

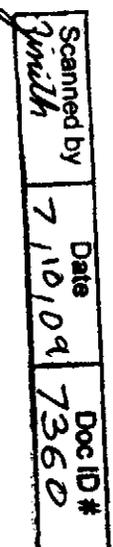
Barbee, Zinith

From: Mckee, Shawn
Sent: Wednesday, June 24, 2009 3:42 PM
To: Barbee, Zinith; Chao, Ming-tai
Subject: RE: Draft Corrective Action Plan for Halifax County Landfill (Permit 42-04)
Attachments: Halifax County FA 2008 revised.pdf

The attached revised Financial Assurance submittal arrived in the mail today. Is this one ready yet to be approved?

Thanks,

Shawn Mckee
Compliance Officer
NC Department of Environment and Natural Resources
Division of Waste Management - Solid Waste Section
1646 Mail Service Center
Raleigh, NC 27699-1646
919-508-8512
919-733-4810 (Fax)
<http://wastenotnc.org/sw/home>



E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties.

From: Barbee, Zinith
Sent: Tuesday, June 09, 2009 10:24 AM
To: ralphf@halifaxnc.com
Cc: mark.poindexter@ncmail.net; ed.mussler@ncmail.net; Joan Smyth; Chao, Ming-tai; Mckee, Shawn
Subject: Draft Corrective Action Plan for Halifax County\ Landfill (Permit 42-04)

Attached is a letter regarding the revised Corrective Action Plan for your facility

Zinith Barbee
Project Manager
Solid Waste Section
Division of Waste Management
1646 Mail Service Center
Raleigh, NC 27699-1646
tel: 919.508.8401 fax: 919.733.4810

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County of Halifax

Kimber E. Taylor
Finance Director



Finance Department
P.O. Box 38
Halifax, N.C. 27839

Tel: (252) 583-3771
Fax: (252) 583-2882

January 29, 2009



Second Revision

Dept. of Environment and Natural Resources
Solid Waste Section
Attn: Ethan Brown, Compliance Officer
1646 Mail Service Center
Raleigh, NC 27699-1646

D. Arnold

Dear Mr. Brown:

I am the Chief Financial Officer of Halifax County, P.O. Box 38, Halifax, NC 27839. This letter is in support of this unit of local government's use of the financial test to demonstrate financial assurance, as specified in 15A NCAC 13B.1628(e)(1)(F).

This unit of local government is the owner and operator of the following facilities for which financial assurance for closure, post-closure, or corrective action is demonstrated through the financial test specified in 15A NCAC 13B.1628(e)(1)(F). The current closure, post-closure, or corrective action cost estimates covered by the test are shown for each facility:

Permit No. 4204 - Halifax County Landfill	
- C&D Unit Estimated Closure Cost:	311,233
- Estimated Post-Closure Cost (30 year - both units)	1,696,200
- Estimated Corrective Action Cost	<u>495,000</u>
Total:	2,502,433

The fiscal year of this unit of local government ends on June 30, 2008. The figures for the following items marked with an asterisk are derived from this unit of local government's Annual Financial Information Report (AFIR) for the lasted completed fiscal year, ended June 30, 2008.

I hereby certify that the wording of this letter is identical to the wording specified in 15A NCAC 13B.1628(e)(2)(G) as such rules were constituted on the date shown immediately below. I further certify the following: (1) that the unit of local government has not operated at a total operating fund deficit equal to five percent or more of total annual revenue in either of the past two fiscal years; (2) that the unit of local government is not in default on any outstanding general obligation bonds or long-term obligations; and (3) does not have any outstanding general obligation bonds rated lower than Baa as issued by Moody's, BBB as issued by Standard & Poor's, BBB as issued by Fitch's or 75 as issued by the Municipal Council.

Sincerely,

Linda E. Taylor
Linda E. Taylor

Assistant County Manager of Financial Services

LET/jig

Ratio Indicators of Financial Strength

1. Sum of current closure, post-closure and corrective action cost estimates [total of all cost estimates shown in the paragraphs] \$ 2,502,433

 - *2. Sum of cash and investments (AFIR Part 7) \$ 38,736,988

 - *3. Total expenditures (AFIR Part 4 Columns a & b and Part 5 for municipalities or Part 5 excluding educational capital outlays for \$ 74,739,358

 - *4. Annual debt service (AFIR Part 4 Section I) \$ 3,959,400

 5. Assured environmental costs to demonstrate financial responsibility in the following amounts under Division rules:

MSWLF under 15A NCAC 13B .1600	\$ <u>2,502,433</u>
Hazardous waste treatment, storage and disposal facilities under 15A NCAC 13A .0009 and .0010	\$ <u>-</u>
Petroleum underground storage tanks under 15A NCAC 2N .0100 - .0800	\$ <u>-</u>
Underground Injection Control System facilities under 15A NCAC 2D .0400 and 15A NCAC 2C .0200	\$ <u>-</u>
PCB commercial storage facilities under 15A NCAC 2O .0100 and 15A NCAC 2N .0100	\$ <u>-</u>
Total assured environmental costs	\$ <u>2,502,433</u>

 - *6. Total Annual Revenue (AFIR Part 2) Sec 229A \$ 76,095,862
- Circle either "yes" or "no" to the following questions:
7. Is line 5 divided by line 6 less than or equal to 0.43? Yes / no

 8. Is line 2 divided by line 3 greater than or equal to 0.05? Yes / no

 9. Is line 4 divided by line 3 less than or equal to 0.20? Yes / no