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The Department of Waste & Renewables (W&R) requests authorization for the Dane County Treasurer to open a US Bank escrow account to accumulate funds sufficient for the potential closure of the Construction and Demolition Recycling Facility consistent with NR 520.06 Wis. Adm. Code

On Tuesday, September 9, 2025, Wisconsin Department of Natural Resources (WDNR) approved W&R's plan modification for the Construction and Demolition Recycling Facility to add tire and shingle storage. With this approval, W&R has a new, owner financial responsibility (OFR) requirement, to have sufficient funds to close the Construction and Demolition Recycling Facility, consistent with NR 520.06, Wis. Adm. Code. To meet this OFR requirement, a new bank account is needed within 60 days. After the new account is opened and before Wednesday, December 31, 2025, a one-time deposit of \$9,415.70 is required.

Every year, going forward, WDNR will report the required account balance, which will increase annually due to inflation. W&R's additional nominal, annual deposits will depend on the account balance earned interest, and are currently estimated to not exceed \$1000 per year.

NOW, THEREFORE, BE IT RESOLVED THAT THE Dane County Board of Supervisors authorizes the Dane County Treasurer to open a US Bank escrow account to accumulate funds for the closure of the Construction and Demolition Recycling Facility.