



Board of Directors | Meeting Minutes

DATE: July 22, 2022

TIME: 7:30 a.m.

Attendance

BOARD OF DIRECTORS: Brubaker, Blowers, Deerin, Dzurik, Houck, Rettew, Ulrich, and Weibel.

STAFF: Adams, Barnett, Capots, Fetterolf, Gross, Henderson (Legal Counsel), Marsh, Patzer, Youngs, and Zorbaugh.

BOARD OF DIRECTORS ABSENT: Gordon.

ALSO PRESENT: William McCarty from Barley Snyder LLP, Christopher Gibbons from Concord Public Financial Advisors, Jay Wenger from RBC Capital Markets, LLC (Dauphin County Financial Advisor), Dave Sharp from Covanta, and Dr. Leslie Osborne.

NOTE: LCSWMA is a life sustaining business under applicable Commonwealth of Pennsylvania actions and critical infrastructure under applicable Federal guidance. This meeting of the Board of Directors was held in person and virtually. All individuals attending the meeting could hear, and be heard by, all other attendees.

Opening

Chairperson Brubaker requested the pledge to the flag followed by a moment of silence.

Public Comment

None.

Approval of Minutes

Action Items

1. BOARD ACTION NO. 1: APPROVAL OF MINUTES OF JUNE 17, 2022

Chairperson Brubaker asked for any additions or corrections to the meeting minutes. Being none, a motion was requested to approve the Minutes of June 17, 2022, as distributed.

Motion: J. Deerin

Seconded: G. Rettew

Adopted: Unanimously

Chief Executive Officer

Mr. Zorbaugh recapped the June reports from the Executive Team, including aspects of LCSWMA's solid financial performance with robust energy and tip revenues. These positive drivers offset inflationary impacts to expenses, particularly fuel and chemical costs.

Mr. Zorbaugh echoed that Operations performed well in June. All construction activity is nearing completion on the Phase 2 Vertical Expansion and going very well. From the environmental perspective, Mr. Zorbaugh reported that the company remains in compliance with all permits. Additionally, safety streaks continued through the first half of the year with no loss-of-time accidents or traffic mishaps.

Mr. Zorbaugh went on to say that the reports give a flavor of what to expect in the second half of the year. He noted that we will continue to monitor inflationary challenges and proceed with developing a conservative budget for 2023.

As there were no questions from the Board, Mr. Zorbaugh introduced the next item for Board consideration and deferred to Mr. Henderson, General Counsel, to provide the background and an

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overview of the Board Action Item, and introduced the experts in attendance, Mr. McCarty, Mr. Gibbons, and Mr. Wenger, who had diligently collaborated with LCSWMA on the resolution.

General Counsel Henderson opened by providing the background and overall structure and terms of the two outstanding bonds which arose from the purchase of the Susquehanna Resource Management Complex (SRMC). Dauphin County desires to refund the 2013 Series B bond at the Call Date of December 15, 2023. Securing a lower interest in advance of the Call Date, memorialized through a Rate Lock Agreement, is the desired approach of Dauphin County.

In addition, General Counsel Henderson explained that the resolution set forth is a general resolution authorizing LCSWMA staff to approve all the documents necessary for the refunding, including a specific document, the "Expression of Interest" document, which sets forth the arrangements with the bank making clear that LCSWMA's responsibilities and rights do not change by this refunding. After the Rate Lock Agreement is executed by Dauphin County, the Expression of Interest document will be replaced by a term sheet from the bank.

Further, General Counsel Henderson cited the "Amendment to the Dauphin County Cooperation Agreement" and the "Amendment to the Dauphin County Reimbursement Agreement" documents, the forms which will be executed in 2023 when the advanced refunding occurs but will be agreed to at this board meeting.

General Counsel Henderson asked Mr. McCarty and Mr. Gibbons if they had any additional comments on the summary. Being none, General Counsel Henderson invited Mr. Wenger to speak on behalf of Dauphin County on the status of the refunding.

Finally, General Counsel Henderson reflected that Dauphin County and LCSWMA have been excellent partners in this arrangement and asked for any questions or comments from the Board. Chairperson Brubaker opened the floor to the Board for questions or comments. Hearing none, the action proceeded.

- 2. BOARD ACTION NO. 2: MOTION TO APPROVE RESOLUTION NO. 2022-09: A RESOLUTION OF THE BOARD OF THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY PROVIDING FOR THE APPROVAL, PURSUANT TO THE MUNICIPALITY AUTHORITIES ACT OF THE COMMONWEALTH OF PENNSYLVANIA, OF THE FINANCING BY THE AUTHORITY OF A REFUNDING PROJECT OF THE AUTHORITY; AUTHORIZING THE ISSUANCE OF THE GUARANTEED AUTHORITY BOND (DAUPHIN COUNTY GUARANTY), SERIES OF 2023, TO FINANCE THE COST OF SUCH PROJECT; PROVIDING FOR THE APPROVAL OF A PROPOSAL FOR THE PURCHASE OF SUCH BOND; PROVIDING FOR THE APPROVAL, AUTHORIZATION AND EXECUTION OF SUCH BOND, AMENDMENTS TO EXISTING COOPERATION AND REIMBURSEMENT AGREEMENTS BETWEEN THE AUTHORITY AND DAUPHIN COUNTY, AND SUCH OTHER DOCUMENTS, INSTRUMENTS, AGREEMENTS AND CERTIFICATES AS MAY BE NECESSARY IN CONNECTION WITH SUCH FINANCING; PROVIDING FOR THE APPROVAL OF ACCEPTANCE AND ACKNOWLEDGMENT OF A GUARANTY AGREEMENT OF THE COUNTY OF DAUPHIN; AND AUTHORIZING OTHER NECESSARY AND APPROPRIATE ACTION.**

Chairperson Brubaker asked for a motion to approve Resolution No. 2022-09: Authorizing the issuance of the Guaranteed Authority Bond, Series of 2023. A copy of Resolution 2022-09 is attached, as well as aforementioned background documents.

Motion: S. Ulrich

Seconded: J. Blowers

Adopted: Unanimously



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Chief Financial Officer

Mr. Youngs presented the June disbursements for approval by the Board.

3. BOARD ACTION NO. 3: MOTION TO APPROVE JUNE DISBURSEMENTS

Chairperson Brubaker asked for a motion to approve June disbursements as set forth in the Board packet in the amount of \$6,374,042.50. A copy of the June disbursements is attached.

Motion: K. Weibel

Seconded: J. Deerin

Adopted: Unanimously

Chief Business & Compliance Officer

Ms. Marsh introduced Resolution No. 2022-10 seeking Board authorization and approval to execute a commercial lease at 1301 Harrisburg Pike, Lancaster. Ms. Marsh restated that the potential tenant is a business that specializes in light assembly and would be a good fit for the space.

Further, Ms. Marsh made clear that pending final planning and zoning approvals, the lease will be executed on or around August 1, 2022, with a period of approximately a one year term, followed by a month-to-month thereafter for flexibility. The timing of the lease will commence in September.

Finally, Ms. Marsh fielded questions from the Board regarding the location and square footage of the space.

4. BOARD ACTION NO. 4: MOTION TO APPROVE RESOLUTION NO. 2022-10: AUTHORIZING AND APPROVING EXECUTION OF A COMMERCIAL LEASE AGREEMENT BETWEEN EHST SYSTEMS AND CONTROLS, LLC AND THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY.

Chairperson Brubaker asked for a motion to approve Resolution No. 2022-10: Authorizing and approving the execution of a commercial lease agreement between Ehst Systems and Controls, LLC and LCSWMA. A copy of Resolution No. 2022-10 is attached.

Motion: G. Rettew

Seconded: S. Dzurik

Adopted: Unanimously

Other Business

The next meeting of the Board will be held on August 19, 2022.

Adjournment

Chairperson Brubaker asked for any last comments from Board or Staff. Hearing none, he asked for a motion to adjourn.

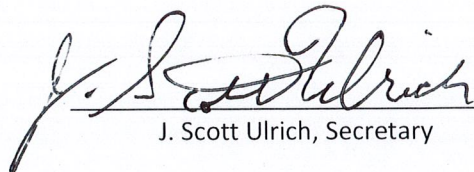
Motion: J. Blowers

Seconded: K. Weibel

Adopted: Unanimously

The Board Meeting adjourned at 7:52 a.m.

APPROVED THE 19th DAY OF AUGUST 2022.


J. Scott Ulrich, Secretary

RESOLUTION NO. 2022-09

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION OF THE BOARD OF THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY PROVIDING FOR THE APPROVAL, PURSUANT TO THE MUNICIPALITY AUTHORITIES ACT OF THE COMMONWEALTH OF PENNSYLVANIA, OF THE FINANCING BY THE AUTHORITY OF A REFUNDING PROJECT OF THE AUTHORITY; AUTHORIZING THE ISSUANCE OF THE GUARANTEED AUTHORITY BOND (DAUPHIN COUNTY GUARANTY), SERIES OF 2023, TO FINANCE THE COST OF SUCH PROJECT; PROVIDING FOR THE APPROVAL OF A PROPOSAL FOR THE PURCHASE OF SUCH BOND; PROVIDING FOR THE APPROVAL, AUTHORIZATION AND EXECUTION OF SUCH BOND, AMENDMENTS TO EXISTING COOPERATION AND REIMBURSEMENT AGREEMENTS BETWEEN THE AUTHORITY AND DAUPHIN COUNTY, AND SUCH OTHER DOCUMENTS, INSTRUMENTS, AGREEMENTS AND CERTIFICATES AS MAY BE NECESSARY IN CONNECTION WITH SUCH FINANCING; PROVIDING FOR THE APPROVAL OF ACCEPTANCE AND ACKNOWLEDGMENT OF A GUARANTY AGREEMENT OF THE COUNTY OF DAUPHIN; AND AUTHORIZING OTHER NECESSARY AND APPROPRIATE ACTION.

ADOPTED: July 22, 2022

WHEREAS, the Lancaster County Solid Waste Management Authority (the "Authority") is a body corporate and politic organized under and governed by the Pennsylvania Municipality Authorities Act, as amended and supplemented (the "Act"); and

WHEREAS, the Authority, by virtue of the Act, has power and authority, among other things, to finance projects such as described herein; and

WHEREAS, the Authority previously issued \$24,000,000 in aggregate principal amount of the Authority's Guaranteed Authority Bonds (Dauphin County Guaranty), Series B of 2013 (the "2013 Series B Bonds"), pursuant to Resolution No. 2013-25 (the "Prior Resolution"), adopted by the Board of the Authority, on November 22, 2013; and

WHEREAS, as set forth in the Prior Resolution, the 2013 Series B Bonds, were issued under the Act as permitted unsecured indebtedness of the Authority and indebtedness subordinate to indebtedness of the Authority issued under the Amended and Restated Trust Indenture, dated as of March 17, 2013, as amended and supplemented (the "Indenture"), made between the Authority and Fulton Bank, National Association, as trustee; and

WHEREAS, the 2013 Series B Bonds were not issued under or secured by the Indenture; and

WHEREAS, as set forth in the Prior Resolution, the 2013 Series B Bonds, were guaranteed by Dauphin County (the "County") pursuant to a guaranty agreement, and the Authority and the County entered into a Reimbursement Agreement dated as of December 23, 2013 (the "Reimbursement Agreement"), and a Cooperation Agreement, dated as of October 23, 2013, as amended by and Amendment to Cooperation Agreement, dated as of October 23, 2013, and a 2nd Amendment to Cooperation Agreement, dated as of December 14, 2016 (the "Cooperation Agreement"), in connection with the 2013 Series B Bonds; and

WHEREAS, at the request of the County, the Authority has determined to authorize the refinancing, refunding and redemption of all or a portion of the 2013 Series B Bonds prior to maturity (the "Refunding Project"); and

WHEREAS, to finance the costs, in part, of the Refunding Project, the Authority has determined to issue its Guaranteed Authority Bond (Dauphin County Guaranty), Series of 2023, in an aggregate principal amount not expected to exceed \$24,495,000 (the "Bond"); and

WHEREAS, the Authority has determined to issue the Bond under the Act as unsecured and subordinate indebtedness of the Authority within the meaning of and as permitted by the Indenture, for the purposes of providing funds for and toward the Refunding Project and the costs of issuance of the Bond; and

WHEREAS, the Bond will not be issued under or secured by the Indenture; and

WHEREAS, the Bond shall be guaranteed by the County, as evidenced by a guaranty agreement (the "Guaranty Agreement") of the County, to be acknowledged and accepted by the Authority and the Purchaser (as subsequently defined); and

WHEREAS, the County has engaged RBC Capital Markets ("RBC"), as the financial advisor to the County with respect to the Bond, and RBC has assisted the County in requesting proposals from banks for the purchase of the Bond; and

WHEREAS, the Authority desires to authorize the Chair or Vice Chair of the Board, in consultation with the Chief Executive Officer, Chief Financial Officer, and General Counsel of the Authority, Concord Public Financial Advisors, Inc., the financial advisor engaged by the Authority (the "Financial Advisor") with respect to the Bond, and Barley Snyder LLP, the bond counsel engaged by the Authority with respect to the Bond (the "Bond Counsel"), to review, approve, execute and deliver a proposal (the "Proposal") received in response to the request of RBC for the purchase of the Bond; and

WHEREAS, to authorize the financing of the Refunding Project by the issuance of the Bond, the Authority must take, authorize and direct certain actions, and must authorize the execution and delivery of the Bond, and the other documents, instruments, agreements and certificates to be executed and delivered by the Authority in connection therewith; and

WHEREAS, the Authority desires to authorize and approve such action as shall be necessary and appropriate in connection with the acceptance of the Proposal, issuance of the Bond and the financing of the Refunding Project.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Authority, as follows:

1. Subject to approval, execution and delivery of the Proposal, approval of the County, and subsequent completion of financing and closing on the Bond, the Authority hereby approves the undertaking of the Refunding Project, and hereby authorizes the issuance of the Bond to finance the same.

2. The Chair and Vice Chair of the Board are each hereby authorized to review, approve, execute and deliver the Proposal, which Proposal shall provide for the terms of sale of the Bond by the Authority to the bank identified therein (the "Purchaser") and the terms of the Bond.

3. The Chair, Vice Chair and the Chief Executive Officer of the Authority (each an "Authorized Officer"), in consultation with the General Counsel of the Authority, the Bond Counsel and the Financial Advisor, are each hereby authorized to review, approve, execute and deliver the Bond, any escrow or redemption agreement relating to the Refunding Project, the Guaranty Agreement, an amendment to the Cooperation Agreement, an amendment to the Reimbursement Agreement, a paying agent agreement with the Purchaser or other appropriate bank (the "Paying Agent") and all other necessary or appropriate documents.

4. The Authority hereby authorizes the Refunding Project and the call for redemption prior to maturity, of the 2013 Series B Bonds pursuant to the general plan of finance to be effected under the terms of the accepted Proposal.

5. The Board approves and ratifies all action heretofore taken in the name and on behalf of the Authority in connection with the financing of the Refunding Project by the officers of the Authority and authorizes and directs any Authorized Officer, in consultation with the General Counsel, Bond Counsel and Financial Advisor to the Authority, to do any and all acts and things and to execute and deliver any and all documents, instruments, agreements, certificates, letters and the like necessary, proper or desirable to effect the issuance of the Bond and to assist in the financing of the Refunding Project.

Neither the general credit nor the taxing power of the County of Lancaster or of the Commonwealth of Pennsylvania (the "Commonwealth") or of any political subdivision thereof is or shall be pledged for the payment of the Bond. The Bond will not be an obligation of the County of Lancaster or of the Commonwealth or of any political subdivision thereof. The Authority has no taxing power.

6. The Paying Agent is hereby authorized and requested to authenticate the Bond upon the order of any Authorized Officer of the Authority, and to deliver the Bond as directed in such order. The Paying Agent is hereby authorized and directed to deposit and disburse the proceeds of the Bond as directed in such order.

7. The Authority hereby ratifies and confirms the appointment of the Financial Advisor and the Bond Counsel in connection with the Bond.

8. IT IS EXPRESSLY UNDERSTOOD THAT NONE OF THE AUTHORITY'S BOARD MEMBERS, OFFICERS OR EMPLOYEES, PAST, PRESENT OR FUTURE, SHALL

BE OBLIGATED IN ANY WAY FOR ANY COSTS, EXPENSES, FEES OR OTHER OBLIGATIONS OR LIABILITIES INCURRED OR IMPOSED IN CONNECTION WITH THE BOND, WHETHER INCURRED PRIOR TO, ON, OR AFTER THE DATE OF ISSUANCE, AND THAT NO RECOURSE SHALL BE HAD AGAINST THE AUTHORITY'S BOARD MEMBERS, OFFICERS OR EMPLOYEES.

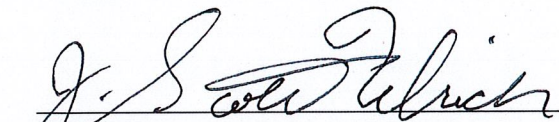
9. The Board approves, ratifies and confirms all action heretofore taken by the Chair, Vice Chair, Chief Executive Officer and other officers of the Authority and other persons in the name or on behalf of the Authority in connection with the undertakings herein contemplated.

10. This Resolution shall become effective immediately.

11. In the event any provision, section, sentence, clause or part of this Resolution shall be held invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this Board that such remainder shall be and shall remain in full force and effect. All previous resolutions of the Board are hereby repealed to the extent that they are inconsistent with provisions hereof.

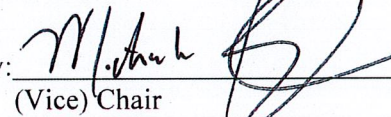
DULY ADOPTED, this 22nd day of July, 2022, by the Board of the Lancaster County Solid Waste Management Authority, in lawful session duly assembled.

ATTEST:


Secretary

(SEAL)

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
(Vice) Chair

Lancaster County Solid Waste Management Authority
Term Sheet
Tax- Exempt Direct Bond Purchase

The purpose of this Term Sheet is to outline the terms and conditions under which TD Bank, N.A. would consider providing financing in order for The Lancaster County Solid Waste Management Authority to more effectively evaluate its financing options and to facilitate discussions regarding the financing. **PLEASE BE ADVISED THAT THE SUMMARY OF TERMS AND CONDITIONS IS FOR DISCUSSION PURPOSES ONLY AND IS NOT A COMMITMENT TO LEND.** The actual terms and conditions upon which TD Bank, N.A., might extend credit to The Lancaster County Solid Waste Management Authority are subject to satisfactory completion of due diligence, internal credit approvals, and execution of definitive credit documentation reflecting mutually agreed upon terms and conditions. This Term Sheet, outlined below, is provided with the understanding that neither it nor its substance shall be disclosed to any third party, except for those parties who are in confidential relationships with the Lancaster County Solid Waste Management Authority.

Issuer / Obligor: Lancaster County Solid Waste Management Authority (the "Borrower or LCSWMA")

Guarantor: Dauphin County

Purpose: Proceeds of the 2023 Bond will be used to: 1.) refinance the Authority's Guaranteed Authority Bonds (Dauphin County Guarantee), Series B of 2013

Facilities: Up to \$24,200,000 Tax Exempt Term Loan.

Structure:

- 1) **\$24,200,000** - The facility in the amount of \$24,200,000 will be advanced on closing. Ten-year (10) tenor. Amortization will be based upon the Amortization Schedule provided.
 1. **LCSWMA shall be responsible for \$240,000 of Debt Service per year**
 2. **Dauphin County shall be responsible for the balance of Debt Service per year**

Security: The proposed Bonds will be a limited obligation of the LCSWMA and a General Obligation of Dauphin County. The Bonds will be on parity with all other debt issued by Dauphin County.

Tax Exempt Fixed Rate of Interest (Non Swapped) – Subject to Prepayment Provision (Assumes full draw at closing)

Ten (10) year Tenor:

Fixed rate at 81.5% of (Cost of Funds + 20 bps). As of July 21, 2022, the indicative rate of interest would be 3.29%.

For Fixed Rate Option subject to "make-whole" or "prepayment" provision:

Calculation of Fixed Rate Make Whole or Prepayment Provision: – *The Fixed Rate of Interest will be Subject to "make whole" or "prepayment" provision under which Dauphin County will reimburse the Bank for the economic consequences associated with prepayment.* This Bond may be prepaid in whole or in part upon thirty (30) days prior written notice to the Bank. In the event of any prepayment of this Bond, whether by voluntary prepayment, acceleration or otherwise, Dauphin County shall, at the option of the Bank, pay a "fixed rate prepayment charge" equal to the "Break Funding Fee" in an amount computed as follows:

The current cost of funds, specifically the "U.S. Dollar Par Swap Rate" as hereinafter defined, shall be subtracted from the original cost of funds, specifically the U.S. Dollar Par Swap Rate effective on the day that the above stated interest rate was fixed. If the result is zero or a negative number, there shall be no Break Funding Fee due and payable. If the result is a positive number, then the resulting percentage shall be multiplied by the amount being prepaid times the number of days in the "Remaining Term" divided by 360. The resulting amount is the Break Funding Fee due to the Bank upon prepayment of the principal of this Bond plus any accrued interest due as of the prepayment date and is expressed in the following calculation:

Break Funding Fee = [Amount Being Prepaid x (Original Cost of Funds - Current Cost of Funds) x Days in the Remaining Term/360 days] + any accrued interest due "Remaining Term" as used herein shall mean the shorter of (i) the remaining term of this Bond, or (ii) the remaining term of the then current fixed interest rate period.

"U.S. Dollar Par Swap Rate" as used herein shall mean the US Dollar Swap Rate with a maturity closest to the "Remaining Term" as published in the Federal Reserve Board H.15 Daily Update or another recognized electronic source two (2) "Federal Reserve Banking Days" prior to the determination date.

"Federal Reserve Banking Day" means any day other than a Saturday or Sunday that is neither a legal holiday nor a day on which Federal Reserve is authorized or required by law, regulation or executive order to close.

In the event the proposed Facilities are deemed "taxable" the floating or fixed rate of interest applicable for each tenor will be the above the base rate (e.g. Cost of Funds, One or Three Month SOFR Rates, etc.) plus applicable margin, absent the bank qualified tax-exempt multiplier (81.5%).

**INTEREST RATE/
REPAYMENT:**

Interest payments will be due semi-annually on 6/1 and 12/1. Principal payments will be made 12/15 based upon the attached bond amortization schedule.

FEES:

Commitment Fee:

0 bps upfront fee.

Expenses:

All expenses incurred by this transaction shall be paid by the Borrower. These include, but are not limited to, fees and expenses of legal counsel (inside and outside) and any other expenses in reference to structuring, documenting, closing, monitoring or enforcing the Loan, and shall be payable at closing or otherwise on demand. Payment by Borrower of expenses described above shall not be contingent upon the closing of the Note.

Estimated Bank counsel fees Borne by Dauphin County will be capped at \$5,000 inclusive of both notes for a review of the documents.

Covenants:

Maintenance of existing covenants on all other General Obligation Debt of Dauphin County.

Financial Reporting:

- Submission of the Authority and the County's Annual Audited Financial statements within 275 days of after each fiscal year end;
- Submission of the County's initial annual budget for the upcoming fiscal year, within 75 days of the most recent fiscal year end.
- Other information concerning the financial or business affairs of Dauphin County as may be reasonably requested by the Bank from time to time.

Conditions

Precedent to Closing:

Including, but not limited to, the following all of which shall be in form and substance satisfactory to the Banks:

- 1) All documentation relating to the Credit Facility in form and substance satisfactory to the Bank.
- 2) Evidence the Credit Facility is on parity with all other General Obligation Debt of Dauphin County under the applicable authorizing ordinance.
- 3) Evidence that LCSWMA and Dauphin County are authorized to enter into this transaction.
- 4) Satisfactory receipt and review of bond documents, resolutions, ordinances and other similar agreements.
- 5) No material adverse change in the condition, financial or otherwise, operations, properties, assets or prospects of Dauphin County.
- 6) No material threatened or pending litigation against LCSWMA or Dauphin County or additional material contingent obligations of Dauphin County.
- 7) Delivery of opinions of counsel.
- 8) Payment of all legal fees.
- 9) Other conditions precedent as appropriate for transactions of this nature.

Margin Rate Factor:

From and after the effective date of any change in the federal corporate tax rate applicable to the Bank, the Applicable Spread shall be multiplied each day by a factor equal to the greater of (i) 1.0 and (ii) the product of (A) on minus the maximum rate of income taxation imposed on corporations under Section 11(b) of the Internal Revenue Code and (B) 1.27. This shall be the Sole Obligation of Dauphin County.

Event of Default: Usual and customary for transactions of this type.

Choice of Law / Jury Trial / Venue:

(a) Governing Law: Commonwealth of Pennsylvania.

(b) Jury Trial: The Borrower and the Bank, to the extent permitted by applicable law, agree to waive a jury trial in any proceeding.

(c) Venue: Any litigation involving the Bank shall be brought in the appropriate federal or state courts of the Commonwealth of Pennsylvania located in Dauphin or Lancaster Counties having jurisdiction over the matter.

Representations and Warranties:

Usual and customary for transactions of this type.

Limitation:

The Bank acknowledges that any costs related to prepayment, make whole, margin rate factor, or other similar costs or charges, shall be the sole obligation of Dauphin County.

Proposed Terms and Conditions Subject to Certain Events:

It represents a willingness on the part of the Bank to seek approval to provide the commitment indicated herein and for the Bank to consummate a transaction based upon the terms and conditions outlined in this term sheet and is subject to:

- Absence of any material adverse change in the Security or the financial condition, operations or prospects of the Issuer, or in any law, rule or regulation (or their interpretation or administration), that, in each case, may adversely affect the consummation of the transaction, to be determined in the Bank's sole discretion;
- Such additional due diligence as the Bank may require, and
- Agreement as to all final terms and conditions of the Facility and the related documents thereof (including satisfactory legal opinions); all documents to be in form and substance satisfactory to the Bank.

<i>Bond Component</i>	<i>Maturity Date</i>	<i>Amount</i>	<i>Rate</i>	<i>Yield</i>	<i>Price</i>
Serial Bonds:					
	12/15/2024	19,000	3.290%	3.290%	100.000
	12/15/2025	19,000	3.290%	3.290%	100.000
	12/15/2026	20,000	3.290%	3.290%	100.000
	12/15/2027	20,000	3.290%	3.290%	100.000
	12/15/2028	21,000	3.290%	3.290%	100.000
	12/15/2029	22,000	3.290%	3.290%	100.000
	12/15/2030	22,000	3.290%	3.290%	100.000
	12/15/2031	23,000	3.290%	3.290%	100.000
	12/15/2032	24,000	3.290%	3.290%	100.000
	12/15/2033	24,000,000	3.290%	3.290%	100.000
		24,190,000			

3rd AMENDMENT TO COOPERATION AGREEMENT

This 3rd Amendment to Cooperation Agreement (this "3rd Amendment") is entered into as of _____, 2023, by and between the LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY ("LCSWMA"), a Pennsylvania municipal authority, and the COUNTY OF DAUPHIN (the "County"), a Pennsylvania third class county.

Background

LCSWMA and the County, as the parties to a Cooperation Agreement dated as of October 23, 2013, as amended by an Amendment to Cooperation Agreement dated as of October 23, 2013, and a 2nd Amendment to Cooperation Agreement dated as of December 14, 2016 (collectively, the "Agreement"), have determined to amend specific terms of the Agreement and enter into this 3rd Amendment to effect such amendments.

Therefore, intending to be legally bound by this 3rd Amendment, and in consideration of the mutual benefits and obligations arising under the Agreement and this 3rd Amendment, LCSWMA and the County agree as follows:

1. All references in the Agreement to the LCSWMA Guaranteed Authority Bonds (Dauphin County Guaranty), Series B of 2013, and to the 2013B Bonds, shall be references, respectively, to the Guaranteed Authority Bond (Dauphin County Guaranty), Series of 2023 (the "2023 Bond"), and the 2023 Bond.
2. The County shall be solely responsible for and shall pay to TD Bank, the purchaser of the 2023 Bond, all costs and fees related to prepayment, make whole, margin rate factor, or other similar costs, fees and charges which may become due on the 2023 Bond.
3. Except as amended by this 3rd Amendment, the Agreement and all remaining terms and provisions thereof are hereby ratified and confirmed and remain in full force and effect.

IN WITNESS WHEREOF, LCSWMA and the County have caused this 3rd Amendment to be executed by their respective authorized officers as of the date set forth above.

COUNTY OF DAUPHIN

Dated: _____

By: _____
Chairman

By: _____

By: _____

Attest:

Chief Clerk

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

Dated: _____

By: _____
(Vice) Chairman

Attest: _____
(Assistant) Secretary

AMENDMENT TO REIMBURSEMENT AGREEMENT

THIS AMENDMENT TO REIMBURSEMENT AGREEMENT, dated as of _____, 2023 (the “Amendment”), is made between the **COUNTY OF DAUPHIN**, Pennsylvania, a third class county and a municipal corporation of the Commonwealth of Pennsylvania (the “County”) and the **LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY**, a body corporate and politic existing under the Pennsylvania Municipality Authorities Act, as amended, of the Commonwealth of Pennsylvania (the “Authority”).

BACKGROUND

The Authority and the County, as the parties to a Reimbursement Agreement dated as of December 23, 2013 (the “Agreement”), have determined to amend specific terms of the Agreement and enter into this Amendment to effect such amendments.

Therefore, intending to be legally bound by this Amendment, and in consideration of the mutual benefits and obligations arising under the Agreement and this Amendment, the Authority and the County agree as follows:

1. All references in the Agreement to the Authority’s Guaranteed Authority Bonds (Dauphin County Guaranty), Series B of 2013, and to the 2013B Bonds; shall be references, respectively, to the Guaranteed Authority Bond (Dauphin County Guaranty), Series of 2023 (the “2023 Bond”), and the 2023 Bond.
2. All references in the Agreement to the Authority’s Solid Waste Disposal System Revenue Bonds, Series A of 2013, and to the 2013A Bonds, shall be references, respectively, to the Authority’s Solid Waste Disposal System Revenue Bond, Taxable Series of 2022 (the “2022 Bond”), and to the 2022 Bond.
3. All references in the Agreement to the County Guaranty shall be references to the Guaranty Agreement made between the County and the Authority dated as of _____, ____.
4. Except as amended by this Amendment, the Agreement and all remaining terms and provisions thereof are hereby ratified and confirmed and remain in full force and effect.

IN WITNESS WHEREOF, the Authority and the County have caused this Amendment to be executed by their respective authorized officers as of the date set forth above.

COUNTY OF DAUPHIN

Dated: _____

By: _____

Chairman

By: _____

By: _____

Attest:

Chief Clerk

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

Dated: _____

By: _____

(Vice) Chairman

Attest: _____

(Assistant) Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jun-22

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
Payroll	Inova	Various	\$976,912.50
Pension	Mass Mutual	Various	\$111,832.47
EFT	Bambora Expenses (Concur)	Various	\$4,512.58
EFT	Bank Fee - Checking Account	6/15/2022	\$1,631.31
EFT	Bank Fee - Credit Card Account	6/13/2022	\$88.58
EFT	Columbia Borough	6/21/2022	\$4,168.00
EFT	Covanta Electric Fee Harrisburg	6/29/2022	\$116,865.76
EFT	Covanta Electric Fee Lancaster	6/30/2022	\$341,428.12
EFT	Covanta Profiled Waste	6/30/2022	\$838.38
EFT	Covanta Service Fee - Harrisburg	6/29/2022	\$1,271,211.96
EFT	Covanta Service Fee - Lancaster	6/30/2022	\$1,559,639.18
EFT	Highmark - HSA	Various	\$14,387.57
EFT	Merchant Partners	6/2/2022	\$2,697.09
EFT	Worldpay	6/9/2022	\$15,345.11
EFT	Covanta Capital Expenditures - WTE Fire Protection Prc	6/21/2022	\$37,102.24
1223673	AGILOFT, INC	6/1/2022	\$4,998.00
1223722	AIRGAS USA, LLC	6/3/2022	\$71.03
1223685	AIRGAS USA, LLC	6/1/2022	\$74.02
1223915	AIRGAS USA, LLC	6/24/2022	\$91.40
1223815	AIRGAS USA, LLC	6/17/2022	\$606.96
1223706	ALS ENVIRONMENTAL	6/1/2022	\$344.40
1223743	ALS ENVIRONMENTAL	6/3/2022	\$2,647.20
1223861	ALS ENVIRONMENTAL	6/17/2022	\$3,673.80
1223781	ALS ENVIRONMENTAL	6/8/2022	\$7,568.02
1223827	AMAZON CAPITAL SERVICES, INC.	6/17/2022	\$51.28
1223695	AMAZON CAPITAL SERVICES, INC.	6/1/2022	\$78.90
1223926	AMAZON CAPITAL SERVICES, INC.	6/24/2022	\$345.77
1223769	AMAZON CAPITAL SERVICES, INC.	6/8/2022	\$462.69
1223732	AMAZON CAPITAL SERVICES, INC.	6/3/2022	\$1,175.13
1223838	AMBIENT AIR QUALITY SERVICES, INC.	6/17/2022	\$3,750.00
1223849	AMCS GROUP INC	6/17/2022	\$3,775.83
1223717	AN CONSULTATION & DESIGN LLC	6/1/2022	\$2,900.00
1223754	ANSELL HEALTHCARE PRODUCTS, LLC	6/3/2022	\$252.00
1223791	ARM GROUP INC	6/8/2022	\$144.00
1223718	ARM GROUP INC	6/1/2022	\$7,292.00
1223764	ARM GROUP INC	6/3/2022	\$32,128.82
1223871	ARM GROUP INC	6/17/2022	\$55,721.26
1223883	ATLANTIC LINING CO., INC.	6/17/2022	\$112,694.84
1223937	BARLEY SNYDER	6/24/2022	\$12,007.00
1223893	BEILER HYDRAULIC INC	6/17/2022	\$281.36
1223719	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	6/1/2022	\$93.74
1223765	BERKSHIRE SYSTEMS GROUP, INC.	6/3/2022	\$2,202.00
1223802	BEST PROFESSIONALS CLEANING LLC	6/8/2022	\$200.00
1223938	BEST PROFESSIONALS CLEANING LLC	6/24/2022	\$675.00

1223902	BEST PROFESSIONALS CLEANING LLC	6/17/2022	\$973.67
1223879	BFI-KING OF PRUSSIA RECYCLERY	6/17/2022	\$4,670.66
1223704	BFI-KING OF PRUSSIA RECYCLERY	6/1/2022	\$19,657.22
1223939	CAP COLLECTIVE LLC	6/24/2022	\$919.05
1223804	CAPITAL REGION WATER	6/8/2022	\$1,834.66
1223766	CAPITAL REGION WATER	6/3/2022	\$2,794.50
1223720	CAPITAL REGION WATER	6/1/2022	\$55,886.82
1223816	CAPITAL REGION WATER	6/17/2022	\$74,271.85
1223808	CARDMEMBER SERVICE	6/8/2022	\$35,670.02
1223698	CAROL A. NISSLY	6/1/2022	\$750.00
1223940	CHAPMAN FORD LLC	6/24/2022	\$20.37
1223767	CINTAS CORPORATION	6/3/2022	\$191.09
1223721	CINTAS CORPORATION	6/1/2022	\$198.86
1223941	CINTAS CORPORATION	6/24/2022	\$2,147.77
1223818	CINTAS CORPORATION	6/17/2022	\$3,593.85
1223777	CITY OF LANCASTER	6/8/2022	\$620.61
1223903	CLEAN EARTH INC	6/24/2022	\$889.74
1223805	CLEAN ENERGY	6/8/2022	\$616.78
1223819	CLEVELAND BROTHERS EQUIPMENT CO., INC.	6/17/2022	\$5,594.00
1223942	C-M APPRAISALS, LLC	6/24/2022	\$900.00
1223820	C-M APPRAISALS, LLC	6/17/2022	\$900.00
1223821	COLUMBIA MOTOR PARTS, INC.	6/17/2022	\$66.24
1223674	COMCAST	6/1/2022	\$5,391.15
1223822	COMCAST	6/17/2022	\$115.14
1223675	COMCAST	6/1/2022	\$137.25
1223813	COMMONWEALTH OF PA	6/16/2022	\$700.00
1223812	COMMONWEALTH OF PA	6/16/2022	\$700.00
1223810	COMMONWEALTH OF PA	6/16/2022	\$700.00
1223811	COMMONWEALTH OF PA	6/16/2022	\$2,800.00
1223809	COMMONWEALTH OF PA	6/16/2022	\$2,800.00
1223904	COMMONWEALTH PEST MANAGEMENT LLC	6/24/2022	\$120.00
1223676	COMMONWEALTH PEST MANAGEMENT LLC	6/1/2022	\$120.00
1223824	COMMONWEALTH PEST MANAGEMENT LLC	6/17/2022	\$295.00
1223905	CONCUR TECHNOLOGIES INC	6/24/2022	\$1,190.07
1223825	CONOY TOWNSHIP	6/17/2022	\$70,681.68
1223826	CONTOUR DATA SOLUTIONS, LLC	6/17/2022	\$1,085.40
1223768	COUNTY LINE QUARRY INC	6/3/2022	\$412.57
1223828	COUNTY LINE QUARRY INC	6/17/2022	\$1,400.15
1223677	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	6/1/2022	\$5,000.00
1223829	CROWN CASTLE FIBER LLC	6/17/2022	\$2,202.10
1223830	CRYSTAL SPRINGS	6/17/2022	\$156.61
1223723	CRYSTAL SPRINGS	6/3/2022	\$617.09
1223907	CRYSTAL SPRINGS	6/24/2022	\$1,036.43
1223679	CRYSTAL SPRINGS	6/1/2022	\$1,059.18
1223831	CYCLE CHEM	6/17/2022	\$10,899.75
1223832	DAVIS LANDSCAPE LTD	6/17/2022	\$669.81
1223701	DD HURST CORPORATION	6/1/2022	\$238.05
1223680	DEERE COUNTRY	6/1/2022	\$50.33
1223833	DESIGN GROUP INTERNATIONAL	6/17/2022	\$590.00

1223806	DIXIE LAND ENERGY LLC	6/8/2022	\$4,181.50
1223834	DIXIE LAND ENERGY LLC	6/17/2022	\$37,466.04
1223908	DIXIE LAND ENERGY LLC	6/24/2022	\$45,022.72
1223724	DIXIE LAND ENERGY LLC	6/3/2022	\$45,101.21
1223681	DONCIN TRANSPORT INC	6/1/2022	\$1,415.00
1223835	DONCIN TRANSPORT INC	6/17/2022	\$1,475.00
1223807	EAST COAST FABRICATING LLC	6/8/2022	\$3,137.67
1223725	ELEMENT ONE INC	6/3/2022	\$910.00
1223770	EMAXX CENTRAL PA, LLC	6/8/2022	\$917.50
1223683	F & B RUBBERIZED, INC.	6/1/2022	\$2,790.00
1223836	FASTENAL COMPANY	6/17/2022	\$613.53
1223771	FIG INDUSTRIES	6/8/2022	\$267.00
1223775	FIVE STAR IDEALEASE LLC	6/8/2022	\$8,921.60
1223837	FIVE STAR INTERNATIONAL	6/17/2022	\$245.55
1223684	FIVE STAR INTERNATIONAL	6/1/2022	\$459.32
1223726	FREEHOLD CARTAGE INC	6/3/2022	\$1,050.00
1223909	FREY LUTZ CORPORATION	6/24/2022	\$525.86
1223727	FREY LUTZ CORPORATION	6/3/2022	\$594.40
1223728	FRICKE HARDWARE	6/3/2022	\$12.28
1223910	GABEL ASSOCIATES INC	6/24/2022	\$9,019.10
1223911	GEORGE W KISTLER INC	6/24/2022	\$508.32
1223686	GEORGE W KISTLER INC	6/1/2022	\$8,042.18
1223687	GEO-SCIENCE ENGINEERING & TESTING LLC	6/1/2022	\$225.00
1223839	GRAINGER, INC.	6/17/2022	\$69.60
1223912	GRAYBILL EQUIPMENT & REPAIR INC	6/24/2022	\$81.00
1223689	H B MCCLURE COMPANY	6/1/2022	\$384.38
1223794	H&H GRAPHICS INC	6/8/2022	\$78.50
1223886	H&H GRAPHICS INC	6/17/2022	\$1,318.50
1223840	HARBOR FREIGHT TOOLS	6/17/2022	\$323.94
1223772	HDR ENGINEERING INC	6/8/2022	\$2,646.16
1223688	HENRY D. HANK	6/1/2022	\$1,000.00
1223730	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/3/2022	\$2,923.10
1223842	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/17/2022	\$3,219.65
1223774	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/8/2022	\$3,979.56
1223914	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/24/2022	\$9,169.18
1223916	HILLYARD INC - LANCASTER	6/24/2022	\$152.87
1223843	HILLYARD INC - LANCASTER	6/17/2022	\$290.25
1223691	HRESKO'S BAR-B-Q PIT	6/1/2022	\$1,800.00
1223844	HUNTER KEYSTONE PETERBILT	6/17/2022	\$378.99
1223845	I B ABEL INC	6/17/2022	\$618.00
1223692	INTERGOVERNMENTAL INSURANCE COOPERATIVE	6/1/2022	\$148,181.28
1223846	J C EHRlich CO INC	6/17/2022	\$65.50
1223693	J C EHRlich CO INC	6/1/2022	\$65.50
1223847	JG ENVIRONMENTAL	6/17/2022	\$775.50
1223776	JG ENVIRONMENTAL	6/8/2022	\$13,167.50
1223796	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	6/8/2022	\$952.35
1223755	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	6/3/2022	\$3,070.51
1223694	JONATHAN FREY BUILDING & REMODELING LLC	6/1/2022	\$256.75
1223696	KAUFFMAN'S SEPTIC SERVICE	6/1/2022	\$75.00

1223848	KAUFFMAN'S SEPTIC SERVICE	6/17/2022	\$100.00
1223731	KAUFFMAN'S SEPTIC SERVICE	6/3/2022	\$100.00
1223850	KAUFMAN ENGINEERING INC	6/17/2022	\$6,108.98
1223852	KINSLEY CONSTRUCTION INC.	6/17/2022	\$445,426.66
1223697	KUPPER ENGINEERING, LLC	6/1/2022	\$570.00
1223855	LANCASTER AREA SEWER AUTHORITY	6/17/2022	\$1,557.55
1223853	LANCASTER AUTO PARTS(NAPA)	6/17/2022	\$119.95
1223917	LANCASTER COUNTY CONSERVANCY	6/24/2022	\$5,000.00
1223936	LANCASTER GENERAL HEALTH	6/24/2022	\$1,108.20
1223778	LANCASTER STARTER & ALTERNATOR INC	6/8/2022	\$459.80
1223854	LANCASTER STARTER & ALTERNATOR INC	6/17/2022	\$1,386.70
1223779	LEAF	6/8/2022	\$2,146.18
1223856	LEASE SERVICING CENTER INC	6/17/2022	\$9,399.82
1223734	LIBERTY ELEVATOR EXPERTS LLC	6/3/2022	\$93.01
1223782	LINDA M. GLADFELTER	6/8/2022	\$720.00
1223735	LOWE'S	6/3/2022	\$7.80
1223857	LOWE'S	6/17/2022	\$189.05
1223858	LYTX INC	6/17/2022	\$4,401.00
1223792	MACRO RETAILING LLC	6/8/2022	\$1,470.42
1223736	MAHANTANGO ENTERPRISES INC	6/3/2022	\$1,854.90
1223859	MAHANTANGO ENTERPRISES INC	6/17/2022	\$3,004.85
1223737	MANHEIM HYDRAULICS LLC	6/3/2022	\$11.04
1223863	MANHEIM HYDRAULICS LLC	6/17/2022	\$51.07
1223862	MANHEIM TOWNSHIP COMMISSIONERS	6/17/2022	\$17,325.14
1223864	MANOR TOWNSHIP	6/17/2022	\$88,209.56
1223738	MATTHAI MATERIAL HANDLING INC	6/3/2022	\$926.93
1223865	MAZZITTI & SULLIVAN EAP SERVICES	6/17/2022	\$840.00
1223739	MCI WORLDCOM	6/3/2022	\$52.39
1223918	MENDENHALL'S REFRIGERANT RECOVERY	6/24/2022	\$1,750.00
1223866	MET-ED	6/17/2022	\$107.08
1223919	MET-ED	6/24/2022	\$5,544.80
1223783	MORRIS INDUSTRIES INC	6/8/2022	\$157.24
1223851	MOTOR TRUCK EQUIPMENT COMPANY	6/17/2022	\$52.15
1223733	MOTOR TRUCK EQUIPMENT COMPANY	6/3/2022	\$598.80
1223920	MURRAY	6/24/2022	\$1,366.00
1223740	NAPA OF HARRISBURG	6/3/2022	\$31.98
1223867	NAPA OF HARRISBURG	6/17/2022	\$47.85
1223784	NEW PIG CORPORATION	6/8/2022	\$201.82
1223785	NIKOLAUS & HOHENADEL LLP	6/8/2022	\$637.00
1223786	OFFICE BASICS INC	6/8/2022	\$243.82
1223745	P. L. ROHRER & BRO., INC.	6/3/2022	\$1,780.42
1223823	PA DEPT OF LABOR & INDUSTRY-B	6/17/2022	\$601.13
1223699	PATRIOT TOWING & TRANSPORT, INC.	6/1/2022	\$127.65
1223787	PATRIOT TOWING & TRANSPORT, INC.	6/8/2022	\$271.75
1223700	PENN WASTE, INC.	6/1/2022	\$239.59
1223870	PENN WASTE, INC.	6/17/2022	\$445.73
1223741	PENN WASTE, INC.	6/3/2022	\$75,623.00
1223921	PENN WASTE, INC.	6/24/2022	\$96,830.00
1223869	PENNSYLVANIA PUBLIC UTILITY COMMISSION	6/17/2022	\$350.00

1223872	POWER-DRAULICS INC	6/17/2022	\$999.76
1223922	PPC LUBRICANTS, INC	6/24/2022	\$328.66
1223873	PPC LUBRICANTS, INC	6/17/2022	\$1,302.90
1223814	PPL CORPORATION	6/16/2022	\$1,280.00
1223742	PPL ELECTRIC UTILITIES	6/3/2022	\$311.65
1223875	PPL ELECTRIC UTILITIES	6/17/2022	\$3,802.53
1223924	PPL ELECTRIC UTILITIES	6/24/2022	\$8,742.17
1223711	PROVIDENT LIFE & ACCIDENT INS CO	6/1/2022	\$389.15
1223876	PURE HEALTH SOLUTIONS INC	6/17/2022	\$55.00
1223702	PURE WATER TECHNOLOGY	6/1/2022	\$540.00
1223878	QUADIENT FINANCE USA, INC.	6/17/2022	\$1,000.00
1223877	QUADIENT INC	6/17/2022	\$291.00
1223703	RELIANCE STANDARD LIFE INS COMPANY	6/1/2022	\$4,845.57
1223788	RESPOND FIRST AID SYSTEMS	6/8/2022	\$109.28
1223744	RESPOND FIRST AID SYSTEMS	6/3/2022	\$150.98
1223705	RESPOND FIRST AID SYSTEMS	6/1/2022	\$657.58
1223789	RIVER VALLEY DISPOSAL INC	6/8/2022	\$412.50
1223880	RKL LLP	6/17/2022	\$1,660.00
1223889	ROBERT K. SKACEL JR	6/17/2022	\$630.00
1223753	ROBERT K. SKACEL JR	6/3/2022	\$630.00
1223795	ROBERT K. SKACEL JR	6/8/2022	\$1,050.00
1223868	ROWENS ENTERPRISES LTD	6/17/2022	\$126.00
1223746	RUSCO HYDRAULICS INC	6/3/2022	\$5.00
1223925	SACA DEVELOPMENT CORPORATION	6/24/2022	\$7,000.00
1223927	SCHAAD DETECTIVE AGENCY INC	6/24/2022	\$456.00
1223881	SCHAAD DETECTIVE AGENCY INC	6/17/2022	\$912.00
1223747	SCHEFFEY INC	6/3/2022	\$373.75
1223748	SCS ENGINEERS, PC	6/3/2022	\$1,000.00
1223882	SECURITY ACCESS ETC	6/17/2022	\$1,540.00
1223884	SGS NORTH AMERICA INC	6/17/2022	\$348.00
1223928	SHULL'S TREE SERVICE INC	6/24/2022	\$1,700.00
1223790	SIKICH LLP	6/8/2022	\$380.00
1223707	SIKICH LLP	6/1/2022	\$796.25
1223729	STEEL SOURCE	6/3/2022	\$199.60
1223885	SUSQUEHANNA NATIONAL HERITAGE AREA	6/17/2022	\$7,083.33
1223793	TENNANT SALES	6/8/2022	\$2,017.40
1223708	THE STANDARD GROUP	6/1/2022	\$1,440.00
1223682	TODD ESHLEMAN	6/1/2022	\$6,792.77
1223749	TOMLINSON BOMBERGER	6/3/2022	\$518.00
1223900	TOP NOTCH EXTERIORS	6/17/2022	\$806.69
1223750	TRANSPLY, INC	6/3/2022	\$2,890.01
1223929	TRANSPLY, INC	6/24/2022	\$6,893.00
1223751	TRI ENVIRONMENTAL INC	6/3/2022	\$1,060.00
1223888	TRICOR DIRECT INC	6/17/2022	\$173.90
1223752	TRUCK PARTS PLUS INC	6/3/2022	\$308.88
1223890	TURKEY HILL DAIRY	6/17/2022	\$36,405.00
1223930	UGI CORPORATION	6/24/2022	\$5,330.89
1223756	UGI CORPORATION	6/3/2022	\$8,530.52
1223891	UGI ENERGY SERVICES LLC	6/17/2022	\$11,868.03

1223931	ULINE	6/24/2022	\$1,094.71
1223709	UNITED PARCEL SERVICE	6/1/2022	\$16.00
1223797	UNITED PARCEL SERVICE	6/8/2022	\$47.60
1223932	UNITED PARCEL SERVICE	6/24/2022	\$82.10
1223710	UNUM LIFE INSURANCE	6/1/2022	\$454.00
1223892	UTILITY KEYSTONE TRAILERS, INC	6/17/2022	\$2,670.42
1223894	VERIZON	6/17/2022	\$467.79
1223799	VERIZON	6/8/2022	\$1,635.11
1223798	VERIZON	6/8/2022	\$4,710.56
1223933	VIKING GRAPHICS	6/24/2022	\$2,250.00
1223712	VISION BENEFITS OF AMERICA	6/1/2022	\$816.51
1223713	VONAGE BUSINESS INC	6/1/2022	\$1,679.40
1223895	VONAGE BUSINESS INC	6/17/2022	\$1,796.60
1223934	W. B. MASON CO., INC.	6/24/2022	\$30.73
1223897	W. B. MASON CO., INC.	6/17/2022	\$279.14
1223801	W. B. MASON CO., INC.	6/8/2022	\$333.63
1223715	W. B. MASON CO., INC.	6/1/2022	\$393.86
1223758	W. B. MASON CO., INC.	6/3/2022	\$704.35
1223800	WAGGONER CONSTRUCTION INC	6/8/2022	\$12,862.00
1223714	WALTERS PORTABLE TOILETS	6/1/2022	\$334.85
1223757	WALTERS PORTABLE TOILETS	6/3/2022	\$413.00
1223896	WALTERS PORTABLE TOILETS	6/17/2022	\$511.59
1223759	WEAVER TURF POWER INC	6/3/2022	\$195.24
1223913	WILLIAM M. GROFF	6/24/2022	\$1,712.00
1223841	WILLIAM M. GROFF	6/17/2022	\$1,833.00
1223773	WILLIAM M. GROFF	6/8/2022	\$1,951.00
1223690	WILLIAM M. GROFF	6/1/2022	\$2,002.00
1223760	WILLIAMS SCOTSMAN INC	6/3/2022	\$1,082.10
1223761	WINDSTREAM COMMUNICATIONS INC	6/3/2022	\$37.48
1223901	X/S WASTE TRANSPORT	6/17/2022	\$1,592.39
1223762	YARD TRUCK SPECIALISTS, INC.	6/3/2022	\$515.75
1223935	YOE PARTS & EQUIPMENT INC	6/24/2022	\$240.59
1223763	YOE PARTS & EQUIPMENT INC	6/3/2022	\$603.34
1223716	YOE PARTS & EQUIPMENT INC	6/1/2022	\$716.71
1223899	YOE PARTS & EQUIPMENT INC	6/17/2022	\$931.88
1223803	YOE PARTS & EQUIPMENT INC	6/8/2022	\$1,505.34
1223887	ZIGMUND & CO.	6/17/2022	\$2,500.00
			\$6,374,042.50

RESOLUTION NO. 2022-10

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION AUTHORIZING AND APPROVING EXECUTION OF A
COMMERCIAL LEASE AGREEMENT BETWEEN
EHST SYSTEMS AND CONTROLS, LLC AND
THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WHEREAS, the Lancaster County Solid Waste Management Authority (“LCSWMA”) owns a tract of land with improvements (the Premises”) next to the LCSWMA’s 1299 Harrisburg Pike, Lancaster Pennsylvania offices;

WHEREAS, Ehst Systems and Controls, LLC (the “Tenant”), desires to lease the Premises for commercial purposes;

WHEREAS, the Board of Directors of LCSWMA (the “Board”) has reviewed the attached Commercial Lease Agreement between the LCSWMA and the Tenant (the “Ehst Lease Agreement”) and finds it to be in the best interests of LCSWMA; .

NOW, THEREFORE, BE IT RESOLVED, by the Board, that LCSWMA’s Chief Executive Officer (the “CEO”), Robert B. Zorbaugh is hereby authorized and directed to take all actions which are necessary or appropriate to execute the Ehst Lease Agreement, with such changes as the CEO determines to be in the best interests of LCSWMA and to take the actions contemplated under the Ehst Lease Agreement, including but not limited to determining the Effective Date and Commencement Date.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 

Michael W. Brubaker, Chair,
Board of Directors