

West Des Moines, IA

PROJECT: WM,2025 Fin Assurance, DATE: 3/31/2025  
Dickinson LF,IA  
27225126.00

SUBJECT: Dickinson Landfill - 30-SDP-01- TRANSMITTAL ID: 00001  
75P - 2025 Financial Assurance

PURPOSE: For your approval VIA: Info Exchange

FROM

NAME	COMPANY	EMAIL	PHONE
Christine Collier West Des Moines, IA	SCS Engineers	CCollier@scsengineers.com	+1-515-631-6161

TO

NAME	COMPANY	EMAIL	PHONE
Mary.Klemesrud@dnr.io wa.gov		Mary.Klemesrud@dnr.iowa.g ov	
Becky Jolly		becky.jolly@dnr.iowa.gov	

REMARKS: Mary -

Please find attached for download the 2025 Financial Assurance for the Dickinson County Landfill. If you have any questions regarding this submittal, please let me know.

Thank you  
Christine

Christine L. Collier, P.E.  
Project Manager  
SCS Engineers  
1690 All-State Court  
West Des Moines, Iowa 50265  
515-631-6161 (W)  
515-418-0677 (C)  
[ccollier@scsengineers.com](mailto:ccollier@scsengineers.com)

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 **BE GREEN Please don't print this e-mail unless necessary!**

# Transmittal

DATE: 3/31/2025  
TRANSMITTAL ID: 00001

## DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NOTES
1	3/31/2025	Dickinson Landfill - 30-SDP-01-75P - 2025 Financial Assurance 03.31.2025.pdf	

## COPIES:

John Reynolds (Waste Management, Inc. (99))  
Samuel Kanakkanatt  
Chris Calhoun (SCS Engineers)  
Christine Collier (SCS Engineers)

March 31, 2025  
File No. 27225126.00

Ms. Mary Klemesrud  
Iowa Department of Natural Resources  
Land Quality Bureau  
6200 Park Avenue, Suite 200  
Des Moines, IA 50321

Subject: 2025 Financial Assurance  
Dickinson County Sanitary Landfill  
Permit No. 30-SDP-01-75P

Dear Ms. Klemesrud:

SCS Engineers (SCS), on behalf of Waste Management, Inc., is pleased to submit the 2025 Financial Assurance for the Dickinson County Sanitary Landfill (Landfill) to the Iowa Department of Natural Resources (DNR). We have included the completed DNR Form 542-8090 Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form in addition to the attachments noted below.

One construction project occurred at the Landfill in the past year. The 2024 Gas Collection and Control System (GCCS) Construction was completed with the Construction Documentation Report submitted as part of the Landfill Gas Monitoring Report on January 31, 2025 (Doc #112153). Quantities associated with and/or impacted by the GCCS construction were modified as appropriate for the closure and post closure cost estimates. Unit costs for the closure and post-closure cost estimates were increased by applying the 2025 inflation factor of 1.024 to the unit costs from the 2024 Financial Assurance cost estimates. **Attachment A** includes the updated closure and post closure cost estimates.

The current bond and account statement are included in **Attachment B**. The owner/operator's affidavit and certification by their auditor/accountant is included in **Attachment C**. Waste disposal tonnages from February 1, 2024 through January 31, 2025 are included in **Attachment D**. If you have any questions regarding this submittal, please contact us at (515) 631-6160.

Sincerely,



Chris T. Calhoun, E.I.T  
Project Professional  
SCS Engineers




Christine L. Collier, P.E.  
Senior Project Manager  
SCS Engineers

CJD/CTC/CLC

cc: Addressee  
John Reynolds, Dickinson County Sanitary Landfill  
Sam Kanakkanatt, Dickinson County Sanitary Landfill



**Certification**

	I hereby certify that this document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the state of Iowa. Christine L. Collier, P.E. <i>Christine L. Collier</i>	Digitally signed by Christine L. Collier, P.E. Date: 2025.03.31 16:47:10 -05'00'
	Christine L. Collier	Date
	My license renewal date is: December 31, 2025 Pages or sheets covered by this seal: All except Attachments B through D	



# Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form

## SECTION 1: FACILITY INFORMATION

(please print or type)

### Information Requested

Facility Name: Dickinson County Sanitary Landfill Permit Number: 30-SDP-01-75P  
Permitted Agency/Entity: Waste Management, Inc.

## SECTION 2: CLOSURE/POSTCLOSURE OR CORRECTIVE ACTION COST ESTIMATES

Information Requested	Cost Estimate	Date of Cost Estimate
Updated Closure Cost Estimate	\$ 1,570,110	3/14/2025
Updated Postclosure Cost Estimate	\$ 4,190,906	3/14/2025
Initial or Updated Corrective Action Cost Estimate	\$	

\*Attach closure/postclosure cost estimate(s) signed and certified by an Iowa-licensed professional engineer. Cost estimates shall include, at a minimum, each of the cost line items defined in 113.14(3)"c" for closure and 113.14(4)"c" for postclosure. Please provide closure and/or postclosure site area acreage information with the estimates.

Provide a cost estimate for corrective action only if corrective action is required and a corrective action plan has been approved by the Department. Attach the corrective action cost estimate signed and certified by an Iowa-licensed professional engineer. The cost estimate shall account for total costs of the activities described in the approved corrective action plan for the corrective action period.

## SECTION 3: FACILITY WASTE TONNAGE INFORMATION

Information Requested	Tons
Remaining permitted capacity as of the beginning of permit holder's current fiscal year	4,361,560
Amount of waste disposed of at the facility during the prior fiscal year	29,104

## SECTION 4: PROOF OF COMPLIANCE

### Publicly Owned Municipal Solid Waste Landfills

(ATTACH AUDIT REPORT)

Owner's Most Recent Annual Audit Report

Prepared by: Not Applicable

For fiscal year ending: Not Applicable

### Privately Owned Municipal Solid Waste Landfills

(ATTACH AFFIDAVIT)

Attach owner/operator's affidavit indicating that an annual review has been performed by a certified public accountant to determine whether the privately owned landfill is in compliance with IAC 567 Chapter 113. The affidavit shall state the name of the certified public accountant, the dates and conclusions of the review, and the steps taken to rectify any deficiencies identified by the accountant.

**SECTION 5: FINANCIAL ASSURANCE INSTRUMENT**

**Type and Value of Financial Assurance Instrument(s)** (ATTACH INSTRUMENT(S))

Assurance Instrument	Establishment Date	Mechanism Covers	Instrument Value*
Trust Fund 567 IAC 113.14(6)“a”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Surety Bond 567 IAC 113.14(6)“b”	July 24, 2002	Closure <input checked="" type="checkbox"/> Postclosure <input checked="" type="checkbox"/> Corrective Action <input type="checkbox"/>	\$ 5,466,258
Letter of Credit 567 IAC 113.14(6)“c”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Insurance 567 IAC 113.14(6)“d”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Financial Test 567 IAC 113.14(6)“e”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t. Financial Test 567 IAC 113.14(6)“f”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Guarantee 567 IAC 113.14(6)“g”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t Guarantee 567 IAC 113.14(6)“h”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t. Dedicated Fund 567 IAC 113.14(6)“i”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$

\*Pursuant to IAC 567 113.14(9), if account(s) are restricted/reserved to pay for closure, postclosure or corrective action costs, then the amount of the financial assurance instrument may be reduced by the sum of the cash balance of the account(s) established to comply with subrule 113.14(8).

**SECTION 6: INITIAL PROOF OF ESTABLISHMENT OF ACCOUNTS**

**Check Which Applies:**  New Mechanism  Previously Submitted

Pursuant to IAC 567 Chapter 113.14(8)“f”, documentation of the establishment of accounts is to be submitted to the department by April 1, 2003 for currently permitted MSWLFs. Permit holders for MSWLFs permitted after April 1, 2003, shall submit documentation of the establishment of accounts prior to the MSWLF’s initial receipt of waste.

Please attach documentation indicating accounts/fund have been established for closure and postclosure care and if the account(s) are restricted/reserved for closure or postclosure care. Examples of documentation include bank statements for closure/postclosure accounts, letter signed by the chief financial officer, letter from certified public accountant, etc.

Accounts established pursuant to paragraph 113.14(6)“a” for trust funds or paragraph 113.14(6)“i” for local government dedicated funds also satisfies the requirements of this subrule, and the permit holder shall not be required to establish additional closure and postclosure accounts.

**SECTION 7: CLOSURE AND POSTCLOSURE ACCOUNTS**

Completion of the following closure and postclosure account information complies with the annual financial statement requirements of IAC 567 113.14(3)“a” and 113.14(4)“a” by indicating the current balance(s) of the closure/postclosure account(s) or dedicated/trust fund and the projected amount(s) to be deposited in the account(s).

Under “Beginning Balance”, please state the account/fund balance 30 days after the start of the previous fiscal year, for “Ending Balance”, indicate the account balance 30 days after the close of the previous fiscal year, and for “Projected Deposit”, indicate the amount to be deposited within 30 days of the close of the permit holder’s fiscal year.

Information Requested	Beginning Balance	Ending Balance	Projected Deposit
Closure Account Balance <i>(see formula below)</i>	\$	\$	\$
Postclosure Account Balance <i>(see formula below)</i>	\$	\$	\$
<b>Or</b>			
Dedicated Fund Balance <i>(see formula below)</i>	\$	\$	\$
Trust Fund Balance <i>(see formula below)</i>	\$ 249,142	\$ 294,758	\$ 36,475

**Formula for Projected Deposits**

Closure or Postclosure Account

$$\frac{CE - CB}{RPC} \times TR$$

Where “CE” is the closure or postclosure cost estimate, “CB” is the balance 30 days after close of the previous fiscal year, “RPC” is the remaining permitted capacity in tons, of the landfill from the beginning of the current fiscal year, and “TR” is the total number of tons of solid waste disposed in the prior year.

Dedicated/Trust Fund

$$\frac{CE - CB}{Y}$$

Where “CE” is the closure or postclosure cost estimate, “CB” is the balance 30 days after close of the previous fiscal year, and “Y” is number of years remaining in the pay-in period.

If needed, the space below can be used to show calculations for projected deposits

<p>Closure/ Postclosure</p> $\frac{\$5,761,016 - \$294,758}{4,361,560} \times 29,104 = \$36,475$	
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**SECTION 8: PERMIT HOLDER ENDORSEMENT**

Submittal of this completed and endorsed form along with all required documentation establishes Notification and Proof of Permit Holder Compliance with IAC 567 Chapter 113.

Name of Official: John Reynolds Title: District Manager

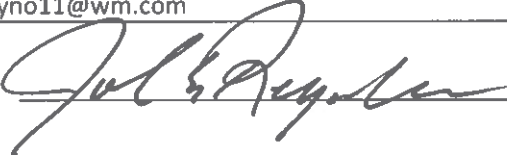
Agency/Entity: Waste Management, Inc. - Dickinson County Landfill

Address: 2575 190th Street

City: Spirit Lake State: Iowa Zip: 55360

Telephone: (712) 336-2700 Fax: (712) 336-0803

Email Address: jreyno11@wm.com

Signature of Official:  Date: 3/27/2025

Questions? Contact Chad Stobbe at (515) 201-8272 or [Chad.Stobbe@dnr.iowa.gov](mailto:Chad.Stobbe@dnr.iowa.gov)



**Attachment A**

**Closure and Post-Closure Cost Estimate**

# 2025 Closure Cost Estimate - Dickinson County Sanitary Landfill

Task <sup>1</sup>	Units	Cost per Unit	Cost Year	Inflation or Update	Unit Cost 2025	Cost of Task
1. Closure and Postclosure Plan Document Revisions	1	\$ 10,000	2024	INFLATION	\$ 10,240	\$ 10,240
2. Site Preparation, Earthwork, and Final Grading	1	\$ 86,013	2024	INFLATION	\$ 88,078	\$ 88,078
3. Drainage Control Culverts, Piping, and Structures	0.0	-	2024	INFLATION	-	-
4. Erosion Control Structures, Sediment Ponds, and Terraces	1	\$ 115,860	2024	INFLATION	\$ 118,641	\$ 118,641
5.1. Final Cap Construction (ET Area) <sup>2</sup>	0.0	\$ 9,680	2024	INFLATION	\$ 9,912	-
5. Final Cap Construction (Lined Area) <sup>3</sup>	14.6	\$ 45,576	2024	INFLATION	\$ 46,670	\$ 682,319
5.3. Final Cap Additional Soil (Northeast Area) <sup>7</sup>	0.0	\$ 17,000	2024	INFLATION	\$ 17,408	-
6. Cap Vegetation Soil Placement	14.6	\$ 10,379	2024	INFLATION	\$ 10,628	\$ 155,377
7. Cap Seeding, Mulching, and Fertilizing	24.6	\$ 2,506	2024	INFLATION	\$ 2,566	\$ 63,179
8. Monitoring Well, Piezometer, and Gas Control Modifications	1	\$ 233,142	2024	INFLATION	\$ 238,737	\$ 238,737
9. Leachate System Cleanout and Extraction Well Modifications	1	\$ 4,000	2024	INFLATION	\$ 4,096	\$ 4,096
10. Monitoring Well Installations and Abandonments	0.0	-	2024	INFLATION	-	-
11. Facility Modifications to Effect Closed Status	1	\$ 1,500	2024	INFLATION	\$ 1,536	\$ 1,536
12. Engineering and Technical Services	1	\$ 158,253	2024	INFLATION	\$ 162,051	\$ 162,051
13. Legal, Financial, and Administrative Services	1	\$ 29,782	2024	INFLATION	\$ 30,496	\$ 30,496
14. Closure Compliance Certifications and Documentation	1	\$ 15,000	2024	INFLATION	\$ 15,360	\$ 15,360
<b>Total Cost of Closure</b>					<b>\$</b>	<b>\$ 1,570,110</b>

**Notes:**

- 1) Task items based on the list from 567 IAC 113.14(3)"c"(6).
- 2) "Inflation" denotes that the updated unit quantities were multiplied by the Iowa Department of Natural Resources (DNR) provided adjustment of cost for inflation factor. "Update" indicates that the costs were reviewed and potentially revised for the individual line item.
- 3) Current open unlined area requiring final cover  
0.0 acres
- 4) Current open lined area requiring final cover  
14.6 acres
- 5) Current open total area requiring final cover  
14.6 acres
- 6) Approximate Borrow Area  
10.0 acres
- 7) Closed Area  
28.9 acres
- 8) Final Cap Additional Soil (near Maintenance Shop)  
2.0 acres

## 2025 Post-Closure Cost Estimate - Dickinson County Sanitary Landfill

Task <sup>1</sup>	Units	Cost per Unit	Cost Year	Inflation or Update	Unit Cost 2025	Cost of Task
1. General Site Facilities, Access Roads, and Fencing Maintenance	30	\$ 1,473	2024	INFLATION	\$ 1,508	\$ 45,242
2. Cap and Vegetative Cover Maintenance	30	\$ 4,169	2024	INFLATION	\$ 4,269	\$ 128,060
3. Drainage and Erosion Control Systems Maintenance	30	\$ 1,743	2024	INFLATION	\$ 1,785	\$ 53,549
4. Groundwater to Waste Separation Systems Maintenance	30	\$ 667	2024	INFLATION	\$ 683	\$ 20,480
5. Gas Control Systems Maintenance	30	\$ 39,988	2024	INFLATION	\$ 40,948	\$ 1,228,427
6. Gas Control Systems Monitoring and Reporting	30	\$ 5,700	2024	INFLATION	\$ 5,837	\$ 175,104
7. Groundwater and Surface Water Monitoring Systems Maintenance	30	\$ 577	2024	INFLATION	\$ 591	\$ 17,741
8. Groundwater and Surface Water Quality Monitoring and Reporting	30	\$ 21,606	2024	INFLATION	\$ 22,125	\$ 663,736
9. Groundwater Monitoring Systems Performance Evaluations and Reports	30	\$ -	2024	INFLATION	\$ -	\$ -
10a. Leachate Control Systems Maintenance (Years 1 - 5)	5	\$ 13,635	2024	INFLATION	\$ 13,962	\$ 69,809
10b. Leachate Control Systems Maintenance (Years 6 - 30)	25	\$ 12,460	2024	INFLATION	\$ 12,759	\$ 318,967
11a. Leachate Management, Transportation, and Disposal (Years 1 - 5)	5	\$ 115,446	2024	INFLATION	\$ 118,217	\$ 591,085
11b. Leachate Management, Transportation, and Disposal (Years 6 - 30)	25	\$ 4,444	2024	INFLATION	\$ 4,551	\$ 113,777
12. Leachate Control Systems Performance Evaluations and Reports	30	\$ 3,700	2024	INFLATION	\$ 3,789	\$ 113,664
13. Engineering and Technical Services	30	\$ 10,500	2024	INFLATION	\$ 10,752	\$ 322,560
14. Legal, Financial, and Administrative Services	30	\$ 3,500	2024	INFLATION	\$ 3,584	\$ 107,520
15. Financial Assurance, Accounting, Audits, and Reports	30	\$ 7,200	2024	INFLATION	\$ 7,373	\$ 221,184
<b>Total Cost of Postclosure</b>						<b>\$ 4,190,906</b>

**Notes:**

- 1) Task items based on the list from 567 IAC 113.14(4)"c"(6).
- 2) "Inflation" denotes that the updated unit quantities were multiplied by the Iowa Department of Natural Resources (DNR) provided adjustment of cost for inflation factor. "Update" indicates that the costs were reviewed and potentially revised for the individual line item.

**Attachment B**

**Surety Bond and Account Statement**

Facility Name: Dickinson Landfill, Inc.  
Facility Identification Number: 30-SDP-1-75P

RIDER TO SURETY BOND

PURPOSE: INCREASE

To be attached to Surety Bond Number 850079 issued by Evergreen National Indemnity Company, as Surety, in the amount of Five Million Three Hundred Seventy Three Thousand Two Hundred Seventy Five and 00/100 Dollars (\$5,373,275.00), (Closure: \$1,461,949.00/Post-Closure: \$3,911,326.00), on behalf of Dickinson Landfill, Inc., in favor of the Iowa Department of Natural Resources.

In consideration of the premium charged for the attached bond, it is mutually understood and agreed by the Principal and the Surety that the bonds shall be modified to read as follows: The above said bond amount shall be Five Million Four Hundred Sixty Six Thousand Two Hundred Fifty Eight and 00/100 Dollars (\$5,466,258.00), (Closure: \$1,489,776.00/Post-Closure: \$3,976,482.00), effective the 1<sup>st</sup> day of April 2025.

All other items, limitations and conditions of said bond except as herein expressly modified shall remain unchanged.

Signed, sealed and dated this 26<sup>th</sup> day of March 2025.

Principal: Dickinson Landfill, Inc.

By: Julie K. Bowers  
Julie K. Bowers, Attorney-In-Fact

Surety: Evergreen National Indemnity Company

By: Denise M. Borowy  
Denise M. Borowy, Attorney-In-Fact

**POWER OF ATTORNEY**

**KNOWN ALL MEN BY THESE PRESENTS** that Waste Management, Inc. and each of its direct and indirect majority owned subsidiaries (the "WM Entities"), have constituted and appointed and do hereby appoint Denise M. Borowy, Hilarie D. Frankenberry, and Julie K. Bowers of Evergreen National Indemnity Company, each its true and lawful Attorney-in-fact to execute under such designation in its name, to affix the corporate seal approved by the WM Entities for such purpose, and to deliver for and on its behalf as surety thereon or otherwise, bonds of any of the following classes, to wit:

1. Surety bonds to the United States of America or any agency thereof, and lease and miscellaneous surety bonds required or permitted under the laws, ordinances or regulations of any State, City, Town, Village, Board or any other body or organization, public or private.
  
2. Bonds on behalf of WM Entities in connection with bids, proposals or contracts.

The foregoing powers granted by the WM Entities shall be subject to and conditional upon the written direction of a duly appointed officer of the applicable WM Entity (or any designee of any such officer) to execute and deliver any such bonds.

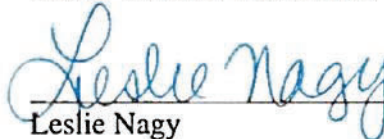
The signatures and attestations of such Attorneys-in-fact and the seal of the WM Entity may be affixed to any such bond, policy or to any certificate relating thereto by facsimile and any such bond, policy or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the applicable WM Entity when so affixed.

**IN WITNESS WHEREOF**, the WM Entities have caused these presents to be signed by the Vice President and Treasurer and its corporate seal to be hereto affixed. This power of attorney is in effect as of March 26, 2025.

Witness:

  
\_\_\_\_\_

On behalf of Waste Management, Inc. and each of the other WM Entities

  
\_\_\_\_\_  
Leslie Nagy  
Vice President and Treasurer



**EVERGREEN NATIONAL INDEMNITY COMPANY**

Independence, Ohio

**POWER OF ATTORNEY**

Bond No. **850079**

KNOW ALL MEN BY THESE PRESENTS: That the Evergreen National Indemnity Company, a corporation in the State of Ohio does hereby nominate, constitute and appoint:

**Denise M Borowy, Julie K Bowers, Hilarie Frankenberry, Karen M LoConti-Diaz, Lillian Pezzano, Patricia A Temple**

its true and lawful Attorney(s)-In-Fact to make, execute, attest, seal and deliver for and on its behalf, as Surety, and as its act and deed, where required, any and all bonds, undertakings, recognizances and written obligations in the nature thereof, PROVIDED, however, that the obligation of the Company under this Power of Attorney shall not exceed TWENTY FIVE MILLION AND 00/100 DOLLARS (\$25,000,000.00)

This Power of Attorney is granted and is signed by facsimile pursuant to the following Resolution adopted by its Board of Directors on the 23rd day of July, 2004:

"RESOLVED, That any two officers of the Company have the authority to make, execute and deliver a Power of Attorney constituting as Attorney(s)-in-fact such persons, firms, or corporations as may be selected from time to time.

FURTHER RESOLVED, that the signatures of such officers and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile; and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company; and any such powers so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the Evergreen National Indemnity Company has caused its corporate seal to be affixed hereunto, and these presents to be signed by its duly authorized officers this 1st day of April, 2024.

EVERGREEN NATIONAL INDEMNITY COMPANY



*Robert W. Shepard*

By: \_\_\_\_\_  
Robert W. Shepard, President

*David A. Canzone*

By: \_\_\_\_\_  
David A. Canzone, CFO

Notary Public)  
State of Ohio)                      SS:

On this 1st day of April, 2024, before the subscriber, a Notary for the State of Ohio, duly commissioned and qualified, personally came Robert W. Shepard and David A. Canzone of the Evergreen National Indemnity Company, to me personally known to be the individuals and officers described herein, and who executed the preceding instrument and acknowledged the execution of the same and being by me duly sworn, deposed and said that they are the officers of said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of said Corporation, and that the resolution of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at Cleveland, Ohio, the day and year above written.



WILLIAM J. KOVAL, JR.  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date.  
Section 147.03 R.C.

*William J. Koval, Jr.*

By: \_\_\_\_\_  
William J. Koval, Jr., Notary Public  
My commission has no expiration date  
Section 147.03 R.C.

State of Ohio )                      SS:

I, the undersigned, Secretary of the Evergreen National Indemnity Company, a stock corporation of the State of Ohio, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth herein above, is now in force.

Signed and sealed in Independence, Ohio, this 26<sup>th</sup> day of March, 2025.



*Wan C. Collier*

Wan C. Collier, Secretary



283  
058129164- 2-N-01  
715228506-250202-6634--058129649- 01

**Questions?**

If you have any questions regarding your account or this statement, please contact your **Relationship Manager**.

Brian T Jensen

**Phone:** (972)-581-1623

**Email:** [brian.jensen@usbank.com](mailto:brian.jensen@usbank.com)

Operations Analyst

Ger Moua

**Phone:**

**Email:** [ger.moua1@usbank.com](mailto:ger.moua1@usbank.com)

**Account Number:** XXXXXX000

Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD  
6.12.2003 Trust Account

**This statement is for the period from January 1, 2025 to January 31, 2025**

0000000283 000638904881533 P

Waste Management Inc  
ATTN WM Treasury Department  
800 Capitol St Ste 3000  
Houston, TX 77002





Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account  
Account Number: XXXXX8000

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058129164- 2-N-01  
715228506-250202-6634--058129649- 01

Page 2 of 6  
January 1, 2025 to January 31, 2025

**MARKET VALUE SUMMARY**

	<b>Current Period 01/01/25 to 01/31/25</b>
<b>Beginning Market Value</b>	<b>\$260,320.23</b>
Cash and Securities Receipts	33,512.00
<b>Adjusted Market Value</b>	<b>\$293,832.23</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	925.85
<b>Total Investment Results</b>	<b>\$925.85</b>
<b>Ending Market Value</b>	<b>\$294,758.08</b>



Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account  
 Account Number: XXXXX8000

**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash and Cash Equivalents	294,758.08	100.00	11,848.52
<b>Total Market Value</b>	<b>\$294,758.08</b>	<b>100.00</b>	<b>\$11,848.52</b>



Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account  
 Account Number: XXXXX8000

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 058129164- 2-N-01  
 715228506-250202-6634--058129649- 01

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 January 1, 2025 to January 31, 2025

**CASH SUMMARY**

	Income Cash	Principal Cash	Total Cash
<b>Beginning Balance 01/01/25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Dividends	925.85		925.85
Cash Receipts		33,512.00	33,512.00
Transfers	-925.85	925.85	0.00
Net Money Market Activity		-34,437.85	-34,437.85
<b>Ending Balance 01/31/25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account  
Account Number: XXXXX8000

**ASSET DETAIL**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Cash and Cash Equivalents</b>								
<b>U.S. Money Markets</b>								
FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 316175603; FCGXX	294,758.080	1.0000	294,758.08	294,758.08 1.00	0.00	100.00	11,848.52	4.02
<b>Total U.S. Money Markets</b>			<b>\$294,758.08</b>	<b>\$294,758.08</b>	<b>\$0.00</b>	<b>100.00</b>	<b>\$11,848.52</b>	
<b>Total Cash and Cash Equivalents</b>			<b>\$294,758.08</b>	<b>\$294,758.08</b>	<b>\$0.00</b>	<b>100.00</b>	<b>\$11,848.52</b>	
<b>Total Assets</b>			<b>\$294,758.08</b>	<b>\$294,758.08</b>	<b>\$0.00</b>	<b>100.00</b>	<b>\$11,848.52</b>	
<b>Estimated Current Yield</b>								<b>4.02</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account  
Account Number: XXXXX8000

**TRANSACTION DETAIL**

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
<b>Beginning Balance 01/01/25</b>						
01/02/25	Asset Income	Daily Rate Income on FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 For Period of 12/01/24 to 12/31/24 Due on 01/02/25, Trade Date 01/02/25, Contractual Settlement Date 01/02/25, CUSIP 316175603, TICKER FCGXX	\$0.00 925.85	\$0.00	\$260,320.23	
01/02/25	Purchases	Purchase 925.85 Units of FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 @ \$1.00, Trade Date 01/02/25, Contractual Settlement Date 01/02/25, CUSIP 316175603, TICKER FCGXX		-925.85	925.85	
01/03/25	Transfers	Cash Receipt - Portfolio Transfer via Transfer, TRANSFER FROM INCOME		925.85		
01/03/25	Transfers	Cash Disbursement - Portfolio Transfer via Transfer, TRANSFER TO CAPITAL	-925.85			
01/30/25	Cash Receipts	Cash Receipt - Addition to Account via Wire, GXM350 WIRE FROM USA WASTE-MANAGEMENT RESOURCES LLC		33,512.00		
01/31/25	Purchases	Purchase 33,512.00 Units of FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 @ \$1.00, Trade Date 01/31/25, Contractual Settlement Date 01/31/25, CUSIP 316175603, TICKER FCGXX		-33,512.00	33,512.00	
<b>Ending Balance 01/31/25</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,758.08</b>	<b>\$0.00</b>

**TRANSACTION DETAIL MESSAGES**

Estimates should not be used for tax purposes

**Attachment C**

**Municipal Solid Waste Sanitary Landfill Owner's Affidavit**

# MUNICIPAL SOLID WASTE SANITARY LANDFILL OWNER'S AFFIDAVIT

**As the Owner and/or Operator** of Dickinson County Landfill, Inc., a privately owned municipal solid waste sanitary landfill, I certify that a yearly review has been performed by a certified public accountant to determine whether the landfill is in compliance with Iowa Administrative Code Chapter 113. Conclusions of the review and the steps taken to rectify any deficiencies identified by the accountant are listed below.

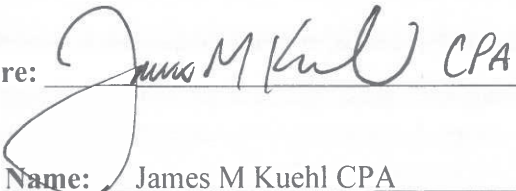
**Date of Review:** 03/28/2025

**Certified Accountant that performed the Review:** James Kuehl

**Company that owns the landfill:** WM

**Conclusion(s) of the review:** Dickinson County Landfill, Inc. complies, in all material respects, with the requirements of Iowa Administrative Code Chapter 113 related to Closure and Post-Closure, and the revised closure and post-closure cost estimates.

**Steps taken to rectify any deficiencies identified:** None necessary

**Owner/operator's Signature:**  CPA **Date:** 3/28/25

**Owner/operator's printed Name:** James M Kuehl CPA

**Owner/operator's Title:** Area Pricing Director

**Attachment D**

**Waste Disposal Tonnages  
(Feb 1, 2024 - Jan 31, 2025)**



**Dickinson County Sanitary Landfill  
Monthly Waste Disposal Tonnages  
February 1, 2024 through January 31, 2025**

<b>Date</b>	<b>Tons</b>
February-25	1,699.91
March-25	3,171.04
April-25	2,872.88
May-25	2,496.62
June-25	2,912.33
July-25	3,398.61
August-25	2,805.20
September-25	2,383.26
October-25	2,514.62
November-25	1,643.51
December-25	1,642.90
January-25	1,563.02
<b>Total</b>	<b>29,103.90</b>