

April 19, 2024

Mr. Mike Sullivan, CPM

Iowa Department of Natural Resources

502 East 9th Street Des Moines, IA 50309

RE: Correction to Financial Assurance Update

Metro Waste Authority, Metro Park East Landfill

Permit No. 77-SDP-01-72P

Dear Mr. Sullivan,

On behalf of Metro Waste Authority (MWA), HDR Engineering, Inc. (HDR) is submitting the attached corrected financial assurance report form, DNR Form 542-8090, for the Metro Park East Landfill. There were two errors including an error with the remaining permitted capacity indicated on Page 1 of DNR Form 542-8090 and an error in the projected deposit calculation on page 3 of the same form. The remaining permitted capacity on page 1 has been corrected and the projected deposit calculation has been corrected to the following:

Tonnage remaining: 25,828,649-tons

Projected deposit:

CE = (\$14,620,930 + \$5,566,500 + \$2,911,020 + \$269,170) = \$23,367,620

CB = (\$10,785,005 + \$7,348,370) = \$18,133,375

TR = 837,456-tons

RPC = 25,828,649-tons

(\$23,367,620 - \$18,133,375) x 837,456 Tons / 25,828,649 Tons = \$169,713

The projected deposit amount has been revised from \$160,985 to \$169,713. Attached please find the corrected form to replace the form originally submitted on March 22, 2024. Should the Department have any questions regarding this letter, please do not hesitate to contact me at (402) 392-6980.

Sincerely,

HDR Engineering, Inc.

Katie Kinley

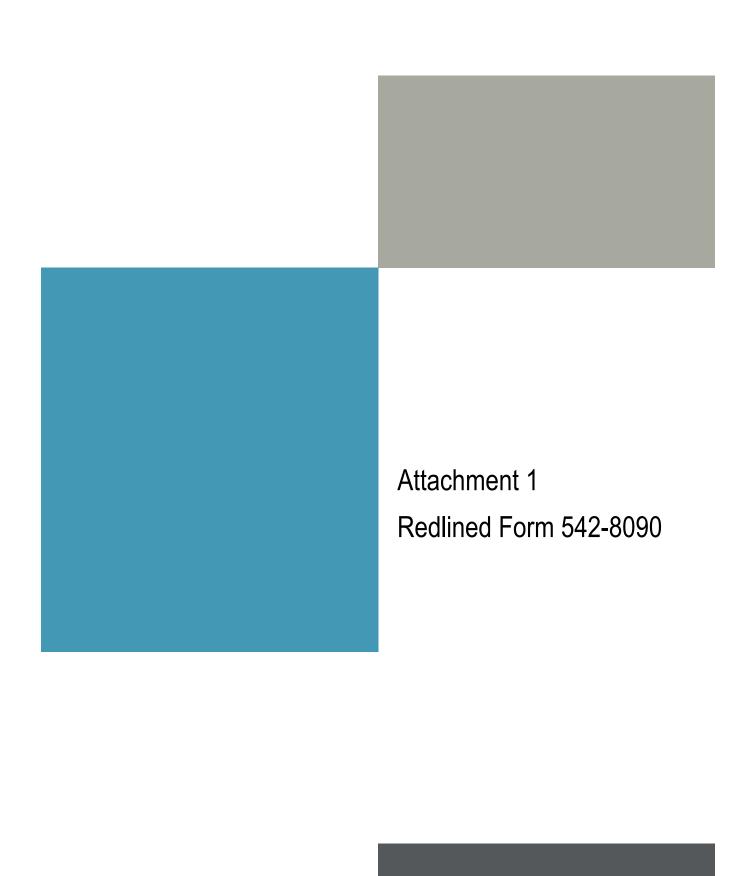
Katie Kinley, P.E.

Project Manager

cc: Michael McCoy, Metro Waste Authority

Andrew Phillips, Metro Waste Authority

Brian Rath, P.E., IDNR Chad Stobbe, IDNR Becky Jolly, IDNR





Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form

SECTION 1: FACILITY INFORMATION

(please print or type)

Information Re	quested	The state of the s	
Facility Name:	METRO PARK EAST LANDFILL	Permit Number:	77-SDP-01-72P
Permitted Agen	cy/Entity: METRO WASTE AUTHORITY		

Section 2: CLOSURE/POSTCLOSURE OR CORRECTIVE ACTION COST ESTIMATES

Information Requested	Cost Estimate	Date of Cost Estimate
Updated Closure Cost Estimate	\$ 14,620,930	3/8/2024
	\$ 5,566,500 (Phase II) \$ 2,911,020 (Phase I)	
Updated Postclosure Cost Estimate		3/8/2024
Initial or Updated Corrective Action Cost Estimate	\$ 269,170	3/8/2024

^{*}Attach closure/postclosure cost estimate(s) signed and certified by an lowa-licensed professional engineer. Cost estimates shall include, at a minimum, each of the cost line items defined in 113.14(3)"c" for closure and 113.14(4)"c" for postclosure. Please provide closure and/or postclosure site area acreage information with the estimates.

Provide a cost estimate for corrective action only if corrective action is required and a corrective action plan has been approved by the Department. Attach the corrective action cost estimate signed and certified by an lowa-licensed professional engineer. The cost estimate shall account for total costs of the activities described in the approved corrective action plan for the corrective action period.

Section 3: Facility Waste Tonnage Information

Information Requested	Tons		
Remaining permitted capacity as of the beginning of permit holder's current fiscal year	25,367,492	25,8	328,649
Amount of waste disposed of at the facility during the prior year	837,456		

Section 4: Proof of Compliance

Privately Owned Municipal Solid Waste Landfills

Publicly Owned Municipal Solid Waste Landfills	(ATTACH AUDIT REPORT)
Owner's Most Recent Annual Audit Report	
Prepared by:DENMAN & COMPANY, LLP	
For fiscal year ending: JUNE 30, 2023	

(ATTACH AFFIDAVIT)

Attach owner/operator's affidavit indicating that an annual review has been performed by a certified public accountant to determine whether the privately owned landfill is in compliance with IAC 567 Chapter 113. The affidavit shall state the name of the certified public accountant, the dates and conclusions of the review, and the steps taken to rectify any deficiencies identified by the accountant.

SECTION 5: FINANCIAL ASSURANCE INSTRUMENT

Type and Value of Financial Assurance Instrument(s)	(ATTACH INSTRUMENT(S))

Assurance Instrument	Establishment Date	Mechanism Covers	Instrument Value*
		Closure 🗌	
Trust Fund 567 IAC 113.14(6)"a"		Postclosure 🗌	\$
		Corrective Action 🗌	
		Closure 🗌	
Surety Bond 567 IAC 113.14(6)"b"		Postclosure 🗌	\$
		Corrective Action 🗌	
		Closure 🗌	
Letter of Credit 567 IAC 113.14(6)"c"		Postclosure 🗌	\$
307 INC 113.11(0) C		Corrective Action 🗌	
		Closure 🗌	
Insurance 567 IAC 113.14(6)"d"		Postclosure	\$
307 IAC 113.14(0) a		Corrective Action 🗌	
		Closure 🗌	
Corporate Financial Test 567 IAC 113.14(6)"e"		Postclosure 🗌	\$
307 IAC 113.14(0) C		Corrective Action 🗌	
		Closure 🔀	
Local Gov't. Financial Test 567 IAC 113.14(6)"f"	OCTOBER 4, 2004	Postclosure 🔀	\$ 5,234,245
307 INC 113.14(0) 1		Corrective Action 🔀	
		Closure 🗌	
Corporate Guarantee 567 IAC 113.14(6)"g"		Postclosure 🗌	\$
307 IAC 113.14(0) B		Corrective Action 🗌	
		Closure 🗌	
Local Gov't Guarantee 567 IAC 113.14(6)"h"		Postclosure 🗌	\$
707 IAC 113.14(0) II		Corrective Action 🗌	
10 / 5		Closure 🔀	
Local Gov't. Dedicated Fund 567 IAC 113.14(6)"i"	JULY 2000	Postclosure 🔀	\$ 18,133,375
307 INC 113.17(0) 1		Corrective Action 🗌	

Section 6: Initial Proof of Establishment of Accounts

Check Which Applies:	New Mechanism	Previously Submitted
Pursuant to IAC 567 Chapter 113.	14(8)"f", documentation of the establ	ishment of accounts is to be submitted to the
department by April 1, 2003 for c	urrently permitted MSWLFs. Permit h	olders for MSWLFs permitted after April 1, 2003,
shall submit documentation of th	e establishment of accounts prior to t	he MSWLF's initial receipt of waste.

^{*}Pursuant to IAC 567 113.14(9), if account(s) are restricted/reserved to pay for closure, postclosure or corrective action costs, then the amount of the financial assurance instrument may be reduced by the sum of the cash balance of the account(s) established to comply with subrule 113.14(8).

Please attach documentation indicating accounts/fund have been established for closure and postclosure care and if the account(s) are restricted/reserved for closure or postclosure care. Examples of documentation include bank statements for closure/postclosure accounts, letter signed by the chief financial officer, letter from certified public accountant, etc.

Accounts established pursuant to paragraph 113.14(6)"a" for trust funds or paragraph 113.14(6)"i" for local government dedicated funds also satisfies the requirements of this subrule, and the permit holder shall not be required to establish additional closure and postclosure accounts.

Section 7: CLOSURE AND POSTCLOSURE ACCOUNTS

Completion of the following closure and postclosure account information complies with the annual financial statement requirements of IAC 567 113.14(3)"a" and 113.14(4)"a" by indicating the current balance(s) of the closure/postclosure account(s) or dedicated/trust fund and the projected amount(s) to be deposited in the account(s).

Under "Beginning Balance", please state the account/fund balance 30 days after the start of the previous fiscal year, for "Ending Balance", indicate the account balance 30 days after the close of the previous fiscal year, and for "Projected Deposit", indicate the amount to be deposited within 30 days of the close of the permit holder's fiscal year.

Information Requested	Beginning Balance	Ending Balance	Projected Deposit	
Closure Account Balance (see formula below)	\$ 9,419,364	\$ 10,785,005	\$ 160,985 \$169,713	
Postclosure Account Balance (see formula below)	\$ 7,544,550	\$ 7,348,370	\$	
Or				
Dedicated Fund Balance (see formula below)	\$	\$	\$	
Trust Fund Balance (see formula below)	\$	\$	\$	

Formula for Projected Deposits

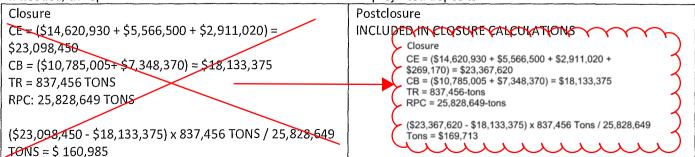
Closure or Postclosure Account

Where "CE" is the closure or postclosure cost estimate, "CB" is the balance 30 days after close of the previous fiscal year, "RPC" is the remaining permitted capacity in tons, of the landfill from the beginning of the current fiscal year, and "TR" is the total number of tons of solid waste disposed in the prior year.

Dedicated/Trust Fund

Where "CE" is the closure or postclosure cost estimate, "CB" is the balance 30 days after close of the previous fiscal year, and "Y" is number of years remaining in the pay-in period.

If needed, the space below can be used to show calculations for projected deposits

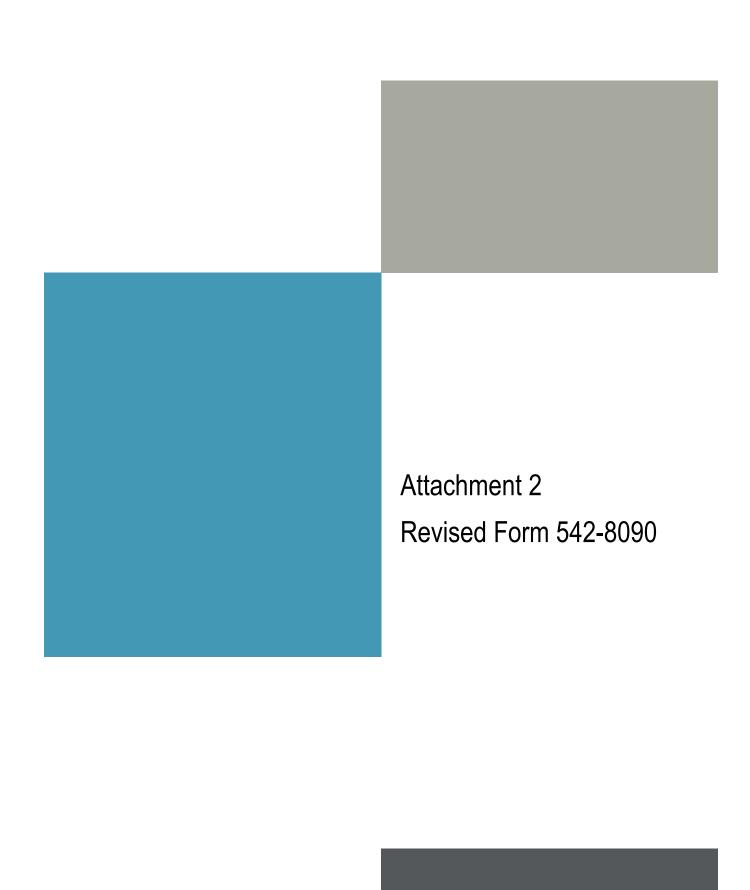


SECTION 8: PERMIT HOLDER ENDORSEMENT

Submittal of this completed and endorsed form along with all required documentation establishes Notification and Proof of Permit Holder Compliance with IAC 567 Chapter 113.

Name of Official: MICHAEL MCCOY	Title: EXECUTIVE DIRECTOR
Agency/Entity: METRO WASTE AUTHORITY	
Address: 300 EAST LOCUST, SUITE 100	
City: _DES MOINES	State: IOWA Zip: 50309
Telephone: _515-323-6535	Fax: 515-244-9477
Email Address: mmc@mwatoday.com	
Signature of Official:	Date: 3/18/2024

Questions? Contact Bill Blum at (515) 240-6048 or Bill.Blum@dnr.iowa.gov





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(please print or type)

Information Requested				
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Information Requested	Tons
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		Corrective Action 🗌	
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		Closure 🗌	
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(\$23,367,620 - \$18,133,375) x 837,456 Tons / 25,828,649 Tons = \$169,713			

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Name of Official: MICHAEL MCCOY	Title:	EXECUTI	EXECUTIVE DIRECTOR	
Agency/Entity: METRO WASTE AUTHORITY				
Address: 300 EAST LOCUST, SUITE 100			V 34 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	
City: DES MOINES	State: IOWA		Zip:	50309
Telephone: 515-323-6535	Fax: 515-244-947	77		
Email Address:mmc@mwatoday.com				
Signature of Official:		Date: _	18 f	Lpr.1 2024

Questions? Contact Bill Blum at (515) 240-6048 or Bill.Blum@dnr.iowa.gov