



Board of Directors | Meeting Minutes

DATE: February 21, 2025

TIME: 7:30 a.m.

Attendance

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

STAFF: Barnett, Bennett, M. Brown, Cutarelli, Devaney, Fetterolf, J. Frymyer, Good, W. Graham, Henderson (Legal Counsel), James, Kohr, Marsh, Plasterer, Sultzbaugh, and Youngs.

BOARD OF DIRECTORS ABSENT: Dzurik.

ALSO PRESENT: Dave Sharp (Reworld), Tom McMonagle (HDR) and Dr. Leslie Osborne.

NOTE: This meeting of the Board of Directors was held in person and virtually. All individuals attending the meeting could hear, and be heard by, all other attendees.

Opening

Chairperson Blowers called the meeting to order and requested a moment of silence followed by the pledge to the flag.

Public Comment

None.

Chair Appoints Committee Member

APPOINTMENT OF MISSION & COMMUNITY BENEFITS COMMITTEE MEMBER

Chairperson Blowers appointed Mr. Brubaker to serve on the Mission & Community Benefits Committee. No further approval was necessary for this appointment.

Daniel Youngs, Executive Director

Mr. Youngs introduced the agenda topics and provided a recap of more significant items, including recent weather events and the changes in waste hauler philosophy around working through inclement weather, including its impact on LCSWMA's pre-planning efforts and finances. Mr. Youngs commended the operations and support staff for excellent communication both internally and public facing.

Next, Mr. Youngs commented on two legislative items. Mr. Youngs and Ms. Marsh participated in a meeting with EPA in an effort to continue providing input on LCSWMA's vested interests. They also spoke with Governor Shapiro's Office to debunk any misunderstandings around the WTE vs. landfill carbon impact in regard to the State PRESS legislation. The Governor's Office requested further data, and an invitation was extended to them to tour LCSWMA's WTE facilities.

Mr. Youngs provided details of a presentation given at the Hourglass Forum on February 7th. The audience included local influencers, County Commissioners Yoder and D'Agostino, as well as many community attendees. Mr. Youngs took a moment to recognize Ms. James, PR Manager, for an excellent job reframing LCSWMA's story.

Also, Mr. Youngs provided two points of insight regarding LCSWMA's relationship with SWANA and providing input for an educational multi-series on the value of WTE that SWANA is creating. In addition, LCSWMA participated in a few calls as SWANA is gearing up for their new waste conference, now called RCON, premiering this November in Columbus, Ohio. LCSWMA expects to present on a few topics, including battery disposal and risk management.



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Next, Mr. Youngs took a few minutes to talk strategically about upcoming resolutions including the Rail Feasibility Study and the Landfill Gas RFP, as well as details on the future Waste Composition Study and Waste Processing Technology RFP. Mr. Youngs explained the effort is part of a significant discovery process to identify diverse concepts and more broad study the components of our waste stream.

REVIEW OF MATTERS FOR CONSIDERATION AT THE MARCH BOARD MEETING: CONTRACT AND BIDDING POLICY REVISION

Mr. Youngs began with details of the Contract and Bidding Policy, noting that the revised version presented for review is a revision to the original policy that was crafted and approved by the LCSWMA Board of Directors in 2021, and was created to be an internal resource for transparency of procurement and contract approval processes with the Board and the public.

The revised policy includes enhancements to answer questions as they arose, as well as updating titles to match the new leadership structure. Mr. Youngs thanked Mr. Henderson, General Counsel, for his effort into this modification and deferred to General Counsel for further presentation to the Board.

Mr. Henderson requested that the Board take time for a thorough review ahead of consideration for approval of the document at the next Board of Directors meeting and offered his availability to the Board to address questions or concerns. Further, Mr. Henderson discussed items to note during the review period, including high level changes and additional language within the revision regarding staffing, auctions, identification of out of county backups, advisory committees, expanded professional services, non-receipt of bids, contract renewals, and levels of approval. In closing, Mr. Henderson clarified that the revised document strikes a balance and the review period, although not urgent, is necessary.

Consent Agenda

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

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

1. Minutes from January 17, 2025
2. January 2025 Disbursements in the Amount of \$11,968,519.60
3. Resolution No. 2025-04: Fulton Bank Signer Authorization
4. Purchase of the Titan 53' 2 Axle Dropframe Walking Floor trailer for the purchase price of \$157,466.39

Chairperson Blowers asked General Counsel if taking a roll call would be appropriate with consideration of Board Members participating virtually and General Counsel agreed. Chairperson Blowers opened the floor to the Board for a motion to approve the actions set forth on the Consent Agenda.

Motion: M. Brubaker

Seconded: J. Deerin

Adopted: Unanimously

Richard Bennett, Director of Finance

Mr. Bennett presented financial highlights from January 2025, including total inbound tonnage, total operating revenues, including details on energy revenue, total operating expenses, total general and administrative expenses, Net Income, and EBITDA. Mr. Bennett concluded with details on unrestricted reserves.



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Nick Kohr, Director of Engineering

Mr. Kohr provided details on several action items presented for Board consideration and approval, including the scope of projects and project time frames, and fielded questions from the Board. Copies of the board actions are attached.

BOARD ACTION NO. 2: MOTION TO AUTHORIZE AND APPROVE AWARD OF THE CONTRACT FOR THE FREY FARM LANDFILL 2025 GAS SYSTEM EXPANSION PROJECT TO KINSLEY CONSTRUCTION, INC. OF YORK, PA IN THE AMOUNT OF \$291,000.00.

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

Motion: D. Becker **Seconded:** G. Rettew **Adopted:** Unanimously

BOARD ACTION NO. 3: MOTION TO AUTHORIZE AND APPROVE AWARD OF THE CONTRACT FOR THE RAIL WASTE TRANSFER FEASIBILITY STUDY TO HDR OF MECHANICSBURG, PA IN THE AMOUNT OF \$161,845.00.

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

Motion: S. Ulrich **Seconded:** M. Brubaker **Adopted:** Unanimously

BOARD ACTION NO. 4: RESOLUTION NO. 2025-05: MOTION TO AUTHORIZE AND APPROVE AWARD OF SRMC BAG HOUSE INLET DUCT.

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

Motion: D. Becker **Seconded:** J. Deerin **Adopted:** Unanimously

BOARD ACTION NO. 5: RESOLUTION NO. 2025-06: MOTION TO AUTHORIZE AND APPROVE AWARD OF WTE DEMIN TANK INSTALLATION.

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

Motion: G. Rettew **Seconded:** M. Brubaker **Adopted:** Unanimously

Michelle Marsh, Director of Sustainability

Ms. Marsh provided details on an action item presented for Board consideration and approval. Ms. Marsh clarified HHW disposal procedures and responsibilities, as well as liability limits and certifications. Copies of the board actions are attached.

BOARD ACTION NO. 6: MOTION TO AUTHORIZE AND APPROVE A CONTRACT AWARD TO REPUBLIC SERVICES (ACV ENVIRO) FOR A ONE-YEAR TERM AT A TOTAL ESTIMATED ANNUAL COST OF \$379,350.14.

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

Motion: S. Ulrich **Seconded:** G. Rettew **Adopted:** Unanimously

Next, Ms. Marsh summarized the focus topic referencing the previously discussed Contract and Bidding Policy, Section VII.C.4., relating to the contract and sale of energy products, which outlines that each year, staff will review with the Board of Directors the Authority's risk related to energy line of business. Ms. Marsh explained that while portions of the energy revenues are secured under fixed contracts, there are other components subject to market forces and carry a greater level of risk and market volatility.



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FOCUS TOPIC: ENERGY GOVERNANCE REVIEW

Ms. Marsh introduced Ms. Brown, Energy and Commodity Manager, to review the Annual Energy Governance & Risk Review and provide a deeper dive into the market-based segments of our energy line of business and discuss the last year's performance, as well as give some historical context and future outlook.

Ms. Brown opened with an overview of the 2024 Total Revenue vs. 2024 Energy Revenue. Ms. Brown presented details on the revenue volatility by market subset for electricity, including high risk and low risk mitigation strategies.

Further, Ms. Brown provided details into electric hedging at the Lancaster WTE facility, comparing hedged vs. percentage of saleable generation during months with hedges, as well as a year-over-year comparison of hedge value, grid value and budget value from 2019 through 2025. In addition, Ms. Brown reviewed performance vs. budget and performance vs. market hedging.

Additionally, Ms. Brown presented details on the revenue volatility by market subset for capacity and for RECs (Renewable Energy Credits), again including high risk and low risk mitigation strategies for each, as well as capacity pricing year-over-year from 2018 through 2026, capacity revenue vs. risk, contracted volume and average price by energy year from 2016 through 2029 for both Lancaster WTE and SRMC.

Ms. Brown delved deeper into the nuances of capacity pricing auctions, as well as reduced penalties beginning June 2025, as well as clarification on the energy production tier levels.

Ms. Brown welcomed questions from the Board throughout the presentation and offered clarifications and further investment strategy information with input from Ms. Marsh, Mr. Youngs and Mr. Henderson.

Executive Session

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

Adjournment

The Board Meeting adjourned at 10:07 a.m.

APPROVED THE 21st DAY OF MARCH 2025.

J. Scott Ulrich, Secretary

The signature of J. Scott Ulrich is written in black ink in a cursive style. Below the signature is a horizontal line, and the name "J. Scott Ulrich, Secretary" is printed in a black, sans-serif font.



Board Action No. 1.(4.)

ISSUE: Purchase of 2025 Titan 53’ 2 Axle TW Dropframe Walking Floor

BACKGROUND: Staff employ the use of Dropframe (Drop deck) Walking Floor trailers for the transportation of single stream recyclables from the TSC to Total Recycle, Inc. The reduced weight of recyclables compared to refuse lends itself to the use of this type of trailer, allowing staff to increase the total weight of the payload thus reducing transportation costs.

DISCUSSION: The purchase of this trailer is accounted for in the 2025 budget. Currently, staff operate three existing Dropframe Walking Floor trailers daily, with each driver transporting three to four loads of recyclables. At present, there is no spare Dropframe Walking Floor trailer available; therefore, if one of the three existing trailers is out of service, staff must utilize a standard walking-floor trailer, which has a decreased payload capacity.

Vendor	Trailer	Purchase Price
Ken’s Truck Repair, Inc. (COSTARS)	Titan 53’ 2 Axle TW Dropframe Walking Floor	\$157, 466.39

RECOMMENDATION: Staff recommends the Board of Directors approve the purchase of the Titan 53’ 2 Axle Dropframe Walking Floor trailer for the purchase price of \$157,466.39.

APPROVED BY THE BOARD OF DIRECTORS:

(signature)

February 21, 2025

(date)



Board Action No. 2

ISSUE: Award of Contract for the Frey Farm Landfill 2025 Gas System Expansion Project

BACKGROUND: As waste within the Frey Farm Landfill decomposes it generates methane gas. This gas is collected via a system of horizontal, and vertical wells and sent to our Frey Farm Landfill Gas to Energy plant. There, it is burned in an engine to produce electricity that is then sold to the grid. Periodically, as additional waste is placed in the landfill, the existing gas system must be expanded by adding additional wells to efficiently collect the landfill gas that is produced. The scope of work associated with the 2025 Gas System Expansion Project includes the installation of thirteen additional vertical wells, as well as additional piping infrastructure. The 2025 Budget included \$300,000 for this project.

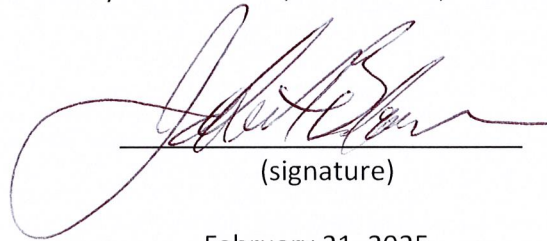
DISCUSSION: LCSWMA staff worked with our consultants to develop drawings and specifications for the expansion project. The bid package was developed internally and based on unit prices for the installation of 13 additional vertical gas wells. The bid results are listed below:

Company	Total Base Bid
Kinsley Construction	\$291,000.00
Harnden Group	\$369,989.78
Atlantic Lining Company	\$391,910.00
SCS Field Services	\$415,006.00

Kinsley Construction has completed similar projects at our Frey Farm Landfill in the past and LCSWMA staff is confident in their ability to complete the work.

RECOMMENDATION: Staff recommends the Board of Directors award the contract for the Frey Farm Landfill 2025 Gas System Expansion Project to Kinsley Construction, Inc. of York, PA in the amount of \$291,000.00.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

February 21, 2025

(date)



Board Action No. 3

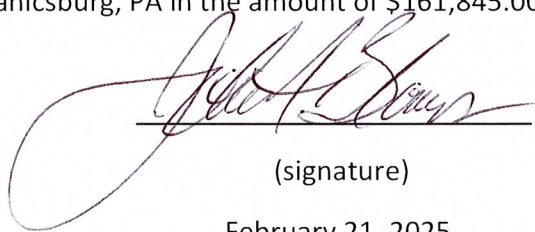
ISSUE: Award of Contract for the Rail Waste Transfer Feasibility Study

BACKGROUND: The Lancaster County Solid Waste Management Authority (LCSWMA) currently operates an integrated solid waste management system primarily consisting of the Transfer Station Complex, Lancaster Waste to Energy Facility, Susquehanna Resource Management Complex, and Frey Farm Landfill. Each facility serves a specific purpose to collect and consolidate the waste, reduce its volume/generate renewable energy, and serve as the final disposal location, respectively. In addition, the integrated system ensures that minor disruptions to any single facility still allow LCSWMA to manage and dispose of the waste in an efficient, economical, and environmentally responsible way. The addition of a Rail Transfer option to LCSWMA's established integrated system could further enhance system flexibility to navigate disruptions and ensure the waste disposal needs of the county and surrounding region are met for the foreseeable future.

DISCUSSION: To better understand how Rail Waste Transfer could be utilized within LCSWMA's system, a Request for Qualifications and Proposals for a Rail Waste Transfer Feasibility Study was developed. The scope of the feasibility study will generally include evaluating the potential inclusion of rail transfer to existing LCSWMA owned facilities, general review of the regional rail network, and identifying rail served disposal facilities both inside and outside of the region. A total of four (4) proposals were received and evaluated by staff. HDR's proposal and associated scope of work was determined to best fit LCSWMA's intended needs for a lump sum fee of \$161,845.00. HDR has completed numerous projects for LCSWMA in the past and is intimately familiar with LCSWMA facilities. Staff feels HDR's knowledge of rail/solid waste systems, experience with other similar projects, as well as their past experience with LCSWMA facilities make them ideally suited to complete this feasibility study.

RECOMMENDATION: Staff recommends the Board of Directors award the contract for the Rail Waste Transfer Feasibility Study to HDR of Mechanicsburg, PA in the amount of \$161,845.00.

APPROVED BY THE BOARD OF DIRECTORS:

A handwritten signature in dark ink, appearing to read "John A. [unclear]", is written over a horizontal line.

(signature)

February 21, 2025

(date)



Board Action No. 6

ISSUE: Award of Contract for Household Hazardous Waste (HHW) Services

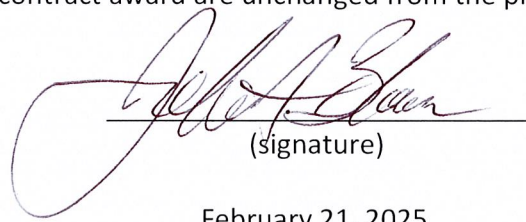
BACKGROUND: Lancaster County residents may deliver to LCSWMA’s HHW Facility, free of charge, household hazardous waste and electronic waste. In 2024, over 50,000 customers delivered materials to the HHW facility with over 1,000 tons of material received. The household hazardous waste portion of this material is consolidated, packaged, and transported from the site for processing by a vendor. The current contract for these services with ACV Enviro, Republic Services, will expire on February 28, 2025.

DISCUSSION: In January, LCSWMA staff released a request for proposal (RFP) for household hazardous waste services to include packaging, transportation, and treatment/recycling/disposal of materials received at the HHW Facility for a one-year term. LCSWMA received proposals from two qualified vendors. A summary of the cost from each vendor is listed below, which is based on fixed unit pricing for the annual estimated waste quantities listed in the RFP. Actual costs incurred will be based on the volume and types of materials received throughout the contract period.

Company	Total Estimated Annual Cost
MXI Inc.	\$421,891.25
Republic Services (ACV Enviro)	\$379,350.14

RECOMMENDATION: Staff recommends the Board of Directors approve a contract award to Republic Services (ACV Enviro) for a one-year term at a total estimated annual cost of \$379,350.14. Unit costs under the recommended contract award are unchanged from the prior years’ service contract with ACV Enviro.

APPROVED BY THE BOARD OF DIRECTORS:



 (signature)

February 21, 2025

 (date)

Modification Number 2025-1

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

Background. The Unit #3 baghouse inlet duct at the Susquehanna Resource Management Complex (the "SRMC") has failed. The cause of the failure was under design of the inlet duct. It would be beneficial to the SRMC if the inlet duct was repaired using an upgraded design. The parties have agreed that the Project will be an Upgrade Project, not an Unexpected Project.

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 a Company Modification pursuant to Section 5.13 of the Harrisburg Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement and Harrisburg Appendix.
2. On February 6, 2025 the Company submitted an Upgrade Modification Proposal to the Authority for the upgrade of the Unit #3 baghouse inlet duct at the SRMC (the "Upgrade"), a true and correct copy of which is attached to and incorporated in this Modification as Exhibit A.
3. The Upgrade is more specifically described on Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Upgrade Services") will include all work, labor and materials necessary for the design, procurement of all required capital equipment, installation, project management, startup, and successful completion of testing of the Upgrade in accordance with the acceptance criteria for an Upgrade Project.
4. The Company shall complete the Upgrade Services (including any appropriate testing) during the March Unit #3 planned maintenance outage, currently scheduled to begin March 16, 2025 and conclude on March 29, 2025.

5. The direct costs of the Upgrade Services are \$375,719.73 with a ten percent (10%) management fee of \$37,571.97 for a total cost of \$413,291.70, which shall be paid by the Authority as an Additional Service Fee. Upon completion, the Upgrade Services costs are subject to cost substantiation under the Agreement.

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

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

8. This Modification reflects the entire agreement between the parties concerning the Upgrade Services 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.

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 February 21, 2025.

REORLD HARRISBURG, INC.

By:  Daniel Moran
Vice President & Chief Commercial Officer

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 
Executive Director

EXHIBIT A

[description of Upgrade work]

Modification Number 2025-2

Reworld Lancaster, Inc., formerly Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2025-2 (this "Modification").

Background. The Conoy Waste to Energy Facility (the "WTE") provides steam to the Perdue facility and receives the return condensate. The WTE has a three existing demineralization tanks (the "Demin Tanks") to provide backup water during periods of up to 36 hours of dirty condensate return from Perdue. Based on experience, it would be beneficial to the WTE if a fourth Demin Tank was available to provide backup water for periods of up to 48 hours to allow for time for the Company to get a portable unit to the WTE if dirty condensate return continues.

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3. The Upgrade is more specifically described on Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Upgrade Services") will include all work, labor and materials necessary for the design, procurement of all required capital equipment, installation, project management, startup, and successful completion of testing of the Upgrade in accordance with the acceptance criteria for an Upgrade Project.
4. The Company intends to complete the Upgrade Services (including any

appropriate testing) no later than early September if new Demin Tank arrives in August 2025.

5. The direct costs of the Upgrade Services are \$196,794.56 with a ten percent (10%) management fee of \$19,679.46 for a total cost of \$216,474.02 which shall be paid by the Authority as an Additional Service Fee. The Company will provide the electrical and instrumentation without additional charge. Upon completion, the Upgrade Services costs are subject to cost substantiation under the Agreement.

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REWORLD LANCASTER, INC.

By:  Daniel Moran
Vice President & Chief Commercial Officer

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 
Executive Director

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REORLD HARRISBURG, INC.

By: _____
Vice President

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 
Executive Director

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REWORLD LANCASTER, INC.

By: _____
Vice President

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By:  _____
Executive Director

EXHIBIT A

[description of Upgrade work]

Commercial Account Agreement	Account No 7091518	Product ID 483	Branch GRANITE RUN
	Date Opened/Revised 1/17/2025		Service By PHILIP HOSTETLER
New <input type="checkbox"/>	Change <input checked="" type="checkbox"/>	Description CHANGING SIGNERS	

Account Title		Tax ID No.
Account Title Line 1 (Organization Name) LANCASTER COUNTY SOLID WASTE MANAGEMENT		23-6006036
Account Title Line 2 AUTHORITY		Legal Entity Type: Corporation
Account Title Line 3 CITY OF HARRISBURG PLEDGE ACCOUNT		Documents Relied On: Recorded Articles of Incorporation

Address	Email Address
Mailing Address	Phone No. (717) 397-9968

LANCASTER COUNTY SOLID WASTE MANAGEMENT, 1299 HARRISBURG AVE, LANCASTER, PA 17603-2515

Opening Information			
Source of Transaction Funds	Proposed Opening Amount	Opening Deposit-Transferred From Account No	Transfer Amount

I/We have received a copy of the Consumer Privacy Notice, Funds Availability Policy, Small Business/Non-Profit Service Fee Disclosure or Commercial Service Fee Disclosure and Rules and Regulations for Deposit Accounts and agree to the terms and conditions of this/these account(s), including but not limited to terms relating to account maintenance fees applied to dormant account balances.
not limited to terms relating to account maintenance fees applied to dormant account balances.

DANIEL G YOUNGS
Signer 1 Name _____ Signature 

RICHARD Z BENNETT
Signer 2 Name _____ Signature 

JACQUELIN EBY
Signer 3 Name _____ Signature 

Signer 4 Name _____ Signature _____

Signer 5 Name _____ Signature _____

Signer 6 Name _____ Signature _____

Signer 7 Name _____ Signature _____

Signer 8 Name _____ Signature _____

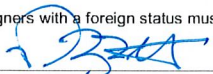
Signer 9 Name _____ Signature _____

Signer 10 Name _____ Signature _____

- Under penalties of perjury, I certify that:
- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 - I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
 - I am a U.S. citizen or other U.S. person


You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax returns. You must cross out item 1 and 3 above if you are not a U.S. Citizen or other U.S. person.

Note: All signers with a foreign status must certify with a Form W-8.

Signature  Title Director of Finance Date 2/21/2025

UNLAWFUL INTERNET GAMBLING TRANSACTIONS PROHIBITED. Effective December 1, 2009, you may not use your Account or any other service we offer to receive any funds, transfers, credit, instrument or proceeds that arise out of a business that is unlawful under the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA). If anyone asks us to process a transaction that we believe is restricted under the UIGEA, we may block the transaction and take any other action we deem to be reasonable under the UIGEA and this Agreement.

By signing below, I certify that this business does not engage in Internet gambling. I will notify FULTON BANK, N.A. in the event of any change in circumstances.

 _____ Date 2/21/2025

Authorized signer _____ Date _____

Commercial Account Agreement Overdraft Notice Please Read

Notice: Small business/Non-Profit and Commercial account holders¹ are automatically enrolled in the bank's Overdraft Elect™ program. In this program, the bank may (or may not, in our discretion) authorize and pay items up to your assigned overdraft limit for all your transactions including everyday debit card and ATM transactions when your account does not have sufficient available funds.

The Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (after three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. The amounts of these fees are listed on the Small Business/Non-Profit Service Fee or Commercial Service Fee Disclosures. Additional information on the program is available on the bank's website, and financial center locations.

¹Applicable account types include Business Checking (401), Business Premium Checking (402), Small Business Checking Tier I (403), Small Business Checking Tier II (404), Small Business Checking Tier III (405), Non Profit Checking (430), Commercial Checking (450), Attorney Trust (452), Government Analyzed Checking (460), Middle Market Analyzed Checking (461), Government Banking Checking I (482), Government Banking Checking II (483), Business Interest Checking (501), Non-Profit Premium Checking (530), Non Profit I, (531), Non Profit II (532), Commercial Interest Checking (550), Government Hybrid Checking (551), Middle Market Interest Checking (560), Government Hybrid Checking (561), Middle Market Hybrid Checking (562), Small Business Platinum Money Market (601), Business Money Market (650), Fulton Fund Special Edition Non Personal (652), Premier Business Money Market (655, 656, 657), State & Municipal Fulton Fund (680), State & Municipal Special Edition (681), Cash Management (801), Maryland Affordable Housing Trust (803), Government Interest Checking (804), Iolita Checking (805), Government Interest Money Market (806), Large Non Profit Money Market (807), Repurchase Agreement (814), and Flex Repo Account (815)

Commercial Account Agreement	Account No 201825459	Product ID 804	Branch GRANITE RUN
	Date Opened/Revised 1/17/2025		Service By PHILIP HOSTETLER
New <input type="checkbox"/>	Change <input checked="" type="checkbox"/>	Description CHANGING SIGNERS	

Account Title		Tax ID No.
Account Title Line 1 (Organization Name) LANCASTER COUNTY SOLID WASTE MANAGEMENT		23-6006036
Account Title Line 2 AUTHORITY		Legal Entity Type: Corporation
Account Title Line 3 OPERATING ACCOUNT		Documents Relied On: Recorded Articles of Incorporation

Address	Email Address	Phone No.
Mailing Address		(717) 397-9968

LANCASTER COUNTY SOLID WASTE MANAGEMENT, 1299 HARRISBURG AVE, LANCASTER, PA 17603-2515

Opening Information			
Source of Transaction Funds	Proposed Opening Amount	Opening Deposit-Transferred From Account No	Transfer Amount

I/We have received a copy of the Consumer Privacy Notice, Funds Availability Policy, Small Business/Non-Profit Service Fee Disclosure or Commercial Service Fee Disclosure and Rules and Regulations for Deposit Accounts and agree to the terms and conditions of this/these account(s), including but not limited to terms relating to account maintenance fees applied to dormant account balances.
not limited to terms relating to account maintenance fees applied to dormant account balances.

DANIEL G YOUNGS
Signer 1 Name _____ Signature 

RICHARD Z BENNETT
Signer 2 Name _____ Signature 

JACQUELIN EBY
Signer 3 Name _____ Signature 

Signer 4 Name _____ Signature _____

Signer 5 Name _____ Signature _____

Signer 6 Name _____ Signature _____

Signer 7 Name _____ Signature _____

Signer 8 Name _____ Signature _____

Signer 9 Name _____ Signature _____

Signer 10 Name _____ Signature _____

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person


You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax returns. You must cross out item 1 and 3 above if you are not a U.S. Citizen or other U.S. person.

Note: All signers with a foreign status must certify with a Form W-8.

Signature  Title Director of Finance Date 2/21/2025

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By signing below, I certify that this business does not engage in Internet gambling. I will notify FULTON BANK, N.A. in the event of any change in circumstances.

 _____ Date 2/21/2025
Authorized signer _____ Date _____

Commercial Account Agreement Overdraft Notice Please Read

Notice: Small business/Non-Profit and Commercial account holders¹ are automatically enrolled in the bank's Overdraft Elect™ program. In this program, the bank may (or may not, in our discretion) authorize and pay items up to your assigned overdraft limit for all your transactions including everyday debit card and ATM transactions when your account does not have sufficient available funds.

The Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (after three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. The amounts of these fees are listed on the Small Business/Non-Profit Service Fee or Commercial Service Fee Disclosures. Additional information on the program is available on the bank's website, and financial center locations.

¹Applicable account types include Business Checking (401), Business Premium Checking (402), Small Business Checking Tier I (403), Small Business Checking Tier II (404), Small Business Checking Tier III (405), Non Profit Checking (430), Commercial Checking (450), Attorney Trust (452), Government Analyzed Checking (460), Middle Market Analyzed Checking (461), Government Banking Checking I (482), Government Banking Checking II (483), Business Interest Checking (501), Non-Profit Premium Checking (530), Non Profit I, (531), Non Profit II (532), Commercial Interest Checking (550), Government Hybrid Checking (551), Middle Market Interest Checking (560), Government Hybrid Checking (561), Middle Market Hybrid Checking (562), Small Business Platinum Money Market (601), Business Money Market (650), Fullton Fund Special Edition Non Personal (652), Premier Business Money Market (655, 656, 657), State & Municipal Fulton Fund (680), State & Municipal Special Edition (681), Cash Management (801), Maryland Affordable Housing Trust (803), Government Interest Checking (804), Iolla Checking (805), Government Interest Money Market (806), Large Non Profit Money Market (807), Repurchase Agreement (814), and Flex Repo Account (815)

Fulton Bank

Account # : 7091518, 201825459

Effective Date: 01/17/2025

CERTIFIED COPY OF CORPORATE RESOLUTIONS

I, the undersigned, certify that I am (Assistant) Secretary of
LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

(the "Corporation"), a corporation organized under the laws of PENNSYLVANIA

with its principal office located at the following physical address

1299 HARRISBURG AVE, LANCASTER, PA 17603

, with a Federal I.D. Number of 23-6006036 . I further certify that at a meeting of the Board of Directors of the Corporation, at which a quorum was present, the following resolutions were duly adopted and they have not been modified or rescinded, and are now in full force and effect, and that the same are not in contravention of or in conflict with the charter, article of incorporation or bylaws of the Corporation and are in accordance therewith and pursuant thereto:

"RESOLVED:

1. FULTON BANK, N.A., A NATIONAL BANKING ASSOCIATION, LANCASTER, PENNSYLVANIA (the "Bank") is hereby designated a depository of the Corporation and there may be deposited to its credit in one or more accounts with the Bank, either at its main office or any of its branches, any monies, checks or other instruments of the Corporation, subject to the rules and regulations established from time to time by the Bank. Any other property of the Corporation may be deposited with the Bank for safekeeping, custody or other purposes. Items for deposit, collection or discount may be indorsed by any person authorized to sign checks, or endorsements thereof may be made in writing or by a stamp and without designation of the person so endorsing.
2. Any one of the following persons: * DANIEL G YOUNGS, RICHARD Z BENNETT, JACQUELIN EBY

is authorized, on behalf of the Corporation and in its name, in accordance with the rules and regulations applicable to such account: (a) to sign checks, drafts, notes, acceptances and other instruments and orders or otherwise arrange for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank for the account of the Corporation and to receive any thereof, and to issue written, oral, or mechanical instructions for the conduct of any account of the Corporation with the Bank; (b) to accept drafts, and other instruments payable at the Bank, and to waive demand, protest, and notice of protest or dishonor of any instrument made, drawn, or endorsed by the Corporation; (c) to endorse, negotiate and receive, or authorize the payment of, the proceeds of, any negotiable or other instruments or orders for the payment of money payable to or belonging to the Corporation; (d) to communicate instructions or orders by telephonic, electronic or other means, to make funds transfers, wire transfers, automated clearing house entries and payment orders of any nature for, on behalf of or in the name of the Corporation and to delegate such authority from time to time by appointment and removal of such other persons who may conduct such communications; and (e) to enter into agreements with Bank for, on behalf of or in the name

of the Corporation relating to any of the foregoing, a safe deposit box rental/lease, or any cash management, information, investment, financial or similar services.

If the foregoing paragraph (or any other document or instrument provided by the Corporation to the Bank) indicates that the Corporation may conduct any of the banking or financial transactions identified above only upon the signature of two or more authorized persons (a "Multiple Signature Requirement"), it is expressly understood and agreed that such Multiple Signature Requirement is a matter of internal corporate controls only and that no Multiple Signature Requirement shall be binding upon the Bank. The Bank shall have no obligation to enforce, support, monitor or accept instructions concerning Multiple Signature Requirements and the Bank shall have no liability for any losses, liabilities or damages arising out of banking or financial transactions that are undertaken in violation of any Multiple Signature Requirement.

3. That the Corporation also requests, authorizes and directs the Bank to accept and pay out of the monies now or hereafter on deposit with the Bank to the credit of the Corporation, any and all checks, drafts or other orders drawn upon the Bank in the name of the Corporation bearing the facsimile signatures of the persons now or hereafter authorized to sign checks, drafts or other orders on behalf of the Corporation, no matter by whom or how said facsimile signature(s) have been impressed thereon, the said facsimile signature(s) to be in the form of a specimen now or hereafter furnished to the Bank.
4. The Bank may follow all such instructions, and may honor all such checks and other instruments for the payment or delivery of money or property when signed or impressed as authorized above, including any payable to the Bank or to any signer or other officer or employee of the Corporation or to cash or to bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee of the Corporation or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Corporation, and without any obligation upon the Bank to inquire whether the same be drawn or required for the business or benefit of the Corporation.
5. Any 2 of the following persons:*

DANIEL G YOUNGS, RICHARD Z BENNETT, JACQUELIN EBY

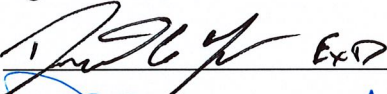
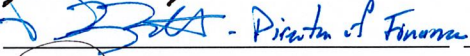
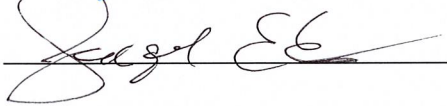
6. is/are hereby authorized and empowered, at any time or times, on behalf of the Corporation and in its name, and upon such terms as such person or persons may determine: (a) to borrow or obtain other financial accommodations from, and engage in any other banking transactions with the Bank on a secured or unsecured basis; (b) to make, execute, endorse, accept and deliver notes, drafts, bills of exchange, acceptances, evidences of indebtedness and other instruments, and security and other agreements of the Corporation in or in connection with any transaction; (c) to secure any liability of the Corporation to the Bank by granting a security interest in and by pledge, mortgage or assignment, originally and in addition and in substitution, and delivery of any or all of the presently owned or hereafter acquired real, personal, tangible and intangible property of the Corporation; and (d) to sell, exchange,

purchase or otherwise deal in any such property and to deliver and accept delivery of the same, and the proceeds thereof, and to execute and deliver any agreement, endorsement, deed, transfer or assignment in connection therewith, to or from or through the Bank.

7. Any action heretofore taken by any officer or employee of the Corporation with respect to any of the matters stated above is hereby ratified and confirmed.
8. The Secretary or Assistant Secretary of the Corporation is hereby directed to certify to the Bank a copy of these resolutions and the name of the present incumbents of the offices or positions referred to herein, and to further certify from time to time hereafter the names of any successors to the present incumbents of said offices or positions, together with specimens of their respective signatures and facsimile signatures, and the Bank is hereby authorized, empowered and directed to rely upon any such certificate, unless and until the same shall have been formally modified or rescinded by a subsequent certificate of the Corporation actually received by the Bank.
9. Such authority in the Bank shall continue until the Bank has actually received a certified copy of a subsequent resolution of the Board of Directors of the Corporation modifying or rescinding any or all of such resolutions shall have been actually received by the Bank."

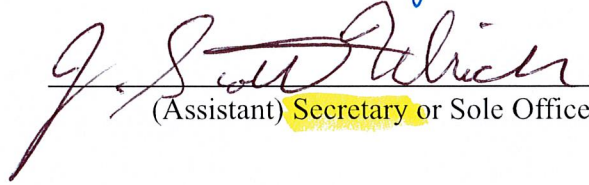
*When designating authorized persons, use officer titles rather than names, if such persons are officers of the Corporation.

I further certify that following person(s) are officer(s) of the Corporation in the capacity set forth opposite his, her or their respective name(s) (list those officers authorized under paragraphs 2 and 5 above):

Name	Signature & Title	Facsimile Signature (if any)
DANIEL G YOUNGS	 Exp D	
RICHARD Z BENNETT	 - Director of Finance	
JACQUELIN EBY		

WITNESS my hand and the seal of the Corporation as of this 21st day of February,
2025.

(Corporate Seal)


(Assistant) Secretary or Sole Officer

If the signatory above is not the Sole Officer of the Corporation and the person signing the foregoing certificate is authorized to sign and act as above stated without other countersignature, then the President or Vice President or some other principal officer of the Corporation must sign the following confirmation:

I, _____ (name and title) of the Association, do hereby certify that the _____ (title such as Secretary) of the Association is duly authorized to sign and act as above without other signature or countersignature.

WITNESS my hand as of this _____ day of _____, 20____.

Name: _____

Title:

If the signatory above is the Sole Officer of the Corporation and the person signing the foregoing certificate is authorized to sign and act as above stated without other countersignature, an adult witness to the officer's signature must sign the following confirmation.

WITNESSED the Sole Officer signature as of this _____ day of _____, 20____.

Witness

Beneficial Owner Certification Form

Customer Name: LANCASTER COUNTY SOLID WASTE MANAGEMENT
Tax ID: 236006036
Bank: FULTON BANK, N.A.

GENERAL INSTRUCTIONS

What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Who has to complete this form?

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a **legal entity** includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. **Legal entity** does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

What information do I have to provide?

This form requires you to provide the name, address, Date of Birth and Social Security number (or passport number or other similar information, in the case of non-U.S. persons) for the following individuals (i.e., the **beneficial owners**):

(ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer); **and**

(i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (ii), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (ii), you must provide the identifying information of one individual under section (i). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (i)), and up to five individuals (i.e., one individual under section (i) and four 25 percent equity holders under section (ii)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

Beneficial Owner Certification Form

The information contained in this Certification is sought pursuant to Section 1020.230 of Title 31 of the United States Code of Federal Regulations (31 CFR 1020.230).

Persons opening an account on behalf of a legal entity must provide the following information:

Last Name Youngs	First Name Daniel	M.I. G	Title Officer
Name of Legal Entity for Which the Account is Being Opened Lancaster County Solid		Type of Legal Entity (LLC, Corp, Etc.) Corp	
Legal Entity Street Address 1299 Harrisburg Pike	City Lancaster	State PA	Zip 17603

Section I – CONTROL

Please provide the following information for **one** individual with significant responsibility for managing or directing the entity, including, an executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or any other individual who regularly performs similar functions. **This section must be filled out on all forms, even if the individual is listed elsewhere.**

Last Name Youngs	First Name Daniel	M.I. G	Date of Birth 03/29/1985
Street Address 826 S. 14th Ave	City Lebanon	State PA	Zip 17042
Country (if not U.S.)	Social Security Number (U.S. Persons) 161667539	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)	
		Country of Issuance (Non-U.S. Persons only)	

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

Section II – OWNERSHIP

Please provide the following information for each individual, if any, who, directly or indirectly, through any contract arrangement, understanding, relationship or otherwise owns **25 percent or more** of the equity interests of the legal entity listed above. If the individual is already listed in Section I, only first and last name are required.

If there are no individuals who meet this definition check this box:

Beneficial Owner One – To add additional individuals see page 3 Check if Direct or Indirect Owner: Direct Indirect

Last Name	First Name	M.I.	Date of Birth
Street Address	City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)	
		Country of Issuance (Non-U.S. Persons only)	

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

Beneficial Owner Certification Form

Section II – OWNERSHIP (continued)

Beneficial Owner Two (If applicable)

Check if Direct or Indirect Owner: Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

Beneficial Owner Three (If applicable)

Check if Direct or Indirect Owner: Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

Beneficial Owner Four (If applicable)

Check if Direct or Indirect Owner: Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

I, Daniel G Youngs (name of natural person opening account), hereby certify, to the best of my knowledge, that the information provided on this form is complete and correct.

Signature:  Date: 10-18-24

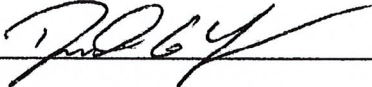
Beneficial Owner Certification Form

Section III – RECERTIFICATION

RECERTIFICATION OF BENEFICIAL OWNER(S)

This section is to be completed during events which require a recertification of beneficial ownership. If there is any change to the information in Sections I or II, a new certification form is required.

I, Daniel G. Youngs (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature:  Date: 10-18-24

I, Daniel G. Youngs (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature:  Date: 2/21/2025

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

Additional copies of Section III may be used if all signature lines are full.

Authorized Signers
Certification

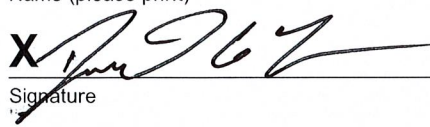


Effective date: 02/05/2025
Entity name ("Entity"): Lancaster County Solid Waste Management Authority
Account name (the "Account"): LANCASTER COUNTY CLOSURE
Principal® account number(s): 83304500 and all related sub-accounts
File number(s): 83304500F

Certification of Authorized Signers

As a duly appointed office of the Entity, I hereby certify the following and agree to the Terms and Conditions set forth below:

1. The individual(s) listed below have been authorized by resolution of the Entity and has/have the authority to act on behalf of the Entity. The authorized individual(s) ("Authorized Signers") may act with respect to the Authorized Activities designated below on behalf of the Entity, wherever the Entity has responsibility with respect to the Account, in accordance with the governing trust or custody agreement, executed between Principal® Bank or Principal® Trust Company (as applicable) ("Principal® Custody Solutions") and the Entity;
2. The signatures that appear on each "Authorized Signer Information" block are true and correct signatures of all Authorized Signers authorized to act on behalf of the Entity with respect to "Authorized Activities" designated below.

Daniel G. Youngs
Name (please print)

Signature

Executive Director
Title (please print)
2-20-25
Date

Terms and conditions

Transaction requests

Principal® Custody Solutions will accept transaction requests which are delivered to Principal® Custody Solutions in accordance with its pre-established wire operating and security procedures.

Principal® Custody Solutions' security procedures include a callback from Principal® Custody Solutions to verify any outgoing wire transfer that is not processed according to pre-established instructions from the Entity ("non-repetitive"). Callbacks will be made to an individual that Principal® Custody Solutions reasonably believes to be one of the Authorized Signers established by the Entity on the the Account, using the contact Information on file. No transaction request will be accepted if (i) the person requesting and/or verifying the transaction does not present proper authentication, and/or (ii) the transaction details cannot be verified to Principal® Custody Solutions' satisfaction.

Principal® Custody Solutions will accept transaction requests that it reasonably believes to be from Authorized Signers by letter, facsimile, or e-mail. However, in order to prevent fraud related activity, Principal® Custody Solutions prohibits the use of public, non-firewall protected e-mail domain names (e.g., aol, hotmail, gmail, yahoo, etc.) as a method for submitting transaction requests.

The Entity agrees that the procedures described in this section are commercially reasonable and that it will be bound by any transaction request that Principal® Custody Solutions accepts in good faith while following these procedures. If the Entity declines to follow these procedures or Principal® Custody Solutions' other standard operating and Security procedures, the Entity agrees to be bound by any payment order issued in its name and accepted by Principal® Custody Solutions, whether or not authorized.

Additional Entity contacts

The Entity may also direct Principal® Custody Solutions in writing to communicate for the Account purposes with (but not accept direction from), and to provide Account reports and other Account information to, designated employees of the Entity.

Amendment and revocation

Until this Authorization is revoked or amended by means of a revised **Authorized Signers Certification** exhibit for the Account, which is provided to Principal® Custody Solutions by the Entity, Principal® Custody Solutions may accept the authority of and rely upon the instructions provided by, documents signed by, or requests for information made by such Authorized Signer. Principal® Custody Solutions will not be required to verify the accuracy of any information or direction by an Authorized Signer, and will not incur any liability to anyone resulting from actions taken in good faith reliance on such information or direction from an Authorized Signer.

Please note that Principal® Custody Solutions is required to obtain and screen certain information requested in this Authorization in order to verify that the Entity does not transact business with, on behalf of, or for the benefit of, countries, entities, or individuals that are (i) subject to economic sanctions, or (ii) on other proprietary lists we are responsible for screening against. While we respect the privacy of our clients, as United States-based organizations, Principal Bank® and Principal Trust Company® are subject to laws and regulations related to economic sanctions imposed by the United States and administered and enforced by the United States Department of the Treasury's Office of Foreign Assets Control. Per company policy, we must also ensure customers are not on other proprietary lists. As part of our Global Sanctions Program, authorized signer information is screened against relevant economic sanctions and government lists, as well as other proprietary lists, at the time the account is opened, upon receipt of new customer data or changes to existing customer data, at the commencement of a servicing relationship, and each time there is an update to the applicable economic sanctions program or proprietary list. We appreciate your understanding and assistance in providing us this information.

Authorized Signer information

Richard Zenter Bennett

Full legal name (please print)

Committee membership (indicate as applicable)

Director of Finance

Title (please print)

Provided on the Authorized Signer Information Template

Date of birth

Provided on the Authorized Signer Information Template

Home address

Provided on the Authorized Signer Information Template

Country of Citizenship (List all countries where you have citizenship)

rbennett@lcswwa.org

E-mail address

717-735-0188

Phone number



Signature

Authorized activity

All Account Activity and Direction

OR

Asset Pricing - Non-publicly Traded Securities

Provide Valuation to Principal

Corporate Action Processing Direction

Proxy Voting, Tenders & Other Corporate Actions

Cash Processing Direction

Trade Processing Direction

In-Kind Processing Direction

Benefit Payment Processing Direction

Fee and Expense Processing Direction

Open and Close Sub Accounts

Other: N/A

This authorized signer may act:

Individually

Jointly, Two _____ (If left blank, two signatures will be required) signatures required with respect to the authorized activity indicated above. (If no election is made, Individually will be assumed)

Authorized Signer information

Jacquelin Eby
Full legal name (please print)

Committee membership (indicate as applicable)

Treasurer
Title (please print)

Provided on the Authorized Signer Information Template
Date of birth

Provided on the Authorized Signer Information Template
Home address

Provided on the Authorized Signer Information Template
Country of Citizenship (List all countries where you have citizenship)

jeby@versatekllc.com
E-mail address

717-587-4107
Phone number


Signature

Authorized activity

- All Account Activity and Direction
- OR
- Asset Pricing - Non-publicly Traded Securities
Provide Valuation to Principal
- Corporate Action Processing Direction
Proxy Voting, Tenders & Other Corporate Actions
- Cash Processing Direction
- Trade Processing Direction
- In-Kind Processing Direction
- Benefit Payment Processing Direction
- Fee and Expense Processing Direction
- Open and Close Sub Accounts
- Other: N/A

This authorized signer may act:

- Individually
- Jointly, Two _____ (If left blank, two signatures will be required) signatures required with respect to the authorized activity indicated above. (If no election is made, Individually will be assumed)

Authorized Signer information

Daniel G. Youngs

Full legal name (please print)

Committee membership (indicate as applicable)

Executive Director

Title (please print)

Provided on the Authorized Signer Information Template

Date of birth

Provided on the Authorized Signer Information Template

Home address

Provided on the Authorized Signer Information Template

Country of Citizenship (List all countries where you have citizenship)

dyoungs@lcswwa.org

E-mail address

717-735-0164

Phone number


Signature

Authorized activity

All Account Activity and Direction

OR

Asset Pricing - Non-publicly Traded Securities
Provide Valuation to Principal

Corporate Action Processing Direction
Proxy Voting, Tenders & Other Corporate Actions

Cash Processing Direction

Trade Processing Direction

In-Kind Processing Direction

Benefit Payment Processing Direction

Fee and Expense Processing Direction

Open and Close Sub Accounts

Other: N/A

This authorized signer may act:

Individually

Jointly, Two _____ (If left blank, two signatures will be required) signatures required with respect to the authorized activity indicated above. (If no election is made, Individually will be assumed)

RESOLUTION NO. 2025-05

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2025-1 TO THE
HARRISBURG APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018**

**CONCERNING THE UPGRADE OF THE UNIT #3 BAGHOUSE INLET DUCT AT THE
SUSQUEHANNA RESOURCE MANAGEMENT COMPLEX**

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

WHEREAS, the Unit #3 Baghouse Inlet Duct requires an upgraded replacement; and

WHEREAS, it is appropriate to enter into Modification 2025-1 attached to this Resolution as Exhibit "A" (the "Modification") with Reworld Harrisburg, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority this 21st day of February 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 2025-1, 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: 

John Blowers, 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 February 21st, 2025, meeting of the Board of Directors of the Authority.


J. Scott Ulrich, Secretary,
Board of Directors

RESOLUTION NO. 2025-06

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2025-2 TO THE
LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018
CONCERNING THE ADDITION OF A FOURTH DEMINERALIZATION TANK AT
THE CONOY TOWNSHP WASTE TO ENERGY FACILITY**

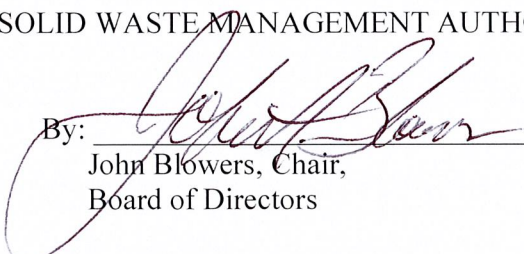
WHEREAS, Reworld Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Lancaster Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance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

WHEREAS, the Facility requires a fourth demineralization tank; and

WHEREAS, it is appropriate to enter into Modification 2025-2 attached to this Resolution as Exhibit "A" (the "Modification") with Reworld Lancaster, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority this 21st day of February 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 2025-2, 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: 
John Blowers, 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 February 21st, 2025, meeting of the Board of Directors of the Authority.


J. Scott Ulrich, Secretary,
Board of Directors