



DAVE MURPHY

State Representative • 56th Assembly District

TO: Members of the Assembly Committee on Natural Resources and Sporting Heritage
RE: Testimony in Support of Assembly Bill 57
DATE: April 1, 2015

Chairman Ott, and members of the committee, thank you for hearing AB 57 on the proof of financial responsibility for landfills.

This bipartisan bill is designed to give counties more control and flexibility to save money and keep costs low to citizens and businesses.

The Department of Natural Resources (DNR) requires landfills to have proof of financial responsibility to cover the long-term care and eventual closure of landfills. These accounts are long-term investments and range in the amount of several thousand dollars to tens of millions. The funds are controlled by elected county treasurers and managed by professional portfolio managers. The DNR currently allows landfills to invest in securities issued by the federal government.

This bill will allow landfills additional safe options for investment, such as:

- securities issued by the federal government
- debt securities issued by an instrumentality of the federal government that have the highest rating assigned by a nationally recognized rating agency
- bonds issued by the State of Wisconsin
- corporate bonds that have the highest rating assigned by a nationally recognized rating agency.

These options allow funds to earn a higher interest rate and fulfill the landfill's financial responsibility sooner.

With my bill, landfills will rely less on tipping fees thereby freeing up revenue for county and municipal landfills and potentially lowering tipping fees to citizens and businesses.

Dina Mumford, the Outagamie County Treasurer, brought this to my attention when I first took office in the Assembly. The Outagamie County Landfill Trust in my district could earn an additional \$150,000 by increasing their interest yield by 1% based off of their fund balance of approximately \$15,000,000.

I urge you to support this common-sense bill. Thank you for your time and consideration.

Sincerely,



Dave Murphy

Environmental Fees for Various Waste Categories (\$/ton)

rev. 12/14

Waste Category	Fees Authorized in Statutes						Fee Authorized by Adm. Code	
	Groundwater Fee (Paid Annually)	Well Comp Fee (Paid Annually)	Environmental Repair Fund Fee (Paid Annually)	Siting Board Fee (Paid Annually)	Recycling Fee (Paid Quarterly)	Total Statutory Fees (\$/ton)	Landfill Licensure Fee Surcharge (Paid Quarterly)	Total Fees (\$/ton)
1	\$0.10	\$0.04	\$5.70	\$0.007	\$7.00	\$12.847	\$0.15	\$12.997
2	\$0.10	\$0.04	\$0.20	\$0.007	Exempt	\$0.347	\$0.15	\$0.497
3	\$0.10	\$0.04	\$0.20	\$0.007	Exempt	\$0.347	\$0.15	\$0.497
4	\$0.10	\$0.04	\$0.20	\$0.007	Exempt	\$0.347	\$0.15	\$0.497
5	\$0.10	\$0.04	\$5.70	\$0.007	\$7.00	\$12.847	\$0.15	\$12.997
6	\$0.10	\$0.04	\$5.70	\$0.007	\$7.00	\$12.847	\$0.15	\$12.997
15	\$0.01	Exempt	\$0.01	\$0.007	\$7.027	\$7.027	Exempt	\$7.027
17	\$0.01	Exempt	\$0.01	\$0.007	\$7.027	\$7.027	Exempt	\$7.027
18	\$0.01	Exempt	\$0.01	\$0.007	\$7.027	\$7.027	Exempt	\$7.027
19			Exempt from all statutory fees			\$0.000	Exempt	\$0.000
20	\$0.10	\$0.04	\$0.20	\$0.007	Exempt	\$0.347	\$0.15	\$0.497
21			Exempt from all statutory fees			\$0.000	Exempt	\$0.000
22			Exempt from all statutory fees			\$0.000	Exempt	\$0.000
23			Exempt from all statutory fees			\$0.000	Exempt	\$0.000
24	\$0.10	\$0.04	\$5.70	\$0.007	Exempt	\$5.847	\$0.15	\$5.997
25	\$0.10	\$0.04	\$5.70	\$0.007	\$7.00	\$12.847	\$0.15	\$12.997
26	\$0.10	\$0.04	\$4.05	\$0.007	Exempt	\$4.197	\$0.15	\$4.347
27	\$0.10	\$0.04	\$5.70	\$0.007	Exempt	\$5.847	\$0.15	\$5.997
28			Exempt from all statutory fees			\$0.000	Exempt	\$0.000
29			Exempt from all statutory fees			\$0.000	\$0.15	\$0.15
30			Exempt from all statutory fees			\$0.000	\$0.15	\$0.15
31			Exempt from all statutory fees			\$0.000	\$0.15	\$0.15

- Category 1: Municipal solid waste (MSW)
- Category 2: Utility ash/sludges
- Category 3: Pulp/papermill waste/sludges
- Category 4: Foundry process waste
- Category 5: Publicly owned treatment works (POTW) sludges
- Category 6: All other solid waste (non-hazardous waste) - Non MSW
- Category 15: Non-hazardous sludge from mining operations
- Category 17: Non-hazardous Waste Rock from mining operations
- Category 18: Other mining waste
- Category 19: Waste approved by the DNR for use as daily cover, dikes, berms, etc.
- Category 20: Energy recovery incinerator ash
- Category 21: High volume industrial waste approved by the DNR for use as daily cover, dikes, berms, etc.
- Category 22: Shredder fluff approved by the DNR for use as daily cover, dikes, berms, etc.
- Category 23: Treated contaminated soil approved by the DNR for use as daily cover, dikes, berms, etc.
- Category 24: Unusable papermaking materials that meet the criteria in s. 289.645(4)(e), Wis. Stats.
- Category 25: Construction & demolition (C&D) waste - subject to all the same fees as Category 1 waste
- Category 26: Sediments contaminated with PCBs that meet the criteria in s. 289.645(4)(d) & s. 289.67(1)(cv), Wis. Stats.
- Category 27: Waste generated by a nonprofit organization that meets the criteria in s. 289.645(4)(b), Wis. Stats.
- Category 28: Solid waste materials generated as a result of a natural disaster that meet the criteria in s. 289.63(6)(b), 289.64(4)(b), 289.645(4)(f) & 289.67(1)(fm), Wis. Stats. (Effective July 1, 2011)
- Category 29: Waste removed at the request of the DNR in order to mitigate potential environmental impacts in accordance with s. 289.675, Wis. Stats. (Effective April 25, 2014)
- Category 30: Solid waste materials generated by a qualified materials recovery facility (QMRF) as described in s. 289.63(6)(d)1.a, s. 289.64(4)(d)1.a, s. 289.645(4)(h)1.a. and s. 289.67(1)(j)1.a. in an amount equal to the weight of the residue generated by the QMRF or 10% of the total weight of material accepted by the QMRF, whichever is less. (Effective January 1, 2015)
- Category 31: Solid waste materials generated by a qualified materials recovery facility (QMRF) as described in s. 289.63(6)(d)1.b., s. 289.64(4)(d)1.b, s. 289.645(4)(h)1.b. and s. 289.67(1)(j)1.b. in an amount equal to the weight of the residue generated by the QMRF or 30% of the total weight of material accepted by the QMRF, whichever is less. (Effective January 1, 2015)

POSTED GATE LANDFILL TIP FEES, 2014 UPDATE
(includes state environmental recycling fees)

REGION/ STATE	FACILITY NAME	2014 FEE
SER	Kestral Hawk Park Landfill	\$75.00
SER	W M W I - Metro Recycling & Disposal	\$80.00
NER	Outagamie County Landfill	\$33.00
NOR	Mocassin Mike of Superior City	\$53.00
WCR	Advanced Disposal Services - Cranberry Creek Landfill	\$67.00
NER	Kewaunee County Landfill	\$58.00
SCR	Dane County Landfill #2 Rodefald	\$50.00
SER	W M W I - Pheasant Run Landfill	\$85.00
NER	W M W I - Valley Trail	\$65.00
SCR	Advanced Disposal Services - Glacier Ridge Landfill	\$69.00
NER	Shawano County Landfill	\$47.00
NER	Mar-Oco Landfill	\$49.00
WCR	Advanced Disposal Services - Seven Mile Creek Landfill	\$65.00
NOR	Highway G Sanitary Landfill	\$62.00
NER	Advanced Disposal Service - Hickory Meadows Landfill	\$62.00
NOR	Lincoln County Sanitary Landfill	\$56.00
WCR	Adams County Landfill	\$60.00
NER	Winnebago County Sunnyview Landfill	\$39.00
SCR	W M W I - Deer Track Park Landfill	\$63.00
SER	Advanced Disposal Services - Mallard Ridge Landfill	\$54.90
WCR	La Crosse County Landfill	\$59.00
WCR	Vernon County Landfill	\$58.00
SER	Advanced Disposal Services - Emerald Park Landfill	\$74.00
WCR	Marathon County Landfill	\$42.00
SER	W M W I - Orchard Ridge Landfill	\$85.00
NOR	W M W I - Timberline Trail Landfill	\$81.00
NOR	BFI Waste Systems of North America	\$58.00
WCR	Monroe County Ridgeville Site	\$49.00
SCR	Janesville City Landfill	\$35.00
WCR	Marathon County Blue Bird Landfill	\$42.00
NER	Ridgeview Recycling & Disposal - South	\$66.00
IL	LandComp Landfill	\$67.00
IL	Lee County Landfill Inc.	\$61.00
IL	Prairie Hill Recycling & Disposal Co.	\$49.00
IL	Rochelle Municipal LF No. 2	\$45.00
IL	Veolia ES Orchard Hills Landfill Inc.	\$67.00
IL	Winnebago Landfill	\$60.00
IL	Countryside Landfill Inc.	\$69.00
IL	Environtech Inc.	\$75.73
IL	Quad Cities LF, Phase IV	\$47.03
IL	Clinton Landfill #3	\$79.22
MI	Delta Cty Landfill, Escanaba, MI	\$51.75
MI	K & W Landfill - Greenland Michigan	\$98.00
MI	MICHIGAN ENVIRONS -Menomonie Michigan	\$106.00
MI	Wood Island - Waste Mgt - Alger Cty, Wetmore, MI	\$80.00
IA	Black Hawk County Sanitary Landfill	\$33.25
IA	Clinton County Sanitary Landfill (East)	\$44.00
IA	Dubuque Metropolitan Sanitary Landfill	\$38.42
IA	Cedar Rapids Linn County Solid Waste Agency Sanitary Landfill - Site #2 (Bluestem - Site #2, Marion site)	\$38.00
IA	Floyd-Mitchell-Chickasaw Counties Sanitary Landfill	\$41.00
IA	Winneshiek County Sanitary Landfill	\$65.00
MN	East Central	\$76.00
MN	Olmsted County	\$83.00
MN	Rice County	\$63.33
MN	St Louis County	\$106.99

Note: Tip fee information is provided voluntarily by landfill operators and reflects the posted gate fee, including the state environmental and recycling fees. For more information contact the landfill operator directly.

Owner Financial Responsibility Information for Solid Waste Landfills in Wisconsin

Public/Private	License Number	Name of Landfill	Region	Proof Type	Type of Proof Mechanism	Current Balance	Date of Balance
Private	107	Metropolitan Refuse District	South Central Region	Long-Term Care	Deposit	\$528,430.00	31-Jan-15
Private	140	Advanced Disposal Svcs - Mallard Ridge	Southeast Region	Long-Term Care	Bond	\$2,190,862	29-Dec-14
Private	572	Republic Services-Kestrel Hawk	Southeast Region	Closure	Bond	\$7,032,563	10-Oct-14
Private	572	Republic Services-Kestrel Hawk	Southeast Region	Long-Term Care	Letter of Credit	\$9,420,190	1-Apr-14
Private	738	St. Croix River Valley	Northern Region	Long-Term Care	Escrow	\$626,030	19-Feb-15
Private	943	Jongeltes	South Central Region	Long-Term Care	Escrow	\$19,956	20-Feb-15
Private	1099	Waste Management of WI-Metro	Southeast Region	Closure	Bond	\$6,412,553	15-May-14
Private	1099	Waste Management of WI-Metro	Southeast Region	Long-Term Care	Letter of Credit	\$15,821,159	15-May-14
Private	1346	Georgia Pacific Tomahawk	Northern Region	Long-Term Care	Net Worth	\$312,849	30-Mar-14
Private	1365	Domtar-Nekoosa Papers-Ash Bark	West Central Region	Closure	Net Worth	\$279,924	30-Mar-14
Private	1365	Domtar-Nekoosa Papers-Ash Bark	West Central Region	Long-Term Care	Net Worth	\$818,446	30-Mar-14
Private	1678	Waste Management of WI-Omega Hills	Southeast Region	Long-Term Care	Letter of Credit	\$57,201,179	15-May-14
Private	1686	New Page - Water Renewal Cntr	West Central Region	Closure	Net Worth	\$1,829,490	31-Dec-13
Private	1686	New Page - Water Renewal Cntr	West Central Region	Long-Term Care	Net Worth	\$2,242,801	31-Dec-13
Private	1739	Waste Management of WI-Pheasant Run	Southeast Region	Long-Term Care	Bond	\$3,128,925	15-May-14
Private	1838	New Page (Wis Rapids Pulp Mill)	West Central Region	Long-Term Care	Net Worth	\$2,984,158	31-Dec-14
Private	1882	Falk Corp.	Southeast Region	Closure	Letter of Credit	\$882,627	1-May-14
Private	1882	Falk Corp.	Southeast Region	Long-Term Care	Letter of Credit	\$1,223,325	1-May-14
Private	1907	Chemtrade Solutions LLC	Northeast Region	Closure	Letter of Credit	\$189,110	7-May-14
Private	1907	Chemtrade Solutions LLC	Northeast Region	Long-Term Care	Letter of Credit	\$1,418,925	7-May-14
Private	2004	Jackson Co San LF	West Central Region	Long-Term Care	Escrow	\$384,236	28-Feb-14
Private	2332	Georgia-Pacific West	Northeast Region	Long-Term Care	Net Worth	\$112,968	30-Mar-14
Private	2488	New Page - Water Quality Cntr	West Central Region	Closure	Net Worth	\$6,996,468	31-Dec-14
Private	2488	New Page - Water Quality Cntr	West Central Region	Long-Term Care	Net Worth	\$6,064,470	31-Dec-14
Private	2525	WP&L - Nelson Dewey	South Central Region	Long-Term Care	Net Worth	\$811,200	30-Jun-14
Private	2576	Neenah (Kimberly-Clark) - Whiting Mill	West Central Region	Long-Term Care	Letter of Credit	\$56,808	31-Dec-14
Private	2613	Domtar-Nekoosa Papers	West Central Region	Closure	Net Worth	\$2,841,645	30-Mar-14
Private	2613	Domtar-Nekoosa Papers	West Central Region	Long-Term Care	Net Worth	\$2,995,691	30-Mar-14
Private	2645	Badger Mining	South Central Region	Long-Term Care	Letter of Credit	\$326,492	1-Nov-11
Private	2686	Advanced Disposal Svcs - Valley Meadows	South Central Region	Long-Term Care	Bond	\$2,712,956	29-Dec-14
Private	2695	Plainwell, Inc.	West Central Region	Long-Term Care	Deposit	\$1,372,240	1-Dec-14
Private	2719	Shawano Papers	Northeast Region	Long-Term Care	Letter of Credit	\$432,590	24-May-06
Private	2767	NSP-Deer Creek Ash Site	Northern Region	Closure	Net Worth	\$47,437	31-Dec-13
Private	2767	NSP-Deer Creek Ash Site	Northern Region	Long-Term Care	Net Worth	\$166,376	31-Dec-13
Private	2786	WE Energies - Pleasant Prairie	Southeast Region	Closure	Net Worth	\$3,023,887	31-Dec-13
Private	2786	WE Energies - Pleasant Prairie	Southeast Region	Long-Term Care	Net Worth	\$6,561,240	31-Dec-13
Private	2801	WE Energies - HWY 32	Southeast Region	Closure	Net Worth	\$860,188	31-Dec-13
Private	2801	WE Energies - Hwy 32	Southeast Region	Long-Term Care	Net Worth	\$2,512,280	31-Dec-13
Private	2806	Expera Mosinee Papers	West Central Region	Closure	Bond	\$1,151,546	6-Jan-14
Private	2806	Expera Mosinee Papers	West Central Region	Long-Term Care	Bond	\$3,064,013	6-Jan-14
Private	2826	Georgia-Pacific, Gingles	Northern Region	Long-Term Care	Net Worth	\$1,958,398	30-Mar-14
Private	2846	Scott Papers	Northeast Region	Long-Term Care	Net Worth	\$332,490	31-Mar-14

Owner Financial Responsibility Information for Solid Waste Landfills in Wisconsin

Public/ Private	License Number	Name of Landfill	Region	Proof Type	Type of Proof Mechanism	Current Balance	Date of Balance
Private	2853	WP&L - Edgewater 5 (Phase III & IV)	Southeast Region	Closure	Net Worth	\$449,819	31-Dec-13
Private	2853	WP&L - Edgewater 5 (Phase III & IV)	Southeast Region	Long-Term Care	Net Worth	\$1,904,319	31-Dec-13
Private	2853	WP&L - Edgewater 5 (Phase I & II)	Southeast Region	Closure	Net Worth	\$454,161	31-Dec-13
Private	2853	WP&L - Edgewater 5 (Phase I & II)	Southeast Region	Long-Term Care	Net Worth	\$2,415,318	31-Dec-13
Private	2879	WPSC - Weston #3	West Central Region	Long-Term Care	Net Worth	\$331,499	31-Dec-13
Private	2887	WE Energies - SCC	Southeast Region	Long-Term Care	Net Worth	\$1,511,340	31-Dec-13
Private	2893	Georgia-Pacific/Northland	Northeast Region	Closure	Net Worth	\$1,921,514	30-Mar-14
Private	2893	Georgia-Pacific/Northland	Northeast Region	Long-Term Care	Net Worth	\$239,231	30-Mar-14
Private	2895	Waste Management of WI-Muskego(Stone Ridge)	Southeast Region	Long-Term Care	Bond	\$3,350,814	15-May-14
Private	2927	Dairyland Power Coop-Alma Ph I - III	West Central Region	Long-Term Care	Net Worth	\$1,399,814	31-Dec-13
Private	2936	Ruef	South Central Region	Long-Term Care	Escrow	\$96,512	31-Dec-14
Private	2959	LeadFree Enterprises	West Central Region	Long-Term Care	Deposit	\$39,026	11-Jan-12
Private	2964	Niagara Development LF	West Central Region	Long-Term Care	Letter of Credit	\$225,313	24-Feb-12
Private	2965	Rhineland Paper (Pine Lake)	Northern Region	Long-Term Care	Net Worth	\$3,529,960	22-Apr-14
Private	2967	Advanced Disposal Svcs - Cranberry Creek	West Central Region	Closure	Bond	\$4,666,144	29-Dec-14
Private	2967	Advanced Disposal Svcs - Cranberry Creek	West Central Region	Long-Term Care	Bond	\$4,598,986	29-Dec-14
Private	2974	Grede Foundry - Reedsburg	South Central Region	Closure	Net Worth	\$515,519	19-Aug-14
Private	2974	Grede Foundry - Reedsburg	South Central Region	Long-Term Care	Net Worth	\$1,519,497	19-Aug-14
Private	2991	Ward Paper	Northern Region	Long-Term Care	Net Worth	\$1,176,243	31-Mar-14
Private	3025	WP&L - Columbia	South Central Region	Closure	Net Worth	\$2,097,520	31-Dec-13
Private	3025	WP&L - Columbia	South Central Region	Long-Term Care	Net Worth	\$2,145,482	31-Dec-13
Private	3036	Appleton Paper - Locks Mill	Northeast Region	Closure	Letter of Credit	\$465,244	25-Nov-13
Private	3036	Appleton Paper - Locks Mill	Northeast Region	Long-Term Care	Letter of Credit	\$694,546	25-Nov-13
Private	3040	Iroquois Foundry	South Central Region	Long-Term Care	Letter of Credit	\$151,557	19-Aug-14
Private	3041	Waste Management of WI-Ridgeview	Northeast Region	Closure	Bond	\$2,141,544	15-May-14
Private	3041	Waste Management of WI-Ridgeview	Northeast Region	Long-Term Care	Bond	\$5,903,566	15-May-14
Private	3051	PF Papers	Northern Region	Long-Term Care	Escrow & Financial Assurance Agreement	\$2,206,533	1-Aug-14
Private	3062	Waste Management of WI-Pheasant Run	Southeast Region	Long-Term Care	Bond	\$16,597,571	15-May-14
Private	3066	Waste Management of WI-Valley Trail	Northeast Region	Closure	Bond	\$7,745,230	15-May-14
Private	3066	Waste Management of WI-Valley Trail	Northeast Region	Long-Term Care	Bond	\$10,218,570	15-May-14
Private	3067	WPSC - Legner	West Central Region	Closure	Net Worth	\$619,860	31-Dec-13
Private	3067	WPSC - Legner	West Central Region	Long-Term Care	Net Worth	\$7,001,240	31-Dec-13
Private	3068	Advanced Disposal Svcs - Glacier Ridge	South Central Region	Closure	Bond	\$7,559,538	16-Jan-15
Private	3068	Advanced Disposal Svcs - Glacier Ridge	South Central Region	Long-Term Care	Bond	\$14,537,428	13-Jan-15
Private	3090	BFI - Troy area	Southeast Region	Long-Term Care	Bond	\$2,949,363	24-Aug-09
Private	3097	Advanced Disposal Svcs -Seven Mile Creek Sector 2	West Central Region	Closure	Bond	\$5,152,825	29-Dec-14
Private	3097	Advanced Disposal Svcs -Seven Mile Creek Sector 2	West Central Region	Long-Term Care	Bond	\$7,930,754	29-Dec-14
Private	3100	Highway G-Vilas Co (Venture Group)	Northern Region	Closure	Letter of Credit	\$1,037,343	11-Jun-14
Private	3100	Highway G-Vilas Co (Venture Group)	Northern Region	Long-Term Care	Escrow	\$1,012,115	31-Dec-14
Private	3108	Waste Management of WI-Parkview	Southeast Region	Long-Term Care	Bond	\$4,864,429	15-May-14
Private	3114	Packaging Corp.of America	Northern Region	Closure	Net Worth	\$2,353,272	1-Mar-14

Owner Financial Responsibility Information for Solid Waste Landfills in Wisconsin

Public/ Private	License Number	Name of Landfill	Region	Proof Type	Type of Proof Mechanism	Current Balance	Date of Balance
Private	3114	Packaging Corp.of America	Northern Region	Long-Term Care	Net Worth	\$8,418,561	1-Mar-14
Private	3115	Experra	West Central Region	Long-Term Care	Bond	\$2,273,832	6-Jan-14
Private	3120	Advanced Disposal Services -Future Parkland	Southeast Region	Long-Term Care	Bond	\$899,010	29-Dec-14
Private	3122	DPC-Cassville (Stoneman)	South Central Region	Closure	Net Worth	\$236,828	31-Dec-13
Private	3122	DPC-Cassville (Stoneman)	South Central Region	Long-Term Care	Net Worth	\$463,400	31-Dec-13
Private	3131	Georgia Pacific Vinland	Northeast Region	Long-Term Care	Net Worth	\$4,878,944	30-Mar-14
Private	3134	Advanced Disposal Svcs - Hickory Meadows	Northeast Region	Closure	Bond	\$7,372,785	29-Dec-14
Private	3134	Advanced Disposal Svcs - Hickory Meadows	Northeast Region	Long-Term Care	Bond	\$13,044,199	29-Dec-14
Private	3144	BFI - Lake Area Disposal	Northern Region	Long-Term Care	Bond	\$3,702,881	29-Jul-11
Private	3171	Waupaca Foundry	Northeast Region	Long-Term Care	Letter of Credit	\$787,873	29-Jun-12
Private	3212	LDH/Sanitary/Northwoods	Northern Region	Long-Term Care	Letter of Credit	\$1,100,000	30-Apr-12
Private	3230	Waste Management of WI-Deer Track Park LF	South Central Region	Closure	Bond	\$5,851,381	15-May-14
Private	3230	Waste Management of WI-Deer Track Park LF	South Central Region	Long-Term Care	Bond	\$11,101,138	15-May-14
Private	3232	WE Energies - Caledonia	Southeast Region	Closure	Net Worth	\$2,766,047	31-Dec-13
Private	3232	WE Energies- Caledonia	Southeast Region	Long-Term Care	Net Worth	\$4,821,040	31-Dec-13
Private	3233	NSP-Woodfield LF (Xcel)	Northern Region	Closure	Net Worth	\$351,051	31-Dec-13
Private	3233	NSP-Woodfield LF (Xcel)	Northern Region	Long-Term Care	Net Worth	\$3,174,721	31-Dec-13
Private	3244	Advanced Disposal Svcs - Mallard Ridge	Southeast Region	Closure	Bond	\$4,233,011	31-Dec-14
Private	3244	Advanced Disposal Svcs - Mallard Ridge	Southeast Region	Long-Term Care	Bond	\$7,601,563	31-Dec-14
Private	3251	Thilmany Pulp & Paper	Northeast Region	Closure	Bond	\$1,672,583	6-Jan-14
Private	3251	Thilmany Pulp & Paper	Northeast Region	Long-Term Care	Bond	\$1,476,592	6-Jan-14
Private	3275	Georgia Pacific North	Northeast Region	Closure	Net Worth	\$1,632,422	30-Mar-14
Private	3275	Georgia Pacific North	Northeast Region	Long-Term Care	Net Worth	\$7,728,520	30-Mar-14
Private	3290	Advanced Disposal Svcs - Emerald Park	Southeast Region	Closure	Bond	\$7,564,406	31-Dec-14
Private	3290	Advanced Disposal Svcs - Emerald Park	Southeast Region	Long-Term Care	Bond	\$7,228,755	31-Dec-14
Private	3318	Waste Management of WI-Mad Prairie Demo	South Central Region	Closure	Bond	\$5,270,407	15-May-14
Private	3318	Waste Management of WI-Mad Prairie Demo	South Central Region	Long-Term Care	Bond	\$2,705,291	15-May-14
Private	3350	Experra Brokaw - Cell 4A	West Central Region	Closure	Bond	\$943,400	3-Oct-14
Private	3350	Experra Brokaw - Cell 4A	West Central Region	Long-Term Care	Bond	\$1,740,000	3-Oct-14
Private	3360	Waste Management of WI-Orchard Ridge	Southeast Region	Closure	Bond	\$3,413,207	15-May-14
Private	3360	Waste Management of WI-Orchard Ridge	Southeast Region	Long-Term Care	Bond	\$4,470,079	15-May-14
Private	3412	Waupaca Foundry	Northeast Region	Closure	Letter of Credit	\$1,431,301	1-May-14
Private	3412	Waupaca Foundry	Northeast Region	Long-Term Care	Letter of Credit	\$3,049,977	1-May-14
Private	3428	Demolition Landfill, Saari Prop	Northern Region	Long-Term Care	Deposit	\$324,959	1-Jan-15
Private	3455	Waste Management of WI-Timberline Trail	Northern Region	Closure	Bond	\$4,061,090	15-May-14
Private	3455	Waste Management of WI-Timberline Trail	Northern Region	Long-Term Care	Bond	\$8,857,127	15-May-14
Private	3458	Appleton Papers - Harrison	Northeast Region	Closure	Letter of Credit	\$861,533	25-Nov-13
Private	3458	Appleton Papers - Harrison	Northeast Region	Long-Term Care	Letter of Credit	\$1,490,634	25-Nov-13
Private	3474	BFI - Lake Area Disposal - East Expansion	Northern Region	Closure	Bond	\$6,368,421	2-Dec-14
Private	3474	BFI - Lake Area Disposal - East Expansion	Northern Region	Long-Term Care	Bond	\$12,499,743	2-Dec-14
Private	3610	Material Recovery Services	West Central Region	Long-Term Care	Bond	\$165,000	27-Jan-03
Private	3705	Enviro Services of Wisconsin (C&D)	West Central Region	Closure	Bond	\$506,695	2-Dec-14

Owner Financial Responsibility Information for Solid Waste Landfills in Wisconsin

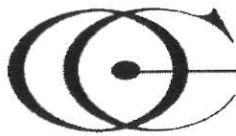
Public/Private	License Number	Name of Landfill	Region	Proof Type	Type of Proof Mechanism	Current Balance	Date of Balance
Private	3705	Enviro Services of Wisconsin (C&D)	West Central Region	Long-Term Care	Bond	\$1,067,480	2-Dec-14
Private	3765	Waste Management of WI-Pheasant Run	Southeast Region	Closure	Bond	\$3,289,486	15-May-14
Private	3765	Waste Management of WI-Pheasant Run	Southeast Region	Long-Term Care	Bond	\$6,493,798	15-May-14
Private	4022	Demolition Disposal of Aurora	Northeast Region	Long-Term Care	Escrow	\$7,252	
Private	4126	DPC-Alma Ph IV	West Central Region	Closure	Net Worth	\$2,018,844	31-Dec-13
Private	4126	DPC-Alma (Offsite Disp.), Ph IV	West Central Region	Long-Term Care	Net Worth	\$6,103,440	31-Dec-13
Private	4181	Ashland Demo Landfill	Northern Region	Long-Term Care	Letter of Credit	\$14,857	16-Oct-14
Private	4213	Popple Run Demolition & Disposal	West Central Region	Long-Term Care	Deposit	\$30,187	31-Dec-14
Private	4235	Tri-City Sanitation Demo	West Central Region	Closure	Letter of Credit	\$20,000	25-Oct-03
Private	4235	Tri-City Sanitation Demo	West Central Region	Long-Term Care	Deposit	\$49,643	18-Jan-12
Private	4241	Thompson's Demolition Landfill, #3	Northern Region	Long-Term Care	Letter of Credit	\$41,990	25-Sep-13
Private	4242	Bestway Disposal	Northern Region	Long-Term Care	Escrow	\$25,744	17-Jul-13
Private	4248	B&B Landfill	Northern Region	Closure	Letter of Credit	\$80,304	31-Dec-14
Private	4248	B&B Landfill	Northern Region	Long-Term Care	Escrow	\$37,156	31-Dec-14
Private	4249	Demolition Landfill Solutions, LLC	Northern Region	Closure	Letter of Credit	\$175,000	20-May-13
Private	4249	Demolition Landfill Solutions, LLC	Northern Region	Long-Term Care	Deposit	\$263,189	10-Feb-15
Private	4253	Venstone, Intermediate C&D	Northern Region	Closure	Letter of Credit	\$203,761	5-Nov-14
Private	4253	Venstone, Intermediate C&D	Northern Region	Long-Term Care	Deposit	\$203,273	20-Sep-13
Private	4254	Thompson's Demolition Landfill, #4	Northern Region	Closure	Letter of Credit	\$43,316	25-Sep-13
Private	4254	Thompson's Demolition Landfill, #4	Northern Region	Long-Term Care	Letter of Credit	\$45,616	25-Sep-13
Private	4256	Rands Trucking C&D LF	Northern Region	Closure	Letter of Credit	\$49,921	7-Mar-13
Private	4256	Rands Trucking C&D LF	Northern Region	Long-Term Care	Deposit	\$57,980	4-Dec-14
Private	4292	Waste Management of WI - Ridgeview	Northeast Region	Long-Term Care	Bond	\$6,998,235	15-May-14
Private	4292	Waste Management of WI - Ridgeview	Northeast Region	Closure	Bond	\$3,979,220	15-May-14
Private	4314	Rolling Meadows, Intermediate C&D	West Central Region	Closure	Letter of Credit	\$484,000	23-Nov-14
Private	4314	Rolling Meadows, Intermediate C&D	West Central Region	Long-Term Care	Deposit	\$355,647	25-Nov-14
Private	4415	Tri-City Sanitation Demo	West Central Region	Closure	Letter of Credit	\$325,000	15-Aug-14
Private	4415	Tri-City Sanitation Demo	West Central Region	Long-Term Care	Deposit	\$95,132	10-Jan-15
Private	4461	OEI Woodbury Ln, Small C&D	Northern Region	Long-Term Care	Letter of Credit	\$88,022	16-Oct-14
Private	4461	OEI Woodbury Ln, Small C&D	Northern Region	Closure	Letter of Credit	\$130,216	16-Oct-14
Private	4463	Oak Mound Small C&D Landfill	Northern Region	Closure	Letter of Credit	\$96,143	1-May-14
Private	4463	Oak Mound Small C&D Landfill	Northern Region	Long-Term Care	Letter of Credit	\$217,670	9-Mar-15
Public	341	Medford, City	Northern Region	Long-Term Care	Escrow	\$60,000	16-Sep-03
Public	2484	Outagamie County	Northeast Region	Closure	Trust	\$2,277,571	31-Dec-14
Public	2484	Outagamie County	Northeast Region	Long-Term Care	Trust	\$6,865,121	31-Dec-14
Public	2523	Brown County Harbor Commission-Bay Port Dredge Disposal	Northeast Region	Closure	Letter of Credit	\$131,514	23-Sep-14
Public	2523	Brown County Harbor Commission-Bay Port Dredge Disposal	Northeast Region	Long-Term Care	Letter of Credit	\$590,772	23-Sep-14
Public	2568	Brown County - West	Northeast Region	Long-Term Care	Escrow	\$3,265,000	12-Feb-15
Public	2569	Brown County - East	Northeast Region	Long-Term Care	Escrow	\$4,175,000	12-Feb-15

Owner Financial Responsibility Information for Solid Waste Landfills in Wisconsin

Public/Private	License Number	Name of Landfill	Region	Proof Type	Type of Proof Mechanism	Current Balance	Date of Balance
Public	2627	City of Superior-Moccasin Mike	Northern Region	Closure	Escrow & Taxable Note	\$3,856,792	17-Sep-13
Public	2627	City of Superior-Moccasin Mike	Northern Region	Long-Term Care	Anticipation Note	\$2,540,863	24-Jul-14
Public	2637	La Crosse County	West Central Region	Long-Term Care	Escrow	\$594,558	31-Dec-14
Public	2739	Village / Town of Eden	Northeast Region	Long-Term Care	Deposit	\$36,340	26-Jan-12
Public	2805	Oneida County	Northern Region	Long-Term Care	Escrow	\$1,330,913	31-Dec-14
Public	2858	Monroe County - Ridgeville I	West Central Region	Long-Term Care	Deposit	\$294,478	10-Mar-15
Public	2892	Marathon County Area A	West Central Region	Long-Term Care	Escrow	\$1,384,439	25-Mar-14
Public	2932	City of Abbotsford	West Central Region	Long-Term Care	Letter of Credit	\$325,179	26-Aug-14
Public	2937	Door County	Northeast Region	Long-Term Care	Escrow	\$1,350,435	31-Dec-14
Public	2953	City of Westby	West Central Region	Long-Term Care	Escrow	\$87,468	31-Mar-05
Public	2966	Portage County	West Central Region	Long-Term Care	Escrow	\$2,181,906	30-Oct-13
Public	2975	Kewaunee County	Northeast Region	Closure	Trust	\$801,210	31-Dec-14
Public	2975	Kewaunee County	Northeast Region	Long-Term Care	Trust	\$1,320,196	31-Dec-14
Public	2978	Sauk County	South Central Region	Long-Term Care	Deposit	\$2,094,123	30-Apr-14
Public	2990	Green County	South Central Region	Long-Term Care	Trust	\$979,157	31-Dec-14
Public	3017	Oxford (Federal Correctional Institute)	West Central Region	Long-Term Care	Deposit	\$32,466	26-Nov-13
Public	3018	Dane County # 2	South Central Region	Closure	Escrow	\$9,029,768	11-Dec-14
Public	3018	Dane County # 2	South Central Region	Long-Term Care	Escrow	\$3,748,634	27-Oct-11
Public	3019	City of Menomonie	West Central Region	Long-Term Care	Escrow	\$425,330	30-Jan-15
Public	3023	City of Janesville/Rock Co.	South Central Region	Closure	Insurance	\$2,500,000	17-Oct-01
Public	3023	City of Janesville/Rock Co.	South Central Region	Long-Term Care	Insurance	\$13,000,000	17-Oct-01
Public	3065	City of Richland Center-New	South Central Region	Long-Term Care	Escrow	\$557,218	5-Jan-14
Public	3070	Juneau County	West Central Region	Closure	Escrow	\$199,376	1-Jun-11
Public	3070	Juneau County	West Central Region	Long-Term Care	Escrow	\$2,058,720	1-Jun-11
Public	3087	City of Ashland	Northern Region	Long-Term Care	Letter of Credit	\$878,687	28-Nov-06
Public	3095	MAR-OCO	Northeast Region	Closure	Letter of Credit	\$900,000	25-Jan-02
Public	3095	MAR-OCO	Northeast Region	Long-Term Care	Deposit/Escrow	\$2,134,763	1-May-11
Public	3141	Lincoln County	Northern Region	Closure	Trust	\$1,896,377	31-Dec-14
Public	3141	Lincoln County	Northern Region	Long-Term Care	Trust	\$2,496,682	31-Dec-14
Public	3150	Adams County	West Central Region	Closure	Escrow	\$1,717,906	4-Feb-14
Public	3150	Adams County	West Central Region	Long-Term Care	Escrow	\$1,530,000	4-Feb-14
Public	3175	Winnebago County-Sunny View	Northeast Region	Closure	Escrow	\$6,730,941	31-Dec-14
Public	3175	Winnebago County-Sunny View	Northeast Region	Long-Term Care	Escrow	\$8,727,820	31-Dec-14
Public	3189	City of Beaver Dam	South Central Region	Long-Term Care	Letter of Credit	\$724,196	19-Feb-14
Public	3235	Outagamie County NE	Northeast Region	Closure	Escrow	\$4,129,136	31-Dec-14
Public	3235	Outagamie County NE	Northeast Region	Long-Term Care	Escrow	\$1,125,893	31-Dec-14
Public	3253	LaCrosse County	West Central Region	Closure	Trust	\$3,522,485	31-Dec-14
Public	3253	LaCrosse County	West Central Region	Long-Term Care	Trust	\$3,482,462	31-Dec-14
Public	3268	Vernon County	West Central Region	Closure	Letter of Credit/Escrow	\$2,139,444	31-Dec-13
Public	3268	Vernon County	West Central Region	Long-Term Care	Escrow	\$1,039,251	31-Dec-13

Owner Financial Responsibility Information for Solid Waste Landfills in Wisconsin

Public/ Private	License Number	Name of Landfill	Region	Proof Type	Type of Proof Mechanism	Current Balance	Date of Balance
Public	3294	City of Antigo	Northern Region	Long-Term Care	Escrow	\$894,967	31-Dec-14
Public	3338	Marathon Co Area B	West Central Region	Closure	Escrow	\$4,282,256	1-Aug-12
Public	3338	Marathon Co Area B	West Central Region	Long-Term Care	Escrow	\$4,169,077	1-Aug-12
Public	3660	Monroe County - Ridgeville II	West Central Region	Closure	Escrow	\$1,010,642	17-Mar-14
Public	3660	Monroe County - Ridgeville II	West Central Region	Long-Term Care	Deposit	\$1,206,474	17-Mar-15
Public	3670	City of Shawano - Ph 2	Northeast Region	Closure	Letter of Credit	\$763,490	26-Jun-14
Public	3670	City of Shawano - Ph 2	Northeast Region	Long-Term Care	Escrow	\$880,453	31-Dec-14
Public	3846	La Crosse County Intermediate Demo	West Central Region	Long-Term Care	Escrow	\$353,289	31-Dec-14
Public	3939	City of Janesville	South Central Region	Closure	Letter of Credit	\$4,694,325	3-Mar-15
Public	3939	City of Janesville	South Central Region	Long-Term Care	Deposit	\$2,351,897	31-Dec-14
Public	4317	LaCrosse County Ash Monofill LF	West Central Region	Closure	Escrow	\$853,815	31-Dec-14
Public	4317	LaCrosse County Ash Monofill LF	West Central Region	Long-Term Care	Escrow	\$553,303	31-Dec-14



OUTAGAMIE COUNTY

410 S. Walnut St., Appleton, WI 54911

Office: (920) 832-5065 Fax: (920) 832-4923

OFFICE OF TREASURER

DINA MUMFORD, TREASURER

DATE: March 25, 2015

TO: Chairperson Ott and Members of the Committee on Natural Resources and Sporting Heritage

FROM: Dina Mumford, Outagamie County Treasurer

RE: **2015 ASSEMBLY BILL 57**

I am writing to express my support for Assembly Bill 57. This proposal would provide Outagamie County Trust Funds with additional options of investing landfill trust account money into debt securities issued by an instrumentality of the federal government that have the highest rating assigned by a nationally recognized rating agency; bonds issued by the State of Wisconsin; and corporate bonds that have the highest rating assigned by a nationally recognized rating agency.

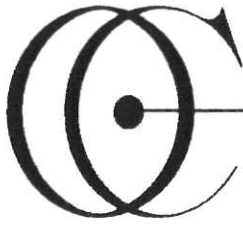
These additional options are allowable investments for municipal governments per Wis. Stats. 66.0603 and they are considered to be as risk-free as direct Treasury securities and generally receive a higher interest yield.

Outagamie County's Landfill Trust Account has an average daily balance of \$15,000,000, a quarter percent higher yield would earn an additional \$37,500 per year. To allow Counties to earn more interest in their Landfill Trust accounts, it would be very prudent to add these additional investment options.

Please support AB-57.

Sincerely,

Dina Mumford
Outagamie County Treasurer



OUTAGAMIE COUNTY

410 S. WALNUT ST. APPLETON, WISCONSIN 54911
ADMINISTRATION BUILDING

FINANCIAL SERVICES

PHONE (920) 832-1680

DATE: March 25, 2015

TO: Chairperson Ott and Members of the Committee on Natural Resources and Sporting Heritage

FROM: Brian Massey, Outagamie County Finance Director

RE: 2015 ASSEMBLY BILL 57

I am writing to express my support for Assembly Bill 57. This proposal would provide Outagamie County Landfill Closure and Post-Closure Trust Funds with additional options of investing landfill trust account money into debt securities issued by an instrumentality of the federal government that have the highest rating assigned by a nationally recognized rating agency; bonds issued by the State of Wisconsin; and corporate bonds that have the highest rating assigned by a nationally recognized rating agency.

These additional options are allowable investments for municipal governments per Wis. Stats. 66.0603 and they are generally considered to be as risk-free as direct Treasury securities and generally receive a higher interest yield.

Outagamie County's Landfill Trust Accounts have an average daily balance of \$15,000,000, a quarter percent higher yield would earn an additional \$37,500 per year. This would allow us to not have to recover as much funding thru tipping fees since the interest would build at a higher amount and we would meet our funding requirements sooner. We feel these types of additional investments are prudent and very safe and they would allow us to earn more interest in our Landfill Trust accounts.

Please support AB-57.

Sincerely,

Brian Massey
Outagamie County Finance Director