUBMITTED TO ENSURE FINANCIAL ASSURANCE:

 Trust Fund Agreement Performance Bond (only for landfills with an approved closure plan)

 Letter of Credit Standby Trust Fund Agreement

 Insurance Certificate XX Escrow Account

 Financial Guarantee Bond Other (Explain) _____

IV. ANNUAL COST FOR LONG-TERM CARE

(for 20 or 30 yrs. ,see 17-701.600(1)a.1.)

(circle one)

****Third Party Estimate/Quote must be provided for each item**

****Costs must be for a third party providing material and labor.**

All items must be addressed. Attach a detailed explanation for all items marked not applicable (N/A).

DESCRIPTION	UNIT (A)	QUANTITY (B)	UNIT COST (C)	ANNUAL COST** (D)=(A)x(B)x(C)
1. Groundwater Monitoring 17-701.510(6), (8)(a)	sampling frequency events/yr	# of wells	\$/well/event	\$/yr
Monthly	_____	_____	\$652	\$18,256
Quarterly	_____	_____	_____	_____
Semi-Annual	_____	_____	_____	_____
Annual	_____	_____	_____	_____
Subtotal Groundwater Monitoring				\$18,256
2. Gas Monitoring 17-701.400(10)	sampling frequency events/yr	# of locations	\$/location/event	\$/yr
Monthly	_____	_____	_____	_____
Quarterly	_____	_____	_____	_____
Semi-Annual	_____	_____	_____	_____
Annual	1	29	\$27.50	\$800
Subtotal Gas Migration Monitoring				\$800
3. Leachate Monitoring 17-701.510(5), (6)(b), 17-701.510(8)(c)	sampling frequency events/yr	# of locations	\$/location/event	\$/yr
Monthly	_____	_____	_____	_____
Quarterly	_____	_____	_____	_____
Semi-Annual	2	1	\$1055	\$2110
Annual	_____	_____	_____	_____
Subtotal Leachate Monitoring				\$2110.00

DESCRIPTION	UNIT (A)	QUANTITY (B)	UNIT COST (C)	ANNUAL COST** (D)=(A)x(B)x(C)
-------------	-------------	-----------------	------------------	----------------------------------

4. Surface Water Monitoring
17-701.510(4), (8)(b)

sampling frequency events/yr	# of locations	\$/location/event	\$/yr
Monthly	_____	_____	_____
Quarterly	_____	_____	_____
Semi-Annual	_____	_____	_____
Annual	_____	_____	_____

Subtotal Surface Water Monitoring \$0

5. Maintenance of Leachate Collection/Treatment Systems

Collection Pipes	LF	_____	_____	_____
Sumps, Traps	EA	_____	_____	_____
Lift Stations	EA	_____	_____	_____
Impoundments- Liner Repair	SF	_____	_____	_____
Sludge Removal	CY	_____	_____	_____
Aeration Systems- Floating Aerators	EA	_____	_____	_____
Spray Aerators	EA	_____	_____	_____
Off-Site Disposal	1000gal	_____	_____	_____
On-Site Pretreatment System Maintenance-(Describe)		_____	_____	_____
		_____	_____	_____
Other (Describe)-		_____	_____	_____
		_____	_____	_____

Subtotal Leachate Collection/Treatment System Maintenance \$2000

DESCRIPTION	UNIT (A)	QUANTITY (B)	UNIT COST (C)	ANNUAL COST** (D)=(A)x(B)x(C)
-------------	-------------	-----------------	------------------	----------------------------------

6. Maintenance of Groundwater
Monitoring Wells LF

Subtotal Groundwater Monitoring Well Maintenance \$0

7. Maintenance of Gas Migration System

Piping, Vents	LF			
Blowers	EA			
Flaring Units	EA			
Meters, Valves	EA			

Subtotal Gas Migration System Maintenance \$200

8. Landscape Maintenance

Mowing	AC			
Fertilizer	AC			
Irrigation	AC			

Subtotal Landscape Maintenance \$1305

9. Benchmark Maintenance EA

Subtotal Benchmark Maintenance \$260

10. Administrative/Overhead-

P.E. Supervisor	HR			
On-Site Engineer	HR			
Office Engineer	HR			
On-Site Technician	HR			
Other (explain):				
Electricity-include:	LS			
Leachate Pumps,				
Blowers, Lighting, etc.				

Subtotal Administrative \$0

DESCRIPTION	UNIT (A)	QUANTITY (B)	UNIT COST (C)	ANNUAL COST** (D)=(A)x(B)x(C)
-------------	-------------	-----------------	------------------	----------------------------------

11. Maintenance of Cover

Sodding, Soil	AC	_____	_____	_____
Regrading	AC	_____	_____	_____
Liner Repair- Synthetic	SY	_____	_____	_____
Clay	CY	_____	_____	_____

Subtotal Cover Integrity Maintenance \$1050

12. Surface Water Drainage Maintenance

Ditch Cleaning	LF	_____	_____	_____
Stormwater Conveyance Maint.	EA	_____	_____	_____

Subtotal Drainage Maintenance \$0

13. Security System Maintenance

Fences	LF	_____	_____	_____
Gate(s)	EA	_____	_____	_____
Sign(s)	EA	_____	_____	_____

Subtotal Security System Maintenance \$0

14. Remedial Actions

Subtotal Remedial Actions \$0

15. Site Specific Costs (explain):

Subtotal Site Specific Costs \$0

LONG-TERM CARE COSTS (\$/yr) \$25,981.

TOTAL LONG-TERM CARE COSTS (\$)

\$25,981

CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility, and comply with the requirements of Florida Administrative Code (FAC), Rule 17-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be revised and submitted to the Department annually as required by FAC 17-701.630(4).

Signature

727 S. 14th Street

Mailing Address

David W. Springstead, P.E., Engineer

Leesburg, Florida 34748

Name and Title (please type)

City, State, Zip Code

48229

Florida Registration Number (please affix seal)

(352) 787-1414

Telephone Number

Date: 10/1/97



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS 4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

June 9, 1997

Mr. Gary Breeden, Director
Sumter County Department of Public Works
222 East McCollum Avenue
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Materials Recovery Facility

Dear Mr. Breeden:

I have reviewed the documentation submitted to demonstrate financial assurance for the above referenced facility and find it is in order. First Union National Bank of Florida Amendment Number 002, increasing the aggregate amount of Letter of Credit Number S537607 to \$27,164, demonstrates adequate financial assurance in the amount of the Department approved current dollar closure cost estimate. Therefore, Sumter County Materials Recovery Facility is in compliance with the financial assurance requirements of 40 CFR Part 264 Subpart H, as adopted by reference in Rule 62-701, Florida Administrative Code.

If you have any questions, please contact me at (904) 488-0300.

Sincerely,

Sandra M. Maddi

Sandra M. Maddi
Environmental Specialist

cc: Susan Pelz, DEP/TPA
Fred J. Wick, DEP/TLH

RECEIVED
JUN 11 1997
Department of Environmental Protection
BY SOUTHWEST DISTRICT



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

May 7, 1997

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

My review of the Independent Auditor's Report, submitted to demonstrate financial assurance for the above referenced facility reveals it is in order. The September 30, 1996, escrow account balance of \$14,754 meets the funding requirements of Rule 62-701.630, Florida Administrative Code. Therefore, Sumter County Volume Reduction & Landfill is in compliance at this time.

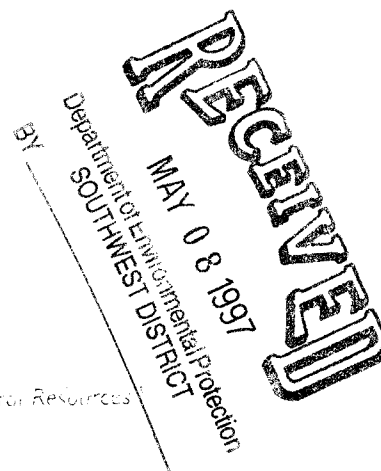
If you have any questions, please contact me at (904) 488-0300.

Sincerely,

David W. Mason
Environmental Specialist
Solid Waste Section

DWM

cc: Bob Butera
Fred Wick



"Protect, Conserve and Manage Florida's Environment and Natural Resources"

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Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

April 21, 1997

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

A file review of the above referenced facility reveals no fiscal year end 1996 escrow account audit is submitted. Rule 62-701.630(5), Florida Administrative Code, requires submittal of an annual audit of the closure/long-term care escrow account. The audit shall be conducted by an independent certified public accountant and consist of reporting the escrow account balance and all deposits and withdrawals made. Within thirty (30) days receipt of this letter please submit the annual escrow account audit to the Solid Waste Financial Coordinator at the letterhead address.

If you have any questions, please contact me at (904) 488-0300.

Sincerely,

David W. Mason
Environmental Specialist
Solid Waste Section

cc: Bob Butera
Fred Wick

D.E.P.

APR 23 1997

SOUTH
TAMPA



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

July 1, 1996

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

My review of the Independent Auditor's Report, submitted to demonstrate financial assurance for the above referenced facility reveals it is in order. The September 30, 1995, escrow account balance of \$13,972 meets the funding requirements of Rule 62-701.630, Florida Administrative Code. Therefore, Sumter County Volume Reduction & Landfill is in compliance at this time.

If you have any questions, please contact me at (904) 488-0300.

Sincerely,

David W. Mason
Solid Waste Section

DWM

cc: Bob Butera
Fred Wick

D.E.P.
JUL - 3 1996
SOUTHWEST DISTRICT
TAMPA



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

September 20, 1995

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

My review of the Independent Auditor's Report, submitted to demonstrate financial assurance for the above referenced facility reveals it is in order. The September 30, 1994, escrow account balance of \$13,266 meets the funding requirements of Rule 62-701.630, Florida Administrative Code. Therefore, Sumter County Volume Reduction & Landfill is in compliance at this time.

If you have any questions, call me at (904) 488-0300.

Sincerely,

David W. Mason
Solid and Hazardous Waste

DWM

cc: Bob Butera
Fred Wick

D.E.P.

SEP 22 1995

SOUTHWEST DISTRICT
TAMPA



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road MS #4565
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

August 28, 1995

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

A file review of the above referenced facility reveals no fiscal year end 1994 escrow account audit is submitted. Rule 62-701.630(5), Florida Administrative Code, requires submittal of an annual audit of the closure/long-term care escrow account. The audit shall be conducted by an independent certified public accountant and consist of reporting the escrow account balance and all deposits and withdrawals made. (Example audit enclosed). Within thirty (30) days receipt of this letter please submit the annual escrow account audit.

If you have any questions, please contact me at (904) 488-0300.

Sincerely,

David W. Mason
Solid and Hazardous Waste

cc: Bob Butera
Fred Wick



"Protect, Conserve and Manage Florida's Environment and Natural Resources"

Printed on recycled paper.



Department of Environmental Protection

Lawton Chiles
Governor

Twin Towers Office Building
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

July 18, 1994

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

My review of the Independent Auditor's Report, submitted in accordance with Rule 17-701.630(5)(c), F.A.C., revealed it is in order. The escrow account balance as of September 30, 1994, is adequate to meet the funding requirements of Rule 17-701.630, F.A.C. Therefore, Sumter County Volume Reduction & Landfill is in compliance at this time.

If you have any questions, call me at (904) 488-0300.

Sincerely,

Rita Pate
Solid Waste Section

cc: Bob Butera
Fred Wick



Lawton Chiles
Governor

Florida Department of Environmental Protection

Twin Towers Office Building
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Virginia B. Wetherell
Secretary

June 22, 1994

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

D.E.P.

JUN 24 1994

SOUTHWEST DISTRICT
TAMPA

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

Rule 17-701.630 (5), F.A.C., requires an annual audit of the closing/long-term escrow account by an independent certified public accountant. We have not received the audit for the fiscal year ending September 30, 1993. The audit due March 31, 1994, shall consist of reporting the balance in the escrow account and list all withdrawals made (example enclosed).

If you have any questions, call me at (904) 488-0300 or SunCom 278-0300.

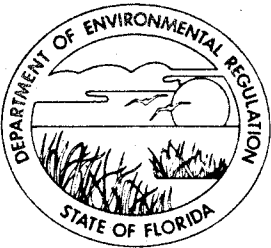
Sincerely,

A handwritten signature in cursive script that reads "Rita Pate".

Rita Pate
Solid Waste Section

RFP

cc: Fred Wick
Bob Butera



Florida Department of Environmental Regulation

Southwest District

Lawton Chiles, Governor

3804 Coconut Palm Dr.

813-744-6100

Tampa, Florida 33619

Virginia Wetherell, Secretary

APR 28 1993

Mr. Gary Breeden, Director
Department of Public Works
222 East McCollum Avenue
Bushnell, Florida 33513

Re: Financial Responsibility Requirements Sumter County Landfill
Permit # SO60-211179 & SF60-211255, Sumter County

Dear Mr. Breeden:

A review of the Department files on your facility indicates that proof of financial assurance has not been received by the Department, as required by FAC Rule 17-701.630(2)(c). All correspondence in response to this matter shall be submitted to Financial Coordinator, Solid Waste Section, Department of Environmental Regulation, 2600 Blainstone Road, Tallahassee, Florida 32399-2400.

Your timely submittal is requested. Please be advised that should the financial document for the subject facility not be received by the Department within 45 days of receipt of this letter, the Department will initiate enforcement action to bring the facility into compliance.

If you have any questions, you may contact me at (813) 744-6100 ext. 385.

Sincerely,

Steven G. Morgan

Compliance/Enforcement Supervisor
Solid Waste Section
Southwest District

cc: Fred Wick, FDER Tallahassee
Robert Butera, P.E., FDER Tampa
Kim Ford, P.E., FDER Tampa



Lawton Chiles
Governor

Florida Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619
813-744-6100

Virginia B. Wetherell
Secretary

Garry Breeden
Sumter County
222 East McCollum Avenue
Bushnell, FL 33513

SEP 29 1993

RE: Financial Assurance Cost Estimates

Dear Mr. Breeden:

Effective January 6, 1993, Florida Administrative Code (FAC) Rule 17-701.620 required the owner or operator of any landfill receiving waste after January 6, 1993 to "continue to monitor and maintain the facility in accordance with an approved closure plan for 30 years from the date of closing." Since there is no "grandfathering" provision, the Rule applies to all operating landfills.

Rule 17-701.600(1)(b) states that active landfills must apply for modification of an existing closure plan or permit to comply with Rule 17-701.600 by January 6, 1994. Rule 17-701.600(6) requires landfills to have a closure operation plan which provides a time schedule for completion of the closing and long-term care, and also requires a description of the financial assurance mechanism.

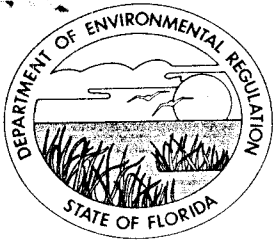
Cost Estimates shall be revised and provided as a part of the revised closure plan submittal. The Department requests that the Cost Estimates be submitted on the attached Financial Assurance Cost Estimates Form.

If you have any questions, you may contact me at (813) 744-6100 ext. 382, or Susan Pelz at ext. 386.

Sincerely,

Kim B. Ford, P.E.
Solid Waste Section
Division of Waste Management

cc: John Springstead, P.E., Springstead Engineering
Bob Butera, FDEP Tampa
Susan Pelz, FDEP Tampa
Fred Wick, FDEP Tallahassee
Kathy Anderson, FDEP Tallahassee



Florida Department of Environmental Regulation

Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, Florida 32399-2400

Lawton Chiles, Governor

Virginia B. Wetherell, Secretary

June 7, 1993

Mr. Bernard Dew
County Administrator, Sumter County
209 North Florida Street
Bushnell, Florida 33513

RE: GMS 4060C00092 - Sumter County Volume Reduction & Landfill

Dear Mr. Dew:

My review of the Escrow Agreement (resolution no. 271624) submitted to demonstrate long-term care financial assurance revealed it is in order. The agreement indicates an escrow account is established and adequately restricts the use of deposited funds to landfill long-term care activities (17-701.630(5), F.A.C.).

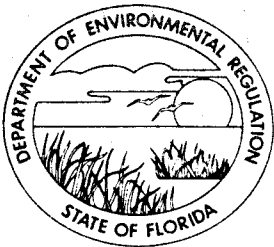
Therefore, Sumter County Volume Reduction and Landfill is in compliance with the financial responsibility requirements of Rule 17-701.630, F.A.C. If you have any questions, call me at (904) 922-6104.

Sincerely,

Rita Pate
Solid Waste Section

cc: Gary Breeden
✓ Robert Butera

D. E. R.
JUN 11 1993
SOUTHWEST DISTRICT
TAMPA



Florida Department of Environmental Regulation

Southwest District

Lawton Chiles, Governor

3804 Coconut Palm Dr.

813-744-6100

Tampa, Florida 33619

Virginia Wetherell, Secretary

APR 28 1993

Mr. Gary Breeden, Director
Department of Public Works
222 East McCollum Avenue
Bushnell, Florida 33513

Re: Financial Responsibility Requirements Sumter County Landfill
Permit # SO60-211179 & SF60-211255, Sumter County

Dear Mr. Breeden:

A review of the Department files on your facility indicates that proof of financial assurance has not been received by the Department, as required by FAC Rule 17-701.630(2)(c). All correspondence in response to this matter shall be submitted to Financial Coordinator, Solid Waste Section, Department of Environmental Regulation, 2600 Blairstone Road, Tallahassee, Florida 32399-2400.

Your timely submittal is requested. Please be advised that should the financial document for the subject facility not be received by the Department within 45 days of receipt of this letter, the Department will initiate enforcement action to bring the facility into compliance.

If you have any questions, you may contact me at (813) 744-6100 ext. 385.

Sincerely,

Steven G. Morgan

Compliance/Enforcement Supervisor
Solid Waste Section
Southwest District

cc: Fred Wick, FDER Tallahassee
Robert Butera, P.E., FDER Tampa
Kim Ford, P.E., FDER Tampa



Florida Department of Environmental Regulation

Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, Florida 32399-2400

Lawton Chiles, Governor

Carol M. Browner, Secretary

December 14, 1992

Garry Breeden
Sumter County Public Works
222 East McCollum
Bushnell, FL 33513

RE: GMS-4060C00092- Sumter County Landfill

Dear Mr. Breeden:

My review of the documentation submitted to demonstrate compliance with Rule 17-701.076, F.A.C. revealed additional information is necessary. It appears that an escrow account has been established and funded, but to complete my evaluation and determine your financial status, please submit the following:

- Documentation identifying the financial institution where the escrow account is established. This can be addressed by properly executing the escrow agreement sent with your letter dated 10/28/92 (Copy enclosed).
- Documentation from the financial institution indicating the account number, balance and the date of that balance.

If you have any questions, call me at 904/922-6104.

Sincerely,

Fred J. Wick

Fred J. Wick
Environmental Specialist

FJW/rp

cc: ☒ Bob Butera
John Springstead

DEPARTMENT OF ENVIRONMENTAL REGULATION
LONG TERM CARE ESCROW AGREEMENT
SUMTER COUNTY LANDFILL

The Clerk of the Circuit Court of Sumter County - Finance Department has established an interest-bearing escrow account with the State Board of Administration, Agency Number _____. The beneficiaries of this account are (1) Sumter County Board of County Commissioners and (2) Secretary, Florida Department of Environmental Regulation. The trustee of this account shall be the Sumter County Clerk of the Circuit Court.

This account is an accumulative escrow account maintained for the sole purpose of long-term care of the Sumter County Landfill according to Rule 17-701.076 F.A.C. (1989). The total amount of money kept on deposit shall be determined by a Registered Professional Engineer with the State of Florida, and approved by the Department of Environmental Regulation.

Funds in this account will not be used for any other purpose other than landfill closure and long-term care, and disbursements from this escrow account shall be under the approval of the Finance Director - Clerk of the Circuit Court.

I have read this statement and fully understand its content.

Clerk of the Circuit Court

Date: Sept. 23, 1992

Finance Director

Date: Sept 29, 1992

Director of Public Works

Date: Sept 29, 1992



Springstead
Engineering, Inc.

Consulting Engineers — Planners — Surveyors

727 South 14th Street
Leesburg, Florida 34748

Lake (904) 787-1414
Sumter (904) 793-3639
Fax (904) 787-7221

November 4, 1992

Mr. Fred Wick
Department of Environmental Regulation
2600 Blairstone Road
Tallahassee, Florida 32301

RE: SUMTER COUNTY SOLID WASTE FACILITIES
PERMIT NO: SF60-211255
FINANCIAL RESPONSIBILITY
921100.00

Dear Mr. Wick:

As requested by Mr. Kim Ford with the Solid Waste Section of the Florida Department of Environmental Regulation in Tampa, Springstead Engineering, Inc. requests your approval of Sumter County's financial responsibility documents.

If you have any comments or questions, please feel free to call. Thank you.

Sincerely yours,

SPRINGSTEAD ENGINEERING, INC.


John W. Springstead, P.E.

JWS/jal

Enclosures

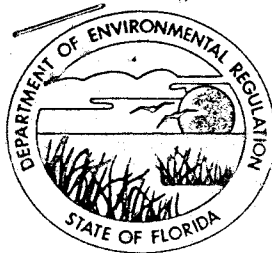
cc: Garry Breeden, Sumter County
Kim Ford, FDER

(WICK.N3)

D. E. R.

NOV - 9 1992

SOUTHWEST DISTRICT
TAMPA



Florida Department of Environmental Regulation

Southwest District

4520 Oak Fair Boulevard

Tampa, Florida 33610-7347

Lawton Chiles, Governor

813-620-6100

Carol M. Browner, Secretary

October 28, 1992

Mr. John Springstead, P.E.
Springstead Engineering
727 South 14th Street
Leesburg, FL 34748

Re: Sumter County Landfill
Financial Responsibility
Pending Permit No.: SF60-211255

Dear Mr. Springstead:

Your October 5, 1992 cost estimates for long-term care of the closed Sumter County Landfill have been approved and by way of this letter have been forwarded to Mr. Fred Wick of the Solid Waste Section in Tallahassee. You are requested to work directly with him to obtain approval of Sumter County's financial responsibility documents. If you have questions, you may call him at (904) 922-6104.

Sincerely,

Kim B. Ford, P.E.
Solid Waste Section
Division of Waste Management

KBF/ab
Attachments

cc: Garry Breeden, SCPW
Fred Wick, FDER Tallahassee
Bob Butera, P.E., FDER Tampa

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL REGULATION
FINANCIAL RESPONSIBILITY CHECKLIST

GENERAL INFORMATION:

ID No. 4060C00092

Facility Name: Sumter County Volume Reduction Permit No.: SF60-146475 Expiration Date: 6-1-92

Address (Main Entrance): CR 470, 3/4 mile east of I-75

Address (Mailing):

Committee (Operating Authority): Sumter Co. Bd of County Commissioners Facility Lat/Long: 28°-44'-30"N 82°-05'-20"W Fill Acres: 14.5

TYPE OF LANDFILL:

- ☐ Class I
☐ Class II
☐ Class III: Trash/Yard Trash
☐ Exempt; Type of Exemption:

Closure Plan Approved:
☒ Yes
☐ No

Reviewing Person (Include Title): Date:

II GENERAL SOLID WASTE LANDFILL:

A. Type of Financial Document Submitted to Ensure Financial Responsibility:

- ☐ Trust Fund Agreement
☐ Letter of Credit
☐ Insurance Certificate
☐ Standby Trust Fund Agreement
☐ Performance Bond (only for landfills with an approved closure plan)
☐ Financial Guarantee Bond
☒ Escrow Account
☐ Other (Explain):

B. General Solid Waste Landfill Estimated Itemized Closure Cost for the Time Period in the Landfill Operation When the Extent and Manner of its Operation Makes Closing Most Expensive

C. General Solid Waste Landfill Estimated Itemized Annual Cost of Long Term Care.

ITEM	UNIT COST	TOTAL ANNUAL COST	SOURCE OF ESTIMATE (Include Party Work)
1. GROUNDWATER MONITORING Quality Sampling		\$ 6180.00	(SEI) Springstead Enginee
2. GAS MONITORING		800.00	SEI
3. MAINTENANCE OF LEACHATE COLLECTION SYSTEM AND GROUNDWATER MONITORING WELLS		2000.00	SEI
4. COLLECTION AND DISPOSAL/ TREATMENT OF LEACHATE		0.00	SEI
5. BENCHMARK MAINTENANCE		260.00	SEI
6. LANDSCAPE MAINTENANCE Mowing Fertilizing Sprinkling		1305.00	SEI
7. MAINTENANCE OF COVER INTEGRITY AND SURFACE WATER CONTROLS		1050.00	SEI
8. REMEDIAL ACTION		1159.50	SEI
TOTAL ANNUAL COST OF LONG TERM CARE		12754.50	

06/10/92

DRAFT

REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS

SEPTEMBER 29, 1992

The Board of County Commissioners convened in regular session on this Tuesday, September 29, 1992, at Bushnell, Sumter County, Florida, with the following Members present to wit: Jim Allen, District No. 2, Fran Palomeque, District No. 3, Tom Dixon, Chairman, District No. 1, John L. Stephens, Vice Chairman, District No. 4, Stanton Gideons, Jr., District No. 5. Bernard R. Shelnett, Jr., Clerk & Auditor, Bernard Dew, County Administrator, Jan Kirkpatrick, Deputy Clerk, and Randall N. Thornton, Attorney for the Board, were also present and acting in their respective official capacities.

The meeting was called to order at 9:00 a.m. by Chairman Dixon with the devotional given by Mr. Dixon. All persons present gave the flag salute.

HOUSING

Mr. Gideons moved to approve the following Section 8 Housing matters as presented by Mary Jackson. The motion was seconded by Mr. Allen and carried. (INSERT).

GRANT - PUBLIC HEALTH

Mr. Stephens moved to authorize the Chairman to execute a mosquito control/waste tire abatement grant application. The motion was seconded by Mr. Allen and carried.

LANDFILL - BUDGET

Mr. Gideons moved to authorize an escrow account to be maintained for the sole purpose of long-term care of the Sumter County Landfill according to Rule 17-701.076 F.A.C., as required by the Department of Environmental Regulation. The motion was seconded by Mr. Stephens and carried.

BUDGET - LANDFILL

Mr. Gideons moved to approve an advance from Transportation Trust Fund to pay the August landfill billing. The motion was seconded by Mr. Allen and carried.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL REGULATION
FINANCIAL RESPONSIBILITY CHECKLIST

GENERAL INFORMATION:

Facility Name: Sumter County Volume Reduction ID No. 4060C00092
Permit No.: SF60-146475 Expiration Date: 6-1-92
Address (Main Entrance): CR 470, 3/4 mile east of I-75
Address (Mailing): _____
Committee (Operating Authority): Sumter Co. Bd of County Commissioners Facility Lat/Long: 28°-44'-30"N
82°-05'-20"W Fill Acres: 14.5
TYPE OF LANDFILL:

☐ Class I
☐ Class II
☐ Class III: Trash/Yard Trash
☐ Exempt; Type of Exemption: _____

Closure Plan Approved:
☒ Yes
☐ No

Reviewing Person (Include Title): _____ Date: _____

I GENERAL SOLID WASTE LANDFILL:

1. Type of Financial Document Submitted to Ensure Financial Responsibility:

☐ Trust Fund Agreement
☐ Letter of Credit
☐ Insurance Certificate
☐ Standby Trust Fund Agreement
☐ Performance Bond (only for landfills with an approved closure plan)
☐ Financial Guarantee Bond
☒ Escrow Account
☐ Other (Explain): _____

2. General Solid Waste Landfill Estimated Itemized Closure Cost for the Time Period in the Landfill Operation When the Extent and Manner of its Operation Makes Closing Most Expensive

3. General Solid Waste Landfill Estimated Itemized Annual Cost of Long Term Care.

ITEM	UNIT COST	TOTAL ANNUAL COST	SOURCE OF ESTIMATE (Third Party Work)
1. GROUNDWATER MONITORING Quality Sampling		\$ 6180.00	(SEI) Springstead Engineering
2. GAS MONITORING		800.00	SEI
3. MAINTENANCE OF LEACHATE COLLECTION SYSTEM AND GROUNDWATER MONITORING WELLS		2000.00	SEI
4. COLLECTION AND DISPOSAL/ TREATMENT OF LEACHATE		0.00	SEI
5. PARK MAINTENANCE		260.00	SEI
6. ESCAPE MAINTENANCE Mowing Fertilizing Sprinkling		1305.00	SEI
7. MAINTENANCE OF COVER INTEGRITY AND SURFACE WATER CONTROLS		1050.00	SEI
8. SPECIAL ACTION		1159.50	SEI
TOTAL ANNUAL COST OF LONG TERM CARE		12754.50	

SUMTER COUNTY VOLUME REDUCTION FACILITY
SUMMARY OF ANNUAL COST
FOR
LONG TERM CARE

1. Groundwater Monitoring

Collection and Testing

Groundwater is sampled on a quarterly bases= 4 times/year

4 times/year x \$1545.00 each (Collection & Testing) =
\$6,180.00/year

2. Gas Monitoring

1 test each year @ \$800.00/year

3. Maintenance of Groundwater Monitor Wells & Gas Vents

Assume 1 well per year to replace and 2 vents to repair
= \$2,000.00/year

4. Collection and Disposal/Treatment of Leachate

There is no collection, treatment or disposal of leachate
due to the fact that there is no leachate produced at
this facility.

5. Benchmark Maintenance

1/2 day for survey crew/year @ \$520.00/day = \$260.00

6. Landscape Maintenance

Mowing Grass

Grass will be mowed 6 months out of each year.
Mowing will be done every 3 weeks in the 6 month period
or 9 times/year
9 times x \$10.00/ac x 14.5 ac = \$1,305.00

Page 2

7. Maintenance of Cover Integrity and Surface Water Controls

200 cu.yds @ \$5.00/yd ³ =	\$1,000.00
Grassing =	<u>50.00</u>
Total	\$1,050.00

8. Remedial Action

Assumed to be 10% of cost of long term care or \$1,159.50

SOLID WASTE FINANCIAL ASSURANCE STATUS REPORT
SOUTHWEST DISTRICT

02/10/00

FACILITY INFORMATION

SUMTER COUNTY VOLUME REDUCTION & LF	GMSID 4060C00092 WACS 00000000	SUMTER COUNTY
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COMPLIANCE STATUS: SATISFACTORY

DATE OF LAST REVIEW 01/25/2000

REQUIRED ACTION DATE: 03/31/2000

STATUS: A CERTIFIED CLOSED DEPARTMENT ACCEPTED YES

DATE ACCEPTED: 05/24/1990

DOCUMENT INFORMATION

DOCUMENT FOR	REQUIRED	TYPE	IN COMPLIANCE	COMPLIANCE DATE
CLOSURE	NO			
LONG-TERM CARE	YES	ESCROW ACCOUNT	YES	07/28/1999
CORRECTIVE ACTION	NO			
ANNUAL DEMONSTRATION DUE:				03/31/2000

ESTIMATE INFORMATION

ESTIMATE FOR	REQUIRED	AMOUNT	DATE	APPROVED	TYPE
CLOSURE	NO	\$.00			
LONG-TERM CARE	YES	\$ 281,032.50	08/05/1999	YES	RECALCULATED
CORRECTIVE ACTION	NO	\$.00			
TOTAL		\$281,032.50			
ESTIMATE UPDATE DUE:					

COMMENTS

(LTC \$26,765/YR;10.5 YRS REMAINING)
(CLOSED PRIOR TO RULE CHANGE REQ. ANNUAL LTC EST UPDATE)
(DIST REQUESTS ANNUAL COST UPDATE BY 10/01/99)

">" Requires District staff action, "(" For informational purposes")"

SOLID WASTE FINANCIAL ASSURANCE STATUS REPORT

SOUTHWEST DISTRICT

09/05/97

FACILITY INFORMATION

SUMTER COUNTY VOLUME REDUCTION & GMSID 4060C00092 SUMTER COUNTY
LF

COMPLIANCE STATUS: SATISFACTORY

DATE OF LAST REVIEW 08/07/97

REQUIRED ACTION DATE: 03/31/98

STATUS: A CERTIFIED CLOSED DEPARTMENT ACCEPTED YES

DATE ACCEPTED: 12/29/92

DOCUMENT INFORMATION

DOCUMENT FOR	REQUIRED	TYPE	IN COMPLIANCE	COMPLIANCE DATE
CLOSURE	NO			
LONG-TERM CARE	YES	ESCROW ACCOUNT	YES	07/01/96
CORRECTIVE ACTION	NO			
ANNUAL DEMONSTRATION DUE:				03/31/98

ESTIMATE INFORMATION

ESTIMATE FOR	REQUIRED	AMOUNT	DATE	APPROVED	TYPE
CLOSURE	NO	\$ 00			
LONG-TERM CARE	YES	\$ 255,090.00	10/05/92	YES	RECALCULATED
CORRECTIVE ACTION	NO	\$ 00			
TOTAL		\$255,090.00			
ESTIMATE UPDATE DUE:					

COMMENTS

(20 LTC BEGINING 12/29/92)
(AUDIT BALANCE = \$14,754 FACILITY IN COMPLIANCE)
>NEED NEW ESTIMATES WITH LTC PERMIT RENEWAL APPLICATION<
">" Requires District staff action, "(" For informational purposes")"

SOLID WASTE FINANCIAL ASSURANCE STATUS REPORT

SOUTHWEST DISTRICT

03/25/97

FACILITY INFORMATION

SUMTER COUNTY VOLUME REDUCTION & GMSID 4060C00092 SUMTER COUNTY
LF

COMPLIANCE STATUS: SATISFACTORY

DATE OF LAST REVIEW 02/25/97

REQUIRED ACTION DATE: 03/31/97

STATUS: A CERTIFIED CLOSED DEPARTMENT ACCEPTED YES

DATE ACCEPTED: 12/29/92

DOCUMENT INFORMATION

<u>DOCUMENT FOR</u>	<u>REQUIRED</u>	<u>TYPE</u>	<u>IN COMPLIANCE</u>	<u>COMPLIANCE DATE</u>
CLOSURE	NO			
LONG-TERM CARE	YES	ESCROW ACCOUNT	YES	07/01/96
CORRECTIVE ACTION	NO			
ANNUAL DEMONSTRATION DUE:				03/31/97

ESTIMATE INFORMATION

<u>ESTIMATE FOR</u>	<u>REQUIRED</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>APPROVED</u>	<u>TYPE</u>
CLOSURE	NO	\$.00			
LONG-TERM CARE	YES	\$ 255,090.00	10/05/92	YES	RECALCULATED
CORRECTIVE ACTION	NO	\$.00			
TOTAL		\$255,090.00			
ESTIMATE UPDATE DUE:					

COMMENTS

(20 LTC BEGINING 12/29/92)
(AUDIT BALANCE = \$13,972 FACILITY IN COMPLIANCE)
>NEED NEW ESTIMATES WITH LTC PERMIT RENEWAL APPLICATION?

">" Requires District staff action, "(" For informational purposes")"

SOLID WASTE FINANCIAL ASSURANCE STATUS REPORT
SOUTHWEST DISTRICT

08/26/96

FACILITY INFORMATION

SUMTER COUNTY VOLUME REDUCTION & GMSID 4060C00092 SUMTER COUNTY LF

COMPLIANCE STATUS: SATISFACTORY

DATE OF LAST REVIEW 08/12/96

REQUIRED ACTION DATE: 03/31/97

STATUS: A CERTIFIED CLOSED DEPARTMENT ACCEPTED YES

DATE ACCEPTED: 12/29/93

DOCUMENT INFORMATION

<u>DOCUMENT FOR</u>	<u>REQUIRED</u>	<u>TYPE</u>	<u>IN COMPLIANCE</u>	<u>COMPLIANCE DATE</u>
CLOSURE	NO			
LONG-TERM CARE	YES	ESCROW ACCOUNT	YES	07/01/96
CORRECTIVE ACTION	NO			
ANNUAL DEMONSTRATION DUE:				03/31/97

ESTIMATE INFORMATION

<u>ESTIMATE FOR</u>	<u>REQUIRED</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>APPROVED</u>	<u>TYPE</u>
CLOSURE	NO	\$.00			
LONG-TERM CARE	YES	\$ 255,090.00	10/05/92	YES	RECALCULATED
CORRECTIVE ACTION	NO	\$.00			
TOTAL		\$255,090.00			
ESTIMATE UPDATE DUE:					

COMMENTS

(20 LTC BEGINING 12/29/92)
(AUDIT BALANCE = \$13,972 FACILITY IN COMPLIANCE)

* LC/Letter of Credit, TF/Trust Fund, PB/Performance Bond, GB/Guarantee Bond, FT/Financial Test, INS/Insurance, ES/Escrow Account, SP/Specificity
">" Requires district staff action, "(" For informational purposes")"

08/26/96

CENTRAL CTY SW DISPOSAL COMPLEX GMSID 4058C02034 SARASOTA COUNTY

DATE OF LAST REVIEW 07/31/96

STATUS: A CERTIFIED CLOSED DEPARTMENT ACCEPTED NO DATE ACCEPTED:

* LC/Letter of Credit, TF/Trust Fund, PB/Performance Bond, GB/Guarantee Bond, FT/Financial Test, INS/Insurance, ES/Escrow Account, SP/Specificity
 ">" Requires district staff action, "(" For informational purposes")"

SOLID WASTE FINANCIAL ASSURANCE STATUS REPORT
SOUTHWEST DISTRICT
03/28/96

FACILITY INFORMATION

SUMTER COUNTY VOLUME REDUCTION & LF
GMS-4060C00092
SUMTER

FINANCIAL COMPLIANCE STATUS: SATISFACTORY
REQUIRED ACTION DATE: 3/31/96
STATUS: A CERT CLOSED DEPT ACCEPTED: YES

DATE OF LAST REVIEW: 3/13/96
DATE ACCEPTED: 12/29/93

DOCUMENT INFORMATION

<u>DOCUMENT</u>	<u>REQUIRED</u>	<u>TYPE *</u>	<u>IN COMPLIANCE</u>	<u>COMPLIANCE DATE</u>
Closure:	NO			/ /
Long-term Care:	YES	ES	YES	3/13/95
Corrective Action:	NO			/ /
ANNUAL DEMONSTRATION DUE:				3/31/96

ESTIMATE INFORMATION

<u>ESTIMATE</u>	<u>REQUIRED</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>APPROVED</u>	<u>TYPE</u>
Closure:	NO	0.00	/ /		
Post-Closure:	YES	255,090.00	10/5/92	YES	RECALCULATED
Corrective Action:	NO	0.00	/ /		
TOTAL:		\$255,090.00			
ESTIMATE UPDATE DUE:				/ /	

COMMENTS

(20 LTC BEGINING 12/29/92)
(AUDIT BALANCE = \$13,266 FACILITY IN COMPLIANCE)

* LC/Letter of Credit, TF/Trust Fund, PB/Performance Bond, GB/Guarantee Bond, FT/Financial Test, INS/Insurance, ES/Escrow Account, SP/Specificity
">" Requires district staff action, "(I" For informational purposes")"

SOLID WASTE FINANCIAL ASSURANCE STATUS REPORT
SOUTHWEST DISTRICT
04/04/95

FACILITY INFORMATION

SUMTER COUNTY VOLUME REDUCTION & LF
GMS-4060C00092
SUMTER

FINANCIAL COMPLIANCE STATUS: **SATISFACTORY**
REQUIRED ACTION DATE: **3/31/95**
STATUS: **A** CERT CLOSED DEPT ACCEPTED: **YES**

DATE OF LAST REVIEW: **3/13/95**

DATE ACCEPTED: **12/29/93**

DOCUMENT INFORMATION

DOCUMENT	REQUIRED	TYPE *	IN COMPLIANCE	COMPLIANCE DATE
Closure:	NO			/ /
Long-term Care:	YES	ES	YES	3/13/95
Corrective Action:	NO			/ /
ANNUAL DEMONSTRATION DUE:				3/31/95

ESTIMATE INFORMATION

ESTIMATE	REQUIRED	AMOUNT	DATE	APPROVED	TYPE
Closure:	NO	0.00	/ /		
Post-Closure:	YES	255,090.00	10/6/92	YES	RECALCULATED
Corrective Action:	NO	0.00	/ /		
TOTAL:		\$255,090.00			
ESTIMATE UPDATE DUE:					/ /

COMMENTS

(20 LTC BEGINING 12/29/92)
(NEXT AUDIT DUE 3/31/95)

* LC/Letter of Credit, TF/Trust Fund, PB/Performance Bond, GB/Guarantee Bond, FT/Financial Test, INS/Insurance, ES/Escrow Account, SP/Specificity
">" Requires district staff action, "((" For informational purposes")"