

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. Solo Secretary

Mr. Gary Kuhl, Director Sumter County Public Works Department 209 N. Florida Avenue Bushnell, Florida 33513 January 6, 2009

Re: Sumter County Recycling and Composting Facility

Financial Assurance Cost Estimates

Permit Nos.: 126941-003-SO - Waste Processing Facility

126940-010-SO - Composting Facility 126848-003-SO - Waste Tire Facility

Dear Mr. Kuhl:

This letter is to acknowledge receipt of inflation-adjusted cost estimates dated August 18, 2008 (received August 27, 2008), for closing of the Sumter County Recycling and Composting Facility. The cost estimates received August 27, 2008 (total for closure \$223,701.34), are APPROVED for 2008. The closure cost are for closing the Sumter County Waste Processing Facility, Composting Facility, and Waste Tire Processing Facility. 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

Fred Wick, FDEP Tallahassee w/attachment (via email)
Frank Hornbrook, FDEP Tallahassee w/attachment (via email)
Steve Morgan, FDEP Tampa (via email)
Susan Pelz, P.E., 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: 655-0200 • Website http://suntercountyfl.gov

August 18, 2008

Copt. Of Environmental Protection



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)

on Courty Committee

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,

Public Works Director

Attachments

xc: Steve Morgan, FDEP Tampa Office

Chad Fetrow, FDEP Tallahassee - Solid Waste Financial Coordinator

Sandee 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" Hotiman, Dist I Vice Chairman (352) 751-1592 or 793-0281 209 North Florida Street Beshnell, FL 33512

Randy Mask, Dist 5 Office: (552) 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 709 North Florida Street, State 3 Bushnell, FL 33513-6146 Michael F. Francis, Dail 3 Chairman (352) 733-1392 or 793-0200 209 North Florida Street Bushnell, FL 33513

Gloria R. Hayward, Clerk & Auditor (352) 793-0215 209 North Florida Street Boshnell, FL 33513 Garry Breeden, Dist 4 (352) 793-0200 209 North Flonda Street Bushnell, FL 33513

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



Florida Department of Environmental Protection Twin Towers Office Bidg. • 2500 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form # 52-701.	100(28)
Form Table Firencial Effective Date 05	Assurance Cost Estimate Form
THE REAL PROPERTY.	AL-Z-I
DEP Approacion No.	(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date:	8/18/08		Date of DEP	Approval:	,				
I. GENERAL IN	FORMATI	ON:							
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, I	FL 33585		Some additional and a second	DEPUL.V			
Permittee:	Sumter	County, Public Wo	rks						
Mailing Address	319 East Anderson Avenue, Bushnell, FL 33513								
Latitude	22' 44'3	6 Longitud	de:_82' 05' 19"	_	or	UTM			
Solid Waste Dis		Acres	Date Unit Began Accepting Waste		Design Life From Date of Receipt of	f Initial			
	2	uded in this estimate.		Closure			- Long-Term Care		
Type of facility:	_	Class I	_Class III	C&C	Debris Dispos	sal X	- Other		
II. TYPE OF FIN	NANCIAL	ASSURANCE DOCU	MENT (Check Type)					
X	_Letter of	Credit*		_Insurance	Certificate	8	*Indicates mechanisms that		
	_Surety B	ond*		ccount		require use of a Standby Trust Fund			
Trust Fund Agreement			Financial Test				Agreement		

40 CFR Part 264 Subpart H as adopted to cost estimate adjustment. Cost estimate closure in current dollars. Select one of the cost estimate cost estimate cost estimate cost estimate.	s may be ad	justed by using an inflation fac	tor or by recalculation	sets forth the method of annual ng the maximum costs of		
(a) Inflation Factor Adjustment						
Inflation adjustment using an inflation factoranges have occurred in the facility operatived from the most recent Implicit Priciatively of Current Business. The inflation previous year. The inflation factor may a	ration which e Deflator fo factor is the	would necessitate modification or Gross National Product public a result of dividing the latest pu	n to the closure plan shed by the U.S. De blished annual Defl	 The inflation factor is epartment of Commerce in its ator by the Deflator for the 		
This adjustment is based on the	e Departme	ent approved closure cost es	stimate dated:	08/07/07		
Latest Department Approved		Current Year		Inflation Adjusted		
Closure Cost Estimate:		Inflation Factor		Closure Cost Estimate:		
\$218,245.21	×	1.025	=	\$223,701.34		
This adjustment is based on the Do	epartment a	approved long-term care cos	st estimate dated:			
Latest Department Approved				Inflation Adjusted Annual		
Annual Long-Term Care Cost		Current Year		Long-Term Care Cost		
Estimate:		Inflation Factor		Estimate:		
	х	1.025	=			
Number of Vener of	l T	Care Danielia				
Number of Years of	Andrews Analysis	and the state of t	Х	-		
Inflation Adjusted Lo	ng-Term C	are Cost Estimate:	=			
(b) Recalculate Estimates (see s	ection V)					
IV. CERTIFICATION BY ENGINEER	l	2				
This is to certify that the Financial Assura management facility have been examined professional judgement, the Cost Estimat long-term care of the facility and comply Department of Environmental Protection Estimates shall be submitted to the Department	i by me and tes are a true with the requ rules, and st	found to conform to engineering, correct and complete repressivements of Florida Administral atutes of the State of Florida, ally, revised or adjusted as re-	ng principals applica entation of the finan tive Code (F.A.C.), It is understood that quired by Rule 62-7	able to such facilities. In my icial liabilities for closing and Rule 62-701.630 and all other the Financial Assurance Cost		
Signature of Engineer	1 44	. Signature o	Signature of Owner/Operator			
		Gary Kuhl	, Public Works I	Director		
Name & Title (please type)		Name & Titi	Name & Title (please type)			
		352-793-0	352-793-0240			
Florida Registration Number (affix seal)		Telephone I	Telephone Number			
		Gary.Kuh	@sumtercounty	yfl.gov		
Mailing Address		Owner/Ope	rator E-Mail Addre	988		
Telephone Number	-	Engineer E-	Mail Address			

III. ESTIMATE ADJUSTMENT



Florida Department of Environmental Protection Twin Towers Office Bidg. • 2500 Blair Stone Road • Tallahassee, FL 32389-2400

DEP Form # 62-701 900)	381
Form Time Presonal Asse	rance Cost Estimate Form
Effective Date: 05-27-4	11
55-00-0	
DEF Application No	and the second s
	(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date:	8/18/08		Date of DEP	Approval:		
I. GENERAL IN	FORMATIC	on:				
Facility Name:	Sumter C	ounty Recycling and	d Composting		_ WACS or GMSII	D#: SWD/60/53008
Permit / Applicat	it / Application No.; 22926-003-SF					te: 06/15/2009
Facility Address	835 CR	529, Sumterville, I	FL 33585			
Permittee:	Sumter (
Mailing Address	319 Eas	t Anderson Avenu	ie, Bushnell, Fl	_33513		
Latitude	22' 44'36	5 Langitud	de:_82' 05' 19"	ΔI	or L	JTM:
Solid Waste Dis Phase / Cell N/A	***************************************	Acres 14.5	Date Unit Began Accepting Waste	-	Design Life of the From Date of In Receipt of Was CLOSED 1990	itial ste
Total Landfill Ac	reage inclu	ded'in this éstimate.		Closure	14.5	Long-Term Care
Type of facility:		*	Class III		Debris Disposal	Other
		ASSURANCE DOCU	PUR DAYANE			EAST-WANTS
(90)	_Letter of (Credit*		_insurance	: Certificate	*Indicates mechanisms that
	_Surety Bo	ond*	×	_Escrow A	ccount	require use of a Standby Trust Fund
	_Trust Fun	d Agreement	-	_ Financial	Test	Agreement

111	ESTIM	ATE	AT	HIST	MENT
118.	E-5 1100	4 5	ALL	lua i	IVI E IN I

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 initiation 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 outsined from the Solid Waste Financial Coordinator at (850)-245-8732.

This adjustment is based on to	08/07/07			
Latest Department Approved Closure Cost Estimate:	NO. 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Inflation Adjusted Closure Cost Estimate: \$0.00	
This adjustment is based on the I	Department a	approved long-term care cos	st estimate date	i;
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 o	Care Remaining;	x	2	
Inflation Adjusted Long-Term Care Cost Estimate:			-	\$58,747.88
(b) Recalculate Estimates (see	section V)	15' 1 (0)		A1 18/26
IV. CERTIFICATION BY ENGINEE	R	~		
This is to certify that the Financial Assumanagement facility have been examin professional judgement, the Cost Estimong-term care of the facility and comply Department of Environmental Protection Estimates shall be submitted to the Department.	ed by me and ates are a tru y with the requ n rules, and st	found to conform to engineering, correct and complete repressuitements of Florida Administrationals of the State of Florida.	ng principals appl entation of the fin tive Code (F.A.C. It is understood to	icable to such facilities. In my ancial liabilities for closing and), Rule 62-701.630 and all other pat the Financial Assurance Cos

Signature of Engineer

Signature of Owner/Operator
Gary Kuhl, Public Works Director
Name & Title (please type)

Name & Title (please type)

352-793-0240

Florida Registration Number (affix seal)

Telephone Number
Gary.Kuhl@sumtercountyfl.gov

Mailing Address

Owner/Operator E-Mail Address

Engineer E-Mail Address

DEP FORM 62-701.900(28) Effective 05-27-01

Telephone Number