

Board of Directors | Meeting Minutes

DATE: October 17, 2025

TIME: 7:30 a.m.

Attendance

BOARD OF DIRECTORS: Becker, Brubaker, Deerin, Rettew, Ulrich, and Weibel.

STAFF: Barnett, Bennett, M. Brown, Fetterolf, Good, Groff, Henderson (Legal Counsel), James, Kohr, Lovett, Marsh, Patzer, Plasterer, Pignataro, Roy, Sultzbaugh, and Youngs.

BOARD OF DIRECTORS ABSENT: Blowers, Dzurik, and Eby.

ALSO PRESENT: Joe Hrapchak (public).

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

In Chairperson Blowers' absence, Vice Chairperson Becker called the meeting to order and requested a moment of silence followed by the pledge to the flag.

Public Comment

None.

Consent Agenda

Mr. Youngs provided details on the items on the Consent Agenda for Board consideration and approval. Copies of the documents are attached.

BOARD ACTION NO. 1: CONSENT AGENDA: MOTION TO AUTHORIZE AND APPROVE:

1. Minutes from September 19, 2025
2. September 2025 Disbursements in the Amount of \$7,566,057.03
3. 2025 Audit Engagement
4. 2026 BOD Meeting Schedule

Vice Chairperson Becker opened the floor to the Board for a motion to approve the actions set forth on the Consent Agenda.

Motion: J. Deerin

Seconded: K. Weibel

Adopted: Unanimously

Daniel Youngs, Executive Director

Mr. Youngs provided an overview of agenda items, including details on several proposed Board Actions.

In addition, Mr. Youngs provided details on LCSWMA's RFQ (Request for Qualifications) for waste diversion technology pertaining to the overarching initiative into discovering new advancements for the integrated system to further reduce landfill demands, including examples of waste diversion techniques, i.e., plastics separation, C/D crush for recycling, etc., or a combination of these types of technologies.

Mr. Youngs continued with details on the four responses to the RFP for ash disposal and beneficial reuse which staff are reviewing and considering this as an opportunity to move ash out of our system into another opportunity in the region. Proposals will be presented to the Board at the November meeting.

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Lastly, Mr. Youngs reported on the Annual Manor Township neighbor meeting in which ten landfill neighbors attended to hear general updates with a focus specifically on the landfill and the neighboring parcels, as well as updates on landfill capacity planning. Mr. Youngs relayed compliments shared by the residents attending the meeting commending Aaron Rice and the Frey Farm Landfill staff for their ongoing support to the community.

Before introducing an action item for Board consideration and approval, Mr. Youngs provided a recap of what has transpired over the past 18 months for the purpose of identifying landfill capacity solutions, including the more recent ARM presentations, setting in motion initiatives for this purpose. Mr. Youngs and Mr. Kohr answered questions around DEP permit application approval process and timing. Copies of the documents are attached.

BOARD ACTION NO. 2: AUTHORIZING AND APPROVING AWARD OF CONTRACT FOR THE CRESWELL RE-USE DESIGN AND PERMITTING SERVICES TO ARM GROUP OF HERSHEY, PA IN THE AMOUNT OF \$1,371,340.50.

Vice Chairperson Becker opened the floor to the Board for a motion to approve the action.

Motion: M. Brubaker

Seconded: S. Ulrich

Adopted: Unanimously

Richard Bennett, Director of Finance

Mr. Bennett provided a high-level financial summary for the month of September 2025, including total inbound tonnage, operating revenue, operating expenses, general & administrative expenses, net income, EBITDA, and unrestricted reserves.

In addition, Mr. Bennett provided information on a bank refinancing from Truist to Mid Penn Bank, including details of the revolving line of credit to support Letters of Credit in favor of PA DEP to ensure adequate funds for final closure of LCSWMA facilities.

In closing, Mr. Bennett introduced an action item for Board consideration and approval. Copies of the documents are attached.

BOARD ACTION NO. 3: RESOLUTION NO. 2025-17: AUTHORIZING AND APPROVING \$30 MILLION REVOLVING COMMERCIAL LINE OF CREDIT WITH MID PENN BANK TO SUPPORT LETTERS OF CREDIT IN FAVOR OF DEP TO ENSURE FINAL CLOSURE OF LCSWMA FACILITIES AS LEGALLY REQUIRED, AND ASSOCIATED DOCUMENTS.

Vice Chairperson Becker opened the floor to the Board for a motion to approve the action.

Motion: J. Deerin

Seconded: M. Brubaker

Adopted: Unanimously

Nick Kohr, Director of Engineering

Mr. Kohr introduced and provided details and background on two action items on work at the Frey Farm Landfill for Board consideration and approval, and entertained questions from the Board on the scope of the projects vs. budget. Copies of documents are attached.

BOARD ACTION NO. 4: AUTHORIZING AND APPROVING ARM GROUP OF HERSHEY, PA CHANGE ORDER REQUEST TO THE CONTRACT FOR THE FFVE STAGE 3 CQA SERVICES IN THE AMOUNT OF \$174,136.20.

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Vice Chairperson Becker opened the floor to the Board for a motion to approve the action.

Motion: M. Brubaker

Seconded: G. Rettew

Adopted: Unanimously

BOARD ACTION NO. 5: AUTHORIZING AND APPROVING CHANGE ORDER NO. 3 FOR THE FREY FARM VERTICAL EXPANSION STAGE 3 AND CAP CONSTRUCTION PROJECT TO KINSLEY CONSTRUCTION, INC. IN THE AMOUNT OF \$95,352.00.

Vice Chairperson Becker opened the floor to the Board for a motion to approve the action.

Motion: G. Rettew

Seconded: K. Weibel

Adopted: Unanimously

Mr. Kohr introduced and provided details and background on two action items on work at the WTE facility for Board consideration and approval. With regard to Board Action No. 7, Mr. Henderson, General Counsel, provided background concerning the 2018 Contract between LCSWMA and Reworld for professional services regarding the SRMC and WTE facilities, particularly with respect to the differences among listed projects, unexpected projects, upgrade projects, insurance projects, and modifications resulting from Uncontrollable Circumstances. The Board expressed appreciation for the level of detail provided toward their decision-making process. Mr. Kohr recognized the Reworld team, Mr. Burke, and Ms. Plasterer for their considerable work behind the scenes. Copies of documents are attached.

BOARD ACTION NO. 6: RESOLUTION NO. 2025-18: AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF MODIFICATION NO. 2025-5 WITH REWORLD LANCASTER, INC. CONCERNING WTE STAGE 3 FIRE SUPPRESSION AT A COST OF \$252,583.56.

Vice Chairperson Becker opened the floor to the Board for a motion to approve the action.

Motion: S. Ulrich

Seconded: K. Weibel

Adopted: Unanimously

BOARD ACTION NO. 7: RESOLUTION NO. 2025-19: AUTHORIZING AND APPROVING THE REWORLD LANCASTER, INC. MODIFICATION PROPOSALS CONCERNING LISTED PROJECTS LL-50 AND LL-54 FOR REPLACEMENT OF WTE CIRCULATION WATER PUMPS IN THE TOTAL AMOUNT OF \$301,613.40.

Vice Chairperson Becker opened the floor to the Board for a motion to approve the action.

Motion: K. Weibel

Seconded: G. Rettew

Adopted: Unanimously

2026 Operations and Capital Budgets Presentation

Mr. Youngs introduced the 2026 Preliminary Budget presentation beginning with the forecasting exercise and a transition into a multi-month undertaking into budget development. Mr. Youngs commended Mr. Bennett's leadership over the budget and contributions from Ms. Patzer and all the teams involved in getting the information prepared.

Mr. Bennett continued presenting 2026 budget highlights, including the conservative budget philosophy, tip fee increases, focus on operating and support costs, budgeted EBITDA, and anticipated unrestricted cash reserves. In addition, Mr. Bennett provided details on 2026 refuse, C&D, and residual waste volume and rates, including graphs depicting rates from 2010 through 2023.

Next, Ms. Marsh presented the 2026 energy revenue trends and sensitivities, and details on assumptions and REC pricing with explanations on capacity pricing constraints and market pressure. Ms. Marsh also

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addressed the turbines status and said LCSWMA is actively working with NextEra and Turkey Hill on a proposal to reset the power purchase agreement with NextEra.

Mr. Bennett proceeded with the 2026 vs. 2025 budget summary and forecast comparing total system tons, net tipping revenue, energy revenue, and operating revenue, and continued with an expense summary, labor costs, health insurance cost analysis. Additionally, Mr. Bennett provided a per ton analysis and a forecast of capital expenditures.

Then, Mr. Youngs presented the long term outlook, including long-term initiatives for unrestricted cash reserves, long-term growth, EBITDA, cost management, and improvement on the return of assets with emphasis on the company's need to be nimble and flexible as projects and expenses arise. Mr. Youngs presented the 5 year plan assumptions, including a 5-year operating plan summary, long-term capital expenditures through 2035, long-term financial performance for both long-term operating cash and unrestricted cash reserves.

Mr. Youngs concluded with keynotes from the presentation and answered questions from the Board.

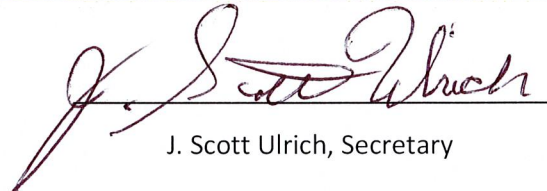
Executive Session

Mr. Henderson, General Counsel, stated that an Executive Session would be held to discuss Personnel and Real Estate matters, but no actions will be taken during or after the Executive Session.

Adjournment

The Board Meeting adjourned at 10:40 a.m.

APPROVED THE 21st DAY OF NOVEMBER 2025.



J. Scott Ulrich, Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Sep-25

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	PAYROLL	Various	\$ 671,134.23
PENSION	PENSION	Various	\$ 112,425.27
EFT	BAMBORA EXPENSES (CONCUR)	09/05/25	\$ 2,582.00
EFT	BANK FEE - CHECKING ACCOUNT	09/15/25	\$ 1,954.45
EFT	COLUMBIA BOROUGH	09/24/25	\$ 4,168.00
EFT	HSA PAYMENTS	Various	\$ 9,994.88
EFT	MERCHANT PARTNERS	09/03/25	\$ 3,011.35
EFT	MICROSOFT 365 RENEWAL	09/04/25	\$ 43,753.98
EFT	REWORLD CAPITAL EXPENDITURES - SRMC REPLACE EXISTING A	09/26/25	\$ 597,834.99
EFT	REWORLD ELECTRIC & STEAM FEE LANCASTER	09/29/25	\$ 231,807.56
EFT	REWORLD ELECTRIC FEE HARRISBURG	09/26/25	\$ 105,682.90
EFT	REWORLD PROFILED WASTE	09/29/25	\$ 2,887.75
EFT	REWORLD SERVICE FEE - HARRISBURG	09/26/25	\$ 1,435,261.12
EFT	REWORLD SERVICE FEE - LANCASTER	09/29/25	\$ 1,801,395.25
EFT	WORLDPAY	9/9/2025	\$ 22,229.34
1236423	A J BLOSENSKI INC	9/5/2025	\$ 16,613.48
1236367	Aggregates Equipment Inc	9/5/2025	\$ 2,788.48
1236368	Agility Fuel Solutions LLC	9/5/2025	\$ 276.13
1236425	Agility Fuel Solutions LLC	9/12/2025	\$ 997.68
1236562	AIM SUPPLY COMPANY	9/26/2025	\$ 227.83
1236426	AIRGAS USA, LLC	9/12/2025	\$ 165.51
1236478	AIRGAS USA, LLC	9/18/2025	\$ 1,112.66
1236479	ALLSPRING GLOBAL INVESTMENTS LLC	9/18/2025	\$ 1,460.46
1236427	Alpha Bravo Catering	9/12/2025	\$ 839.68
1236371	ALS GROUP USA, CORP	9/5/2025	\$ 838.00
1236483	ALS GROUP USA, CORP	9/18/2025	\$ 4,723.70
1236370	AMAZON CAPITAL SERVICES, INC.	9/5/2025	\$ 1,201.68
1236428	AMAZON CAPITAL SERVICES, INC.	9/12/2025	\$ 1,223.41
1236481	AMAZON CAPITAL SERVICES, INC.	9/18/2025	\$ 2,916.47
1236564	AMAZON CAPITAL SERVICES, INC.	9/26/2025	\$ 1,767.35
1236484	AN CONSULTATION & DESIGN LLC	9/18/2025	\$ 7,360.00
1236485	ANSELL HEALTHCARE PRODUCTS, LLC	9/18/2025	\$ 394.00
1236565	APEX ADVERTISING INC	9/26/2025	\$ 512.23
1236372	APR SUPPLY CO	9/5/2025	\$ 370.77
1236486	ARM GROUP INC	9/18/2025	\$ 10,160.40
1236566	ARM GROUP INC	9/26/2025	\$ 47,941.25
1236429	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	9/12/2025	\$ 1,335.76
1236487	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	9/18/2025	\$ 2,376.32
1236567	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	9/26/2025	\$ 1,142.48
1236488	Barley Snyder LLP	9/18/2025	\$ 1,137.10
1236568	BARTON SIGNS LLC	9/26/2025	\$ 317.32
1236489	BFPE INTERNATIONAL INC	9/18/2025	\$ 550.00
1236569	BFPE INTERNATIONAL INC	9/26/2025	\$ 595.00
1236400	BlueTriton Brands Inc	9/5/2025	\$ 103.54
1236457	BlueTriton Brands Inc	9/12/2025	\$ 86.04
1236612	BlueTriton Brands Inc	9/26/2025	\$ 2,031.44

1236490	BUD'S SPRING & SUSPENSION INC	9/18/2025	\$	1,015.91
1236570	BUD'S SPRING & SUSPENSION INC	9/26/2025	\$	3,217.20
1236373	CAPITAL REGION WATER	9/5/2025	\$	84,665.48
1236381	CARDMEMBER SERVICE	9/5/2025	\$	35,752.29
1236491	CARGAS SYSTEMS, INC.	9/18/2025	\$	85.75
1236571	CARGAS SYSTEMS, INC.	9/26/2025	\$	250.00
1236374	CDW GOVERNMENT INC	9/5/2025	\$	10,085.08
1236492	Cellular Tracking Technologies LLC	9/18/2025	\$	5.80
1236572	Chapman Ford LLC	9/26/2025	\$	295.61
1236375	CINTAS CORPORATION	9/5/2025	\$	1,512.36
1236430	CINTAS CORPORATION	9/12/2025	\$	1,731.42
1236493	CINTAS CORPORATION	9/18/2025	\$	1,644.43
1236573	CINTAS CORPORATION	9/26/2025	\$	1,480.28
1236528	CITY OF LANCASTER	9/18/2025	\$	678.79
1236602	CITY OF LANCASTER	9/26/2025	\$	85.11
1236366	CLEAN EARTH INC	9/5/2025	\$	1,718.96
1236477	CLEAN EARTH INC	9/18/2025	\$	839.66
1236376	CLEVELAND BROTHERS EQUIPMENT CO., INC.	9/5/2025	\$	30,020.00
1236494	COLLIFLOWER INC	9/18/2025	\$	85.50
1236574	COLLIFLOWER INC	9/26/2025	\$	460.71
1236431	COMCAST	9/12/2025	\$	153.20
1236575	COMCAST	9/26/2025	\$	6,313.78
1236432	COMMONWEALTH OF PA	9/12/2025	\$	60.00
1236495	COMMONWEALTH OF PA	9/18/2025	\$	60.00
1236377	COMMONWEALTH PEST MANAGEMENT LLC	9/5/2025	\$	150.00
1236496	COMMONWEALTH PEST MANAGEMENT LLC	9/18/2025	\$	992.25
1236576	Compliance Assurance Associates Inc	9/26/2025	\$	1,425.00
1236433	COMPLIANCE NAVIGATION SPECIALISTS INC	9/12/2025	\$	1,018.75
1236434	CONCUR TECHNOLOGIES INC	9/12/2025	\$	1,351.86
1236497	CONOY TOWNSHIP	9/18/2025	\$	63,905.12
1236378	Conrads Tree Landscape Maintenance Inc	9/5/2025	\$	2,400.00
1236577	COTTAGE LANE LANDSCAPING	9/26/2025	\$	3,800.00
1236498	CREDIT BUREAU OF LANCASTER COUNTY	9/18/2025	\$	190.00
1236435	Crown Castle Fiber LLC	9/12/2025	\$	2,302.18
1236558	DAMA HOME IMPROVEMENTS	9/18/2025	\$	121.90
1236578	DataMartIn	9/26/2025	\$	12,000.00
1236579	DAVID MILLER/ASSOCIATES INC	9/26/2025	\$	6,427.85
1236379	Davis Landscape Ltd	9/5/2025	\$	466.17
1236499	Deer Country Farm & Lawn	9/18/2025	\$	141.35
1236580	Deer Country Farm & Lawn	9/26/2025	\$	7,411.03
1236500	Dell Marketing LP	9/18/2025	\$	1,617.79
1236581	Dell Marketing LP	9/26/2025	\$	1,517.18
1236501	DOMINION ELEVATOR INSPECTION SERVICES	9/18/2025	\$	120.00
1236380	DONCIN TRANSPORT INC	9/5/2025	\$	1,540.00
1236582	DONCIN TRANSPORT INC	9/26/2025	\$	1,220.00
1236559	Eagle Disposal	9/18/2025	\$	7,213.24
1236583	Ecotone Acquisition Corp	9/26/2025	\$	2,600.00
1236584	ELEMENT ONE INC	9/26/2025	\$	910.00
1236502	EMAXX CENTRAL PA, LLC	9/18/2025	\$	1,884.00
1236585	EMAXX CENTRAL PA, LLC	9/26/2025	\$	1,496.25
1236503	ENGLE-HAMBRIGHT & DAVIES INC	9/18/2025	\$	5,000.00

1236382	Eptura Inc	9/5/2025	\$	34,498.89
1236504	Equitable Financial Life Insurance Company of America	9/18/2025	\$	6,968.05
1236436	ERI ECONOMIC RESEARCH INSTITUTE, INC	9/12/2025	\$	4,109.00
1236506	F&B RUBBERIZED, INC.	9/18/2025	\$	4,950.00
1236383	Fastening Products of Lancaster Inc	9/5/2025	\$	295.35
1236384	FISHER AUTO PARTS INC	9/5/2025	\$	108.00
1236437	FISHER AUTO PARTS INC	9/12/2025	\$	1,902.00
1236438	FREEHOLD CARTAGE INC	9/12/2025	\$	1,350.00
1236586	FREEHOLD CARTAGE INC	9/26/2025	\$	1,350.00
1236385	FREY LUTZ CORPORATION	9/5/2025	\$	2,057.72
1236507	FREY LUTZ CORPORATION	9/18/2025	\$	1,710.01
1236587	FREY LUTZ CORPORATION	9/26/2025	\$	5,709.00
1236439	GABEL ASSOCIATES INC	9/12/2025	\$	27,299.67
1236440	GARBER SCALE COMPANY	9/12/2025	\$	2,110.00
1236508	GARBER SCALE COMPANY	9/18/2025	\$	1,152.50
1236441	GEORGE W KISTLER INC	9/12/2025	\$	14,244.05
1236509	GEORGE W KISTLER INC	9/18/2025	\$	1,675.54
1236588	GEORGE W KISTLER INC	9/26/2025	\$	1,177.76
1236510	GROFF TRACTOR & EQUIPMENT, INC.	9/18/2025	\$	280.09
1236589	GROFF TRACTOR & EQUIPMENT, INC.	9/26/2025	\$	4,160.74
1236442	HACH COMPANY	9/12/2025	\$	58.11
1236511	HACH COMPANY	9/18/2025	\$	456.87
1236512	HALDEMAN EQUIPMENT COMPANY LLC	9/18/2025	\$	4,588.39
1236443	HARNISH FARMS, LLC	9/12/2025	\$	805.00
1236513	Heidelberg Materials US Inc	9/18/2025	\$	2,950.32
1236411	HH GRAPHICS INC	9/5/2025	\$	995.50
1236386	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/5/2025	\$	3,531.83
1236444	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/12/2025	\$	12,792.33
1236515	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/18/2025	\$	36,797.51
1236590	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/26/2025	\$	36,461.62
1236591	Holton Electric LLC	9/26/2025	\$	13,801.00
1236592	Hunter Keystone Peterbilt LP	9/26/2025	\$	462.61
1236516	IMAGEFIRST	9/18/2025	\$	533.21
1236593	IMAGEFIRST	9/26/2025	\$	484.26
1236517	Improving Winnipeg	9/18/2025	\$	6,825.00
1236519	INTERGOVERNMENTAL INSURANCE COOPERATIVE	9/18/2025	\$	170,232.11
1236445	J C EHRLICH CO INC	9/12/2025	\$	82.87
1236520	JONATHAN FREY BUILDING & REMODELING LLC	9/18/2025	\$	443.91
1236521	JRT CALIBRATION SERVICES	9/18/2025	\$	400.00
1236594	KAUFFMAN'S SEPTIC SERVICE	9/26/2025	\$	220.50
1236522	KBS INC	9/18/2025	\$	4,165.21
1236595	Kennedy/Jenks Consultants Inc	9/26/2025	\$	2,441.00
1236446	KEN'S TRUCK REPAIR INC	9/12/2025	\$	209.41
1236523	KEN'S TRUCK REPAIR INC	9/18/2025	\$	2,192.34
1236387	KEPT COMPANIES, INC.	9/5/2025	\$	4,577.14
1236525	KEPT COMPANIES, INC.	9/18/2025	\$	2,230.40
1236597	KEPT COMPANIES, INC.	9/26/2025	\$	2,285.80
1236598	KINSLEY CONSTRUCTION INC.	9/26/2025	\$	839,515.63
1236599	KI-WE CLEANING	9/26/2025	\$	1,400.00
1236447	Komatsu America Corporation	9/12/2025	\$	1,192.72
1236526	Komatsu America Corporation	9/18/2025	\$	20.84

1236600	Komatsu America Corporation	9/26/2025	\$	2,546.30
1236388	LANCASTER AREA SEWER AUTHORITY	9/5/2025	\$	647.25
1236527	LANCASTER AUTO PARTS (NAPA)	9/18/2025	\$	161.56
1236601	LANCASTER AUTO PARTS (NAPA)	9/26/2025	\$	313.20
1236561	LANCASTER GENERAL HEALTH	9/18/2025	\$	1,978.00
1236530	LANCASTER STARTER & ALTERNATOR INC	9/18/2025	\$	289.80
1236389	LEAF Capital Funding LLC	9/5/2025	\$	2,442.18
1236448	LEAF Capital Funding LLC	9/12/2025	\$	96.58
1236390	LEZZER LUMBER	9/5/2025	\$	240.00
1236449	LIFT, INC.	9/12/2025	\$	1,433.87
1236391	LINDA M. GLADFELTER	9/5/2025	\$	1,100.00
1236542	LINDE GAS & EQUIPMENT INC.	9/18/2025	\$	185.69
1236529	LNP MEDIA GROUP INC	9/18/2025	\$	843.60
1236531	LOWE'S	9/18/2025	\$	1,662.19
1236603	LOWE'S	9/26/2025	\$	54.38
1236450	LYTX INC	9/12/2025	\$	5,293.00
1236626	MACRO RETAILING LLC	9/26/2025	\$	161.99
1236532	MAHANTANGO ENTERPRISES INC	9/18/2025	\$	2,650.88
1236533	MANHEIM TOWNSHIP COMMISSIONERS	9/18/2025	\$	20,120.96
1236451	MANOR TOWNSHIP	9/12/2025	\$	1,274.48
1236534	MANOR TOWNSHIP	9/18/2025	\$	119,194.55
1236392	MARTIN WATER CONDITIONING	9/5/2025	\$	5,700.85
1236393	MATTHAI MATERIAL HANDLING INC	9/5/2025	\$	1,091.50
1236535	MATTHAI MATERIAL HANDLING INC	9/18/2025	\$	1,325.30
1236604	MATTHAI MATERIAL HANDLING INC	9/26/2025	\$	594.10
1236605	MCCARTHY TIRE SERVICE, INC.	9/26/2025	\$	2,821.68
1236394	MCI WORLDCOM	9/5/2025	\$	57.55
1236452	MELLINGER MANUFACTURING COMPANY INC	9/12/2025	\$	369.00
1236536	MENDENHALL'S REFRIGERANT RECOVERY	9/18/2025	\$	4,192.00
1236395	MESSICK'S	9/5/2025	\$	1,197.28
1236453	MESSICK'S	9/12/2025	\$	1,247.77
1236537	MESSICK'S	9/18/2025	\$	574.99
1236454	Met-Ed	9/12/2025	\$	1,096.82
1236396	MidAtlantic Solid Waste Consultants LLC	9/5/2025	\$	77,850.00
1236606	MidAtlantic Solid Waste Consultants LLC	9/26/2025	\$	2,831.50
1236524	MOTOR TRUCK EQUIPMENT COMPANY	9/18/2025	\$	6,737.91
1236596	MOTOR TRUCK EQUIPMENT COMPANY	9/26/2025	\$	7,895.33
1236607	NAPA OF HARRISBURG	9/26/2025	\$	106.36
1236644	NEW HOLLAND BOROUGH	9/26/2025	\$	3,796.13
1236538	NIKOLAUS & HOHENADEL LLP	9/18/2025	\$	240.00
1236455	NORFOLK SOUTHERN RAILWAY COMPANY	9/12/2025	\$	5,851.17
1236540	PA TURNPIKE COMMISSION	9/18/2025	\$	6,062.46
1236539	PABCO INDUSTRIES LLC	9/18/2025	\$	65,124.00
1236608	PATRIOT TOWING & TRANSPORT, INC.	9/26/2025	\$	150.00
1236616	Pete Rodriguez LLC	9/26/2025	\$	7,750.00
1236397	PPC LUBRICANTS, INC	9/5/2025	\$	2,990.30
1236541	PPC LUBRICANTS, INC	9/18/2025	\$	1,005.80
1236609	PPC LUBRICANTS, INC	9/26/2025	\$	6,143.60
1236399	PPL ELECTRIC UTILITIES - ST LOUIS	9/5/2025	\$	4,389.79
1236456	PPL ELECTRIC UTILITIES - ST LOUIS	9/12/2025	\$	4,193.24
1236610	PPL ELECTRIC UTILITIES - ST LOUIS	9/26/2025	\$	1,863.41

1236613	QED ENVIRONMENTAL SYSTEMS INC	9/26/2025	\$	1,856.03
1236458	Quadient Leasing USA, Inc	9/12/2025	\$	1,785.00
1236459	QUALITY MACHINE REPAIR LLC	9/12/2025	\$	130.19
1236544	R&T MECHANICAL INC	9/18/2025	\$	1,441.47
1236460	RESPOND FIRST AID SYSTEMS	9/12/2025	\$	153.93
1236401	RETRO ENVIRONMENTAL INC	9/5/2025	\$	5,600.00
1236402	Reworld Solutions	9/5/2025	\$	477.00
1236614	RG Industries Inc	9/26/2025	\$	41.34
1236403	Rhoads Energy	9/5/2025	\$	23,144.63
1236461	Rhoads Energy	9/12/2025	\$	1,909.71
1236543	Rhoads Energy	9/18/2025	\$	24,909.87
1236615	Rhoads Energy	9/26/2025	\$	4,150.91
1236462	RKL LLP	9/12/2025	\$	6,655.00
1236413	ROBERT K. SKACEL JR	9/5/2025	\$	568.75
1236404	SAF-GARD SAFETY SHOE CO., INC.	9/5/2025	\$	504.97
1236405	SALARY.COM, LLC	9/5/2025	\$	5,700.00
1236617	SCHAAD DETECTIVE AGENCY INC	9/26/2025	\$	1,730.00
1236618	SCOTTY'S PAINTING & PAPER HANGING, INC.	9/26/2025	\$	3,360.00
1236545	SCS Engineers	9/18/2025	\$	1,311.19
1236619	SCS Engineers	9/26/2025	\$	403.80
1236406	SERVICE TIRE TRUCK CENTERS INC	9/5/2025	\$	3,140.39
1236546	SERVICE TIRE TRUCK CENTERS INC	9/18/2025	\$	12,705.78
1236620	SERVICE TIRE TRUCK CENTERS INC	9/26/2025	\$	3,964.34
1236407	Shamrock Environmental Corporation	9/5/2025	\$	12,989.15
1236547	Shamrock Environmental Corporation	9/18/2025	\$	914.50
1236621	SILVIX, LLC	9/26/2025	\$	5,850.00
1236463	Sirius XM Radio LLC	9/12/2025	\$	190.41
1236464	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	9/12/2025	\$	3,240.40
1236622	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	9/26/2025	\$	4,098.83
1236623	SLAYMAKER RENTALS & SUPPLY CO	9/26/2025	\$	3,440.00
1236465	SLAYMAKER SPECIALIZED LLC	9/12/2025	\$	250.00
1236466	Smith and Sons Fence LLC	9/12/2025	\$	4,330.00
1236624	Snap-on Incorporated	9/26/2025	\$	177.42
1236412	Standard Offset Printing Company Inc	9/5/2025	\$	195.00
1236550	Standard Offset Printing Company Inc	9/18/2025	\$	195.00
1236629	Standard Offset Printing Company Inc	9/26/2025	\$	645.00
1236409	STAPLES CONTRACT AND COMMERCIAL, LLC	9/5/2025	\$	2,922.78
1236625	STEWART-AMOS EQUIPMENT CO	9/26/2025	\$	1,855.70
1236410	SUN LIFE ASSURANCE COMPANY OF CANADA	9/5/2025	\$	1,213.46
1236548	SUN LIFE ASSURANCE COMPANY OF CANADA	9/18/2025	\$	7,248.97
1236627	Susquehanna Fire Protection Company	9/26/2025	\$	92.50
1236549	SUSQUEHANNA NATIONAL HERITAGE AREA	9/18/2025	\$	7,083.33
1236518	The Infantree LLC	9/18/2025	\$	11,375.00
1236628	THE METER GUY, LLC	9/26/2025	\$	1,975.50
1236630	THE WILDLIFE HABITAT COUNCIL	9/26/2025	\$	450.00
1236560	TIGER TRASH	9/18/2025	\$	5,842.71
1236505	TODD ESHLEMAN	9/18/2025	\$	787.53
1236631	TOMLINSON BOMBERGER	9/26/2025	\$	729.00
1236476	TOTALRECYCLE, INC	9/12/2025	\$	91,084.00
1236467	TRANSTECK, INC.	9/12/2025	\$	113.44
1236551	TRANSTECK, INC.	9/18/2025	\$	524.63

1236632	TRIANGLE COMMUNICATIONS INC	9/26/2025	\$	568.00
1236633	TRUCK PARTS PLUS INC	9/26/2025	\$	273.76
1236468	TSC Solar Partners LLC	9/12/2025	\$	4,643.82
1236469	UGI CORPORATION	9/12/2025	\$	9,022.58
1236634	UGI CORPORATION	9/26/2025	\$	43.78
1236414	UGI ENERGY SERVICES LLC	9/5/2025	\$	39,571.22
1236470	UGI ENERGY SERVICES LLC	9/12/2025	\$	9,552.87
1236415	ULINE	9/5/2025	\$	243.98
1236552	ULINE	9/18/2025	\$	232.75
1236635	ULINE	9/26/2025	\$	157.23
1236553	UTILITY KEYSTONE TRAILERS, INC	9/18/2025	\$	554.72
1236416	VERIZON	9/5/2025	\$	14,099.18
1236471	VERIZON	9/12/2025	\$	197.70
1236636	VERIZON	9/26/2025	\$	197.47
1236417	VERIZON WIRELESS	9/5/2025	\$	1,730.61
1236554	VISION BENEFITS OF AMERICA	9/18/2025	\$	834.42
1236637	VONAGE BUSINESS INC	9/26/2025	\$	1,894.31
1236472	WALTERS PORTABLE TOILETS	9/12/2025	\$	322.41
1236555	WALTERS PORTABLE TOILETS	9/18/2025	\$	571.92
1236638	WALTERS PORTABLE TOILETS	9/26/2025	\$	610.20
1236424	WALTERS SERVICES, INC.	9/5/2025	\$	359.96
1236473	Waste Management of Pennsylvania Inc	9/12/2025	\$	15,519.00
1236556	Waste Management of Pennsylvania Inc	9/18/2025	\$	37,596.30
1236418	WEAVER TURF POWER INC	9/5/2025	\$	2,727.08
1236419	Wex Bank	9/5/2025	\$	25.19
1236639	WINDSTREAM COMMUNICATIONS INC	9/26/2025	\$	43.35
1236640	YARNELL SECURITY SYSTEMS	9/26/2025	\$	110.00
1236420	YOE PARTS & EQUIPMENT INC	9/5/2025	\$	248.50
1236474	YOE PARTS & EQUIPMENT INC	9/12/2025	\$	47.68
1236557	YOE PARTS & EQUIPMENT INC	9/18/2025	\$	3,719.18
1236641	YOE PARTS & EQUIPMENT INC	9/26/2025	\$	319.87
1236421	YORGEYS FINE CLEANING	9/5/2025	\$	23.00
1236475	YOUR CHOICE HOLDINGS	9/12/2025	\$	2,741.86
1236642	YOUR CHOICE HOLDINGS	9/26/2025	\$	560.98
1236643	YOUR ESTATE SERVICE INC	9/26/2025	\$	7,933.00
1236422	Your Quality Solutions Inc	9/5/2025	\$	3,970.00

TOTAL

\$ 7,566,057.03



September 29, 2025

Board of Directors
Lancaster County Solid Waste Management Authority
1299 Harrisburg Pike
Lancaster, PA 17603

Attention: Daniel G. Youngs
Executive Director

The Objective and Scope of the Audit of the Financial Statements

You have requested that RKL LLP ("RKL", "we", "us", or "our"), audit Lancaster County Solid Waste Management Authority's (LCSWMA or the Authority, "you", "your") business-type activities, aggregate remaining fund information, as applicable and supplementary information as of and for the year ended December 31, 2025, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter ("Arrangement Letter").

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.

The Responsibilities of the Auditor

We will conduct our audit in accordance with GAAS. Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, based on an understanding of the entity and its environment, the applicable financial reporting framework, and the entity's system of internal control, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.



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- Consider the entity's system of internal control in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will also communicate to the board of directors (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants (AICPA).

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

- 1) Identifying and ensuring that the Authority complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
- 2) The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
- 3) Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

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Management is responsible for the preparation of the supplementary information in accordance with accounting principles generally accepted in the United States of America. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and indicate that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Board of Directors is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledges and understands that they have responsibility:

- 1) For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP);
- 2) To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
- 3) For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
- 4) To provide us with:
 - a) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including information relevant to disclosures;
 - b) Draft financial statements, including information relevant to their preparation and fair presentation, when needed, to allow for the completion of the audit in accordance with the proposed timeline;
 - c) Additional information that we may request from management for the purpose of the audit; and
 - d) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management, and when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit including among other items:

- 1) That management has fulfilled its responsibilities as set out in the terms of this Arrangement Letter; and

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- 2) That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of the Authority's financial statements. Our report will be addressed to the Board of Directors of the Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, or add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the Authority's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdrawing from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Authority's books and records. The Authority will determine that all such data, if necessary, will be so reflected. Accordingly, the Authority will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by Authority personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Daniel G. Youngs, Executive Director. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Accounting and Tax Services

In connection with our audit, you have requested us to perform the following accounting services:

- 1) Drafting the financial statements
- 2) Application of new accounting standards
- 3) Human resources consulting
- 4) Other, as requested

Daniel G. Youngs, Executive Director, will oversee the services, make all significant judgments that are the proper responsibility of management, evaluate the adequacy of the services, make an informed judgment about the results of the services, and accept responsibility for them. You also agree to establish and maintain internal control over the services, including ongoing monitoring activities. At the conclusion of our audit, we will ask you to provide written representations to that effect.

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Our services under this Arrangement Letter do not include services for tax return preparation, tax advice or representation in any tax matter. Nevertheless, we may discuss with you certain tax considerations or provide you with tax information that may be relevant to our services. Any such discussions or information would be based upon limited tax research, limited due diligence and limited analysis regarding the underlying facts. Because additional research or a more complete review of the facts could affect our analysis and conclusions, the information provided during these discussions shall not be used as the basis for proceeding with any transaction or any tax return reporting.

Separate arrangements, including fee arrangements, are required for tax preparation, tax advice or tax representation services.

Fees and Costs

Our fee for the services described in this letter will not exceed \$32,700. Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus directly billed expenses. Our fee estimate and completion of our work is based upon the following criteria:

- 1) Anticipated cooperation from Authority personnel
- 2) Timely responses to our inquiries
- 3) Timely completion and delivery of client assistance requests
- 4) Timely communication of all significant accounting and financial reporting matters
- 5) The assumption that unexpected circumstances will not be encountered during the engagement

If any of the aforementioned criteria are not met, then fees may increase. Additionally to cover the administrative costs associated with this engagement, such as technology tools utilized in the performance of the audit, storage of audit documentation and processing of the financial statements, we will charge a 4% technology fee. This fee is in addition to the estimated audit fee. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. A service charge of 1-1/4% per month (15% per annum) will be charged on all invoices not paid within 30 days from the date of the invoice.

In accordance with our firm policies, we reserve the right to suspend our work if your account becomes 90 days or more overdue. Our work will commence upon payment of all outstanding invoices, including service charges.

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Use of Subcontractors and Third-Party Products

We may, in our sole discretion, use qualified third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose Confidential Information and Personal Information (as such term is defined below) to them. We may share your information, including Confidential Information and Personal Information, with these third-party service providers; provided that such recipients are bound by written obligations of confidentiality. You acknowledge and agree that our use of a third-party service provider may involve the processing, input, disclosure, movement, transfer, and storage of your information and data, including Confidential Information and Personal Information, outside of the United States and outside our technology infrastructure. We will be responsible to you for the performance of our third-party service providers, solely as related to the services performed under this Arrangement Letter, subject to all limitations and disclaimers set forth herein.

We also may provide services to you using certain third-party hardware, software, equipment, or products (collectively, "Third-Party Products" and each, individually, a "Third-Party Product"). You acknowledge that the use of a Third-Party Product may involve the processing, input, disclosure, movement, transfer, and storage of information provided by or on behalf of you to us, including Personal Information and Confidential Information, within the Third-Party Product's infrastructure and not ours, which may result in access, transfer, disclosure, storage or processing of information and data outside of the United States. You further acknowledge that the terms of use and service including, but not limited to, applicable laws, set forth in the end-user license, end-user subscription agreement, or other end-user agreement for such Third-Party Product (collectively, "EULA(s)") will govern all obligations of the licensor of such Third-Party Product relating to data privacy, storage, recovery, security, and processing within such Third-Party Product's infrastructure, as well as, the service levels associated with such Third-Party Product. You hereby consent to the disclosure of your information, including your Confidential Information and Personal Information, to the licensors of such Third-Party Products for the purpose described herein, and you acknowledge and agree that such Company-provided data and information may be collected, processed, stored, and used by such licensors for benchmarking, analytics, marketing, and other business purposes in support of the Third-Party Product.

To the extent RKL gives the Authority access to a Third-Party Product in connection with the services contemplated herein, the Authority agrees to comply with the terms of any applicable EULA for such Third-Party Product, and the Authority shall be solely responsible for the improper use of a Third-Party Product or a violation of the applicable EULA for such Third-Party Product, by the Authority, or any user to whom the Authority grants access to such Third-Party Product. The Authority agrees to indemnify and hold RKL harmless from and against any claims, actions, lawsuits, proceedings, judgments, liens, losses, damages, costs, expenses, fees (including reasonable legal fees, expenses, and costs) and other liabilities relating to, or arising from or out of, the improper use of a Third-Party Product, or a violation of the terms of the applicable EULA for such Third-Party Product, by the Authority, or any user to whom the Authority grants access to such Third-Party Product.

You acknowledge that the use of Third-Party Products may be subject to limitations, delays, interruptions, errors, and other problems which are beyond our control, including, without limitation, internet outage or lack of availability related to updates, upgrades, patches, fixes, or maintenance. We will not be liable for any damages relating to such limitations, delays, delivery failures, interruptions, errors, or other ~~issues~~ problems. Nor will we be held responsible or liable for any loss, or unauthorized use or disclosure, of any information or data provided by you, including, without limitation, Personal Information provided by you, resulting from the use of a Third-Party Product.

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Use and Ownership; Access to Audit Documentation

The Audit Documentation for this engagement is the property of RKL. For the purposes of this Arrangement Letter, the term "Audit Documentation" shall mean the confidential and proprietary records of RKL's audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by RKL for the Authority under this Arrangement Letter, or any documents belonging to the Authority or furnished to RKL by the Authority.

Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable RKL policies, and will be agreed to, accounted for and billed separately. Any such access to our Audit Documentation is subject to a successor auditor signing the Access & Release Letter provided by RKL, without substantive modifications thereto. RKL reserves the right to decline a successor auditor's request to review our Audit Documentation.

In the event we are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the Authority, the Authority will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

Indemnification, Limitation of Liability, and Claim Resolution

Because RKL will rely on the Authority and its management and Board of Directors to discharge the foregoing responsibilities, the Authority agrees to indemnify, hold harmless and release RKL and its partners, principals, officers, directors, employees, affiliates, subsidiaries, contractors, Subcontractors, agents, representatives, successors, or assigns from all third-party claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of the Authority's management.

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THE AUTHORITY AND RKL AGREE THAT NO CLAIM ARISING OUT, FROM, OR RELATING TO THE SERVICES RENDERED PURSUANT TO THIS ARRANGEMENT LETTER SHALL BE FILED MORE THAN TWO YEARS AFTER THE DATE OF THE AUDIT REPORT ISSUED BY RKL OR THE DATE OF THIS ARRANGEMENT LETTER IF NO REPORT HAS BEEN ISSUED. IN NO EVENT SHALL RKL OR THE AUTHORITY, OR ANY OF THEIR RESPECTIVE PARTNERS, PRINCIPALS, OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, SUBSIDIARIES, CONTRACTORS, SUBCONTRACTORS, AGENTS, REPRESENTATIVES, SUCCESSORS, OR ASSIGNS (COLLECTIVELY, THE "COVERED PARTIES" AND EACH INDIVIDUALLY, A "COVERED PARTY"), BE LIABLE FOR THE INTERRUPTION OR LOSS OF BUSINESS, ANY LOST PROFITS, SAVINGS, REVENUE, GOODWILL, SOFTWARE, HARDWARE, OR DATA, OR THE LOSS OF USE THEREOF (REGARDLESS OF WHETHER SUCH LOSSES ARE DEEMED DIRECT DAMAGES), OR INCIDENTAL, INDIRECT, PUNITIVE, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR SIMILAR SUCH DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR A COVERED PARTY'S INDEMNIFICATION OBLIGATIONS UNDER THIS ARRANGEMENT LETTER, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF THE COVERED PARTIES ARISING OUT OF, FROM, OR RELATING TO THIS ARRANGEMENT LETTER, OR THE REPORT ISSUED OR SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CIRCUMSTANCES OR NATURE OR TYPE OF CLAIM, INCLUDING, WITHOUT LIMITATION, CLAIMS ARISING FROM A COVERED PARTY'S NEGLIGENCE OR BREACH OF CONTRACT OR WARRANTY, OR RELATING TO OR ARISING FROM A GOVERNMENT, REGULATORY OR ENFORCEMENT ACTION, INVESTIGATION, PROCEEDING, OR FINE, WILL NOT EXCEED THE TOTAL AMOUNT OF THE FEES PAID BY THE AUTHORITY TO RKL UNDER THIS ARRANGEMENT LETTER. NOTWITHSTANDING THE FOREGOING, NOTHING IN THIS LIMITATION OF LIABILITY PROVISION SHALL, OR SHALL BE INTERPRETED OR CONSTRUED TO, RELIEVE THE COMPA OF ITS PAYMENT OBLIGATIONS TO RKL UNDER THIS ARRANGEMENT LETTER.

Confidentiality

RKL and the Company may, from time to time, disclose Confidential Information (as defined below) to one another. Accordingly, RKL and the Company agree as the recipient of such Confidential Information (the "Receiving Party") to keep strictly confidential all Confidential Information provided to it by the disclosing party (the "Disclosing Party") and use, modify, store, and copy such Confidential Information only as necessary to perform its obligations and exercise its rights under this Arrangement Letter. Except as otherwise set forth herein, the Receiving Party may only disclose the Confidential Information of the Disclosing Party to its personnel, agents, and representatives who are subject to obligations of confidentiality at least as restrictive as those set forth herein and only for the purpose of exercising its rights and fulfilling its obligations hereunder. To avoid any doubt, RKL is permitted to disclose the Company's Confidential Information to RKL's personnel, agents, Subcontractors, and representatives (collectively, "RKL Parties" and each, individually, an "RKL Party") for the purpose of exercising its rights and fulfilling its obligations hereunder and to comply with applicable laws and professional, regulatory, and/or ethical standards.

"Confidential Information" means, information in any form consisting of: (i) any nonpublic information provided by the Disclosing Party; (ii) any information that the Disclosing Party identifies as confidential; or (iii) any information that, by its very nature, a person in the same or similar circumstances would understand should be treated as confidential, including, but not limited to, this Arrangement Letter. Without limiting the generality of the foregoing, the Company acknowledges and agrees that Audit Documentation constitutes Confidential Information of RKL.

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"Confidential Information" will not include information that: (i) is publicly available at the time of disclosure by the Disclosing Party; (ii) becomes publicly available by publication or otherwise after disclosure by the Disclosing Party, other than by breach of the confidentiality obligations set forth herein by the Receiving Party; (iii) was lawfully in the Receiving Party's possession, without restriction as to confidentiality or use, at the time of disclosure by the Disclosing Party; (iv) is provided to the Receiving Party without restriction as to confidentiality or use by a third party without violation of any obligation to the Disclosing Party; or (v) is independently developed by employees or agents of the Receiving Party who did not access or use the Disclosing Party's Confidential Information.

The Receiving Party will treat the Disclosing Party's Confidential Information with the same degree of care as the Receiving Party treats its own confidential and proprietary information, but in no event will such standard of care be less than a reasonable standard of care.

Notwithstanding anything stated to the contrary in this Arrangement Letter, the Company consents to the RKL Parties using any information or data, including Confidential Information and Personal Information, provided by or on behalf of the Company, or otherwise obtained by RKL, in connection with: (i) the services provided under this Arrangement Letter, to provide the Company with professional services under any other professional services agreement the Company enters into or has entered into with an RKL Party; and (ii) those professional services provided by an RKL Party under another professional service agreement with the Company to provide the services under this Arrangement Letter to the Company.

The Company consents to the RKL Parties using Confidential Information and Personal Information provided by or on behalf of the Company to: (i) improve the quality of our services and offerings; and/or (ii) develop or perform internal data analysis, business analytics or insights, or other internal insight generation. Information developed in connection with these purposes may be used or disclosed to current or prospective clients to provide services or offerings. The RKL Parties will not use or disclose such Confidential Information or Personal Information in a way that would permit the Company or an individual to be identified by third parties without your prior written consent.

Personal Information

As used herein, the term "Personal Information" means any personal information or data, as may be defined by applicable privacy, data protection, or cybersecurity laws, that directly or indirectly identifies a natural person.

Each party agrees to transmit Personal Information consistent with applicable laws and any other obligations the respective party may have. We are permitted to use all such Personal Information to perform our obligations and exercise our rights under this Arrangement Letter.

You represent and warrant that you have provided all notices and obtained all consents required under applicable data protection laws prior to your collection, use and disclosure to an RKL Party of such Personal Information and shall take reasonable steps to ensure that such Personal Information does not include irrelevant or unnecessary information about individuals.

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To the extent the California Consumer Privacy Act and California Privacy Rights Act, including as amended or replaced, and the associated regulations ("CCPA"), are applicable, RKL is a "Service Provider" for the Company as such term is defined by the CCPA. Limited to the applicability of this paragraph, the terms "Personal Information" (or "PI") and "Consumer" shall have the same meaning as such terms are defined by the CCPA. The Company may disclose PI to the RKL Parties solely for: (i) a valid and specific business purpose as specified in this Arrangement Letter; and (ii) to perform the services in this Arrangement Letter. For any PI disclosed to RKL by the Company, or obtained or accessible by an RKL Party on the Company's behalf under this Arrangement Letter, we will not (i) "sell" or "share" the PI (as those terms are defined by the CCPA); (ii) retain, use, or disclose PI for any purpose other than for the specific business purpose as specified in this Arrangement Letter; or (iii) retain, use, or disclose the information outside of the direct business relationship between the parties unless to another service provider as a subcontractor, where the subcontractor meets the requirements for a "Service Provider" under the CCPA. At your written request, and at your cost, we shall reasonably assist you in addressing your obligations under the CCPA with regard to privacy rights requests related to your PI held by us, directly resulting from our business relationship with you. We reserve the right to decline such a request where, as determined in our sole discretion, the request for our assistance could violate or impair a Consumer's (as that term is defined by the CCPA) rights under the CCPA or another applicable law or regulation, or professional and/or ethical obligation. We certify that we understand and will comply with the requirements enumerated in (i), (ii), and (iii) above.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this Arrangement Letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records and without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this Arrangement Letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Arrangement Letter. We will not be liable to you for any loss, damage or expense arising out of or from, or relating to, such termination or suspension of our services.

In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

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Either party may terminate this Arrangement Letter upon written notice if: (i) circumstances arise that in its judgment would cause its continued performance to result in a violation of law, a regulatory requirement, a legal process, a contractual obligation with a third party, applicable professional or ethical standards, or, in the case of RKL, our client acceptance or retention standards; or (ii) if the other party, or any director, executive, partner or principal thereof, is placed on a Sanctioned List (as defined herein), or if any director or executive of, or other person closely associated with such other party or its affiliate, is placed on a Sanctioned List (as defined herein).

Neither RKL nor the Company shall be responsible for any delay or failure in its performance resulting from acts beyond its reasonable control (each, a "Force Majeure Event"). Force Majeure Events include, but are not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Arrangement Letter where our services are delayed more than 120 days by a Force Majeure Event; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Arrangement Letter.

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, we may, at our sole discretion, terminate this Arrangement Letter without further obligation to you. Resumption of our work following termination may be subject to our client acceptance procedures and, if resumed, will require additional procedures not contemplated in this Arrangement Letter. Accordingly, the scope, timing and fee arrangement discussed in this Arrangement Letter will no longer apply. In order for us to recommence work, the execution of a new Arrangement Letter will be required.

The parties agree that those provisions of this Arrangement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Arrangement Letter.

Miscellaneous

We may mention your name and provide a general description of the engagement in our client lists and marketing materials.

The Authority agrees that it will not include our reports, or otherwise make reference to us, in any public or private securities offering without first obtaining our written permission. Any such request is also a matter for which separate arrangements may be necessary. After obtaining our permission, the Authority also agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. If, based on our review, we identify no material inconsistencies with our audit, or other misstatements of fact, we will promptly communicate in writing to the Authority that we do not object to the inclusion of our report in the offering documents. In the event our auditor/client relationship has been terminated when the Authority seeks such consent, we will be under no obligation to grant such consent or approval.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, you agree to compensate us for any additional costs incurred as a result of your employment of one of our partners, principals or employees.

Lancaster County Solid Waste Management Authority

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Each party hereto affirms it has not been placed on a Sanctioned List (as defined below) and will promptly notify the other party upon becoming aware that it has been placed on a Sanctioned List at any time throughout the duration of this Arrangement Letter. The Authority shall not, and shall not permit third parties to, access or use any of the deliverables provided for hereunder, or Third-Party Products provided hereunder, in violation of any applicable sanctions laws or regulations, including, but not limited to, accessing or using the deliverables provided for hereunder or any Third-Party Products from any territory under embargo by the United States or Canada. The Authority shall not knowingly cause RKL to violate any sanctions applicable to RKL. As used herein "Sanctioned List" means any sanctioned person or entity lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the Consolidated Canadian Autonomous Sanctions List, the United Nations Security Council, the European Union, and United Kingdom.

Any term of this Arrangement Letter that would be prohibited by or impair our independence under applicable law or regulation shall not apply, to the extent necessary only to avoid such prohibition or impairment.

Notices

Unless otherwise expressly agreed upon by the parties in this Arrangement Letter, all notices required to be given hereunder will be in writing and addressed to the party at the business address provided in this Arrangement Letter, or such other address as such party may indicate by a notice delivered to the other party. A copy of any legal notice (e.g. any claimed breach or termination of this Arrangement Letter) sent by the Authority to RKL shall also be sent to the following address: RKL LLP, 1330 Broadcasting Road, Wyomissing, PA 19610. Except as otherwise expressly provided in this Arrangement Letter, notices hereunder will be deemed given and effective: (i) if personally delivered, upon delivery; (ii) if sent by registered or certified mail or by overnight courier service with tracking capabilities, upon receipt; and, (iii) if sent by electronic mail (without indication of delivery failure), at such time as the party that sent the notice receives confirmation of receipt, whether by read-receipt confirmation or otherwise.

Governing Law

This Arrangement Letter, including, without limitation, its validity, interpretation, construction, and enforceability, and any dispute, litigation, suit, action, claim, or other legal proceeding arising out of, from, or relating in any way to this Arrangement Letter, any provisions herein, a report issued or the services provided hereunder, will be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its conflict of law principles, and applicable U.S. federal law.

Entire Agreement

This Arrangement Letter, including any exhibits, policies, schedules, and/or other documents expressly incorporated herein by reference or attached hereto, constitutes the entire agreement between RKL and the Company and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this Arrangement Letter, including any separate nondisclosure agreement executed between the parties.

If any term or provision of this Arrangement Letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

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This Arrangement Letter may be amended or modified only by a written instrument executed by both parties.

Electronic Signatures and Counterparts

This Arrangement Letter may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which taken together will constitute one and the same instrument. Each party agrees that any electronic signature of a party to this Arrangement Letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect as a manual signature.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms contained herein, including any exhibits, policies, schedules, and/or other documents expressly incorporated herein by reference or attached thereto. Each party and its signatory below represents that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

AGREED TO AND ACKNOWLEDGED BY:

RKL LLP



Timothy D. Kraft, CPA
Partner

Confirmed on behalf of Lancaster County Solid Waste Management Authority:

Signature and Title

Date



September 29, 2025

Board of Directors
Daniel G. Youngs, Executive Director
Lancaster County Solid Waste Management Authority
1299 Harrisburg Pike
Lancaster, PA 17603

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of Lancaster County Solid Waste Management Authority's financial statements as of and for the year ending December 31, 2025.

Communication

Effective two-way communication between our firm and the Board of Directors is important to understanding matters related to the audit and developing a constructive working relationship.

Your insights may assist us in understanding Lancaster County Solid Waste Management Authority and its environment, identifying appropriate sources of audit evidence and providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate to us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing and extent of audit procedures, your suspicion or detection of fraud, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other fraud that causes a material misstatement of the financial statements, instances of noncompliance with laws and regulations that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you and to management any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Additionally, we will communicate significant unusual transactions, matters that are difficult or contentious for which we consulted outside the engagement team, and circumstances that affect the form and content of the auditor's report. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing.



Lancaster County Solid Waste Management Authority

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Independence

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. For example, our partners and professional employees are restricted in their ability to own a direct financial interest or a material indirect financial interest in a client or any affiliate of a client. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with firm policy. In addition, our policies prohibit us from providing certain non-audit services and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how your business functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your business. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of your business objectives, strategies, risks and performance.

As part of obtaining an understanding of your business and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error.

The Concept of Materiality in Planning and Executing the Audit

We apply the concept of materiality in both planning and performing the audit; evaluating the effect of identified misstatements on the audit and the effect of uncorrected misstatements, if any, on the financial statements; and forming the opinion in our report. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial information needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures. Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

Lancaster County Solid Waste Management Authority

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Significant Risks of Material Misstatement

Our audit of the financial statements includes the performance of risk assessment procedures in order to identify risks of material misstatement, whether due to fraud or error. As part of these risk assessment procedures, we determine whether any risks identified are a significant risk. A significant risk is an identified risk of material misstatement for which the assessment of inherent risk is close to the upper end of the spectrum of inherent risk due to the degree to which inherent risk factors affect the combination of the likelihood of a misstatement occurring and the magnitude of the potential misstatement should that misstatement occur, or that is to be treated as a significant risk in accordance with auditing standards generally accepted in the United States of America. As part of our initial risk assessment procedures, we identified management override of controls and fraudulent revenue recognition as significant risks. Additional significant risks may be identified as we perform additional audit procedures.

Our Approach to Internal Control Relevant to the Audit

Our audit of the financial statements will include obtaining an understanding of internal control sufficient to plan the audit and determine the nature, timing and extent of audit procedures to be performed. A financial statement audit is not designed to provide assurance on internal control or identify significant deficiencies or material weaknesses. Our review and understanding of Lancaster County Solid Waste Management Authority's internal control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

Timing of the Audit

We will schedule fieldwork with you at mutually agreeable dates. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to be of service to Lancaster County Solid Waste Management Authority.

This communication is intended solely for the information and use of the Board of Directors and is not intended to be, and should not be, used by anyone other than this specified party.

Sincerely,

RKL LLP



Timothy D. Kraft, CPA
Partner

Certificate Of Completion

Envelope Id: E5290AFB-49EA-47F0-BA9B-317788A48312

Status: Delivered

Subject: On behalf of Timothy Kraft, please complete with Docusign: 2025 AL Lancaster County Solid Waste

Source Envelope:

Document Pages: 16

Signatures: 0

Envelope Originator:

Certificate Pages: 9

Initials: 0

Nicole Graeff

AutoNav: Enabled

1800 Fruitville Pk

Envelope Stamping: Enabled

Lancaster, PA 17601

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

nmgraeff@rklcpa.com

IP Address: 50.203.63.190

Record Tracking

Status: Original

Holder: Nicole Graeff

Location: DocuSign

9/29/2025 2:47:27 PM

nmgraeff@rklcpa.com

Signer Events

Signature	Timestamp
Daniel G. Youngs	Sent: 9/29/2025 2:48:42 PM
dyoungs@lcswwa.org	Viewed: 9/29/2025 3:13:09 PM
Executive Director	
Security Level: Email, Account Authentication (None)	

Electronic Record and Signature Disclosure:

Accepted: 9/29/2025 3:13:09 PM

ID: a4666580-7d62-4027-836d-4c5445faef52

Company Name: RKL LLP

In Person Signer Events

Signature	Timestamp
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Editor Delivery Events

Status	Timestamp
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Agent Delivery Events

Status	Timestamp
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Intermediary Delivery Events

Status	Timestamp
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Certified Delivery Events

Status	Timestamp
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Carbon Copy Events

Status	Timestamp
Timothy Kraft	Sent: 9/29/2025 2:48:43 PM
tkraft@rklcpa.com	
Security Level: Email, Account Authentication (None)	

Electronic Record and Signature Disclosure:

Accepted: 7/21/2025 6:48:16 AM

ID: f2b8c81e-624e-4a84-9979-6cecd94ed6fd

Company Name: RKL LLP

Witness Events

Signature	Timestamp
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Notary Events

Signature	Timestamp
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Envelope Summary Events

Status	Timestamps
Envelope Sent	9/29/2025 2:48:43 PM
Certified Delivered	9/29/2025 3:13:09 PM

Payment Events

Status	Timestamps
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Electronic Record and Signature Disclosure

INFORMED CONSENT AND AGREEMENT TO USE ELECTRONIC DOCUMENTS AND SIGNATURES

("Consent and Agreement")

Please carefully review this Informed Consent and Agreement to Use Electronic Documents and Signatures. If you consent and agree to electronically receive, review and sign the documents in the envelope subject to the terms below, check the "I agree to use Electronic Records and Signatures" box and then click the "Review Document" button below.

Why We Are Asking for Your Consent

We must ask for and obtain your consent before using electronic documents and signatures in its relationship with you. This is for documents such as investment advisory agreements with us and account agreements and related documents with the Custodian, as described in more detail below. We and the Custodian are each required by law to give you certain information "in writing" – which means you are entitled to receive and review paper documents and, if your signature is required, to sign the paper documents by hand. In order to use an electronic process instead of paper, we and the Custodian need your consent.

Your Consent and Agreement and What it Means

Your Consent is optional. It is solely up to you whether or not to do so. If you want to use electronic documents and signatures, then you must consent and agree to the terms and conditions relating to the system and process that we and the Custodian will use, as set forth below. You will be asked for your consent each time we send you an envelope of electronic documents.

By checking the "I agree to use Electronic Records and Signatures" box and then clicking the "Review Documents" button below, you will be giving your informed consent and agreement to use the electronic documents and signature system and process described below to electronically receive, review, and electronically sign paperless documents sent to you in electronic envelopes. You will be agreeing to be bound by any documents you electronically sign the same as if you had received a paper copy of the document and signed it by hand with an ink pen. If you do not agree to the terms of this Consent and Agreement, do not check the "I agree" box. Note that even if you agree now, in the future after receiving an electronic document, you will be able to choose whether or not to electronically sign that document or ask for a paper version to sign. You may also withdraw your consent as described below.

To Whom You are Giving Your Consent

This Consent and Agreement is between you and either (a) the independent investment advisory firm whose investment advisory agreement or other Advisor Form (as defined below) is presented for your electronic signature ("*Investment Advisor*") or (b) or the broker-dealer/custodian whose account application or other Custodian Form (as defined below) is presented for your electronic signature (the "*Custodian*," depending on whether the documents presented to you are Advisor Forms or Custodian Forms, as defined below. We are independent of and not owned, affiliated with or supervised by the Custodian. If the electronic document presented is an Advisor Form, then this Consent and Agreement is between you and us and are not reviewed or maintained by Custodian. If the electronic document presented is a Custodian Form, then this Consent and Agreement is between you and the Custodian. For ease of reference, the terms "*Counterparty*," "*we*" and "*us*" as used in this Consent and Agreement refer to either Investment Advisor or the Custodian, as applicable, based on whether the electronic document presented is an Advisor Form or a Custodian Form, as defined below.

What Documents You will Receive Electronically

By agreeing to this Consent and Agreement you will receive, review and sign electronically the electronic documents presented in the envelope. These electronic documents may include, but are not limited to

- Investment Advisor's documents, such as, but not limited to, Investment Advisor's investment advisory or similar agreement, and Investment Advisor's Form ADV or other disclosure brochure ("*Advisor Forms*").
- Custodian documents, such as, but not limited to, the account application agreement and other documents and forms relating to your account with the Custodian ("*Custodian Forms*").

We may always, in our sole discretion, provide you with any document on paper, even if you have authorized electronic delivery. Sometimes the law, or our agreement with you, requires you to give us a written notice. You must still provide these notices to us on paper, unless we tell you how to deliver the notice to us electronically.

How you will Receive Electronic Documents

Investment Advisor is your agent who chooses which electronic documents to send you for review and electronic signature. This is the case whether those documents are Advisor Forms or Custodian Forms. Investment Advisor will place electronic documents, which may or may not require your signature, in an electronic envelope on the DocuSign system (as described below), and a link to the envelope will be emailed to you. You will access the envelope and electronic documents, review them, and, if you choose, electronically sign them using the DocuSign system. Investment Advisor, and not the Custodian, is responsible for the content of the electronic documents sent to you. Even if the electronic documents are Custodian Forms, they will be selected and prepared by Investment Advisor and sent to you at the direction and on behalf of Investment Advisor. You acknowledge and agree that if you receive any information or electronic document that is erroneous, not intended for you, or, in the case of Custodian Forms, deemed ineligible for electronic signature by the Custodian upon its receipt, it is solely the responsibility of Investment Advisor and not the Custodian. You agree to immediately notify Investment Advisor if you receive any electronic document or information that appears to be in error or not intended for you.

How Electronically Signed Documents are Processed

You acknowledge and agree to the following regarding your receipt of electronic documents and your use of electronic signatures. If an electronic document requires the signatures of others besides you, it will not be submitted to Counterparty for processing or effective as to its contents or any actions it instructs or authorizes until all required signatures have been obtained. If any party whose signature is required declines to electronically sign, then the electronic signature of any party previously obtained will not be effective, and all parties will be required to hand sign a paper document.

Withdrawing Your Consent

Counterparty will ask you for this Consent and Agreement each time it presents an envelope of electronic documents. Once you give your Consent and Agreement for an envelope, you cannot withdraw it for that envelope. You can, however, choose not to give your consent in the future when you are presented with subsequent envelopes. If you do this, you will be unable to proceed

electronically and you may be required to use paper documents and signatures. If you give your Consent and Agreement for an envelope, although you may not withdraw it, you can still choose not to electronically sign any or all electronic documents in that envelope. Once you electronically sign a particular document, you cannot withdraw the Consent and Agreement for that document, but you can choose to not electronically sign any other documents included in the same envelope. In addition, before you complete an electronic signature of a document, you may cancel and exit the electronic signing process before clicking the "Confirm Signing" (or other similarly titled button) and closing your browser.

Retaining Electronic Documents

You should retain a copy of all electronic documents we provide to you, including this Consent and Agreement, for your future reference. You can do this by printing the page on paper or saving it to your computer or mobile device. A copy of this Consent and Agreement, as it may be amended from time to time for consents to be given in the future, will also be available to you at www.docusign.com.

Getting Paper Documents

If instead of receiving and signing electronic documents, you would rather use paper documents, you should contact Investment Advisor. If you electronically sign a document, you can, in addition to printing a paper copy and/or saving it to your computer, obtain a paper copy from Counterparty by contacting Investment Advisor or the Custodian.

DocuSign System

Investment Advisor has entered into an agreement with DocuSign, Inc. or a third party vendor ("Vendor") for use of their DocuSign, Inc. license ("*DocuSign*") to make the DocuSign electronic signing system available to facilitate your receipt, review and electronic signature of electronic documents. Your use of the DocuSign system is subject to DocuSign's Terms of Use available at www.docusign.com/company/terms-of-use. Investment Advisor, Vendor, the Custodian, and DocuSign are not affiliated with each other. Neither Investment Advisor nor the Custodian is responsible for the DocuSign system, and Investment Advisor and the Custodian each disclaims any representations and all warranties regarding the DocuSign system. Your use of the DocuSign system is entirely your choice and solely your responsibility.

Hardware and Software Requirements

In order to receive electronic documents and electronically sign them, you will need access to a computer or mobile device with internet service and access to an email account. In order to access the electronic documents sent to you, your computer or mobile device must meet certain requirements, the current version of which is shown below. These requirements will change from time to time, and without notice to you, as third-party technology providers update their products. You can visit <https://support.docusign.com/articles/Subscription-Service-Specifications> for the most up to date system requirements. These requirements include (1) an operating system and internet browser that together support the display of PDF documents; and (2) up-to-date PDF reader software. If you have questions related to the current requirements, please contact Investment Advisor.

The Current Version of software and hardware that meets these requirements is identified below. By "*Current Version*," we mean a version of the software that is currently being supported by its publisher. We reserve the right to discontinue support of a Current Version if, in our sole opinion, it suffers from a security flaw or other flaw that makes it unsuitable for use in the transaction.

Operating Systems

Windows® XP, Windows Vista®, Windows® 8, Windows® 7, Mac OS®X

Browsers

Final release versions of Internet Explorer® 7.0 or above (Windows only), Mozilla® Firefox Current Version (Windows and Mac), Safari™ 6.2 or above (Mac only), Google Chrome® - Current Version

Mobile

Apple iOS 6.0 or above; Android™ 4.0 or above

PDF Reader

Acrobat® or similar software may be required to view and print PDF files

Screen Resolution

1024 x 768 minimum

Enabled Security Settings

Allow per session cookies

Your email notifications are made available in HTML (regular Web hypertext) format, and your electronic documents are made available in PDF format. Your electronic documents may be viewed electronically via the Web and printed with a local printer. You may also save your electronic documents to your local hard drive the way you would any other file from the Internet. Depending upon your comfort level with accessing and storing electronic documents, you should determine whether electronic or paper documents and delivery is best for you. For viewing, printing, storing or downloading your email announcements or the linked web pages, you should use the latest version of your web browser with JavaScript enabled. To access the PDF format for printer-friendly electronic documents, you will also need Adobe Acrobat Reader™. If you do not have Adobe Acrobat Reader installed on your computer, you can download the necessary software free at any time at www.adobe.com

If accessing the DocuSign system via a mobile device, please understand that wireless network coverage and Wi-Fi network speed varies by provider and geographic location. Counterparty is not responsible for limitations and/or failures in performance associated with any wireless or Wi-Fi service used to access the DocuSign system or for the security of any wireless or Wi-Fi service (see "Security and Privacy Information," below).

Updating Your Email Address and Other Contact information

It is your responsibility to provide us with accurate and complete e-mail address and other contact

information, and to maintain and update promptly any changes in this information. In addition, Counterparty may periodically ask you to confirm or update your email and any other information needed to contact you electronically. You may update your email address by contacting Investment Advisor.

Security and Privacy Information

In accessing electronic documents and electronically signing them, you should use a computer operating system that has a firewall (software that is designed to prevent unauthorized access to your computer by blocking suspicious people or websites) and that it is turned on and up-to-date.

You should also make sure that your computer has anti-virus software that it is turned on and that your subscription is current.

Emails sending you links to envelopes with electronic documents for electronic signature are not encrypted (unless the email expressly says that it is encrypted); but the contents of the envelopes are protected. For security and confidentiality, unencrypted emails will not include your name, full account number, or any other personal identifier. Be aware, however, that some email addresses may use part or all of your name. If you use a work email address, your employer or other employees may have access to your email. Although Counterparty believes that email is a reasonably reliable method of delivery, as with any form of communication, there is a risk of misdelivery or interception.

DocuSign has agreed with Investment Advisor to safeguard the security and privacy of all confidential customer information. DocuSign's privacy policy applies to your use of the DocuSign system. In addition, Investment Advisor's privacy policy applies to information we receive from you as part of the electronic signature process. Links or references to where you can view Investment Advisor's and Custodian's respective privacy policies may be contained in the email notifying you of the documents on which your electronic signature is requested or the documents themselves. You may also contact Investment Advisor to be directed to its and/or Custodian's privacy policy.

Accessing the DocuSign system via a mobile device involves the electronic transmission of information across the networks of your wireless service provider. Counterparty is not responsible for the privacy or security of wireless data transmissions. Use only reputable service providers and check with your wireless service provider for information about its privacy and security practices.

The Effect of Your Consent and Agreement

By checking the "I agree to use Electronic Records and Signatures" box and then clicking the "Review Documents" button below you are providing your electronic signature on this Agreement and indicating that you acknowledge, agree and demonstrate that

- You have read this Consent and Agreement and understand it.
- You consent to electronically receive and review the electronic documents included in the electronic envelopes that will be sent to you.
- You have the hardware and software described above, an active email account, and you can (1) access, view, and print on paper or save on your computer this electronic Consent

and Agreement and the electronic documents and (2) access the Web sites described above, including their content, in either HTML or PDF formats, as applicable.

- Your electronic signature on any of the electronic documents, including this Consent and Agreement, will bind you to that document the same as if you had signed a paper copy of the document with an ink pen. You will not contest the validity or enforceability of any electronic document you receive or electronically sign because the document and your signature are in electronic form.
- You acknowledge Custodian has no obligation to review or have any knowledge of forms or agreements unrelated to the Custodian. Any forms, agreements or other documents received by Custodian that are not required for submission of a Custodian form or agreement, will not be reviewed by Custodian, and not deemed as notice to Custodian.
- You understand that you should contact Investment Advisor to report any problem with the electronic signature process.

June 17, 2025

Board of Directors
Daniel G. Youngs, Executive Director
Lancaster County Solid Waste Management Authority
1299 Harrisburg Pike
Lancaster, PA 17603

Dear Mr. Youngs:

RKL LLP (RKL) is pleased to present Lancaster County Solid Waste Management Authority with this fee proposal to provide professional accounting services. We appreciate you considering us and look forward to continually demonstrating our value to you.

Professional Fees

Our total engagement fee for services required by the Lancaster County Solid Waste Management Authority is listed below.

Services for the Year Ending December 31:	2025	2026	2027
Audit of the financial statements for Lancaster County Solid Waste Management Authority performed in accordance with auditing standards generally accepted in the United States of America	\$32,700	\$36,700	\$40,800
Annual meeting with audit committee and Board of Directors to review draft financial statement and audit results documents, which includes all of the required communications	Included	Included	Included
Preparation of management letter to report recommended improvements to accounting and reporting processes, if any	Included	Included	Included
Availability throughout the year to provide advice and guidance on routine financial accounting and reporting issues	Included	Included	Included
Technology Fee	1,308	1,468	1,632
Total Engagement Fees	\$34,008	\$38,168	\$42,432

The fees listed above exclude direct expenses, which will be billed separately. Additionally, in accordance with firm policy, a separate technology fee of 4% will be added to each invoice.

Included in the above-listed services, at no additional charge, will be an annual meeting with the Audit Committee, Board of Directors, and management. Our fees are calculated assuming no significant changes in the nature and scope of Lancaster County Solid Waste Management Authority during the year, as well as the anticipated level of participation by your personnel in preparing workpapers and schedules, and the availability of supporting documentation.

Your client service team is always available to assist you throughout the year with accounting and other business issues. **You will not be billed for incidental consultations and phone calls made with your client service team throughout the year.** RKL considers these incidental interactions as an opportunity to provide added value to Lancaster County Solid Waste Management Authority. Consultations that require significant research or other special projects will be billed based on the time required by the individuals assigned to the engagement, plus direct expenses. We will always provide you with an estimate and agree upon fees prior to the start of any work that is considered to be outside the scope of this proposal.

We welcome any questions you may have regarding this fee proposal. Please feel free to contact me at 610-376-1595 or tkraft@rklcpa.com.

Sincerely,

RKL LLP



Timothy D. Kraft, CPA
Partner

Confirmed on behalf of Lancaster County Solid Waste Management Authority:


Signature and Title

7-9-25
Date

2026 BOARD MEETING SCHEDULE

January 16

February 20

March 20

April 17

May 15

June 19

July 17

August 21

September 18

October 16

November 20

December 18



Board Action No. 2

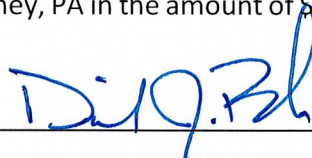
ISSUE: Award of Contract for the Creswell Re-Use Design and Permitting Services

BACKGROUND: ARM Group's preliminary engineering review has indicated the concept of a Creswell Re-Use is both technically and economically feasible. In addition, following a search of other potential in county locations, ARM indicated a Creswell Re-Use is the most reasonable option to develop additional future landfill capacity within Lancaster county. While other landfill options will continue to be considered, the next step to further progress the Creswell Re-Use concept is to complete the permit level design and investigations required to submit a major permit application to the PADEP. The permit level design and investigation work is anticipated to take approximately 18 months to complete.

DISCUSSION: Staff worked with our existing landfill consultant, ARM Group of Hershey, to develop a scope of work for the design and permitting services required for the Creswell Re-Use Project. ARM Group provided a proposal for the services with an estimated cost of \$1,371,340.50. ARM Group has completed the preliminary engineering reviews and analysis of the potential Creswell Re-Use Project as well as the engineering, design, and permitting associated with the Frey Farm Vertical Expansion and is intimately familiar with the project and site. Staff believe ARM Group's knowledge of landfill design and construction as well as their past experience with the Frey Farm/Creswell Landfill facility make them ideally suited to complete these services.

RECOMMENDATION: Staff recommends the Board of Directors award the contract for the Creswell Re-Use Design and Permitting Services to ARM Group of Hershey, PA in the amount of \$1,371,340.50.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

October 17, 2025
(date)



Board Action No. 4

ISSUE: Change Order Request from ARM Group for the Frey Farm Landfill Vertical Expansion (FFVE) Stage 3 Construction Quality Assurance (CQA) Testing and Inspection Services Contract

BACKGROUND: The FFVE Stage 3 Construction Project increased the capacity of the Frey Farm Landfill with the construction of approximately 1,800 linear feet of MSE Berm, approximately 2.8 acres of additional liner, and the installation of approximately 12.5 acres of permanent cap. Per Pennsylvania Department of Environmental Protection requirements, all landfill construction projects require engineering oversight, inspection, and testing to ensure they are constructed in accordance with all department rules and regulations. Due to the size and complexity of a project such as the FFVE Stage 3 Construction Project, an experienced third-party engineering and consulting firm is utilized for these services. In October 2023 ARM Group was awarded the Stage 3 CQA Services contract in the amount of \$839,620.26. The original contract amount was based on an anticipated construction schedule, estimated number of onsite inspection hours, and laboratory tests.

DISCUSSION: During the course of the project the cap area was expanded by approximately 3 acres due to increased waste volumes. The increased cap area, actual construction schedule, and means/methods of the contractor required ARM Group to provide additional CQA services beyond what was originally anticipated. To address the additional services required, ARM Group updated their estimates and provided a Change Order Request in the amount of \$174,136.20. The Change Order Request is expected to account for all additional CQA services required to complete the project.

RECOMMENDATION: Staff recommends the Board of Directors approve ARM Group of Hershey, PA Change Order Request to the contract for the FFVE Stage 3 CQA Services in the amount of \$174,136.20.

APPROVED BY THE BOARD OF DIRECTORS:

A handwritten signature in blue ink, appearing to read "D. J. G. Z.", written over a horizontal line.

(signature)

October 17, 2025

(date)



Board Action No. 5

ISSUE: Change Order No. 3 to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Stage 3 and Cap Construction Project

BACKGROUND: A contract was awarded at the November 17, 2023 Board of Directors meeting to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Stage 3 and Cap Construction Project. The primary objectives of the project were to construct Stage 3 of the vertical expansion and install permanent cap on completed areas of the landfill. Both portions of the project incorporated additions and modifications to the landfill gas collection system to enhance landfill gas collection and ensure regulatory compliance. The current contract price is \$13,513,841.96.

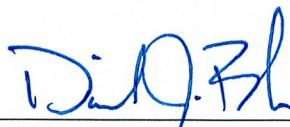
DISCUSSION: Due to the WTE turbine outage and operational challenges at the SRMC, additional bypass was sent to the Frey Farm Landfill consuming more landfill volume and increasing the potential volume of landfill gas generated. To ensure the additional landfill gas is collected efficiently, two additional horizontal gas collectors are proposed in the area of the additional bypass. Additionally, a change was made to the original landfill gas lateral terrace crossing detail that required additional penetrations in the landfill cap and increasing costs. Change Order No. 3 adds the additional line items to incorporate the modified terrace crossing detail and additional horizontal landfill gas collectors.

Kinsley Construction, Inc. Change Order No. 3

Installation of additional horizontal gas collectors	\$68,800.00
Revised terrace crossing detail	\$26,552.00
Change Order No. 3 Total	\$95,352.00
Original Contract Amount	\$12,400,000.00
Change Order No. 1 Total	\$82,993.00
Change Order No. 2 Total	\$1,030,848.96
Change Order No. 3 Total	\$95,352.00
Final Contract Amount (including Change Orders)	\$13,609,193.96

RECOMMENDATION: Staff recommends the Board of Directors approve Change Order No. 3 to Kinsley Construction, Inc. in the amount of \$95,352.00.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)

October 17, 2025
(date)

Lancaster County Solid Waste Management Authority

Reworld Lancaster, Inc.

MPSA Modification Number 2025-5

Reworld Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Lancaster Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2025-5 (this "Modification").

Background:

This Modification is for services for the design, engineering, and installation of a Stage 3 fire protection project (the "Project") at the Conoy Waste to Energy facility (the "Facility"). The Project is outside of normal operations and maintenance and is not covered as a Listed Project. The Project consists primarily of the following activities: design and installation of tipping floor thermal cameras; installation of a firestop between the Control Room and the Turbine Building at the block wall gap; modification of the Maintenance and Wash Bay sprinkler due to existing rollup door interference, and all associated engineering, construction, electrical, civil/structural, and piping work.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is an Authority Modification pursuant to Section 5.10 of the Lancaster Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement. Attached to this Modification as Exhibit A is Company's Proposal Cost Estimate and Company's Modification Proposal.
2. This Modification shall be deemed the Authority's approval of the Company's Modification Proposal and the Authority's Notice to Proceed.
3. A summary breakdown of vendors and estimated costs is set forth in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Upgrade Project. The Company shall complete the Project Services (including any appropriate testing) by January 2026.
4. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees, and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.

5. The cost of the Project is \$229,621.42. The Authority shall pay the Company the price of \$252,583.56 which includes a ten percent (10%) management fee. The Authority will make progress payments to the Company for the camera purchase to the extent the Authority receives Substantiated Costs pursuant to the MPSA.

6. No additional operation, maintenance and other costs will arise from the operation of the Project. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.

7. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:

(a) The preparation for installation of the Project shall begin upon execution and delivery of this Modification. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.

(b) The Company shall provide all design and construction management services as part of the estimated price.

8. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.

9. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

10. No notices to the Trustee regarding this Modification required under the Amended and Restated Trust Indenture between the Authority and Trustee.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of October 17, 2025.

REWORLD LANCASTER, INC.

By: _____
Senior Director, Client Assets

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By:  _____
Executive
Director

Lancaster County Solid Waste Management Authority

Reworld Lancaster, Inc.

MPSA Modification Number 2025-5

Reworld Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Lancaster Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2025-5 (this "Modification").

Background:

This Modification is for services for the design, engineering, and installation of a Stage 3 fire protection project (the "Project") at the Conoy Waste to Energy facility (the "Facility"). The Project is outside of normal operations and maintenance and is not covered as a Listed Project. The Project consists primarily of the following activities: design and installation of tipping floor thermal cameras; installation of a firestop between the Control Room and the Turbine Building at the block wall gap; modification of the Maintenance and Wash Bay sprinkler due to existing rollup door interference, and all associated engineering, construction, electrical, civil/structural, and piping work.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is an Authority Modification pursuant to Section 5.10 of the Lancaster Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement. Attached to this Modification as Exhibit A is Company's Proposal Cost Estimate and Company's Modification Proposal.
2. This Modification shall be deemed the Authority's approval of the Company's Modification Proposal and the Authority's Notice to Proceed.
3. A summary breakdown of vendors and estimated costs is set forth in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Upgrade Project. The Company shall complete the Project Services (including any appropriate testing) by January 2026.
4. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees, and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.

5. The cost of the Project is \$229,621.42. The Authority shall pay the Company the price of \$252,583.56 which includes a ten percent (10%) management fee. The Authority will make progress payments to the Company for the camera purchase to the extent the Authority receives Substantiated Costs pursuant to the MPSA.
6. No additional operation, maintenance and other costs will arise from the operation of the Project. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.
7. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:
- (a) The preparation for installation of the Project shall begin upon execution and delivery of this Modification. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.
- (b) The Company shall provide all design and construction management services as part of the estimated price.
8. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.
9. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.
10. No notices to the Trustee regarding this Modification required under the Amended and Restated Trust Indenture between the Authority and Trustee.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of October 17, 2025.

REORLD LANCASTER, INC.

By: 
Senior Director, Client Assets

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 
Executive
Director

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

RESOLUTION NO. 2025-17

A RESOLUTION OF THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY (THE “**AUTHORITY**”) (1) AUTHORIZING AND APPROVING A PROJECT AND THE PAYMENT OF RELATED COSTS AND EXPENSES; (2) AUTHORIZING AND APPROVING THE ACCEPTANCE OF A PROPOSAL FOR THE PURCHASE OF THE 2025 NOTE (HEREINAFTER DEFINED); (3) AUTHORIZING THE ISSUANCE OF ITS PROMISSORY LINE OF CREDIT NOTE, SERIES OF 2025, IN AN AMOUNT NOT TO EXCEED \$30,000,000 (THE “**2025 NOTE**”); (4) AUTHORIZING THE EXECUTION AND DELIVERY OF A CREDIT AGREEMENT; (5) AUTHORIZING THE EXECUTION AND DELIVERY OF ALL NECESSARY AND DESIRABLE DOCUMENTS IN CONNECTION WITH SAID PROJECT; (6) AUTHORIZING BANK COUNSEL AND THE AUTHORITY’S SOLICITOR TO PREPARE THE NECESSARY DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE 2025 NOTE; (7) DECLARING EFFECTIVENESS OF THE BALANCE OF THIS RESOLUTION UPON INVALIDITY OF ANY PROVISION, SECTION, SENTENCE, CLAUSE OR PART HEREOF; (8) REPEALING INCONSISTENT RESOLUTIONS; (9) PROVIDING THE EFFECTIVE DATE OF THIS RESOLUTION; AND (10) AUTHORIZING THE DELIVERY OF A CERTIFIED COPY OF THIS RESOLUTION.

WHEREAS, Lancaster County Solid Waste Management Authority (the “**Authority**”) is a municipal authority existing under the Pennsylvania Municipality Authorities Act, 53 Pa. C.S. § 5601 *et seq.*, as amended and supplemented (the “**Authorities Act**”); and

WHEREAS, the Authority is authorized pursuant to the Authorities Act to acquire, hold, construct, improve, maintain and operate, own and lease, either in the capacity of lessor or lessee, facilities and equipment for the processing or final disposal of municipal solid waste, construction and demolition debris, residual waste and other refuse materials by incineration, landfill or other method; and

WHEREAS, the Authority heretofore acquired and constructed a complete municipal waste management system, including landfill facilities, and other facilities used for the purposes of transportation, storage, processing, treatment, recycling and disposal of permitted waste, including but not limited to composting facilities and recycling facilities, all of which serve the municipalities in the Counties of Lancaster and Dauphin (the “**Landfill**”); and

WHEREAS, the Authority, pursuant to the requirements of Section 1109, Act 101 of 1988, and in accordance with the policy guidelines issued by the Department of Environmental Protection (the “**Department**”) of the Commonwealth of Pennsylvania, has established a fund (the “**Trust Fund**”) for the purpose of assuring available monies sufficient for final closure of the Landfill; and

WHEREAS, the 25 Pa. Code § 271.328, provides that the Trust Fund shall be an amount equal to the cost of completing final closure, as calculated according to 25 Pa. Code §§ 271.331 and 271.332, and that the trust shall be funded in an amount, determined by the Department, computed on the basis of the

cost of completing final closure and levied on each ton or cubic yard of solid waste received at the Landfill; and

WHEREAS, the Authority is required to annually prepare and submit to the Department Form 2540-FM-BWM0581 titled "Bond Worksheet L Summary Cost Worksheet" (the "**Bonding Worksheet**") showing the calculation of the amount required to complete final closure based upon a cost summary, inflation projections and contingency and administrative fees, all set forth in the Bonding Worksheet, which amount herein is referred to as the "**Estimated Closure Amount**"; and

WHEREAS, pursuant to 25 Pa. Code § 271.323, the Authority is permitted to provide letters of credit in an amount equal to or exceeding the Estimated Closure Amount for the purpose satisfying the requirements of 25 Pa. Code § 271.328; and

WHEREAS, the Authority has determined to incur debt to be evidenced by a promissory line of credit note up to an amount of \$30,000,000 issued under and pursuant to provisions of the Authorities Act, in order to support letters of credit (the "**Letters of Credit**") in order to provide for the Estimated Closure Amount (the "**Project**"); and

WHEREAS, the Authority heretofore received a financing proposal (the "**Proposal**") from Mid Penn Bank, a bank organized and existing under the laws of the Commonwealth of Pennsylvania (the "**Bank**"), for a revolving line of credit in an amount not to exceed \$30,000,000; and

WHEREAS, the Authority, subject to the terms of this Resolution, has determined to accept the Proposal from the Bank for a line of credit in the maximum amount of \$30,000,000 to be evidenced by the Authority's Promissory Line of Credit Note, Series of 2025 (the "**2025 Note**"), which will be issued pursuant to a Credit Agreement to be entered into between the Authority and the Bank (the "**Credit Agreement**"); and

WHEREAS, the Letters of Credit will be issued (i) pursuant to a Standby Letter of Credit Reimbursement Agreement, to be entered into between the Authority and the Bank (the "**Reimbursement Agreement**"), and (ii) subject to the Credit Agreement; and

WHEREAS, the Letters of Credit will be secured by the 2025 Note, which will be secured by a Pledge, Assignment and Security Agreement and each other related instrument, pledge, certificate or document (collectively, the "**Collateral Documents**") as set forth in the Credit Agreement; and

WHEREAS, the Authority desires to accept the Proposal for the purchase of the 2025 Note and take all necessary action authorizing the negotiation, execution, attestation and delivery by its Chairman or Vice Chairman and Secretary or Assistant Secretary, as applicable, of all documents and instruments required in connection with the Project and the issuance of the 2025 Note, including, but not limited to, the 2025 Note, the Letters of Credit, the Credit Agreement, the Reimbursement Agreement and the Collateral Documents.

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

1. **The Project.** The Board of the Authority hereby authorizes and approves the Project and does hereby ratify and confirm all action heretofore taken by officers of the Authority and others pursuant to direction of the Authority in proceeding with the Project. The Authority hereby determines that the Project is in the best interests of the users of the Authority. The Authority shall proceed with the undertaking of the Project.

2. **Acceptance of Proposal.** The Authority hereby accepts the Proposal from the Bank. The Chairman or Vice Chairman and the Secretary or the Assistant Secretary, if required, are hereby authorized to execute the written acceptance of the Proposal and to deliver and executed copy thereof to the Bank.

3. **Authorization of the 2025 Note.** The Authority hereby determines to issue the 2025 Note to be designated as its "Promissory Line of Credit Note, Series of 2025", in an amount not to exceed \$30,000,000, for the purpose of undertaking the Project. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are authorized and directed upon issuance of the 2025 Note to execute the same by manual or facsimile signature and to deliver the same to the Bank.

The 2025 Note shall be issued under and secured by the Credit Agreement, to the extent, in the manner provided in the Credit Agreement. The 2025 Note shall be in such form, mature on such date, and contain such other terms and provisions as are provided in the Proposal and the Credit Agreement.

4. **Credit Agreement.** The Chairman or Vice Chairman of the Authority and the Secretary or Assistant Secretary of the Authority are authorized to execute and deliver the Credit Agreement in such form and containing such terms and provisions as are acceptable to such officers executing the same with the advice of counsel, such approval to be conclusively evidenced by his or her execution thereof.

5. **Collateral Documents.** The Chairman or Vice Chairman of the Authority and the Secretary or Assistant Secretary of the Authority are authorized to execute and deliver the Collateral Documents in such forms and containing such terms and provisions as are acceptable to such officers executing the same with the advice of counsel, such approval to be conclusively evidenced by his or her execution thereof.

6. **Reimbursement Agreement.** The Chairman or Vice Chairman of the Authority and the Secretary or Assistant Secretary of the Authority are authorized to issue, execute and deliver the Reimbursement Agreement in such form and containing such terms and provisions as set forth in the Reimbursement Agreement and as are acceptable to such officers executing the same with the advice of counsel, such approval to be conclusively evidenced by his or her execution thereof.

7. **Other Documents.** The Chairman or Vice Chairman and other authorized officers of the Authority are hereby authorized to provide for the issuance and security of the 2025 Note, to effectuate the Project as authorized by this Resolution, and to execute and deliver, in the name of the Authority and on its behalf, such other documents, agreements, security agreements, financing statements, instruments and certifications as the executing officers determine to be reasonable and appropriate and to approve the final form and substance thereof, and any amendments or supplements thereto before or after the initial execution and delivery thereof, such approvals to be conclusively evidenced by the execution thereof, and the Secretary or any Assistant Secretary or any other member of the Board of the Authority is hereby authorized to affix to said documents the seal of the Authority and to attest to the same.

8. **Bank Counsel and Authority Solicitor.** The Authority authorizes and directs the law firm of Eckert Seamans Cherin & Mellott, LLC, Harrisburg, Pennsylvania, bank counsel, in conjunction with Alex Henderson, Esquire, solicitor of the Authority, to prepare all legal documents and to take all legal action necessary in connection with the issuance of the 2025 Note and the Letters of Credit, and the undertaking of the Project.

9. **Severability.** In the event any provisions, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the Authority that such remainder shall be and shall remain in force and effect.

10. **Repealer.** All resolutions or parts of resolutions inconsistent herewith are expressly repealed to the extent of such inconsistencies.

11. **Effective Date.** This Resolution shall become effective immediately.

12. **Delivery of Certified Resolution.** The Secretary of the Authority hereby is authorized and directed to certify copies of this Resolution and to submit such certified copies of this Resolution to the Bank signifying the desire of the Authority to undertake the Project.

DULY ADOPTED, by the Board of the Lancaster County Solid Waste Management Authority,
this 17th day of October, 2025.

ATTEST:

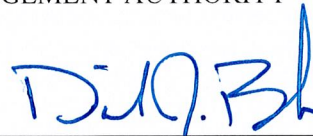
LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY



(Assistant) Secretary

(SEAL)

By:



(Vice) Chairman

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of Lancaster County Solid Waste Management Authority (the “**Authority**”), certify: that the foregoing is a true and correct copy of a Resolution which duly was adopted by affirmative vote of a majority of all members of the Board of the Authority at a meeting duly held on October 17, 2025, at which meeting a quorum was present; that said Resolution duly has been recorded in the minute book of the Authority; and that said Resolution is in full force and effect, without amendment, alteration or repeal, as of the date of this Certificate.

I further certify that the Authority met the public notice requirements of the Sunshine Act, 65 Pa. C.S. § 701 *et seq.*, by advertising the place, date and time of said meeting in a newspaper of general circulation and by posting a notice of the place, date and time of said meeting at the meeting place of the Board of the Authority, and by giving notice to parties upon request as required under Section 709 of the Sunshine Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Authority, this 17th day of October, 2025.

(Assistant) Secretary

(SEAL)

RESOLUTION NO. 2025-18

**LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA**

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2025-5 TO THE**

**LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018**

**CONCERNING STAGE 3 FIRE PROTECTION AT THE
CONOY WASTE TO ENERGY FACILITY**

WHEREAS, Reworld Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Lancaster Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Conoy Waste to Energy facility, Lancaster County, Pennsylvania (the "Facility");

WHEREAS, the Facility requires upgrades of its Fire Protection capabilities including: design and installation of tipping floor thermal cameras; installation of a firestop between the Control Room and the Turbine Building at the block wall gap; and modification of the Maintenance and Wash Bay sprinkler due to existing rollup door interference.

WHEREAS, it is appropriate to enter into Modification 2025-5 attached to this Resolution as Exhibit "1" (the "Modification") with Reworld Lancaster, Inc. at a cost of \$252,583.56;

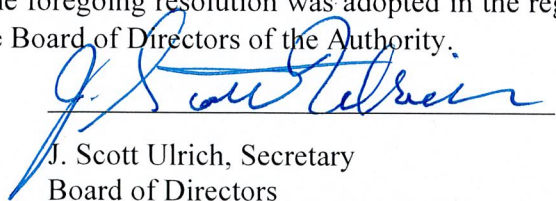
NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority this 17th day of October 2025, that Daniel G. Youngs, the Authority's Executive Director, acting alone, is authorized and directed, on behalf of the Authority, to execute: (a) the attached Modification Number 2025-5, with such changes as he deems appropriate and in the interest of the Authority, and (b) any and all documents in connection with the Modification.

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: _____


Daniel Becker, Vice-Chair
Board of Directors

The undersigned, Secretary of the Board of Directors of the Lancaster County Solid Waste Management Authority, hereby attests that the foregoing resolution was adopted in the regularly scheduled October 17th, 2025, meeting of the Board of Directors of the Authority.


J. Scott Ulrich, Secretary
Board of Directors

RESOLUTION NO. 2025-19

**LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA**

**A RESOLUTION AUTHORIZING AND APPROVING UNDER SECTION 5.11 OF THE
LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018**

**THE REWORLD LANCASTER MODIFICATION PROPOSALS CONCERNING
LISTED PROJECTS LL-50 AND LL-54 FOR REPLACEMENT OF TWO WTE
CIRCULATION WATER PUMPS**

WHEREAS, Reworld Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Lancaster Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Conoy Waste to Energy facility, Lancaster County, Pennsylvania (the "Facility");

WHEREAS, Section 5.11 to the Lancaster Appendix provides that:

- (i) Reworld Lancaster shall propose completion of the projects listed in Schedule 3 to the Agreement ("Listed Projects") as part of the applicable Annual Maintenance Program and the Contract Year in which each Listed Project will be performed is a matter for mutual agreement of the parties;
- (ii) at least thirty Days prior to proceeding with a Listed Project, Reworld Lancaster shall submit a Modification Proposal to LCSWMA for approval and, if approved, LCSWMA shall agree in writing to such Modification Proposal and Reworld Lancaster shall proceed to execute the Listed Project;
- (iii) LCSWMA shall pay Reworld Lancaster the Substantiated Costs for each Listed Project as an Additional Service Fee; and
- (iv) if appropriate, the parties shall negotiate in good faith and enter into an amendment to the Agreement to implement a Modification Proposal for a Listed Project;

WHEREAS, the parties have agreed that replacement of the Facility's Circulating Water Pumps "A" and "C" (respectively Listed Projects LL-50 and LL-54) shall be included in the 2026 Annual Maintenance Program;

WHEREAS, the parties have agreed that it is appropriate that direct cost and management fee for each of LL-50 and LL-54 is \$150,806.70, for a total of \$301,613.40, which is considerably in excess of the estimates for these replacements made eight years ago when the Agreement was executed;

WHEREAS, the parties have agreed that there is no need to enter into an amendment to the Agreement regarding LL-50 and LL-54;

WHEREAS, it is appropriate for the Company Modification Proposals for LL-50 and LL-54 attached to this Resolution as Exhibit "1" and Exhibit "2" (the "Modification Proposals") to be approved by the Authority.

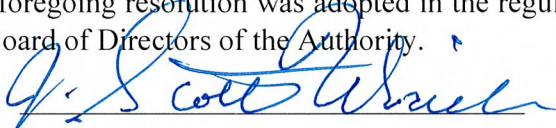
NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority this 17th day of October 2025, that Daniel G. Youngs, the Authority's Executive Director, acting alone, is authorized and directed, on behalf of the Authority, to authorize the addition of the Proposals to the 2026 Annual Maintenance Program with such changes as he deems appropriate and in the interest of the Authority.

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: _____


Dan Becker, Vice-Chair
Board of Directors

The undersigned, Secretary of the Board of Directors of the Lancaster County Solid Waste Management Authority, hereby attests that the foregoing resolution was adopted in the regularly scheduled October 17th, 2025, meeting of the Board of Directors of the Authority.


J. Scott Ulrich, Secretary
Board of Directors

