

**CLOSING AND LONG-TERM CARE ESCROW AGREEMENT
For INDIAN RIVER COUNTY SOLID WASTE FACILITIES**

The Indian River County Clerk of Circuit Court Finance Department has established an interest-bearing landfill management escrow account in an institution(s) according to Rule 62-701.630(5), Florida Administrative Code, (F.A.C.). The beneficiaries of this account are (1) Indian River County Board of County Commissioners and (2) Secretary, Florida Department of Environmental Protection. The trustee of this account shall be the Indian River County Clerk of Circuit Court.

This account is an accumulative escrow account maintained for the sole purpose of landfill closing and long-term care of the county's solid waste facilities according to Rule 62-701.630(5), F.A.C. The total amount of money kept on deposit shall be determined by a Registered Professional Engineer with the State of Florida and approved by the Department of Environmental Protection.

Funds in this account will not be used for any purposes other than landfill closing and long-term care. Disbursements from this escrow account shall be made by the Finance Department upon authorization of the Indian River County Director of Utilities or his designee.

I have read this statement and agree to its contents.

Joseph E. Flescher, Chairman
Indian River County Board of
County Commissioners

Date: _____

Jeffrey R. Smith, CPA, CGFO
Indian River County Clerk of the
Circuit Court and Comptroller

Date: _____

Vincent Burke
Director of Utilities

Date: _____