



Jolly, Becky &lt;becky.jolly@dnr.iowa.gov&gt;

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**Fwd: SCISWA FYE 2023 Financial Assurance submittal**

1 message

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**Rath, Brian** <brian.rath@dnr.iowa.gov>  
To: Becky Jolly <becky.jolly@dnr.iowa.gov>

Fri, Jun 7, 2024 at 8:26 AM

Becky - Please file this email and the attached revised financial assurance submittal in the database. Thanks.

**Brian Rath, P.E.**  
**Environmental Engineer Senior**  
Solid Waste and Contaminated Sites Section  
Iowa Department of Natural Resources  
6200 Park Ave, Suite 200  
Des Moines, IA 50321  
515-537-4051  
[brian.rath@dnr.iowa.gov](mailto:brian.rath@dnr.iowa.gov)  
[www.iowadnr.gov](http://www.iowadnr.gov)



----- Forwarded message -----

From: **Rick Hurt** <[rhurt@sciswa.org](mailto:rhurt@sciswa.org)>  
Date: Wed, Jun 5, 2024 at 11:40 AM  
Subject: RE: SCISWA FYE 2023 Financial Assurance submittal  
To: Rath, Brian <[brian.rath@dnr.iowa.gov](mailto:brian.rath@dnr.iowa.gov)>

Brian,

I have attached three individual files that were revised after our conversation and one file of the entire submittal with these revised pages included.

Please let me know if there is anything else needed.

**Rick Hurt** - Executive Director

South Central Iowa Solid Waste Agency

1736 Highway T-17

Tracy, IA 50256

Work: (641) 828-8545

Mobile: (641) 871-0201

e-mail: [rhurt@sciswa.org](mailto:rhurt@sciswa.org)



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**From:** Rath, Brian <[brian.rath@dnr.iowa.gov](mailto:brian.rath@dnr.iowa.gov)>  
**Sent:** Tuesday, June 4, 2024 6:06 PM  
**To:** Rick Hurt <[rhurt@sciswa.org](mailto:rhurt@sciswa.org)>  
**Subject:** Re: SCISWA FYE 2023 Financial Assurance submittal

Rick - We have reviewed your FA documents, and have the following comments.

Section 7 of the DNR form requires use of the (CE-CB)/Y formula when using a Dedicated Fund. Using your calculated remaining life of 2 years from your airspace, the engineer's estimates, and the July '23 account balance results in a calculated deposit of \$313,429.50 or a minimum account balance on your deposit due date of \$5,333,756.50.

Bil had corrected this calculation similarly in the past, so to hopefully prevent this being carried forward, we are requesting that the corrected calculation be shown on Section 7 of the form, initialed and dated, and submitted for our records. Once received and approvable, we will issue an approval letter.

Meanwhile, please let me know if you have any questions.

Thanks,

Brian

**Brian Rath, P.E.**  
**Environmental Engineer Senior**  
Solid Waste and Contaminated Sites Section  
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On Wed, May 1, 2024 at 8:18 AM Rath, Brian <[brian.rath@dnr.iowa.gov](mailto:brian.rath@dnr.iowa.gov)> wrote:

Rick - Thanks for the clarifications and the revised form.

**Brian Rath, P.E.**

**Environmental Engineer Senior**

Solid Waste and Contaminated Sites Section

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On Tue, Apr 30, 2024 at 10:07 AM Rick Hurt <[rhurt@sciswa.org](mailto:rhurt@sciswa.org)> wrote:

I can see where there may have been some confusion.

The response from Bill last year Approval letter states the correct closure cost was \$3,471,603.

This amount lines up with the FYE 2022 submittal

The error was in the calculation of projected deposit formula.

The total for last years closure/post-closure was \$3,471,603 plus \$2,032,477 equaling \$5,504,080.

The FYE 2023 column should not have been visible in the submittal, but was. The column was simply a place holder for the next years submittal...

So, taking last year's total of \$5,504,080 and multiplying by this years inflation factor of 1.026 we get the sum of \$5,647,186 as submitted.

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**From:** Rath, Brian <[brian.rath@dnr.iowa.gov](mailto:brian.rath@dnr.iowa.gov)>

**Sent:** Monday, April 29, 2024 8:20 PM

**To:** Rick Hurt <[rhurt@sciswa.org](mailto:rhurt@sciswa.org)>

**Subject:** Re: SCISWA FYE 2023 Financial Assurance submittal

Rick - I'm running into some questions on the cost estimates, which it looks like Bill had some last year as well. I'll summarize my findings first.

- In your 2023 FA (Doc 106137, attached), the FYE 2023 cost estimate total was \$5,850,837 per HLW on page 4. However, it appears the FYE 2022 estimate of \$5,504,080 was used in the final approval (Doc 106385, attached).
- In your 2024 FA (Doc 109492, attached), there is not an FYE 2024 cost estimate on page 3 from HLW. And it appears the FYE 2023 estimate of \$5,647,186 was used in Section 2 of the submittal.
- Section 7 of the form is not completed.

Using the FYE 2023 estimate from the 2023 FA of \$5,830,837 and multiplying it by the inflation factor of 1.026 would result in an FYE 2024 estimate of \$6,002,958.76. Please review this with your engineer and let me know what you determine - an email response is fine for now. I'd be happy to talk this over on the phone, but please note that I'm out of the office or in meetings most all day tomorrow (Tuesday), at an EPA meeting the next two days, so Friday would be the earliest I'm available.

Thanks,

Brian

**Brian Rath, P.E.**

**Environmental Engineer Senior**

Solid Waste and Contaminated Sites Section

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On Wed, Apr 24, 2024 at 2:21 PM Rick Hurt <[rhurt@sciswa.org](mailto:rhurt@sciswa.org)> wrote:

Great, Thanks

Rick

On Apr 24, 2024, at 1:59 PM, Rath, Brian <[brian.rath@dnr.iowa.gov](mailto:brian.rath@dnr.iowa.gov)> wrote:

Rick - I got your voicemail the other day and then was busy wrapping stuff up for our office move yesterday. We are going through these essentially in the order they are coming in. So yours is one of the next on the list. I expect we will get to it this week or next if that works for you?

**Brian Rath, P.E.**

**Environmental Engineer Senior**

Solid Waste and Contaminated Sites Section

Iowa Department of Natural Resources

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On Fri, Mar 8, 2024 at 4:29 PM Rick Hurt <[rhurt@sciswa.org](mailto:rhurt@sciswa.org)> wrote:

No worries.

See you next week

Rick Hurt

On Mar 8, 2024, at 2:39 PM, Rath, Brian <[brian.rath@dnr.iowa.gov](mailto:brian.rath@dnr.iowa.gov)> wrote:

Rick - I'll be reviewing your submittal but likely not before ISOSWO next week. :)

**Brian Rath, P.E.**

**Environmental Engineer Senior**

Solid Waste and Contaminated Sites Section

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On Fri, Mar 8, 2024 at 1:55 PM Sullivan, Mike <[michael.sullivan@dnr.iowa.gov](mailto:michael.sullivan@dnr.iowa.gov)> wrote:

Hi Rick,

Thank you for your email and your phone call this morning. I'm copying Brian Rath and Chad Stobbe on this email.

Chad/Brian:

Could one of you work on this submittal and reply back to the group letting everyone know you'll be handling the review?

Thanks!

Mike

**Mike Sullivan**, CPM  
**Solid Waste and Contaminated Sites Supervisor**  
Land Quality Bureau  
Iowa Department of Natural Resources  
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----- Forwarded message -----

From: **Rick Hurt** <[rhurt@sciswa.org](mailto:rhurt@sciswa.org)>  
Date: Fri, Mar 8, 2024 at 11:08 AM  
Subject: SCISWA FYE 2023 Financial Assurance submittal  
To: Mike Sullivan <[michael.sullivan@dnr.iowa.gov](mailto:michael.sullivan@dnr.iowa.gov)>, Jolly, Becky [DNR] <[Becky.Jolly@dnr.iowa.gov](mailto:Becky.Jolly@dnr.iowa.gov)>  
Cc: [dluzbetak@hlwengineering.com](mailto:dluzbetak@hlwengineering.com) <[dluzbetak@hlwengineering.com](mailto:dluzbetak@hlwengineering.com)>, [ghunter@hlwengineering.com](mailto:ghunter@hlwengineering.com) <[ghunter@hlwengineering.com](mailto:ghunter@hlwengineering.com)>, Leslie Sedlock <[lsedlock@sciswa.org](mailto:lsedlock@sciswa.org)>

Please find attached a scan of South Central Iowa Solid Waste Agency's Financial Assurance submittal for the fiscal year ending July 31, 2023

As you will see in the attached document, SCISWA's financial assurance account is fully funded at this time.

Regards,

**Rick Hurt** - Executive Director

South Central Iowa Solid Waste Agency

1736 Highway T-17

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**SCISWA FY2023 FinancialAssurance REVISED.pdf**

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