



Board of Directors | Meeting Minutes

DATE: January 20, 2023

TIME: 7:30 a.m.

Attendance

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

STAFF: Adams, Barnett, Cutarelli, Devaney, Fetterolf, Gross, Henderson (Legal Counsel), Marsh, Morris, Patzer, Plasterer, Roy, Sultzbaugh, Youngs, and Zorbaugh.

ALSO PRESENT: Dave Sharp from Covanta, and Dr. Leslie Osborne.

NOTE: 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 Rettew requested a moment of silence followed by the pledge to the flag. Chairperson Rettew recognized Mr. Brubaker for his service to the Board as the former Chairperson.

Approval of Meeting Minutes

Action Items

1. BOARD ACTION NO. 1: APPROVAL OF MINUTES OF DECEMBER 16, 2022

Chairperson Rettew asked for any additions or corrections to the meeting minutes. Being none, a motion was requested to approve the Minutes of December 16, 2022, as distributed.

Motion: M. Brubaker

Seconded: K. Weibel

Adopted: Unanimously

Public Comment

Dr. Leslie Osborne spoke to the evaluation of the Creswell landfill reuse or alternative siting of a new landfill, referencing a report from years past. Chairperson Rettew responded that Dr. Osborne's comments were noted and that LCSWMA will continue with due diligence and transparency when reviewing future landfill capacity options.

Chief Executive Officer

Mr. Zorbaugh began with news of recently appointed officials at the PA DEP.

Also, Mr. Zorbaugh provided information on regional and personnel changes at Covanta and introduced Mr. Sharp to add perspective regarding the shift to a regional management structure, with LCSWMA's location in the new East Region. In addition, Mr. Zorbaugh said he would attend Covanta's annual business meeting.

Finally, Mr. Zorbaugh introduced Karen Gross, Communications Manager, to highlight community outreach and education efforts. Ms. Gross presented highlights of community outreach initiatives.

Chief Financial Officer

Mr. Youngs provided a review of The Authority's financials for the month of December, including details on the positive variances in the budget resulting in operating revenue nearly 9% above budget and a positive swing on investment interest.



Board of Directors | Meeting Minutes

DATE: January 20, 2023

TIME: 7:30 a.m.

Next, Mr. Youngs presented an in-depth summary on property insurance and other casualty insurance renewals. Additionally, Mr. Youngs gave a 2022 financial review, including year-over-year operating revenues, expenses and long-term cash, administrative expenses and labor metrics, details on operating cash and investments, and an overview of financial strategies going forward.

In conclusion, Mr. Youngs fielded questions from the Board and introduced two action items for Board consideration and approval, including a motion to approve the December 2022 disbursements and Resolution No. 2023-01: authorizing and approving additional capital funding to SAC. Copies of both board actions are attached.

2. BOARD ACTION NO. 2: MOTION TO APPROVE DECEMBER 2022 DISBURSEMENTS:

Chairperson Rettew asked for a motion to approve December 2022 disbursements as distributed in the Board packet in the amount of \$17,803,942.52.

Motion: L. Houck

Seconded: S. Dzurik

Adopted: Unanimously

3. BOARD ACTION NO. 3: MOTION TO APPROVE RESOLUTION NO. 2023-01: AUTHORIZING AND APPROVING ADDITIONAL CAPITAL FUNDING TO SAC:

Chairperson Rettew asked for a motion to approve Resolution No. 2023-01: authorizing and approving additional capital funding to SAC.

Motion: J. Deerin

Seconded: J. Blowers

Adopted: Unanimously

Chief Operating Officer

Mr. Adams recapped 2022 waste trends, presenting trend details on refuse, construction/demolition and residual waste, including historical data and year-over-year variances. Mr. Adams also provided details on areas of focus for 2023.

Finally, Mr. Adams introduced for Board consideration a motion to approve the award of a contract for the Frey Farm Landfill leachate tank installation. A copy of the Board action is attached.

4. BOARD ACTION NO. 4: MOTION TO APPROVE AWARD OF CONTRACT FOR THE FREY FARM LANDFILL LEACHATE TANK INSTALLATION:

Chairperson Rettew asked for a motion to approve the board action as submitted.

Motion: J. Deerin

Seconded: K. Weibel

Adopted: Unanimously

Chief Business & Compliance Officer

Ms. Marsh opened with news of an unprecedented 2-day capacity performance event in which LCSWMA's WTE and SRMC assets successfully performed through the event.

Also, Ms. Marsh provided a detailed 2022 energy summary, including energy revenue by facility, as well as wholesale market performance. In addition, Ms. Marsh presented a 2022 safety summary, including no lost-time work injuries, as well as a year-over-year EHS performance summary.



Board of Directors | Meeting Minutes

DATE: January 20, 2023

TIME: 7:30 a.m.

Finally, Ms. Marsh remarked about an exceptional year of fleet safety, attributing positive drive cam trends to LCSWMA's drivers' professionalism, ongoing monthly coaching meetings and reviews, in addition to the drive cam coaching matrix that sets the standard for LCSWMA drivers.


Other Business

The next meeting of the Board will be held on February 17, 2023.

Adjournment

Mr. Henderson made known that an Executive Session would be held to discuss personnel matters, but no actions will be taken during or after the Executive Session. At the conclusion of the Executive Session, the Board Meeting adjourned at 10:44 a.m.

APPROVED THE 17th DAY OF MARCH 2023.



J. Scott Ulrich, Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Dec-22

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$946,361.28
PENSION	EMPOWER	Various	\$167,218.73
EFT	BAMBORA EXPENSES (CONCUR)	Various	\$3,856.49
EFT	BANK FEE - CHECKING ACCOUNT	12/15/2022	\$2,292.32
EFT	COLUMBIA BOROUGH	12/21/2022	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	12/28/2022	\$143,197.08
EFT	COVANTA ELECTRIC FEE LANCASTER	12/29/2022	\$227,719.57
EFT	COVANTA PROFILED WASTE	12/29/2022	\$2,990.53
EFT	COVANTA SERVICE FEE - HARRISBURG	12/29/2022	\$1,214,973.27
EFT	COVANTA SERVICE FEE - LANCASTER	12/29/2022	\$1,587,898.74
EFT	HIGHMARK - HSA	Various	\$15,726.90
EFT	MERCHANT PARTNERS	12/2/2022	\$582.32
EFT	WORLDPAY	12/9/2022	\$14,861.28
EFT	2013A DEBT PAYMENT	12/15/2022	\$7,015,956.25
EFT	2013B DEBT PAYMENT	12/15/2022	\$600,000.00
EFT	FULTON BANK DEBT PAYMENT	12/15/2022	\$1,045,551.00
EFT	PJM DUES	12/26/2022	\$5,000.00
EFT	COVANTA CAPITAL EXPENDITURES - SRMC FIRE SUPPRESSION SYSTEM	12/28/2022	\$652,875.32
EFT	COVANTA CAPITAL EXPENDITURES - WTE U2 ID FAN AND U1 CONVECTION F	12/30/2022	\$649,131.64
EFT	COVANTA CAPITAL EXPENDITURES - WTE STOKER GRATE SUPPORT (U2)	12/30/2022	\$198,216.54
EFT	COVANTA CAPITAL EXPENDITURES - WTE STOKER GRATE SUPPORT (U3)	12/29/2022	\$197,071.60
EFT	COVANTA CAPITAL EXPENDITURES - WTE UNDER TURBINE SPRINKLER	12/29/2022	\$141,535.20
EFT	COVANTA CAPITAL EXPENDITURES - WTE WATER TREATMENT ROOF REPLAC	12/30/2022	\$115,229.00
EFT	COVANTA CAPITAL EXPENDITURES - WTE FIRE SUPPRESSION SYSTEM	12/30/2022	\$110,229.28
EFT	COVANTA CAPITAL EXPENDITURES - WTE FRAME AND J-BARS U3 PROJECT	12/29/2022	\$20,000.00
EFT	COVANTA CAPITAL EXPENDITURES - WTE FRAME AND J-BARS U2 PROJECT	12/29/2022	\$20,000.00
EFT	COVANTA CAPITAL EXPENDITURES - SRMC STEEL FOR CAPPING TRANSFER S	12/30/2022	\$14,963.92
1225929	ADVANTAGE SPORT & FITNESS INC	12/23/2022	\$250.00
1225827	AGILITY FUEL SYSTEMS INC	12/16/2022	\$158.71
1225729	AIM SUPPLY COMPANY	12/9/2022	\$490.40
1225740	AIRGAS USA, LLC	12/9/2022	\$66.70
1225654	AIRGAS USA, LLC	12/1/2022	\$66.70
1225979	AIRGAS USA, LLC	12/30/2022	\$85.63
1225951	AIRGAS USA, LLC	12/23/2022	\$331.84
1225828	AIRGAS USA, LLC	12/16/2022	\$542.36
1225751	ALAN TYE & ASSOCIATES LC	12/9/2022	\$1,412.12
1225894	ALBERT ROSTOLSKY RECYCLING	12/16/2022	\$320.00
1226002	ALS ENVIRONMENTAL	12/30/2022	\$631.32
1225832	ALS ENVIRONMENTAL	12/16/2022	\$1,852.80
1225779	ALS ENVIRONMENTAL	12/9/2022	\$4,477.14
1225975	ALS ENVIRONMENTAL	12/23/2022	\$7,078.18
1225677	ALS ENVIRONMENTAL	12/1/2022	\$18,832.52
1225665	AMAZON CAPITAL SERVICES, INC.	12/1/2022	\$571.52
1225991	AMAZON CAPITAL SERVICES, INC.	12/30/2022	\$1,005.34
1225831	AMAZON CAPITAL SERVICES, INC.	12/16/2022	\$1,055.43
1225963	AMAZON CAPITAL SERVICES, INC.	12/23/2022	\$1,754.97
1225763	AMAZON CAPITAL SERVICES, INC.	12/9/2022	\$4,441.92
1225689	AN CONSULTATION & DESIGN LLC	12/1/2022	\$400.00
1225700	APEX ADVERTISING INC	12/1/2022	\$74.68
1225833	APEX ADVERTISING INC	12/16/2022	\$1,139.27
1226013	ARBON EQUIPMENT CORP	12/30/2022	\$6,609.77

1225790	ARBON EQUIPMENT CORP.	12/9/2022	\$1,162.12
1225801	ARM GROUP INC	12/9/2022	\$17,617.13
1225976	ARM GROUP INC	12/23/2022	\$18,675.05
1226024	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	12/30/2022	\$2,465.74
1225712	BAINBRIDGE "76" SERVICE STATION	12/1/2022	\$92.04
1225723	BARLEY SNYDER	12/1/2022	\$4,576.00
1225834	BEILER HYDRAULIC INC	12/16/2022	\$351.00
1225977	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	12/23/2022	\$101.63
1225812	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	12/9/2022	\$399.71
1225835	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	12/16/2022	\$3,771.39
1225978	BERKSHIRE SYSTEMS GROUP, INC.	12/23/2022	\$604.50
1225728	BEST PROFESSIONALS CLEANING LLC	12/1/2022	\$973.67
1225892	BFI-KING OF PRUSSIA RECYCLERY	12/16/2022	\$1,612.61
1225836	BFPE INTERNATIONAL INC	12/16/2022	\$440.90
1225644	BIG CRACK AUTO GLASS	12/1/2022	\$99.95
1225817	BIG CRACK AUTO GLASS	12/9/2022	\$510.00
1226037	BUCKS FABRICATING	12/30/2022	\$17,000.00
1225645	BUD'S SPRING & SUSPENSION INC	12/1/2022	\$137.36
1225730	BUD'S SPRING & SUSPENSION INC	12/9/2022	\$565.01
1226048	BUD'S SPRING & SUSPENSION INC	12/30/2022	\$3,050.96
1225731	CALL2RECYCLE, INC	12/9/2022	\$2.40
1225732	CAPITAL REGION WATER	12/9/2022	\$75,709.60
1225747	CARDMEMBER SERVICE	12/9/2022	\$17,437.92
1225690	CAROL A. NISSLY	12/1/2022	\$1,000.00
1225818	Central Dauphin School District	12/16/2022	\$54.00
1225733	CHAPMAN FORD LLC	12/9/2022	\$193.83
1225919	CHAPMAN FORD LLC	12/23/2022	\$1,077.04
1225734	CINTAS CORPORATION	12/9/2022	\$1,255.01
1225837	CINTAS CORPORATION	12/16/2022	\$1,355.56
1225920	CINTAS CORPORATION	12/23/2022	\$1,440.62
1226053	CINTAS CORPORATION	12/30/2022	\$2,081.50
1225646	CINTAS CORPORATION	12/1/2022	\$2,316.96
1225769	CITY OF LANCASTER	12/9/2022	\$789.36
1225643	CLEAN EARTH INC	12/1/2022	\$529.47
1225940	CLEAN EARTH INC	12/23/2022	\$1,495.26
1225647	CLEAN ENERGY	12/1/2022	\$564.12
1225735	CLEVELAND BROTHERS EQUIPMENT CO., INC.	12/9/2022	\$2,229.61
1225648	COLLIFLOWER INC	12/1/2022	\$87.91
1226054	COLLIFLOWER INC	12/30/2022	\$360.84
1225736	COLLIFLOWER INC	12/9/2022	\$512.72
1225838	COLLIFLOWER INC	12/16/2022	\$3,407.30
1225737	COLUMBIA MOTOR PARTS, INC.	12/9/2022	\$63.80
1225916	COMCAST	12/16/2022	\$5,352.45
1225649	COMCAST	12/1/2022	\$5,352.45
1225650	COMCAST	12/1/2022	\$150.52
1225980	COMCAST	12/30/2022	\$434.22
1225981	COMMONWEALTH OF PA	12/30/2022	\$60.00
1225921	COMMONWEALTH OF PA	12/23/2022	\$60.00
1225839	COMMONWEALTH OF PA	12/16/2022	\$180.00
1225738	COMMONWEALTH OF PA	12/9/2022	\$300.00
1225739	COMMONWEALTH OF PENNSYLVANIA	12/9/2022	\$2,500.00
1225922	COMMONWEALTH PEST MANAGEMENT LLC	12/23/2022	\$250.00
1225651	COMMONWEALTH PEST MANAGEMENT LLC	12/1/2022	\$1,488.00
1225982	COMPUTER DESIGN & INTEGRATION LLC	12/30/2022	\$3,865.40
1225741	COMPUTER DESIGN & INTEGRATION LLC	12/9/2022	\$6,833.40
1225923	CONCUR TECHNOLOGIES INC	12/23/2022	\$1,124.79

1225969	CONESTOGA TOWNSHIP	12/23/2022	\$50.40
1225742	CONNECT PARENT CORPORATION	12/9/2022	\$158.80
1225842	CONOY TOWNSHIP	12/16/2022	\$62,151.54
1225924	COUNTY LINE QUARRY INC	12/23/2022	\$195.57
1225983	COUNTY LINE QUARRY INC	12/30/2022	\$198.99
1225843	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	12/16/2022	\$5,000.00
1225652	CPA PAVEMENT SERVICES, INC	12/1/2022	\$4,263.10
1225743	CRAIG FREY	12/9/2022	\$5,000.00
1225844	CREDIT BUREAU OF LANCASTER COUNTY	12/16/2022	\$133.50
1225845	CROWN A EXCAVATING LLC	12/16/2022	\$750.00
1225846	CROWN CASTLE FIBER LLC	12/16/2022	\$2,202.10
1225984	CRYSTAL SPRINGS	12/30/2022	\$77.33
1225653	CRYSTAL SPRINGS	12/1/2022	\$77.33
1225848	CRYSTAL SPRINGS	12/16/2022	\$1,411.89
1225849	CYCLE CHEM	12/16/2022	\$8,462.50
1225925	DAVID MILLER/ASSOCIATES INC	12/23/2022	\$7,827.50
1225744	DAVIS LANDSCAPE LTD	12/9/2022	\$1,225.00
1225926	DAVIS LANDSCAPE LTD	12/23/2022	\$9,006.00
1225786	DD HURST CORPORATION	12/9/2022	\$294.76
1225850	DEERE COUNTRY	12/16/2022	\$144.08
1225655	DEERE COUNTRY	12/1/2022	\$3,998.03
1225656	DELL BUSINESS CREDIT	12/1/2022	\$1,589.41
1225927	DESIGN GROUP INTERNATIONAL	12/23/2022	\$2,500.00
1225928	DIXIE LAND ENERGY LLC	12/23/2022	\$3,145.49
1225658	DIXIE LAND ENERGY LLC	12/1/2022	\$4,630.42
1225985	DIXIE LAND ENERGY LLC	12/30/2022	\$26,429.93
1225851	DIXIE LAND ENERGY LLC	12/16/2022	\$30,343.58
1225746	DIXIE LAND ENERGY LLC	12/9/2022	\$37,360.87
1225745	DL KROPF WELDING LLC	12/9/2022	\$183.38
1225657	DL KROPF WELDING LLC	12/1/2022	\$450.00
1225986	DONCIN TRANSPORT INC	12/30/2022	\$1,140.00
1225852	DONCIN TRANSPORT INC	12/16/2022	\$1,275.00
1225659	DONCIN TRANSPORT INC	12/1/2022	\$1,415.00
1225854	DYECO INC	12/16/2022	\$2,380.00
1225816	EAGLE DISPOSAL	12/9/2022	\$63,431.00
1225970	EAST DONEGAL TOWNSHIP OFFICE	12/23/2022	\$6,636.12
1225987	EHST SYSTEMS AND CONTROLS LLC	12/30/2022	\$26,959.00
1225999	EM HERR FARM & HOME CENTER	12/30/2022	\$101.88
1225670	EM HERR FARM & HOME CENTER	12/1/2022	\$932.93
1225988	EMAXX CENTRAL PA, LLC	12/30/2022	\$927.25
1225660	EMAXX CENTRAL PA, LLC	12/1/2022	\$930.50
1225989	ENGLE-HAMBRIGHT & DAVIES INC	12/30/2022	\$5,000.00
1225829	Esbenshade Mills	12/16/2022	\$59.52
1225930	FASTSIGNS OF LANCASTER	12/23/2022	\$142.02
1225662	FEDEX	12/1/2022	\$207.76
1225748	FIG INDUSTRIES	12/9/2022	\$5,900.00
1225760	FIVE STAR IDEALEASE LLC	12/9/2022	\$7,720.50
1225749	FIVE STAR INTERNATIONAL	12/9/2022	\$641.20
1225663	FIVE STAR INTERNATIONAL	12/1/2022	\$1,251.45
1225993	FREEHOLD CARTAGE INC	12/30/2022	\$1,050.00
1225855	FREEHOLD CARTAGE INC	12/16/2022	\$1,050.00
1225750	FREEHOLD CARTAGE INC	12/9/2022	\$1,050.00
1225752	FREY LUTZ CORPORATION	12/9/2022	\$181.25
1225994	FREY LUTZ CORPORATION	12/30/2022	\$1,268.82
1225664	FREY LUTZ CORPORATION	12/1/2022	\$1,564.96
1225931	FREY LUTZ CORPORATION	12/23/2022	\$4,750.00

1225753	FRICKE HARDWARE	12/9/2022	\$27.98
1225666	FULTON FINANCIAL ADVISORS	12/1/2022	\$1,375.00
1225754	GABEL ASSOCIATES INC	12/9/2022	\$7,000.00
1225856	GABEL ASSOCIATES INC	12/16/2022	\$8,469.89
1225932	GARBER SCALE COMPANY	12/23/2022	\$851.57
1225995	GARBER SCALE COMPANY	12/30/2022	\$958.60
1225857	GARBER SCALE COMPANY	12/16/2022	\$4,154.63
1225996	GEORGE W KISTLER INC	12/30/2022	\$678.00
1225755	GEORGE W KISTLER INC	12/9/2022	\$1,223.55
1225858	GEORGE W KISTLER INC	12/16/2022	\$2,829.70
1225667	GEORGE W KISTLER INC	12/1/2022	\$3,503.10
1225756	GLOBAL EQUIPMENT COMPANY	12/9/2022	\$920.46
1225859	GOLF CART SERVICES, INC.	12/16/2022	\$349.78
1225757	GRAINGER, INC.	12/9/2022	\$469.83
1225668	GROUPE LACASSE LLC	12/1/2022	\$20,893.52
1225997	HAJOCA CORPORATION	12/30/2022	\$16.74
1225860	HARBOR FREIGHT TOOLS	12/16/2022	\$14.98
1225998	HAVERSTICK BROS INC	12/30/2022	\$302.65
1225861	HDR ENGINEERING INC	12/16/2022	\$7,504.80
1225841	Hempstead Services Inc	12/16/2022	\$22.90
1225669	HENRY D. HANK	12/1/2022	\$1,000.00
1226033	HH GRAPHICS INC	12/30/2022	\$334.00
1225802	HH GRAPHICS INC	12/9/2022	\$861.50
1225708	HH GRAPHICS INC	12/1/2022	\$894.50
1225900	HH GRAPHICS INC	12/16/2022	\$1,463.00
1225956	HH GRAPHICS INC	12/23/2022	\$1,714.50
1225863	HIGHWAY EQUIPMENT & SUPPLY CO INC	12/16/2022	\$1,034.59
1226000	HIGHWAY EQUIPMENT & SUPPLY CO INC	12/30/2022	\$1,203.42
1225759	HIGHWAY EQUIPMENT & SUPPLY CO INC	12/9/2022	\$5,024.38
1225672	HIGHWAY EQUIPMENT & SUPPLY CO INC	12/1/2022	\$5,839.52
1225673	HILLYARD INC - LANCASTER	12/1/2022	\$258.67
1225865	HILLYARD INC - LANCASTER	12/16/2022	\$711.12
1225674	HUNTER KEYSTONE PETERBILT	12/1/2022	\$1,095.26
1226001	HUNTER KEYSTONE PETERBILT	12/30/2022	\$6,817.87
1225675	INTERGOVERNMENTAL INSURANCE COOPERATIVE	12/1/2022	\$142,261.15
1225764	J & J TRUCK EQUIPMENT	12/9/2022	\$417.39
1225934	J C EHRlich CO INC	12/23/2022	\$65.50
1225678	JG ENVIRONMENTAL	12/1/2022	\$787.50
1225761	JG ENVIRONMENTAL	12/9/2022	\$6,935.00
1226003	JONATHAN FREY BUILDING & REMODELING LLC	12/30/2022	\$394.62
1225935	JRT CALIBRATION SERVICES	12/23/2022	\$355.00
1225853	JVH Excavating, Inc.	12/16/2022	\$1,044.50
1226004	KAUFFMAN'S SEPTIC SERVICE	12/30/2022	\$375.00
1225679	KAUFMAN ENGINEERING INC	12/1/2022	\$2,423.75
1225864	Keener Insulating & Supply Inc	12/16/2022	\$137.15
1225867	KINSLEY CONSTRUCTION INC.	12/16/2022	\$571,144.79
1225682	KI-WE CLEANING	12/1/2022	\$1,250.00
1226006	KUPPER ENGINEERING, LLC	12/30/2022	\$2,015.00
1225869	LANCASTER AREA SEWER AUTHORITY	12/16/2022	\$1,029.90
1226007	LANCASTER AUTO PARTS(NAPA)	12/30/2022	\$181.17
1225768	LANCASTER AUTO PARTS(NAPA)	12/9/2022	\$3,525.53
1225936	LANCASTER CHAMBER	12/23/2022	\$2,500.00
1225972	LANCASTER GENERAL HEALTH	12/23/2022	\$1,333.00
1225770	LANCASTER STARTER & ALTERNATOR INC	12/9/2022	\$329.00
1225684	LANCGOODS	12/1/2022	\$1,860.00
1225937	LB WATER SERVICE, INC	12/23/2022	\$353.88

1225771	LCTCB REAL ESTATE TAX GROUP	12/9/2022	\$6,816.69
1226008	LEAF	12/30/2022	\$123.55
1225772	LEAF	12/9/2022	\$2,146.18
1225870	LEASE SERVICING CENTER INC	12/16/2022	\$9,399.82
1225871	LEZZER LUMBER	12/16/2022	\$880.00
1226009	LEZZER LUMBER	12/30/2022	\$2,300.00
1225872	LIFT, INC.	12/16/2022	\$379.00
1225938	LIFT, INC.	12/23/2022	\$409.00
1226010	LIFT, INC.	12/30/2022	\$823.61
1225939	LINDA M. GLADFELTER	12/23/2022	\$1,237.50
1225888	LINDE GAS & EQUIPMENT INC.	12/16/2022	\$25.15
1225791	LINDE GAS & EQUIPMENT INC.	12/9/2022	\$114.20
1225685	LLOYD'S REGISTER QUALITY ASSURANCE	12/1/2022	\$10,789.10
1225683	LNP MEDIA GROUP INC	12/1/2022	\$298.88
1225868	LNP MEDIA GROUP INC	12/16/2022	\$381.24
1226011	LOWE'S	12/30/2022	\$9.07
1225941	LOWE'S	12/23/2022	\$118.42
1225873	LOWE'S	12/16/2022	\$440.75
1225773	LOWE'S	12/9/2022	\$466.23
1225686	LOWE'S	12/1/2022	\$694.13
1226012	LUCAS TOOL SALES LLC	12/30/2022	\$783.00
1225774	LYTX INC	12/9/2022	\$80.00
1226014	LYTX INC	12/30/2022	\$1,369.00
1225874	LYTX INC	12/16/2022	\$3,904.00
1225800	MACRO RETAILING LLC	12/9/2022	\$539.06
1225877	MANHEIM HYDRAULICS LLC	12/16/2022	\$2,050.81
1225876	MANHEIM TOWNSHIP COMMISSIONERS	12/16/2022	\$16,531.16
1225878	MANOR TOWNSHIP	12/16/2022	\$96,331.42
1225725	MARIETTA BOROUGH OFFICE	12/1/2022	\$2,372.01
1225942	MATTHAI MATERIAL HANDLING INC	12/23/2022	\$20,891.35
1225879	MAZZITTI & SULLIVAN EAP SERVICES	12/16/2022	\$840.00
1225775	MCI WORLDCOM	12/9/2022	\$54.55
1225880	MEADOW VALLEY ELECTRIC INC	12/16/2022	\$3,657.04
1225776	MELLINGER MANUFACTURING COMPANY INC	12/9/2022	\$19,000.00
1225875	Mellon Certified Restoration	12/16/2022	\$4.95
1225943	MENDENHALL'S REFRIGERANT RECOVERY	12/23/2022	\$2,200.00
1225881	MET-ED	12/16/2022	\$128.65
1226015	MET-ED	12/30/2022	\$5,070.47
1225780	MET-ED	12/9/2022	\$5,070.47
1225887	Miller Environmental Group	12/16/2022	\$81.09
1225781	MILLER OPTICAL COMPANY, INC.	12/9/2022	\$296.50
1225944	MONITRONICS INTERNATIONAL, INC.	12/23/2022	\$578.40
1225882	MONITRONICS INTERNATIONAL, INC.	12/16/2022	\$1,794.24
1225945	MOREFIELD COMMUNICATIONS INC	12/23/2022	\$219.80
1225946	MORRIS INDUSTRIES INC	12/23/2022	\$994.23
1225866	MOTOR TRUCK EQUIPMENT COMPANY	12/16/2022	\$485.75
1226005	MOTOR TRUCK EQUIPMENT COMPANY	12/30/2022	\$2,400.06
1225681	MOTOR TRUCK EQUIPMENT COMPANY	12/1/2022	\$4,587.79
1225726	MOUNTVILLE BOROUGH OFFICE	12/1/2022	\$2,494.41
1225947	MURRAY	12/23/2022	\$87,787.80
1226016	MURRAY	12/30/2022	\$149,489.00
1225687	NEW PIG CORPORATION	12/1/2022	\$186.52
1225782	NEW PIG CORPORATION	12/9/2022	\$763.07
1226017	NEW PIG CORPORATION	12/30/2022	\$1,586.74
1225883	NEW PIG CORPORATION	12/16/2022	\$1,726.76
1225688	NIKOLAUS & HOHENADEL LLP	12/1/2022	\$3,639.70

1226018	NIKOLAUS & HOHENADEL LLP	12/30/2022	\$4,991.94
1225933	NOTION SOLUTIONS, INC.	12/23/2022	\$1,575.00
1225783	OFFICE BASICS INC	12/9/2022	\$597.87
1225840	PA DEPT OF LABOR & INDUSTRY-B	12/16/2022	\$51.74
1226035	PA MEDIA GROUP	12/30/2022	\$395.26
1225973	PA TURNPIKE COMMISSION	12/23/2022	\$45.20
1225884	PENN WASTE, INC.	12/16/2022	\$102,886.99
1225948	PENNSYLVANIA MUNICIPAL AUTHORITIES ASSOCIATION	12/23/2022	\$2,950.00
1225784	PJM ENVIRONMENTAL INFO. SERV., INC.	12/9/2022	\$1,000.00
1225691	PJM SETTLEMENT INC	12/1/2022	\$5,000.00
1225692	PLASTERER EQUIPMENT CO., INC.	12/1/2022	\$59.20
1226019	PLASTERER EQUIPMENT CO., INC.	12/30/2022	\$1,996.91
1225785	POLITICO, LLC	12/9/2022	\$4,000.05
1225787	POWER ON US, INC	12/9/2022	\$24,516.00
1225693	POWER-DRAULICS INC	12/1/2022	\$134.21
1225694	PPC LUBRICANTS, INC	12/1/2022	\$915.20
1225788	PPC LUBRICANTS, INC	12/9/2022	\$2,913.20
1226020	PPC LUBRICANTS, INC	12/30/2022	\$3,725.66
1225695	PPL ELECTRIC UTILITIES	12/1/2022	\$331.82
1225789	PPL ELECTRIC UTILITIES	12/9/2022	\$1,010.39
1225886	PPL ELECTRIC UTILITIES	12/16/2022	\$2,357.10
1226021	PPL ELECTRIC UTILITIES	12/30/2022	\$3,108.67
1225949	PPL ELECTRIC UTILITIES	12/23/2022	\$6,829.04
1225792	PROVIDENCE ENGINEERING CORPORATION	12/9/2022	\$3,501.10
1225889	PROVIDENCE ENGINEERING CORPORATION	12/16/2022	\$5,600.00
1226042	PROVIDENT LIFE & ACCIDENT INS CO	12/30/2022	\$366.83
1225715	PROVIDENT LIFE & ACCIDENT INS CO	12/1/2022	\$366.83
1225696	PURE WATER TECHNOLOGY	12/1/2022	\$705.00
1226022	QUADIENT INC	12/30/2022	\$290.00
1225890	QUADIENT INC	12/16/2022	\$291.00
1225891	QUALITY MACHINE REPAIR LLC	12/16/2022	\$79.88
1225798	R/W CONNECTION	12/9/2022	\$8.50
1225793	RADIATION MONITOR SERVICES	12/9/2022	\$150.00
1225698	RELIANCE STANDARD LIFE INS COMPANY	12/1/2022	\$4,610.78
1225898	Republic Services - Leesport	12/16/2022	\$60.00
1225909	Republic Services National	12/16/2022	\$496.37
1225950	RESPOND FIRST AID SYSTEMS	12/23/2022	\$110.34
1225794	RESPOND FIRST AID SYSTEMS	12/9/2022	\$279.00
1226023	RESPOND FIRST AID SYSTEMS	12/30/2022	\$299.70
1225699	RESPOND FIRST AID SYSTEMS	12/1/2022	\$840.86
1225819	RH Sheppard Co Inc	12/16/2022	\$3.16
1225727	RIVER VALLEY DISPOSAL	12/1/2022	\$21,337.20
1225795	RKL LLP	12/9/2022	\$5,000.00
1225807	ROBERT K. SKACEL JR	12/9/2022	\$2,175.00
1225796	ROGO FASTENER CO., INC.	12/9/2022	\$257.09
1225893	ROSS INDUSTRIES, INC.	12/16/2022	\$6,000.00
1226025	RUSCO HYDRAULICS INC	12/30/2022	\$75.32
1225797	RUSCO HYDRAULICS INC	12/9/2022	\$339.92
1225952	SARAH'S CAKES	12/23/2022	\$725.00
1225702	SARAH'S CAKES	12/1/2022	\$725.00
1226026	SCHELER INVESTMENTS, LLC	12/30/2022	\$36.72
1225953	SCHELER INVESTMENTS, LLC	12/23/2022	\$1,322.88
1226027	SCS ENGINEERS, PC	12/30/2022	\$2,805.00
1225704	SERVICE TIRE TRUCK CENTERS INC	12/1/2022	\$33,063.06
1226030	SERVICE TIRE TRUCK CENTERS INC	12/30/2022	\$35,672.13
1225895	SETON IDENTIFICATION PRODUCTS	12/16/2022	\$63.85

1225705	SHIELDS MAGNETS	12/1/2022	\$6,684.00
1226031	SIKICH LLP	12/30/2022	\$551.25
1225799	SIKICH LLP	12/9/2022	\$2,911.25
1225954	SILVIX, LLC	12/23/2022	\$5,500.00
1225820	Simeral Construction Company	12/16/2022	\$3.00
1225706	SLAYMAKER SPECIALIZED LLC	12/1/2022	\$220.00
1225896	SNYDER BROTHERS INC.	12/16/2022	\$327.57
1225917	STERLING CAPITAL MANAGEMENT LLC	12/16/2022	\$6,945.00
1225821	Stock Building Supply #4077	12/16/2022	\$608.85
1225822	Stoner Estates	12/16/2022	\$138.33
1225897	SUSQUEHANNA NATIONAL HERITAGE AREA	12/16/2022	\$7,083.37
1226032	SWANA	12/30/2022	440
1225707	SWANA	12/1/2022	\$3,075.00
1225899	TENNANT SALES	12/16/2022	\$1,419.20
1225955	TENNANT SALES	12/23/2022	\$2,345.44
1225971	TERRE HILL BOROUGH OFFICE	12/23/2022	\$1,298.46
1225697	THE AYERS GROUP LLC	12/1/2022	\$45.00
1225709	THE METER GUY, LLC	12/1/2022	\$737.50
1226034	THE METER GUY, LLC	12/30/2022	\$1,150.00
1225901	THE METER GUY, LLC	12/16/2022	\$6,920.00
1225701	THE ROTARY CLUB OF LANCASTER	12/1/2022	\$202.00
1225902	THE STANDARD GROUP	12/16/2022	\$2,165.00
1225992	TODD ESHLEMAN	12/30/2022	\$789.31
1225661	TODD ESHLEMAN	12/1/2022	\$3,399.26
1225803	TOMLINSON BOMBERGER	12/9/2022	\$1,050.00
1225804	TRANSTECK, INC.	12/9/2022	\$144,542.00
1225957	TRIAD TRUCK EQUIPMENT INC	12/23/2022	\$969.00
1225710	TRIANGLE COMMUNICATIONS INC	12/1/2022	\$1,036.00
1225805	TRIANGLE COMMUNICATIONS INC	12/9/2022	\$1,922.00
1225903	TRIANGLE COMMUNICATIONS INC	12/16/2022	\$1,993.75
1225958	TRIANGLE COMMUNICATIONS INC	12/23/2022	\$75,863.92
1225806	TRUCK PARTS PLUS INC	12/9/2022	\$158.80
1226036	TRUCK PARTS PLUS INC	12/30/2022	\$1,017.50
1225904	TRUIST BANK, INC.	12/16/2022	\$2,016.73
1225959	TURNER'S GLASS	12/23/2022	\$1,050.00
1226038	TYSON FENCE CO INC	12/30/2022	\$1,500.00
1225960	UGI CORPORATION	12/23/2022	\$6,024.64
1225711	UGI CORPORATION	12/1/2022	\$19,010.73
1226039	UGI CORPORATION	12/30/2022	\$20,568.66
1225808	UGI ENERGY SERVICES LLC	12/9/2022	\$17,066.47
1225961	UGI ENERGY SERVICES LLC	12/23/2022	\$26,127.93
1225713	UGI ENERGY SERVICES LLC	12/1/2022	\$28,237.74
1225809	ULINE	12/9/2022	\$63.38
1225905	ULINE	12/16/2022	\$870.43
1226040	ULINE	12/30/2022	\$2,375.73
1225810	UNITED PARCEL SERVICE	12/9/2022	\$33.40
1226041	UNITED PARCEL SERVICE	12/30/2022	\$107.37
1225964	UNITED PARCEL SERVICE	12/23/2022	\$152.53
1225714	UNUM LIFE INSURANCE	12/1/2022	\$400.85
1226043	UTILITY KEYSTONE TRAILERS, INC	12/30/2022	\$813.20
1225811	UTILITY KEYSTONE TRAILERS, INC	12/9/2022	\$1,185.98
1225918	VERISK 3E	12/23/2022	\$2,415.00
1225965	VERIZON	12/23/2022	\$65.80
1225906	VERIZON	12/16/2022	\$200.83
1225907	VERIZON	12/16/2022	\$2,439.87
1225908	VIRTUALLY ANYWHERE INTERACTIVE LLC	12/16/2022	\$1,250.00

1225716	VISION BENEFITS OF AMERICA	12/1/2022	\$788.05
1225717	VONAGE BUSINESS INC	12/1/2022	\$1,814.83
1225910	VONAGE BUSINESS INC	12/16/2022	\$1,821.11
1225967	W. B. MASON CO., INC.	12/23/2022	\$203.66
1226045	W. B. MASON CO., INC.	12/30/2022	\$265.12
1225720	W. B. MASON CO., INC.	12/1/2022	\$286.46
1225813	W. B. MASON CO., INC.	12/9/2022	\$368.08
1225912	W. B. MASON CO., INC.	12/16/2022	\$1,192.54
1225718	WAGGONER CONSTRUCTION INC	12/1/2022	\$8,100.00
1225966	WALTERS PORTABLE TOILETS	12/23/2022	\$418.63
1225719	WALTERS PORTABLE TOILETS	12/1/2022	\$418.63
1225911	WALTERS PORTABLE TOILETS	12/16/2022	\$801.40
1226044	WALTERS PORTABLE TOILETS	12/30/2022	\$815.25
1225823	Waste Management - Allentown	12/16/2022	\$189.62
1225824	Waste Management - Gilbertsville	12/16/2022	\$67.78
1225825	Waste Management - Indian Valley	12/16/2022	\$32.25
1225826	Waste Management - Shippensburg	12/16/2022	\$176.73
1225913	WEAVER FLUID POWER, INC.	12/16/2022	\$137.35
1225814	WEAVER FLUID POWER, INC.	12/9/2022	\$533.83
1226046	Wells Fargo Bank, N.A.	12/30/2022	\$2,017.18
1226047	WHITE OAK GROUP INC	12/30/2022	\$1,328.59
1225671	WILLIAM M. GROFF	12/1/2022	\$52.00
1225862	WILLIAM M. GROFF	12/16/2022	\$1,312.00
1225758	WILLIAM M. GROFF	12/9/2022	\$2,827.00
1226049	WINDSTREAM COMMUNICATIONS INC	12/30/2022	\$35.91
1225721	WINDSTREAM COMMUNICATIONS INC	12/1/2022	\$35.91
1225914	WINDSTREAM COMMUNICATIONS INC	12/16/2022	\$37.46
1225722	YARNELL SECURITY SYSTEMS	12/1/2022	\$599.40
1226050	YARNELL SECURITY SYSTEMS	12/30/2022	\$852.00
1225968	YOE PARTS & EQUIPMENT INC	12/23/2022	\$796.60
1226051	YOE PARTS & EQUIPMENT INC	12/30/2022	\$907.07
1225915	YOE PARTS & EQUIPMENT INC	12/16/2022	\$1,026.33
1225724	YOE PARTS & EQUIPMENT INC	12/1/2022	\$1,079.98
1225815	YOE PARTS & EQUIPMENT INC	12/9/2022	\$3,014.54
1226052	YORGEYS FINE CLEANING	12/30/2022	\$64.00
			\$17,803,942.52

RESOLUTION NO. 2023-01

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING AN ADDITIONAL
CAPITAL CONTRIBUTION FROM THE LANCASTER COUNTY SOLID
WASTE MANAGEMENT AUTHORITY TO SUSTAINABLE ASSURANCE
COMPANY**

WHEREAS Sustainable Assurance Company (“SAC”) is a Vermont domiciled and licensed insurance company wholly owned by the Lancaster County Solid Waste Management Authority (“the Authority”);

WHEREAS, the Authority initially capitalized SAC by means of a \$1,300,000 capital contribution;

WHEREAS, SAC provided property and business interruption insurance to the Authority and obtained reinsurance from a syndicated panel of recognized reinsurers effective on January 1, 2023;

WHEREAS, based on advice of Artex Risk Solutions, and actuarial analysis, the officers of SAC determined that it was appropriate for SAC to retain additional risk;

THEREFORE, BE IT RESOLVED, in view of SAC’s additional retained risk, that the Authority shall contribute to SAC additional capital funding in the amount of \$1,750,000 on or before February 1, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Board, that Robert B. Zorbaugh, LCSWMA’s Chief Executive Officer (the “CEO”), hereby is authorized and directed to take all actions, and to execute and deliver all documents, in the name and on behalf of the Authority, and under its corporate seal or otherwise which shall in his judgment be necessary, proper or advisable in order to fully carry out the intent of, and to fully effectuate, the foregoing resolution.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: _____


George W. Rettew, Chair



Board Action No. 4

ISSUE: Award of Contract for the Frey Farm Landfill (FFLF) Leachate Tank Installation

BACKGROUND: The FFLF leachate tank installation project includes the procurement and installation of an approximately 1,000,000 gallon, dual-contained, steel leachate storage tank. The tank will be the second of two tanks to be installed and is a requirement of the Frey Farm Landfill Vertical Expansion Permit. The 2023 Capital Budget includes \$1,750,000 for this project.


DISCUSSION: A bid package was developed for the scope of work noted above and one bid was received January 6th. The bid result is listed below:

Company	Total Base Bid
Mid Atlantic Storage System, Inc.	\$1,760,741

Mid Atlantic Storage System, Inc.'s bid, as the only bid received, was deemed by staff as both qualified and responsive. Mid Atlantic installed the first leachate storage tank in 2018 during construction of Stage 1 of the Frey Farm Vertical Expansion. Staff feels confident in Mid Atlantic's ability to complete the proposed work.

RECOMMENDATION: Staff recommends the Board of Directors award the contract for the FFLF leachate tank installation project to Mid Atlantic Storage Systems, Inc. of Washington Court House, OH, in the amount of \$1,760,741.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

January 20, 2023

(date)