

The Board of County Commissioners of Citrus County, Florida, met in special session on the above date. The Chairman called the meeting to order. Commissioner Fowler led in the Invocation and the Pledge of Allegiance to the U.S. Flag.

**Commissioners:** Vicki Phillips, Chairman; Brad Thorpe, First Vice Chairman; Roger Batchelor, Second Vice Chairman; Jim Fowler and Gary Bartell  
**Attorneys:** Larry M. Haag  
**Administrator:** Gary W. Kuhl  
**Clerk:** Elicia A. Kuhl, Deputy Clerk

#2- **SOLID WASTE MANAGEMENT WORKSHOP**

Mr. Kuhl stated that the Board during their goal setting session had requested a workshop on the Landfill operation, and that from this presentation, staff would need Board direction. Susan Metcalfe, SWM Director, presented a detailed report on Solid Waste Management items including, but not limited to the following:

**LANDFILL EXPANSION**

- Expand Phase 1B and 1C or Expand Phase 2 and possibly beyond.

PHASE	AMOUNT OF TIME TO FILL	COSTS
Phase 1 and 1A	5+ years	N/A
Phase 1B, 1C	9 years	\$4.5 million (1995 costs)
Phase 2	6.5 years	\$3.5 million, plus
Phase 1 – 6	30 to 40 years	\$6.50/yd
Other:		
<ul style="list-style-type: none"> <li>➤ Phase 1 and 1A - Design and permit must start by 2002-03</li> <li>➤ Phase 1B &amp; 1C would limit the life of the current landfill</li> </ul>		

**TRANSFER STATION**

- Configurations, Construction and Operation Costs, Market Conditions, Transport and Disposal Costs, and Impact of Transfer: plus landfilling, with closure, multiple uses for site.

**Continuing Costs**

\$7.66	Recycling	\$1.22	Household Waste
\$0.93	Litter	\$10-\$20	Landfill Operations (\$20 now)
\$2.66	Long-term Care	\$1.97	Contingency
\$1 to \$20	Closure		

**Total Program Costs**

\$1	Transfer Station Construction	\$24 to \$47	Disposal
\$5 to \$6	Transfer Station Operation	\$34 to \$36	Continuing Costs
\$4 to \$27	Waste Transfer	\$90 to \$100	Total (Probable Range)

**RATE ADJUSTMENT**

Expected 1999-2000 Revenue Requirements and allocation by program, and possible rate adjustments (tipping fee, residential assessment, commercial assessment/fee).

- No Change in rates for the year 2000
- Change all rates proportionally
- Change assessments only
- Change tipping fees only
- Eliminate assessments

**SURPLUS FUNDS**

**Sources and Amounts**

\$1.5 million	Accounting change for 2013 closure (must be redeposited if 2004 (Phase A) closure is selected)
\$1.3 million	Operating Surplus 1998
\$1 million	Possible surplus 1999

**Debt Retirement**

\$2.7 million	Outstanding on loan
\$82,000	Prepayment penalty
4.89%	Very low interest rate

Other discussion:

- Establishment of a construction reserve account and rate adjustment for debt retirement.

**RFP ISSUES**

**Scope of the RFP:**

- Design, build, operate, transport, dispose?
- Timing?
- Continuing Programs: landfilling (partial), closure deposit, recycling, hazardous waste, litter, permit compliance, long-term care?

The Chairman recessed the meeting, and then reconvened at 10:20 A.M.

Commissioners commended Mrs. Metcalfe on the presentation. Commissioners discussed the timing of Phase 1B, 1C, Phase 2, etc., the development of a Request for Proposal for a Transfer Station, compulsory garbage collection, reduction in the residential assessment, maintaining a construction reserve account; and use of surplus funds for future construction, closure costs, and debt retirement. (Commissioner Bartell returned during this discussion at 10:43 A.M.)

Mr. Haag explained the process under Chapter 197 for levying assessments for collection and disposal of solid waste. Mrs. Metcalfe stated that the maximum reduction of the residential assessment would be \$18.70, and that at the budget workshops a breakdown of the costs would be provided for Board review. Mr. Kuhl summarized the Board's direction:

- ✓ Prepare a Request for Proposal for a Transfer Station.
- ✓ Delay the decision on which phase option to select until results of the RFP are available.
- ✓ Do not pay off debt service for landfill due to penalty clause, etc.
- ✓ Present consideration for MSBU rate reduction during budget process.
- ✓ Maintain a construction reserve account.
- ✓ Review in detail compulsory garbage approach.
- ✓ No tipping fee reduction at this time. (II-2744/11:13)

There being no other business to come before the Board, the Chairman adjourned the meeting.

ATTEST: \_\_\_\_\_, Clerk \_\_\_\_\_, Chairman