

Wargo, Emily

From: Wargo, Emily
Sent: Friday, August 21, 2020 10:37 AM
To: Henry.Norris@citrusbocc.com
Cc: traci.schoenrock@citrusbocc.com; Financial Assurance Working Group; Morgan, Steve; Madden, Melissa; Tafuni, Steven; Black, Alexis
Subject: RE: 2020 Cost Estimate Approval Letter - Citrus County Class I Central Landfill (WACS ID: 39859)
Attachments: 2020 Cost Estimate Submittal.pdf

Dear Mr. Norris:

This letter is to acknowledge receipt of inflation-adjusted cost estimates, dated and received August 6, 2020, for closure and long-term care of the Citrus County Class I Central Landfill and the supporting 2020 analysis of quantity of suitable soils for cover pertaining to the Restrictive Covenant and Access Agreement, Item 2.c, received July 2, 2020. The cost estimates received August 6, 2020, (total for closing \$6,356,582.16 and long-term care \$392,591.75/year x 30 years= \$11,777,752.42) are **APPROVED for 2020**. The approved cost estimates are for closing 32 existing acres and long-term care for 92 acres. The next annual update (revised estimates) is due no later than **August 15, 2021** with the facility's Five Year Submittal (see Permit Specific Condition 2.A.5), and the next annual update for the Restrictive Covenant is due no later than **July 1, 2021**.

A copy of these estimates is forwarded, via this email, to the Solid Waste Financial Coordinator at Financial.Assurance.Working.Group@dep.state.fl.us. Financial assurance documents can be sent to: Solid Waste Section, FDEP, 2600 Blair Stone Road MS 4548, Tallahassee, Florida 32399-2407. Please work with the coordinator directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C.

Further information about Solid Waste Financial Assurance can be found at the Department's website at: <https://floridadep.gov/waste/permitting-compliance-assistance/content/solid-waste-financial-assurance>

Thank you,



Emily Wargo
Engineering Specialist II
Florida Department of Environmental Protection
Southwest District
Emily.Wargo@FloridaDEP.gov
Office: 813-470-5942

PLEASE NOTE: Florida has a very broad public records law. Electronic communications regarding state business are public records available upon request. Your e-mail communications may therefore be subject to public disclosure.



Please consider the environment before printing this email.

From: Traci J. Schoenrock <Traci.Schoenrock@citrusbocc.com>
Sent: Thursday, August 6, 2020 3:53 PM
To: scott.borderieux@floridadep.gov; Financial Assurance Working Group
<Financial.Assurance.Working.Group@dep.state.fl.us>

Cc: Black, Alexis <Alexis.Black@FloridaDEP.gov>

Subject: Citrus County Central Landfill Closure Cost Estimating Form 2020 Submittal

Dear Mr. Borderieux,

Please see the attached submittal of the 2020 Cost Estimating Form pages 1 and 2, for the Citrus County Central Landfill. Once reviewed and approved I will complete the cc distribution list.

Please contact me if anything further is needed from me at this time.

Sincerely,

Traci Schoenrock

Solid Waste Compliance Manager
Division of Solid Waste Management
Email: Traci.Schoenrock@citrusbocc.com

Main Office # (352)-527-7670

Direct # (352)-527-7679

Fax #(352)-527-7672





Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@citrusbocc.com
TDD Telephone: (352) 527-5303
TTY Telephone (352) 527-0825 or (352) 527-5312

August 6, 2020

Mr. Scott Borderieux
Engineering Specialist
FDEP Southwest District Solid Waste Compliance Assurance Section
13051 N. Telecom Parkway
Temple Terrace, FL 33637

RE: Citrus County Central Landfill
2020 Financial Assurance and Long-Term Care Estimate Update
Permit No: 21375-025-SO-01

Dear Mr. Borderieux

Enclosed please find FDEP form 62-701.900(28) updating for inflation Financial Assurance and Long Term Care costs for the Citrus County Central Landfill in accordance with Florida Administrative Code 62-701.630.4.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Henry C. Norris Jr., Director, Division of Solid Waste Management

Enclosure

Cc: Tor Benjar, FDEP Tallahassee
Randall S. Olney, P.E., Director Division of Public Works
Colleen Scott, Director Division of Management and Budget
Susan Sullivan, Citrus County Clerk of Courts



Florida Department of Environmental Protection

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

DEP Form # 62-701.900(28), F.A.C.

Form Title: Closure Cost Estimating Form
For Solid Waste Facilities

Effective Date: January 6, 2010

Incorporated in Rule 62-701.630(3), F.A.C.

CLOSURE COST ESTIMATING FORM FOR SOLID WASTE FACILITIES

Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Citrus County Central Landfill WACS ID: 39859
 Permit Application or Consent Order No.: 21375-026-SO-MM Expiration Date: 8/15/2026
 Facility Address: 230 W. Gulf to Lake Highway (State Road 44), Lecanto, Florida 34461
 Permittee or Owner/Operator: Citrus County Board of County Commissioners
 Mailing Address: P.O. Box 340, Lecanto, Florida 34460

Latitude: 28 ° 51 ' 7 " Longitude: 82 ° 26 ' 12 "
 Coordinate Method: Google Earth Datum: WGS 84
 Collected by: Traci Schoenrock Company/Affiliation Solid Waste Compliance Manager

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Active Life of Unit From Date of Initial Receipt of Waste	If active: Remaining life of unit	If closed: Date last waste received	If closed: Official date of closing
Phase 1	19.8	1991				
Phase 2	6	2005				
Phase 3	6.8	2011		10		
Closed Site	60	1975	Closed	Closed		
Waste Tires	0.125	N/A	On-going	On-going		

Total disposal unit acreage included in this estimate: Closure: 32 Long-Term Care: 92

Facility type: Class I Class III C&D Debris Disposal
 (Check all that apply) Other: _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- Letter of Credit* Insurance Certificate Escrow Account
 Performance Bond* Financial Test Form 29 (FA Deferral)
 Guarantee Bond* Trust Fund Agreement

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

Northwest District
160 Government Center
Pensacola, FL 32502-5794
850-595-8380

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-807-3300

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

Southwest District
13051 N. Telecom Pky.
Temple Terrace, FL 33637
813-832-7600

South District
2295 Victoria Ave., Ste. 384
Fort Myers, FL 33901-3881
239-332-6975

Southeast District
400 N. Congress Ave., Ste. 200
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, (F.A.C.) 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

(b) Recalculated or New Cost Estimates

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 Deflatory by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste website www.dep.state.fl.us/waste/categories/swfr or call the Financial Coordinator at (850) 245-8706.

This adjustment is based on the Department approved closing cost estimate dated: 8/20/2019

Latest Department Approved Closing Cost Estimate:		Current Year Inflation Factor, e.g. 1.02		Inflation Adjusted Closing Cost Estimate:
<u>\$6,250,326.61</u>	x	<u>1.017</u>	=	<u>\$6,356,582.16</u>

This adjustment is based on the Department approved long-term care cost estimate dated: 8/20/2019

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor, e.g. 1.02		Inflation Adjusted Annual Long-Term Care Cost Estimate:
<u>\$386,029.25</u>	x	<u>1.017</u>	=	<u>\$392,591.75</u>

Number of Years of Long Term Care Remaining: 30

Inflation Adjusted Long-Term Care Cost Estimate: \$11,777,752.42

Signature by: **Owner/Operator**

Engineer (check what applies)


Signature

230 W. Gulf to Lake Hwy.
Address

Henry C. Norris Jr., Director Division of SWM
Name & Title

Lecanto, FL 34460
City, State, Zip Code

08/06/2020
Date

Henry.Norris@citrusbocc.com
E-Mail Address

352-527-7670
Telephone Number