



HISTORIC  
**Bellefonte**<sup>™</sup>  
*Est. 1795*

**Executive Session**  
**5:30 pm- Oak Room**

**AGENDA**  
**BELLEFONTE BOROUGH AUTHORITY**  
**Meeting of Tuesday, July 7<sup>th</sup>, 2026 at 6:00 PM**  
**In-person**  
**The Oak Room, 301 North Spring Street**

**6:00 PM - CALL MEETING TO ORDER:**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

Mr. Beigle	Mr. Halderman
Mr. Brown	Mr. Johnson
Mr. Eaton	Mr. Stewart
Mr. Falcone	

**APPROVAL OF MINUTES: June 2<sup>nd</sup>, 2026**

**ADDITIONS TO THE AUTHORITY MEETING AGENDA**

In accordance with Act 65 of 2021, if a matter is not on the Agenda, the Authority cannot take official action on it with some exceptions. The Authority can act on matters relating to potential or real emergencies. The Authority may add a matter of agency business to its agenda through majority vote. The Authority should state the reason why the action item is being added to the Agenda. **The Authority may vote to add an action item(s) to the agenda**

**COMMUNICATIONS ORAL/Public Comment:**

**Please sign in and state your name and address, and what you are speaking about. Please try to limit comments to three minutes maximum.**

**COMMUNICATIONS WRITTEN:**

**FINANCE:**

Budget v. Actual May 2026

**ENGINEER REPORT:**

Jean Ryan, Barton and Loguidice June 2026

**REPORTS – SEWER:**

Superintendent’s Report June 2026

**REPORTS – WATER:**

Superintendent’s Report June 2026

**OLD BUSINESS:**

Big Spring Cover Replacement. **Motion/2<sup>nd</sup> to award the Request for Proposals (RFP) for the Big Spring Cover Replacement Project to ALCO, in the amount of \$235,000.00.**

Bellefonte Borough Authority Water Leak Adjustment Policy. **Motion/2<sup>nd</sup> to approve the Water Leak Adjustment Policy.**

2025 Bellefonte Borough Authority Audit Report. **Motion/2<sup>nd</sup> to accept the 2025 Bellefonte Borough Authority Audit Report, as presented by the Authority's independent auditors, and authorize its receipt into the official record.**

**NEW BUSINESS:**

Daily Water Withdrawal June 2026. **FYI. No Authority action is requested.**

2026 Bulk Water Billing and Usage for Milesburg and Niagara January-May 2026. **FYI. No Authority action is requested.**

Hussain Settlement Agreement. **Motion/2<sup>nd</sup> to ratify the Settlement Agreement between the Borough and Hussain, as presented, and authorize the appropriate Borough officials to execute any documents necessary to carry out the terms of the agreement.**

McQuaide Blasko Legal Invoice June 2026. **Motion/2<sup>nd</sup> to approve the McQuaide Blasko Legal Invoice for June 2026.**

Keystone Water Group Valentine Hill Road Water Line Replacement Change Order No. 4. **Motion/2<sup>nd</sup> to approve Keystone Water Group Change Order No. 4 in the amount of \$59,850.00 for the Valentine Hill Road Water Line Replacement project.**

**AUTHORITY MEMBER COMMENTS/FOR THE GOOD OF THE ORDER**

*Please try to limit all comments/rebuttals to three minutes maximum.*

**Motion to Adjourn: \_\_\_\_\_ Second: \_\_\_\_\_ ADJOURNED @: \_\_\_\_\_**

**BELLEFONTE BOROUGH WATER AUTHORITY**  
**MEETING MINUTES**  
**REGULAR MEETING**  
**June 2, 2026 – 6 p.m.**  
**301 N. Spring Street, Suite 200 – The Oak Room**  
**Bellefonte, PA 16823**  
[www.bellefonte.net](http://www.bellefonte.net)

**CALL TO ORDER**

The meeting was called to order June 2, 2026 at 6 p.m. An executive session was held prior to tonight’s meeting at 5:30pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL Authority members present:**

Mr. Joe Beigle (joined via zoom)	
Mr. Greg Brown (EXCUSED)	Mr. Frank (Buddy) Halderman
Mr. Jon Eaton	Mr. Doug Johnson
Mr. Joe Falcone	Mr. Ralph Stewart

**Staff**

- Mr. Dave Pribulka, Borough Manager
- Mr. Frank Noll, WWTP Superintendent
- Mr. Matt Auman, Public Works Superintendent
- Mr. Shannon Struble, WWTP Assistant Superintendent

**MINUTES**

*A motion was made by Stewart and seconded by Eaton to approve the minutes from May 5<sup>th</sup>, 2026. No discussion. Motion carried unanimously.*

**ADDITIONS TO AGENDA**

*In accordance with Act 65 of 2021, If a matter is not on the Agenda, the Authority cannot take official action on it with some exceptions. The Authority can act on matters relating to potential or real emergencies. The Authority may add a matter of agency business to its agenda through majority vote. The Authority should state the reason why the action item is being added to the Agenda. The Authority may vote to add an action item(s) to the agenda.*

NONE

**PUBLIC COMMENT/COMMUNICATIONS - ORAL**

*Please sign in, come to the podium at the appropriate time, and state your name and address and what you are speaking about. Please limit comments to three minutes maximum.*

NONE

**COMMUNICATIONS (Written)**

NONE

**FINANCIALS (Mr. Falcone)**

- Mr. Falcone presented the financial report for the first 3<sup>rd</sup> of the year.
- Budget v. Actual April, 2026
- There have been no bulk water sales – including bulk water sales to Niagara. Niagara has not purchased bulk water from the Sewer plant in almost a year.
- The authority is going to look into dissolving the agreement for bulk water sales with Niagara.
- Mr. Falcone reported that Niagara is 2 months behind on payments and overall, and there is a \$297,000 loss in the first 3<sup>rd</sup> of the year on the water side.
- The Authority needs to reschedule the cancelled budget review meeting.

**ENGINEER’S REPORT (Jean Ryan, Barton and Loguidice)**

- Water:
  - Jean reported on several projects and permits being completed, including:
    - Water side:
      - Blue Triton was inspected by a DEP representative on 5/12/26. There has been no report from this inspection but it’s reported everything went well and all permits were awarded. Blue Triton is ready for usage.
      - Valentine Hill Water Main replacement is ongoing. Jean is anticipating another change order due to rainwater conditions on the site.
        - It was suggested that they may need to do another bacteria test due to it being over a month since the last test was done and they may need to re-chlorinate.
- Big Spring Cover Replacement
  - The RFP is complete and permit forms are being finalized.
  - A question was raised on timelines for this project and whether Authority members were given the draft for review. The Authority requested to see the draft of the RFP.
  - There was a discussion regarding review of proposals and special meetings for review of proposals.
- Sewer:
  - There have been more pump failures that need to be repaired/replaced. Jean will provide a memo that will offer specific details and specifications for pump options.
  - Jean has addressed the comments from EPA regarding local limits and the final draft has been reviewed with the EPA will be sent back to EPA.
  - Proposal for an evaluation of the WWTP
  - Pretreatment side: audit is almost complete.

**SEWER REPORT (Superintendent - Frank)**

The Superintendent highlighted the details of various projects and repairs completed in May 2026, including several reports on pump repairs.

- Bulk Water sales for May were 360,000g.
- There was a criminal investigation on a pre-treatment plant but the charges were dropped.
- There was a noise complaint issue that has been resolved.
- Energy Audit was completed and the report is included in tonight's packet for review.

### **WATER REPORT (Matt)**

Details were offered regarding projects and repairs completed in May 2026.

- 63 PAONE calls
- Installed 47 new water meters
- Niagara – 0 gallons
- Discussion regarding water loss – water loss is approximately 50%. Discussion regarding monitoring options to ID, fix and repair leaks to improve water loss rates.

### **OLD BUSINESS**

Big Spring Enhancements

- no new updates / discussion regarding landscaping

Waterline acceptance for Logan Green phases and Benner Mills. Call for a motion/2nd to approve the Waterline acceptance agreement for Logan Green phases and Benner Mills.

*Stewart motioned and Falcone seconded to approve the Waterline acceptance agreement for Logan Green phases and Benner Mills. No discussion. Motion to approve carried unanimously.*

### **NEW BUSINESS**

Daily Water Withdrawal May 2026. No Authority action is requested.

McQuaide Blasko Legal Invoice April 2026. Call for a motion/2nd to approve the McQuaide Blasko Legal Invoice for April 2026.

*(? – not announced) motioned and (?) seconded to approve the McQuaide Blasko Legal Invoice for April 2026. No discussion. Motion to approve carried unanimously.*

McQuaide Blasko Legal Invoice May 2026. Call for a motion/2nd to approve the McQuaide Blasko Legal Invoice for May 2026.

*(? – not announced) motioned and Johnson seconded to approve the McQuaide Blasko Legal Invoice for May 2026. No discussion. Motion to approve carried unanimously.*

### **DISCUSSIONS/ACTION ITEMS**

Discussion regarding Pine Circle Legal issue (illegal structure erected within the right of way) and recovering legal fees. It was clarified that this legal issue is still in progress.

Question regarding local businesses and their condensate water disposal. It was clarified that the condensate water goes into the sewer line and that code is responsible for catching any businesses that dispose of their condensate water improperly.

Discussion regarding Niagara and clarification of policies.

Water Line Inventory is ongoing.

Discussion regarding landscape design and grant for Big Spring Cover project. The grant has to be used by the end of 2027.

Discussion regarding restroom facilities for the Tallyrand Stage project.

Consumer Confidence Report was submitted to DEP.

Update regarding the dispute with the CCCA (Centre County Christian Academy) water bill. This situation is ongoing. Motion was made (name unannounced, no second, no vote) to investigate and present a solution and subsequent action item for the next meeting.

### **ADJOURNMENT**

*(?) motioned and (?) seconded to adjourn tonight's meeting. Meeting adjourned at ?pm. Names for motion and second for adjournment were not announced. The meeting end time was not announced.*

*There was an executive session before tonight's meeting.*

**\*\*NOTE FROM THE TRANSCRIPTIONIST:** *Please announce the names for all motions and seconds. I cannot discern individual voices from an audio recording. This will help avoid difficult audio fees. Thank you.*

**BUDGET VS ACTUAL**  
**Borough of Bellefonte**  
**For 5/31/2026**

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
<b>WATER</b>				
<b>Revenues</b>				
341.010.000 INTEREST INCOME - CKG, SVGS	3,389.37	7,500.00	4,110.63	(45.19)
341.020.000 INTEREST INCOME - SWEEP ACCT	16,535.57	40,000.00	23,464.43	(41.34)
342.401.000 RENTAL INCOME-SHENTEL	3,090.00	6,000.00	2,910.00	(51.50)
378.000.000 WATER COLLECTIONS REVENUE	719,210.38	1,981,645.00	1,262,434.62	(36.29)
378.001.000 SALE OF BULK WATER REVENUE	4,834.80	40,000.00	35,165.20	(12.09)
378.002.000 CW LINE CAPITAL PROJECTS REV	9,185.93	15,000.00	5,814.07	(61.24)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	3,502.17	73,000.00	69,497.83	(4.80)
378.700.000 BULK WATER REVENUE-MILESBURG	16,219.88	48,000.00	31,780.12	(33.79)
378.901.000 METER/PIT/PARTS/ETC SALES REVENUE	6,116.86	3,000.00	(3,116.86)	(203.90) <i>over</i>
378.903.000 VACANCY APPLICATION REVENUE	90.00	210.00	120.00	(42.86)
378.904.000 WATER ON/OFF FEE REVENUE	35.00	120.00	85.00	(29.17)
378.905.000 SERVICES PROVIDED BY WATER DEP	1,286.33	400.00	(886.33)	(321.58) <i>over</i>
378.906.000 POSTING FEE REVENUE	1,225.00	750.00	(475.00)	(163.33)
383.400.000 CAPACITY FEES & ASSESSMENT REV	607.20	19,090.00	18,482.80	(3.18)
389.000.000 MISCELLANEOUS REVENUE	0.00	250.00	250.00	0.00
389.003.000 FEE REVENUE	80.00	20.00	(60.00)	(400.00) <i>over</i>
392.096.000 TRANSFER IN FROM HEALTH INS FUND	1,655.00	1,655.00	0.00	(100.00) <i>over</i>
399.001.000 USE OF FUND BALANCE	0.00	791,000.00	791,000.00	0.00 <i>over</i>
<b>Total Revenues</b>	<b>787,063.49</b>	<b>3,027,640.00</b>	<b>2,240,576.51</b>	<b>(26.00)</b>
<b>Expenses</b>				
448.112.000 SALARY EXPENSE	204,582.34	510,500.00	305,917.66	40.07
448.180.000 OVERTIME WAGES EXPENSE	15,231.30	27,500.00	12,268.70	55.39
448.191.000 WORKBOOTS EXPENSE	2,800.00	2,800.00	0.00	100.00
448.192.000 SOCIAL SECURITY EXPENSE	16,327.31	40,250.00	23,922.69	40.56
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	119.04	175.00	55.96	68.02
448.196.000 HEALTH INSURANCE EXPENSE	40,463.00	116,000.00	75,537.00	34.88
448.197.000 RETIREMENT EXPENSE	12,940.61	42,225.00	29,284.39	30.65
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,500.15	6,200.00	3,699.85	40.33
448.199.000 LIFE INSURANCE EXPENSE	511.68	1,070.00	558.32	47.82
448.210.000 OFFICE SUPPLIES EXPENSE	96.60	1,000.00	903.40	9.66
448.215.000 POSTAGE EXPENSE	1,123.34	3,700.00	2,576.66	30.36
448.221.000 CHEMICAL EXPENSE	15,460.36	29,500.00	14,039.64	52.41
448.231.000 FUEL EXPENSE	4,258.05	12,000.00	7,741.95	35.48
448.238.000 CLOTHING & UNIFORM EXPENSE	728.00	3,200.00	2,472.00	22.75
448.246.000 REPAIR/MAINT/MISC SUPP EXP	9,794.02	31,500.00	21,705.98	31.09
448.249.000 COMPUTER SOFTWARE EXPENSE	4,270.33	11,000.00	6,729.67	38.82
448.251.000 VEHICLE & EQUIP MAINT EXP	6,287.47	22,000.00	15,712.53	28.58
448.253.000 REPAIRS TO WATER SYSTEM EXP	17,567.58	70,000.00	52,432.42	25.10
448.254.000 PUMP MAINT/REPAIRS EXPENSE	2,138.53	11,000.00	8,861.47	19.44
448.255.000 WATER METER MAINT/REPLACE EXP	77,349.69	200,000.00	122,650.31	38.67
448.260.000 TOOLS & MINOR EQUIPMENT EXP	1,558.73	4,500.00	2,941.27	34.64

**BUDGET VS ACTUAL**  
**Borough of Bellefonte**  
**For 5/31/2026**

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.311.000 AUDIT EXPENSE	0.00	7,400.00	7,400.00	0.00
448.313.000 ENGINEERING EXPENSE	13,449.31	39,000.00	25,550.69	34.49
448.314.000 LEGAL EXPENSE	4,416.00	4,000.00	(416.00)	110.40 <i>over</i>
448.316.000 WATER TESTING EXPENSE	1,519.60	11,000.00	9,480.40	13.81
448.317.000 DATA PROCESSING EXPENSE	521.04	1,850.00	1,328.96	28.16
448.318.000 SERVICE AGREEMENT EXPENSE	5,849.00	3,850.00	(1,999.00)	151.92 <i>over</i>
448.319.000 PEST CONTROL EXPENSE	184.00	1,200.00	1,016.00	15.33
448.320.000 IT SERVICES EXPENSE	1,722.00	4,500.00	2,778.00	38.27
448.321.000 TELEPHONE EXPENSE	1,821.19	5,300.00	3,478.81	34.36
448.324.000 CELL PHONE/IPAD EXPENSE	1,058.88	3,900.00	2,841.12	27.15
448.325.000 INTERNET EXPENSE	3,208.90	10,500.00	7,291.10	30.56
448.329.000 SCADA SYSTEM EXPENSE	6,759.84	14,750.00	7,990.16	45.83
448.331.000 TRAVEL EXPENSE	0.00	50.00	50.00	0.00
448.341.000 ADVERTISING EXPENSE	20.90	350.00	329.10	5.97
448.342.000 PRINTING EXPENSE	0.00	500.00	500.00	0.00
448.344.000 COPY EXPENSE	0.00	275.00	275.00	0.00
448.351.000 COMMERCIAL INS EXPENSE	32,000.00	40,000.00	8,000.00	80.00
448.354.000 WORKERS COMP INS EXPENSE	0.00	19,750.00	19,750.00	0.00
448.361.000 ELECTRICITY EXPENSE	154,045.57	450,000.00	295,954.43	34.23
448.362.000 HEATING OIL EXP - PUMP HOUSE	876.17	3,200.00	2,323.83	27.38
448.375.000 PREVENTATIVE MAINTENANCE EXP	0.00	20,000.00	20,000.00	0.00
448.376.000 MAINT OF PUMP HOUSES EXPENSE	199.00	3,000.00	2,801.00	6.63
448.377.000 MAINTENANCE OF RESERVOIR EXP	746.15	15,000.00	14,253.85	4.97
448.378.000 MAINT OF STREETS EXPENSE	10,391.31	34,000.00	23,608.69	30.56
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.385.000 WATER TANK MAINT EXP	354.22	0.00	(354.22)	0.00
448.399.000 LEASE PAYMENTS EXPENSE	0.00	13,645.00	13,645.00	0.00
448.420.000 DUES/MEMBERSHIP/SUB EXP	548.00	1,000.00	452.00	54.80
448.450.000 CONTRACTED SERVICES EXPENSE	2,231.45	15,000.00	12,768.55	14.88
448.460.000 TRAINING/MEETING EXPENSE	4,250.00	4,500.00	250.00	94.44
448.470.000 CD/OTHER LICENSE EXPENSE	261.00	3,600.00	3,339.00	7.25
448.471.000 DRUG TESTING EXPENSE	96.21	250.00	153.79	38.48
448.473.000 OPERATORS LICENSE FEE EXP	360.00	150.00	(210.00)	240.00 <i>over</i>
448.474.000 REPAIRS TO PERSONAL PROP EXP	160.00	1,000.00	840.00	16.00
448.475.000 OTHER FEES EXPENSE	2,600.00	11,000.00	8,400.00	23.64
448.478.000 SALES TAX EXPENSE	1,297.70	1,000.00	(297.70)	129.77 <i>over - rev. increased</i>
448.480.000 SERVICE LINE INVENTORY EXPENSE	0.00	100,000.00	100,000.00	0.00
448.700.000 CAPITAL EXPENDITURES	3,900.00	271,000.00	267,100.00	1.44
448.701.000 CAPITAL EXPENDITURE-WATER LINE	462,176.45	640,000.00	177,823.55	72.22
492.001.000 TRANSFER TO GENERAL FUND	55,000.00	110,000.00	55,000.00	50.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	15,000.00	15,000.00	0.00
<b>Total Expenses</b>	<b>1,208,132.02</b>	<b>3,027,640.00</b>	<b>1,819,507.98</b>	<b>39.90 under</b>
<b>Net Income</b>	<b>\$ (421,068.53) \$</b>	<b>0.00 \$</b>	<b>421,068.53 \$</b>	<b>0.00</b>

*over - not bud.*

*over - rev. increased*

*not 1055*

lmc

WATER FUND

<u>Cash Balances @ 5/31/26</u>	<u>Interest Rate</u>	
checking	1.49%	Northwest
sweep account	3.74%	First National Bank

Balance in Capital Projects Fund @ 5/31/26

water	\$1,263,694.66	3.74%	First National Bank
corning water	\$174,250.00		

**BUDGET VS ACTUAL**  
**Borough of Bellefonte**  
**For 5/31/2026**

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
<b>Revenues</b>				
341.005.000 INTEREST INCOME-MONEY MARKET	4,203.09	50,000.00	45,796.91	(8.41)
341.010.000 INTEREST INCOME - CKG, SVGS	2,751.73	5,000.00	2,248.27	(55.03)
341.020.000 INTEREST INCOME - SWEEP ACCT	20,730.12	0.00	(20,730.12)	0.00
364.110.000 SEWER COLLECTION REVENUE	785,659.54	2,223,145.00	1,437,485.46	(35.34)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	390.39	1,200.00	809.61	(32.53)
364.172.000 PRETREATMENT REVENUE	1,800.00	3,775.00	1,975.00	(47.68)
364.174.000 WASTE DISPOSAL REVENUE	49,220.95	100,000.00	50,779.05	(49.22)
364.180.000 BULK WATER LOADS REVENUE	700.54	3,000.00	2,299.46	(23.35)
364.901.000 BULK HAULING PERMIT REVENUE	0.00	120.00	120.00	0.00
364.904.000 CAPITAL IMPROVEMENTS-SBW	37,638.25	147,000.00	109,361.75	(25.60)
364.905.000 OPERATING SPRING,BENNER,WALKER	590,097.53	1,907,700.00	1,317,602.47	(30.93)
364.910.000 SEWER DYE TEST REVENUE	675.00	400.00	(275.00)	(168.75)
383.400.000 TAP FEES & ASSESSMENTS REVENUE	1,156.18	0.00	(1,156.18)	0.00
392.096.000 TRANSFER IN FROM HEALTH INS FUND	4,325.00	4,325.00	0.00	(100.00)
399.001.000 USE OF FUND BALANCE	0.00	250,000.00	250,000.00	0.00
<b>Total Revenues</b>	<b>1,499,348.32</b>	<b>4,710,665.00</b>	<b>3,211,316.68</b>	<b>(31.83)</b>

*over*  
*over - not bud.*  
*close*  
*bud. # only*

Expenses	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.112.000 SALARY EXPENSE-FACILITY	308,310.69	832,000.00	523,689.31	37.06
429.112.A00 SALARY EXPENSE-SYSTEM	37,878.10	62,500.00	24,621.90	60.60
429.180.000 OVERTIME WAGES EXPENSE-FAC	6,936.06	35,500.00	28,563.94	19.54
429.180.A00 OVERTIME WAGES EXPENSE-SYS	442.43	1,500.00	1,057.57	29.50
429.191.000 WORKBOOTS EXPENSE	4,400.00	4,800.00	400.00	91.67
429.192.000 SOCIAL SECURITY EXPENSE-FAC	23,493.16	64,000.00	40,506.84	36.71
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	2,845.74	4,875.00	2,029.26	58.37
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	215.14	210.00	(5.14)	102.45
429.194.000 UNEMPLOYMENT COMP EXPENSE	2,120.88	0.00	(2,120.88)	0.00
429.196.000 HEALTH INSURANCE EXPENSE-FAC	69,552.83	156,000.00	86,447.17	44.59
429.196.A00 HEALTH INS EXPENSE-SYSTEM	9,041.04	14,500.00	5,458.96	62.35
429.197.000 RETIREMENT EXPENSE-FAC	15,074.02	62,800.00	47,725.98	24.00
429.197.A00 RETIREMENT EXPENSE-SYSTEM	0.00	5,850.00	5,850.00	0.00
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	1,807.68	9,500.00	7,692.32	19.03
429.199.000 LIFE INSURANCE EXPENSE-FAC	865.48	1,800.00	934.52	48.08
429.199.A00 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46
429.210.000 OFFICE SUPPLIES EXP - FACILITY	45.48	1,100.00	1,054.52	4.13
429.210.A00 OFFICE SUPPLIES EXPENSE - SYSTEM	0.00	175.00	175.00	0.00
429.215.000 POSTAGE EXPENSE - FACILITY	36.86	200.00	163.14	18.43
429.215.A00 POSTAGE EXPENSE-SYSTEM	936.47	1,800.00	863.53	52.03
429.217.000 SHIPPING FEES EXP-FAC	0.00	150.00	150.00	0.00
429.217.A00 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00
429.221.000 CHEMICAL EXPENSE	107,617.69	357,210.00	249,592.31	30.13

*over*  
*over - not bud.*

**BUDGET VS ACTUAL**  
**Borough of Bellefonte**  
**For 5/31/2026**

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.225.000 LABORATORY SUPPLIES EXPENSE	2,851.72	6,500.00	3,648.28	43.87
429.231.000 FUEL EXPENSE - FACILITY	4,471.89	7,300.00	2,828.11	61.26
429.231.000 FUEL EXPENSE - SYSTEM	1,309.24	1,675.00	365.76	78.16
429.238.000 CLOTHING & UNIFORM EXPENSE	978.03	4,750.00	3,771.97	20.59
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,015.50	1,300.00	284.50	78.12
429.248.000 COMPUTER SOFTWARE EXPENSE-SYS	3,677.80	8,900.00	5,222.20	41.32
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	165.97	2,000.00	1,834.03	8.30
429.249.000 MATERIALS & SUPPLIES EXP - SYSTEM	1,114.98	3,000.00	1,885.02	37.17
429.251.000 VEHICLE MAINT EXP - SYSTEM	694.03	1,000.00	305.97	69.40
429.252.000 EQUIPMENT MAINT EXP - FAC	55,751.40	205,000.00	149,248.60	27.20
429.252.000 EQUIPMENT MAINT EXP - SYS	13,822.08	10,000.00	(3,822.08)	138.22
429.257.000 FACILITY MAINTENANCE EXPENSE	11,885.66	31,500.00	19,614.34	37.73
429.258.000 SYSTEM MAINTENANCE EXPENSE	2,780.53	30,000.00	27,219.47	9.27
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	0.00	4,000.00	4,000.00	0.00
429.260.000 MINOR EQUIPMENT EXP - SYSTEM	0.00	1,500.00	1,500.00	0.00
429.276.000 SERVICE CONTRACT EXP - FAC	7,697.37	31,300.00	23,602.63	24.59
429.310.000 I & I EXPENSE - SYSTEM	1,532.00	30,000.00	28,468.00	5.11
429.311.000 AUDIT EXPENSE	0.00	9,000.00	9,000.00	0.00
429.313.000 ENGINEERING EXPENSE - FACILITY	59,060.16	135,000.00	75,939.84	43.75
429.313.000 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	2,535.00	3,000.00	465.00	84.50
429.314.000 LEGAL EXPENSE - SYSTEM	1,440.00	5,500.00	4,060.00	26.18
429.316.000 ANALYTICAL TESTING EXP	19,846.15	47,000.00	27,153.85	42.23
429.317.000 DATA PROCESSING EXPENSE	448.25	1,550.00	1,101.75	28.92
429.319.000 PEST CONTROL EXPENSE	88.00	575.00	487.00	15.30
429.320.000 IT EXPENSE-FAC	1,774.00	9,500.00	7,726.00	18.67
429.320.000 IT EXPENSE-SYSTEM	0.00	250.00	250.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	653.01	2,000.00	1,346.99	32.65
429.321.000 TELEPHONE EXPENSE-SYSTEM	217.67	1,400.00	1,182.33	15.55
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	597.37	2,650.00	2,052.63	22.54
429.324.000 CELL PHONE EXPENSE - SYSTEM	0.00	240.00	240.00	0.00
429.325.000 INTERNET EXPENSE	624.54	2,350.00	1,725.46	26.58
429.329.000 SCADA SYSTEM MAINT EXP	200.00	2,200.00	2,000.00	9.09
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	50.00	50.00	0.00
429.331.000 TRAVEL EXPENSES-SYSTEM	40.27	50.00	9.73	80.54
429.341.000 ADVERTISING EXPENSE	51.92	2,000.00	1,948.08	2.60
429.342.000 PRINTING EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.342.000 PRINTING EXPENSE - SYSTEM	0.00	300.00	300.00	0.00
429.344.000 COPY EXPENSE-FACILITY	137.07	300.00	162.93	45.69
429.344.000 COPY EXPENSE - SYSTEM	0.00	100.00	100.00	0.00
429.350.000 INSURANCE EXPENSE	0.00	2,450.00	2,450.00	0.00
429.351.000 COMMERCIAL INSURANCE EXPENSE	17,000.00	63,000.00	46,000.00	26.98
429.354.000 WORKERS COMP INS EXP-FACILITY	6,969.91	31,000.00	24,030.09	22.48
429.354.000 WORKERS COMP INS EXP-SYSTEM	0.00	2,300.00	2,300.00	0.00
429.361.000 ELECTRICITY EXPENSE	225,102.04	597,000.00	371,897.96	37.71
429.362.000 NATURAL GAS EXPENSE	9,290.40	15,900.00	6,609.60	58.43
429.365.000 DISPOSAL OF SLUDGE EXPENSE	0.00	15,000.00	15,000.00	0.00

*138.22 OVA - vac. truck repairs*

**BUDGET VS ACTUAL**  
**Borough of Bellefonte**  
**For 5/31/2026**

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.366.000 WATER EXPENSE	0.00	200,000.00	200,000.00	0.00
429.374.000 COPIER RENTAL/MAINT EXP	550.00	1,320.00	770.00	41.67
429.378.000 MAINT OF STREETS EXP - SYSTEM	0.00	18,000.00	18,000.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	0.00	2,000.00	2,000.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-SYSTEM	0.00	500.00	500.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	5,502.35	7,705.00	2,202.65	71.41
429.399.000 LEASE PAYMENT EXP-SYSTEM	0.00	8,140.00	8,140.00	0.00
429.420.000 DUES/MEMBERSHIPS/SUB EXP-FAC	908.00	1,000.00	92.00	90.80
429.420.000 SUBSCRIPTION EXP-SYSTEM	0.00	30.00	30.00	0.00
429.450.000 CONTRACTED SERVICES EXP - FAC	440.00	4,500.00	4,500.00	0.00
429.450.000 CONTRACTED SERVICES EXP - SYSTEM	1,766.00	20,000.00	19,560.00	2.20
429.460.000 TRAINING EXPENSE	48,818.76	6,000.00	4,234.00	29.43
429.469.000 BIOSOLIDS RECYCLING EXPENSE	0.00	100,800.00	51,981.24	48.43
429.470.000 CDL/OTHER LICENSE EXPENSE	0.00	1,000.00	1,000.00	0.00
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	3,750.00	4,150.00	400.00	90.36
429.473.000 OPERATORS LICENSE EXP-FAC	545.00	1,500.00	955.00	36.33
429.473.000 OPERATORS LICENSE EXP-SYS	0.00	60.00	60.00	0.00
429.475.000 REPAIRS TO PERSONAL PROP EXP-SYS	0.00	4,000.00	4,000.00	0.00
429.476.000 OTHER FEES EXPENSE	885.10	1,100.00	214.90	80.46
429.700.000 CAPITAL EXPENDITURES - FACILITY	127,451.16	350,000.00	222,548.84	36.41
429.705.000 CAPITAL EXPENDITURES - SYSTEM	14,948.00	200,000.00	185,052.00	7.47
429.905.000 MISCELLANEOUS EEXPENSE-FAC	0.00	50.00	50.00	0.00
472.403.000 PENN WORKS LOAN EXP - PRINCIPAL	0.00	338,910.00	338,910.00	0.00
472.404.000 PENN WORKS LOAN EXP - INTEREST	4,271.51	8,280.00	4,008.49	51.59
472.405.000 RELIANCE LOAN EXP - PRINCIPAL	0.00	65,035.00	65,035.00	0.00
472.406.000 RELIANCE LOAN EXP - INTEREST	1,725.00	3,320.00	1,595.00	51.96
472.411.000 NORTHWEST LOAN #3892-PRINCIPAL EXP	28,976.68	180,100.00	180,100.00	0.00
472.412.000 NORTHWEST LOAN #3892-INTEREST EXP	0.00	68,055.00	39,078.32	42.58
475.000.000 TRUSTEE FEE EXPENSE	0.00	1,200.00	1,200.00	0.00
492.001.B00 TRANSFER TO GENERAL FUND	37,500.00	150,000.00	112,500.00	25.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	0.00	15,000.00	15,000.00	0.00
Total Expenses	1,325,599.35	4,710,665.00	3,385,065.65	28.14
<b>Net Income</b>	<b>\$ 173,748.97 \$</b>	<b>0.00 \$</b>	<b>(173,748.97) \$</b>	<b>0.00</b>

*net income*

lm

SEWER FUND

Cash Balances @ 5/31/26

		Interest Rate
checking	\$363,880.71	1.49%
Sweep Acct	\$1,735,918.40	3.93%
money market	\$5,000.00	3.93%
		Northwest Savings
		First National Bank
		First National Bank

Loan Balances @ 5/31/26

		Interest Rate
Reliance	\$102,786.92	3.32%
Northwest	\$2,544,484.41	2.67%
PennWorks	\$428,252.65	2.00%

Balance in Capital Projects Fund @ 5/31/26

	\$224,100.00	3.74%	First National Bank
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## **BBA Meeting on July 7<sup>th</sup>, 2026 WWTP Report for June**

Bulk Water sales for the month of June were approx. 397,700 gals.

6/2/26 – DEP WQS visited the plant for a full inspection lasting 3 hours.

6/3/26 – Susquehanna Fire on site for replacement of the alarm power cabinets. – Maint. drained sludge holding tank #1 to re-attach air diffuser piping to the concrete wall. New level sensor also installed. Martz tech calibrated and connected to SCADA 6/5/26 remotely.

6/13/26 – Serviced BNR barn fan and both tunnel fans. Sludge conveyor system shut down twice to reconnect to track. Replaced 4 pans while down.

6/16/26 – Replaced faulty UV flow sensor, fault kicking on both banks.

6/18/26 – File the monthly eDMR report for May along with the 2<sup>nd</sup> Qtr. Report for PFAS. – Received email notification of passing our yearly WET test completed the week of 6/8.

6/24/26 – Zoom meeting with Jean & a colleague discussing options for the WiLo pump replacement or alteration. – Zoomed w/Lori M. on Capital Budgeting.

6/25/26 – Processed NOV's for two IU's in the pretreatment program.

6/26/26 – Sent WET test analytical results & test results to DEP WQS.

6/29/26 – Maintenance found a clogged vent line impeding the carrier fluid pump commands.

6/30/26 – Serviced the press run conveyors and researched #'s for repair parts.

# Water Report July 2026

6/2/26 Replace water service line @ 200 E. Howard St (galvanized both sides)

6/3/26 Repair service line leak @ Cherry Ln / Badger Ln

6/4/26 Topsoil and seed 5 properties Blanchard St

6/5/26 Post water shut off notices

6/8/26 Leak detection

6/9/26 Repair 4" water main leak @ Potter St / Meek Ln (bell joint)

6/10/26 Hydro excavate shut off at 636 Valentine St

6/10/26 Keystone Water Group dug up and exposed 20" Corning water main

6/11/26 Hydro excavate shut offs at 927 E. High St and 207 E. High St

6/16/26 Removed toilets and stall walls @ Talleyrand Park restrooms

6/18/26 Dug up service line @ Bishop / Badger no leak found

6/18/26 Removed toilets and stall walls @ Governors Park restroom

6/19/26 Install toilets and stall walls at Talleyrand Park restrooms

6/22/26 Installs toilets and stall walls @ Governors Park restrooms

6/23/26 GPS locate sewer manholes, water box's on E. Linn St before paving project

6/24/26 Replace corp @ 355 S. Spring St for leak

6/25/26 Dug at Bishop St/ Badger Ln found leak @ 6" bell joint

6/26/26 Repair service line @ 325 E. Linn St (galvanized)

6/29/26 Repair leaking bell joint on 12" water main @ High St / Water St

6/30/26 Hot patch Bishop St repairs before Penn Dot paving project

Replaced 40 water meters (321 total 2026)

Marked 17 PA 1 Calls

June 24, 2026  
Alyssa Doherty  
[adoherty@bellefontepa.gov](mailto:adoherty@bellefontepa.gov)  
Bellefonte Borough Authority  
236 West Lamb Street  
Bellefonte, PA 16823

Subject: Bellefonte PA Big Spring Cover Replacement – RFP #2026-01

Dear Alyssa:

Atlantic Lining Company, Inc. is pleased to provide the attached proposal for the supply and installation services for the above referenced project. ALCO is a member of the International Association of Geosynthetic Installers [www.iagi.org](http://www.iagi.org) ALCO employees certified welding technicians (CWT). ALCO is an Approved Installation Contractor (AIC). ALCO is certified installer of geomembrane liners for various manufactures and has completed numerous projects similar in scope. A current list of our geosynthetic projects is available on our website [www.atlanticliningcompany.com](http://www.atlanticliningcompany.com)

Atlantic Lining Company Inc., is a named insured and fully bondable company. For the years of 2024 and 2025, ALCO has had experience modification factors of .700 and .624, respectively.

ALCO is a member of ISNetworld which continues to improve our reporting and ability to pre-qualify for projects.

We look forward to working with you on this project. If you should have any questions, please contact me at 609-723-2400 ext 302 or send an email to [timr@alcoincusa.com](mailto:timr@alcoincusa.com).

Sincerely,



Timothy J. Rafter  
Vice President



**Bid Item**

Item	Description	Unit	Qty	\$/Unit	Total
1	Removal and Replacement of the Floating Cover	1	LS	\$235,000.00	\$235,000.00

**Atlantic Lining Company, Inc. Background/Objective:**

ALCO is a specialty geosynthetics contractor providing design-assist, fabrication coordination, and installation services for geomembrane lining systems and floating cover systems throughout the Mid-Atlantic and Northeast United States. Our personnel have experience performing work at active water and wastewater facilities where maintaining operations, protecting water quality, and minimizing disruption to the Owner are critical project requirements.

We understand that the Bellefonte Borough Authority is seeking replacement of the existing geosynthetic floating cover system at Big Spring, the Authority's primary drinking water source. The project includes removal and disposal of the existing cover, installation of a new floating cover system, integration with existing anchorage and appurtenances as required, startup, and final acceptance of the completed system.

Our team recognizes several key project objectives:

- Maintain continuous operation of Big Spring as an active potable water source throughout construction. This will not be completed without some exposure to elements however we will select week with minimal to no weather delays anticipated and look to minimize days that reservoir will not have full coverage.
- Protect water quality during removal of the existing cover and installation of the replacement system.
- Deliver a durable, long-term floating cover system utilizing materials compliant with applicable AWWA and NSF standards.
- Minimize impacts to Authority operations and surrounding property.
- Complete the work safely and within the contract schedule.

We understand that successful execution of this project will require careful planning, coordination of specialty materials and fabrication, attention to weather conditions during deployment, and experienced field personnel familiar with geosynthetic installation and quality control procedures.

Our approach emphasizes preconstruction planning, detailed sequencing of cover removal and installation activities, proactive communication with the Authority, and rigorous quality assurance throughout construction. We intend to develop a project-specific work plan addressing access, material staging, safety requirements, and schedule management prior to mobilization.

By combining experienced field supervision, proven geosynthetic installation practices, and a strong commitment to safety and quality, ALCO is prepared to provide the Bellefonte Borough Authority with a replacement floating cover system that meets the Authority's operational, regulatory, and long-term asset management objectives.

**Atlantic Lining Company, Inc. Qualifications:**

See attached ALCO Partial Projects Lists (1 page each)- List 1 is list of floating covers installed and List 2 is list of largest geomembrane projects installed in last 10 years.

See attached ALCO condensed Key Personnel List.

Wayne Farrow will be project manager for this specific project given his vast overall experience as well as floating cover experience. The superintendent will be either Manny Boykin or Barry Garland based on final timeline chosen. Both have extensive floating cover experience. Manny has been to the site and performed repairs on existing cover. Barry installed the East Oak Lane Reservoir (14 acres) in Philadelphia, PA in 2012-2013.

**Atlantic Lining Company, Inc. Scope of Work:**

- Work to be performed in accordance with the Bid Documents received from Bellefonte Borough Authority: ADVERTISEMENT FOR BIDS RFP #2026-01, BIG SPRING COVER REPLACEMENT, GEOSYNTHETIC FLOATING COVER SYSTEM – DRINKING WATER SYSTEM
- ALCO will furnish labor and equipment for the removal of existing cover and replacement with new floating cover, 45 mil CSPE, as specified..
- Installation will be performed in accordance with ALCO standards, manufacturer's recommendations, and applicable project specifications. ALCO work hours will be Monday thru Friday 7:00 a.m. to 3:30 p.m.

- ALCO will provide a quality control (QC) technician on the geosynthetic installation crew that will monitor and document ALCO's field deployment and QC testing. ALCO will provide all QC documentation and field as-built to the contractor at the end of each phase, and final completion of the project.
- New CSPE liner underside will be sprayed with Sodium Hypochlorite before being pulled over existing reservoir per Method 2 in AWWA document C652 document.

**Atlantic Lining Company, Inc. Schedule/Narrative:**

- CSPE Material, Dumpster, and ALCO equipment will be mobilized to jobsite and offloaded week prior to installation.
- Day 1: Removal of existing cover including bolts holding down clamping system. Bid is based on re-using existing clamps and bolts. ALCO will leave in place the existing cover in area of perimeter ledge to use as chafing strip.
- Day 2-4: Step 1: Position new hatch, vents, and repair logs in place tying off temporarily as necessary. Step 2: Begin deployment of new cover. ALCO plans to use area to the NW of reservoir to unroll, and do necessary field work prior to pulling panel in place. ALCO will bring in additional liner to temporarily install in staging area to keep new liner clean and to not spray Hypochlorite solution on the ground. New Cover will be prefabricated with float pockets with 1 end left open. While panel is getting unfolded, ALCO will stuff pockets with Ethafoam planks that will be on either side of sump trough. Once panel is deployed across entire reservoir, cover will be secured to vents and hatch floats wrapped in CSPE. Next, CSPE cover will be re-secured to clamping system. Finally when cover is back in place, SS Chain will be placed between floats to create sump trough to allow rainwater to be pumped off cover.
- See attached conceptual panel layout detailing the new floating cover design. Full drawing to be provided upon award.

**Miscellaneous:**

- ALCO installation comes with a one-year non-pro-rata *Limited Installation Warranty*.
- Burke shall provide a full written warranty for all materials under this section. The warranty period shall be thirty (30) years from substantial completion. The first 15 years shall be non pro-rated and years 16 to 30 shall be straight-line pro-rated. If a defect is found during the warranty period, the Manufacturer shall remedy said defect at no cost to Owner.
- ALCO requires approximately 6-8 weeks' notice to mobilize this project to arrange for material fabrication and submittals.
- Project must be awarded within 30 days to allow for installation before fall/winter weather sets arrives. Otherwise, work may need to be delayed until Spring 2027.
- Installation Wage Type: Prevailing Wage
- Project Type: Non-hazardous, Level D
- Floating cover design is based on maximum 1 foot elevation change in water level. Typical water level maintained by Borough is 1 foot from top of reservoir. Emptying of reservoir will cause stress to the liner system as it is being installed in full state. At minimum, all chains should be removed in case of any emergency that would cause water level to fall below 2 feet from surface.
- ALCO will work with the Borough and their existing test laboratories to ensure reservoir is operational upon completion. Testing should be arranged by the Borough.



## QUALIFICATIONS STATEMENT

### KEY PERSONNEL QUALIFICATIONS

#### **NANCY TAYLOR – Owner**

Nancy is a 1986 graduate of Loyola University of Maryland with a Master's Degree. Nancy is responsible for the daily oversight and executive decisions at Atlantic Lining Co., Inc. Executive duties include financial decisions, public relations (private and public sectors), and keeping a clear and focused coordination of all management activities to ensure that cash flow and workloads are maximized. Nancy has over 30 years of experience in the construction industry.

#### **TIMOTHY J. RAFTER – President**

Tim is a 1989 graduate of The University of Charleston, West Virginia with a BS in Marketing. He is responsible for developing partnerships with vendors, owners, engineers, and municipalities for Atlantic Lining Co., Inc. and its subsidiaries. Tim manages contracts and contract negotiations. Tim has over 25 years of experience in the geosynthetic industry specifically in manufacturing, project management, construction, and marketing. He has managed projects that range from \$100,000 to \$40,000,000. Tim has worked with different engineers and owners to utilize valve engineering cost savings in excess of \$2,000,000.00.

#### **JOSH PELL – Vice President of Finance**

Josh is a 1994 graduate of West Virginia University with a BS in Forestry and a 1997 graduate of Pennsylvania State University with a MS degree in Forestry Management. He is responsible for project bid preparation, project tracking and cost analysis, and project management on a daily basis. Josh works with the management team on integrating costing and financing for the company. With 10 years of managerial experience in residential/commercial paving and industrial forestry, Josh is a key component in project performance.

#### **WAYNE T. FARROW, JR. – Vice President of Operations**

Wayne is a 1995 graduate of Pennsylvania State University with a BS degree in Agricultural Engineering. He is responsible for overseeing all aspects of the geosynthetic operations from project estimating to project management. Since 1995, Wayne has managed a wide range of projects from landfill cell and cap construction to methane barriers beneath warehouses, retail buildings, hotels to wastewater lined lagoons to commercial lined ponds. Wayne manages the overall schedules and field personnel.

#### **ERICA BEDELL – Vice President of Administration**

Erica oversees all aspects of HR, assisting our Project Managers, Superintendents and office personnel. Erica handles EOE reporting for ALCO and our subcontractors. She is responsible for all payroll reporting and certified payroll reports, and assists with bid preparation.



## QUALIFICATIONS STATEMENT

### **MATTHEW WINTERLE – Project Manager**

Matt is a 2016 graduate of Gonzaga University, with a BS in Civil Engineering degree. Matt has been a project manager with ALCO for over 9 years, managing a project revenue total of over \$100 million. Matt has managed major landfill construction projects throughout the eastern US, namely at the Little Blue Run Disposal Area in Chester, WV, and US Dept. of Energy Portsmouth Gaseous Diffusion Site in Piketon, OH. Matt also performs project estimating, specification review, and assists with operations and health and safety programs.

### **PATRICK FOLEY – Project Manager**

Pat is a 2019 graduate of Bucknell University with a BS in Mechanical Engineering. Pat has been a project manager with ALCO for over 7 years, managing a project total of over \$90 million. He has managed many landfill gas collection projects throughout NJ and beyond, 55 acre reservoir lining with North Texas Municipal Water District, TX, and recently completed 90 acre Watershed Geo Closure Turf Cap in Mobile, AL.

### **SAMUEL IGNATUK – Project Manager**

Sam is a 2017 graduate of Albright College, with a BS in Business. He has been in the geosynthetics industry for over 8 years, managing a wide range of projects. Sam has been a project manager with ALCO for 2 years, managing a project revenue total of over \$30 million. Project management spans diverse sectors including landfill construction for Municipal Solid Waste (MSW), Coal Combustion Residuals (CCR) and PFAS containment, along with USACE Superfund Sites and various states Departments of Transportation. Sam is committed to delivering high-quality results and ensuring the successful completion of each project.

### **JACK TAYLOR – Quality Control Manager**

Jack is a 2017 graduate of Rowan University with a BA in Psychology. Jack has been in the installation division of ALCO since 2014 working in the field and the office in project layout and coordination. Jack is responsible for managing quality control paperwork and layout.

### **BARRY GARLAND – General Superintendent**

Barry has been a superintendent since 1994. He is responsible for all aspects of jobsite crew management including material layout, labor relations, seaming, quality control, mechanical attachments, and all on-site reporting to owner/engineer. He has taken part in the installation of over 400,000,000 square feet of geosynthetics. Projects installed include Landfill Cells and Caps, Gas Collection Systems, Floating Covers, Water Treatment Plants, Vapor Barriers, and Closure Turf. Barry is OSHA 40 hour Hazwoper, First Aid, and Confined Space certified.

### **DAN SICKLES – Superintendent**

Dan has been a superintendent since 2000. He is responsible for all aspects of jobsite crew management including material layout, labor relations, seaming, quality control, mechanical attachments, and all on-site reporting to owner/engineer. Dan has taken part in the installation of over 200,000,000 square feet of geosynthetics. Projects installed include Landfill Cells and Caps, Closure Turf, Gas Collection Systems, Reinforced Walls, Concrete, Geocell, Heavy Civil, and Vapor Barriers. Dan is OSHA 40 hour Hazwoper, OSHA 10 hour, and First Aid certified.



## **QUALIFICATIONS STATEMENT**

### **MANNY BOYKIN – Superintendent**

Manny has been a superintendent since 2010. Since joining Atlantic Lining Co., Inc., he has participated in the installation of over 120,000,000 SF of liners on over 150 projects. Responsibilities include supervision of onsite technicians, interacting with contractors, owners, and third-party QA personnel. Manny is OSHA 40 hour Hazwoper and First Aid certified.

### **JOHN BRANCATO – Superintendent**

John has been a superintendent since 1995. He is responsible for all aspects of jobsite crew management including material layout, labor relations, seaming, quality control, mechanical attachments, and all on-site reporting to owner/engineer. He has taken part in the installation of over 250,000,000 square feet of geosynthetics. Projects installed include Landfill Cells and Caps, Floating Covers, Water Treatment Plants, and Vapor Barriers. John is OSHA 40 hour Hazwoper, First Aid, and Confined Space certified.

### **DON MCLOUGHLIN – Superintendent**

Don has been a superintendent since 1995. He is responsible for all aspects of jobsite crew management including material layout, labor relations, seaming, quality control, mechanical attachments, and all on-site reporting to owner/engineer. He has taken part in the installation of over 250,000,000 square feet of geosynthetics. Projects installed include Landfill Cells and Caps, and Water Treatment Plants. Don is OSHA 40 hour Hazwoper and First Aid certified.

### **TIM TALERICO – Superintendent**

Tim has been a superintendent since 2017. He is responsible for all aspects of jobsite crew management including material layout, labor relations, seaming, quality control, mechanical attachments, and all on-site reporting to owner/engineer. He has taken part in the installation of over 50,000,000 square feet of geosynthetics. Projects installed include Landfill Cells and Caps, and Closure Turf. Tim is OSHA 40 hour Hazwoper and First Aid certified.

### **KREAM NEANG – Superintendent**

Kream has been a superintendent since 2018. Responsibilities include supervision of onsite technicians, interacting with contractors, owners, and third-party QA personnel. He has been in the lining business over 25 years dating back to time spent working with National Seal. He has taken part in the installation of over 250,000,000 square feet of geosynthetics. Kream is OSHA 40 hour Hazwoper and First Aid certified.

### **MIKE STONE – Superintendent**

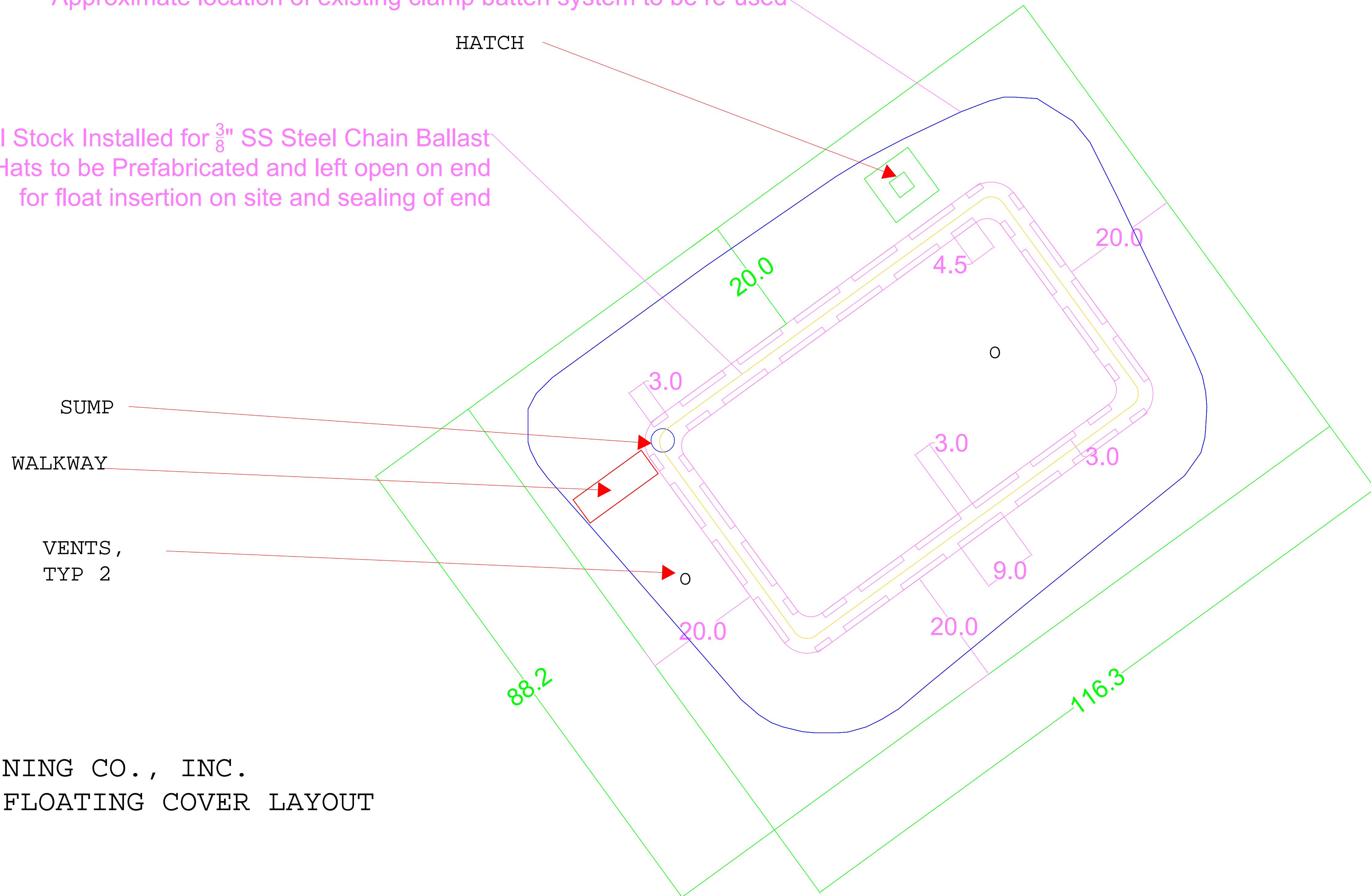
Mike has been a superintendent since 2000. Responsibilities include supervision of onsite technicians, interacting with contractors, owners, and third-party QA personnel. He has taken part in the installation of over 250,000,000 square feet of geosynthetics. Mike is OSHA 40 hour Hazwoper and First Aid certified.

Project	Material	State	Owner	GC	Engineer	Contact	Contract Price	Superintendent	Project Manager	Completion Date
City of Cumberland - Fort Hill Reservoir Floating Cover - Cumberland, MD	55,000 SF each EL6040 Floating Cover and HDPE	MD	City of Cumberland	ALCO	BAI Group	Matt Idleman - City of Cumberland 301-759-6503	\$ 703,100.00	Manny Boykin	Wayne	9/22/2023
Town of Elkton - Red Hill Reservoir West Basin Lining - MD	45,000 SF 45mil Tan/Black CSPE Geomembrane, 22,500 SF 16oz NW Geotextile	MD	Town of Elkton, Maryland	ALCO	KCI Technologies Inc.	Dan Handley, Town of Elkton, 410-392-6636 Ext. 7101	\$ 386,400.00	Nick Lascala	Wayne	5/22/2023
Town of Elkton - Red Hill Reservoir East Basin Lining - MD	45,000 SF 45mil Tan/Black CSPE Geomembrane, 22,500 SF 16oz NW Geotextile	MD	Town of Elkton, Maryland	ALCO	KCI Technologies Inc.	Dan Handley, Town of Elkton, 410-392-6636 Ext. 7102	\$ 386,400.00	Nick Lascala	Wayne	10/13/2022
2021 Leachate Pond Primary Geomembrane+ Floating Cover Replacement - Lane County, OR	65,000 SF each Geonet, 80 mil Conductive HDPE Bottom Liner, and 60 mil RPP Floating Cover Liner and Accessories, and 500 LF 6" Perforated HDPE Pipe	OR	Lane County Dept. of Public Works	ALCO	Thiel Engineering	Jesse Berger, Engineer Associate, Waste Management Division, Lane County Public Works, 541-744-2795	\$ 999,152.10	Nick LaScala	Wayne	9/9/2021
ACMUA Basin C Floating Cover Replacement	30,450 SF 45mil CSPE	NJ	Atlantic County Municipal Utilities Authority	ALCO	PS&S Engineering	Richard Padgitt - PS&S Engineering 848-206-2626	\$ 593,000.00	Dave James	Pat	10/19/2020
Johnson & Johnson Retention Pond Lining & Floating Cover	70,000 SF ea 45 mil RPP and Floating Cover	NJ	Johnson & Johnson	HSC	BAI Group	Rick Golebiewski - HSC Builders 610-280-0200	\$ 427,944.00	Dave James	Wayne	10/5/2020
East Bangor Municipal Authority - South Broad Street Reservoir Floating Cover Replacement	25,000 SF 45mil Reinforced Polypropylene	PA	East Bangor Municipal Authority	ALCO	Van Cleef Engineering	John Barbaz - Van Cleef Engineering 610-332-1772	\$ 200,000.00	Nick Lascala	Pat	5/20/2020
City of Lynn, MA, Floating Cover Removal & Replacement	241,000 SF 60 mil RPP	MA	City of Lynn, MA	ALCO	CH2M HILL	Eric Kelley, Environmental Partners Group 617-657-0282	\$ 1,243,000.00	Barry Garland	Wayne	11/12/2015
Phoenixville, Floating Cover, Phoenixville, PA	115,000 SF 45 mil XR-5	PA	Borough of Phoenixville, PA	ALCO	Remington, Vernick and Beach Engineers	Fred Gerloff P.E. - Remington, Vernick and Beach Engineers, 610-940-1050	\$ 635,198.00	Dave James	Wayne	11/13/2013
Dale Street Floating Cover & Liner Replacement, State College PA	46,000 SF 45 mil XR-5, 23,000 SF 16 oz Geotextile, 120 LF Piping	PA	College Township Water Authority	ALCO	Entech Engineering	John Keslar - CWTA 814-571-1362	\$ 477,874.00	Nick LaScala	Wayne	11/1/2012
Selinsgrove, PA Reservoir Cover Replacement	25,000 SF 45 mil CSPE	PA	Selinsgrove Borough	ALCO	Larson Design Group	Alan Ziegler - Larson Design Group 570-651-1544	\$ 195,712.00	Nick LaScala	Wayne	10/1/2012
East Oak Lane Reservoir, Philadelphia Pa Floating Cover	1,200,000 SF 45 mil CSPE and 600,000 SF 16 oz Geotextile	PA	City of Philadelphia, PA Water Dept.	ALCO	City of Philadelphia, Philadelphia Water Department	Kamlesh Patel- Philadelphia Water Department 215-620-7630	\$ 4,532,000.00	Barry Garland	Wayne	7/1/2012
Subtotal							\$ 10,779,780.10			

Project	Material	State	Owner	GC	Engineer	Contact	Contract Price	Superintendent	Project Manager	Completion Date
Fresh Kills Landfill Section 1/9 Final Cover and Closure Construction	14,112,000 SF 40 mil LLDFE, 21,262,000 SF Geocomposite, 9,562,000 SF Geotextile	NY	DSNY	Tully	SCS Engineers	Andrew Garcia - Tully Construction Co., Inc. 718-446-7000	\$ 41,954,795.00	Jim Martin	Dave	12/3/2021
Former Kern-McGee Plant - GEMT IOX Impoundment Closure - Mobile, AL	4,000,000 SF each 50mil LLDFE SuperGripNet and Engineered Turf, 3,000,000 SF Sand Infill, 1,000,000 SF HydroBinder, 2,500,000 SF GCL	AL	Greenfield Environmental Multistate Trust, LLC.	Entact	Haley & Aldrich, Inc.	Dane Korte - ENTACT 908-463-9307	\$ 23,128,507.00	Roberto Rivera	Pat	8/12/2025
Cumberland County Landfill Cell 7, 8 & 9 Construction-Milville, NJ	3,000,000 SF GCL, 3,100,000 SF 60 mil Geocomposite	NJ	Cumberland County Improvement Authority	ALCO	T&M Associates	Jeffrey Winegar - T&M Associates 856-722-6700	\$ 13,149,500.00	Barry Garland		5/17/2017
Town of Brookhaven LF Cell 6, Phase H Cap Closure Project - Brookhaven, NY	1,032,822 SF Closure Turf, 1,029,978 SF 50 mil LLDFE, 978,696 SF Geocomposite, 279,693 SF GCL, 4,337 LF HDPE Fused Pipe, 675 VLF Gas, 2,900,000 SF GCL, 2,900,000 SF 20 mil PVC, 5,120,000 SF geotextile, 756,000 SF Double Sided Geocomposite, 603,000 SF 40 mil HDPE	NY	Town of Brookhaven	ALCO	L.K. McLean Associates, P.C.	Chris Dwyer - L.K. McLean 631-286-8668	\$ 8,579,243.00	Dan Sicksel & Tim Talerico	Chris	11/21/2025
Gavin LF Stages 3 & 4 Construction - Cheshire, OH	2,900,000 SF 40 mil LLDFE, 2,280,000 SF Geocomposite and 580,000 SF GCL	NY	Town of Brookhaven	Town of Brookhaven	L.K. McLean Associates, P.C.	Chris Dwyer - L.K. McLean 631-286-8668	\$ 6,537,977.62	John Brancato	Wayne	8/19/2019
Honeywell International Inc. SEMET OU2 Phases 1 and 2 - Syracuse, NY	395,000 SF Engineered Synthetic Turf, 50 mil LLDFE and Infill, 950,000 SF 40 mil LLDFE, 16 oz NW Geotextile and Geocomposite	NY	Honeywell International	Honeywell	Ramboll	Michael Salvagno - Ramboll 315-753-2972	\$ 6,370,617.00	Raul Rivera	Dave	5/31/2021
UCOR On-Site Waste Disposal Facility Groundwater Field Remediation - Oak Ridge, TN	1,440,000 SF 50mil HDPE SuperGripNet, Geoturf and Sand Infill	TN	US Department of Energy	CTI and Associates, Inc.	UCOR, an AECOM partnership with Jacobs	MarkThomas Cutone - CTI and Associates, Inc. 865-685-8163	\$ 6,000,000.00	Manny Boykin	Matt	10/30/2024
Islip Resource Recovery Agency - Partial Capping of the Bordenburgh Road Cleanfill Landfill	829,000 SF 50mil LLDFE MicroDrain and Synthetic Turf and Infill, 60,000 SF Drainage	NY	Islip Resource Recovery Agency	ALCO	Lockwood, Kessler & Bartlett, Inc.	Paul Dimaria - Cashin Associates P.C. 631-348-7600	\$ 5,800,000.00	Dan Sicksel	Pat	12/24/2020
MSLA 1D Landfill Closure Project - Kearny Township, NJ	4,000,000 SF 40 mil LLDFE, and Geocomposite	NJ	NUEP	Barbella Construction Services	WSP Engineering	Brian Barbella - Barbella Construction 908-534-1664	\$ 4,950,000.00	Nick LaScala	Dave	11/1/2019
PPG - Lime Lake 2 Final Capping - Barberton, OH	1,500,000 SF 40mil LLDFE, 1,500,000 SF Geocomposite, 1,700,000 SF 16oz NW Geotextile, 100,000 SF GCL, 330,000 SF ClosureTurf, 330,000 SF 50mil LLDFE SuperGripNet	OH	PPG	RECON/Keller	Arcadis US, Inc.	Mark Begley - RECON/Keller 513-460-8631	\$ 4,937,567.00	Kream Neang	Pat	10/14/2022
Clifty Creek Coal Ash Landfill Phase 2 Expansion - Madison, IN	1,300,000 SF 30 mil PVC and GCL, 362,000 SF Geocomposite, 1,900,000 SF Geotextile	IN	OVEC/KEC	Entact	Stantec Consulting Services Inc.	Jon Lovenduski - ENTACT 800-936-8228	\$ 4,500,000.00	Kream Neang	Matt	11/30/2025
Warren County Cell 7, Oxford NJ	1,453,500 SF 16 oz Geotextile, GCL and 60 mil HDPE, 729,500 SF oz Geotextile and Geocomposite	NJ	Pollution Control Financing Authority of Warren County	Tomco Construction Co., Inc.	Tetra Tech	Jonathan Knittel - Pollution Control Financing Authority of Warren County 908-453-2174	\$ 4,452,418.17	John Brancato & Tim Talerico	Matt	2/2/2023
2025 Little Blue Run Capping - Hookstown PA	8,245,000 SF each 40mil HDPE Smooth & 6oz NW Geotextile, 100,000 SF 40mil HDPE Textured, 738,000 SF of 16oz NW Geotextile	PA	IDA, LLC	Great Lakes Construction	Civil & Environmental Consultants (CEC)	Phil Karger - Great Lakes Construction 330-220-3900	\$ 4,400,000.00	Barry Garland	Matt	10/10/2025
Orange Co LF - Cell 11 Ph 2 Bays 20-22 Expansion - Orlando, FL	2,800,000 SF each 60 Mil HDPE Textured and Geocomposite, 1,600,000 SF GCL and 120,000 SF 40 Mil HDPE Textured	FL	Solid Waste Division Orange Co., FL	Thalle Construction Company	Jacobs Neel-Schaffer	Chris Haverstrom - Thalle Construction Company 919-245-1490	\$ 4,048,000.00	Kream Neang	Sam	12/9/2024
Monmouth Co. - Ph IV Expansion - Tinton Falls, NJ	841,700 SF each 80 Mil HDPE, Geocomposite, & Geosynthetic Clay Liner, 428,400 SF each 60 Mil HDPE Textured White, Geocomposite, & Geosynthetic Clay Liner	NJ	County of Monmouth (NJ)	C. Abbonzio Contractors, Inc.	Tetra Tech	James Abbonzio - C. Abbonzio 856-228-2600	\$ 4,037,989.00	John Brancato & Don McLoughlin	Sam	12/20/2025
Sussex County - Stage 2 Landfill Expansion - Lafayette, NJ	383,000 SF 40-mil HDPE, 1,209,000 SF 60-mil, 604,000 SF geocomposite, 1,209,000 SF GCL, 222,000 SF 8-oz NW geotextile, 604,000 SF 16-oz NW geotextile, 115,000 SF 12-mil woven geotextile	NJ	SCMUA	Tomco Construction Co., Inc.	ARM Group	Ben Allen - ARM Group 717-250-5581	\$ 4,014,943.00	Don McLoughlin	Chris	8/14/2023
LGE Kentucky Utilities EW Brown Generating Station Main Ash Landfill Cell 2	1,400,000 SF Geotextile, GCL, 60 mil LLDFE, and Geocomposite	KY	Kentucky Utilities Company	Thalle Construction Company	AMEC Foster Wheeler	Chris Haverstrom - Thalle Construction Company 919-245-1490	\$ 3,800,000.00	Don McLoughlin	Dave	7/30/2019
Engineered Cap Construction - Seaway FUSRAP Site Landfill - Tonawanda, NY	935,000 SF 50mil LLDFE MicroDrain Geomembrane, GCL, 330mil Double Sided 8oz Geocomposite, 8oz NW Geotextile	NY	US Army Corps of Engineers (USACE)	Mark Cerrone, Inc.	US Army Corps of Engineers (USACE)	John McCine - Mark Cerrone Inc. 716-282-5244	\$ 3,640,000.00	Don McLoughlin	Matt	9/30/2024
Brookhaven, NY Landfill Cell 6, Phase XI & XII	1,980,000 SF 60 mil HDPE, 990,000 SF Geocomposite, and 940,000 SF of GCL	NY	Town of Brookhaven	Posillico Bove	L.K. McLean Associates, P.C.	Chris Dwyer - L.K. McLean 631-286-8668	\$ 3,563,000.00	Tim Talerico	Wayne	2/26/2021
Little Blue Run Disposal Area 2024 Capping - Hookstown, PA	5,038,000 SF 40mil HDPE Smooth Geomembrane, 663,000 of 40mil HDPE Textured Geomembrane, 5,700,000 SF of 6oz NW Geotextile, 100,000 SF Textured HDPE and GCL, 1,920,000 SF Geotextile	PA	LBRAF, LLC	The Great Lakes Construction Company	CEC Consultants	Phil Karger - The Great Lakes Construction Company 330-220-3900	\$ 3,556,000.00	Barry Garland	Matt	9/13/2024
DOE Portsmouth Gaseous Diffusion Plant - OSWDF Cells 3&6 Liner System Installation - Piketon, OH	1,280,000 SF 80 mil Textured HDPE and GCL, 1,920,000 SF Geotextile	OH	US Department of Energy	ALCO	Geosynlec, Southern Ohio Cleanup Company LLC (SOCC)	John McCine - SOCCo 740-897-2331	\$ 3,500,000.00	Mike Stone	Matt	12/31/2025
Cleveland Cliffs cap (Former Arcelor Mittal) - Burns Harbor, IN	1,635,000 SF 40 mil HDPE, 1,635,000 SF 30 mil Geocomposite, 13,420 LF ADS pipe, 3,410 LF Solid ADS pipe	IN	Cleveland Cliffs	Dyer	DLZ Industrial	Keith Kegebein - Dyer Construction 219-865-2961	\$ 3,231,492.00	Dan Sicksel	Matt	11/21/2022
Johnston Co. - Landfill Ph 4A+ Area 2 Closure - Smithfield, NC	2,200,000 SF 40mil Txt LLDFE Geomembrane and Geocomposite, 20,000 SF HydroTurf	NC	Johnston County North Carolina Department of Solid Waste Services	Thalle Construction Company	Smith & Gardner Engineers	Chris Haverstrom - Thalle Construction Company 919-245-1490	\$ 3,160,000.00	Kream Neang	Pat	4/30/2024
Chautauque County's Phase IV Landfill Expansion - Chautauque, NY	1,680,000 SF 60 mil HDPE, 489,000 SF GCL, 2,620,000 SF Geocomposite and 6oz NW Geotextile	NY	Chautauque County NY	Mark Cerrone, Inc.	AECOM	Joe Boyles - Mark Cerrone Inc. 716-282-5244	\$ 3,150,000.00	Don McLoughlin	Matt	6/30/2020
COCA Cell 17 Construction, Swedesboro, NJ	607,000 SF 40 mil Textured HDPE, GCL, and Geocomposite	NJ	Gloucester County Improvement Authority	Wyndham Construction, LLC	CME Associates	Phil Gugliemini - Wyndham Construction 856-269-3955	\$ 3,100,000.00	Barry Garland	Sam	12/4/2025
Little Blue Run 2023 Capping Area - Hookstown, PA	9,361,000 40 mil HDPE, 4,850,750 SF Geotextile	PA	LBRAF, LLC	Great Lakes Construction	CEC Environmental	Brian Plautz - Great Lakes 330-220-3900	\$ 3,026,000.00	Barry Garland	Matt	9/18/2023
Warren Co. - Landfill Side Slope Capping - Oxford, NJ	1,000,000 SF each 40mil LLDFE Txt Geomembrane and Geocomposite, 85,000 SF HydroTurf, 1300 LF 12" HDPE Pipe, 300 LF 6" HDPE Pipe, 3200 LF 4" HDPE Pipe, 13 LF G Wellheads	NJ	Pollution Control Financing Authority of Warren County	Barbella Construction Services	Mott MacDonald (Cap), Tetra Tech (LFG Pipe)	Alex Monteferrante - Barbella Construction Services 908-534-1664	\$ 3,000,000.00	John Brancato	Pat	8/16/2025
Gloucester County Improvement Authority - Phase VII Development - Cell 15 Construction	1,395,000 SF 80mil HDPE, 1,340,000 SF GCL, 1,420,000 SF Geocomposite, 2,320 LF HDPE Pipe	NJ	Gloucester County Improvement Authority	Richard E. Pierson Construction Co., Inc.	CME Associates	David Fedor - R.E. Pierson Construction Co., Inc. 769-8244	\$ 3,000,000.00	Barry Garland	Pat	1/8/2021
Shell Chemicals - Main Works - Secondary Containment - Monaca, PA	216,588 SF XR5 8138, 150,000 SF 60 mil HDPE, 432,000 SF 32 oz Geotextile, 24,000 LF SS Ballen	PA	Shell Appalachia LLC	Joseph Fay	Bechtel Associates	Mark Kravets - Fay, S&B USA Construction 412-475-2389	\$ 2,988,620.00	Gerardo Rosas-Rodriguez	Wayne	9/18/2022
2020 Final Cover System Lanchester Landfill	1,075,000 SF 50 mil LLDFE, Engineered Synthetic Turf and Infill	PA	Chester County Solid Waste Authority	Berg	Civil and Environmental Consultants Inc.	Dan MacArthur - Berg Construction Co. Inc 610-913-0076	\$ 2,969,000.00	Nick LaScala	Dave	6/30/2021
US Steel Cell 11B Construction and Cell 11C Capping - Gary, Indiana	1,725,000 SF GCL, 60 mil HDPE and Geotextile, 1,725,000 SF Geocomposite	IN	U.S. Steel	Lane Construction	Michael Baker International	Luke Kessling - Lane Construction 815-846-4449	\$ 2,950,000.00	Dave James		10/18/2018
OUC Stanton Energy Water Lined Ponds Construction - Orlando, FL	1,744,435 SF 80 mil HDPE, 2,905,500 SF Geocomposite	FL	Orlando Utilities Commission	Thalle Construction Company	Ardam and Associates	Chris Haverstrom - Thalle Construction Company 919-245-1490	\$ 2,820,600.00	Joseph Atkins	Dave	2/19/2019
Gloucester Co. Landfill - Phase IX Cell 16 Construction - South Harrison Township, NJ	1,100,000 SF GCL, 1,700,000 SF Geocomposite 8oz, 1,120,000 SF 80mil HDPE	NJ	Gloucester County Improvement Authority	Richard E. Pierson Construction Co., Inc.	CME Associates	David Fedor - R.E. Pierson Construction Co., Inc. 856-769-2444	\$ 2,800,000.00	John Brancato	Pat	8/10/2023
Xcel Energy - Sherco Pond 4 - Becker, MN	1,063,000 SF 80-mil HDPE Conductive Liner Textured & GCL	MN	Xcel Energy	Veit	Carlson McCain	Tom Libesmeier - Veit 612-490-0504	\$ 2,758,518.00	Tim Talerico	Chris	8/2/2024
LGE Kentucky Utilities EW Brown Generating Station Main Ash Landfill Cell 3 Cap	1,340,000 SF Geotextile, GCL, 60 mil LLDFE, and Geocomposite	KY	Kentucky Utilities Company	Thalle Construction Company	AMEC Foster Wheeler	Chris Haverstrom - Thalle Construction Company 919-245-1490	\$ 2,700,000.00	Kream Neang	Dave	11/30/2019
Tarrant Treatment Plant- Midlothian, TX	2,763,000 SF 60 mil HDPE and Geocomposite	TX	Tarrant Regional Water District, Midlothian, TX	Thalle Construction Company	Freese & Nichols	John Zupan - Thalle Midlothian Partners 972-775-5838	\$ 2,698,530.00	Dave James		5/17/2017
Gloucester City Landfill CELL 14 PHASE VII - Swedesboro, NJ	960,000 SF GCL 80 mil, HDPE and Geocomposite	NJ	Gloucester County Improvement Authority	Wyndham Construction, LLC	CME Associates	Tom Sullivan - Gloucester City Landfill 856-478-8245	\$ 2,513,319.00	Tim Talerico	Wayne	3/19/2019
AEP - Rockport Plant East Bottom Ash Retrofit - Rockport, IN	1,349,400 SF 40-mil LLDFE, 152,000 SF 10-oz NW Geotextile, 1,349,000 SF GCL	IN	American Electric Power	Entact	WSP	Ron Evenson - ENTACT 630-208-9160	\$ 2,457,758.00	Tim Talerico	Chris	9/21/2023
Little Blue Run Closure Construction 2018 - Hancock County WV	3,484,000 SF 40 mil HDPE, 3,600,000 SF Geotextile	WV	First Energy Corp.	Energy	Civil & Environmental Consultants, Inc.	Brad Vaught - Energy Harbors 330-612-8623	\$ 2,450,000.00	Tim Talerico	Matt	9/30/2019
City of Virginia Beach - Landfill 2 Closure - Virginia Beach, VA	3,132,000 SF 40 mil LLDFE, 1,045,000 Geocomposite, 21,000 12 mil Sandbags	VA	City of Virginia Beach	Sargent	SCS Engineers	Travis Ridky - Sargent 804-368-7118	\$ 2,442,500.00	Manny Boykin	Matt	12/30/2022
Energy Harbor - Little Blue Run 2022 Closure - Hookstown, PA	3,530,000 SF 40 mil HDPE, 3,830,000 SF 6oz Nonwoven Geotextile	PA	Energy Harbor	Great Lakes Construction	CEC Consultants	Brian Plautz - Great Lakes Construction 330-220-3900	\$ 2,401,221.00	Barry Garland	Matt	9/2/2022
DuPont - Parlin LSI Liner - Parlin, NJ	37,000 SF each 40mil Txt LLDFE Geomembrane and Geocomposite	NJ	DuPont	ALCO	Parsons	Mike Carroll - Parsons 713-970-6323	\$ 2,400,000.00	Dan Sicksel	Pat	9/5/2025
Impoundment 8 Facility Closure - American Cyanamid Superfund Site, Bound Brook, NJ	845,000 SF 40 mil HDPE, GCL, and Geocomposite	NJ	Pfizer Inc.	Jacobs	Golder	Kevin Flynn - Jacobs 507-350-8301	\$ 2,300,000.00	John Brancato	Dave	12/7/2021
C.D. McIntosh Power Plant BSA Final Closure - Lakeland, FL	2,025,000 SF 40 Mil HDPE Textured, 1,520,000 SF Geocomposite	FL	City of Lakeland Department of Electric Utilities	Thalle Construction Company	Geosyntec Consultants	Bill Miller - Thalle Construction Company 919-245-1490	\$ 2,282,500.00	Manny Boykin	Sam	9/21/2024
Monmouth County Reclamation Center Gas Project - Tinton Falls, NJ	46,800 LF HDPE Pipe and 63 Wellheads	NJ	Monmouth County	Monmouth County	Tetra Tech	Dave Magneral - Monmouth County 732-683-8686	\$ 2,237,722.00	Dan Sicksel	Josh	11/19/2019
Leonard Terminal Storage Reservoir	2,800,000 SF 60mil HDPE, 2,600,000 SF Geocomposite	TX	North Texas Municipal Water District	Thalle Construction Company	Freese and Nichols	Robert Farrow - Thalle Construction Company 817-728-3891	\$ 2,213,400.00	Kerry Belin	Pat	7/20/2020
Cumberland County Landfill Proposed Windscreen Ballast and Toe Drain Installation - Milville, NJ	1,800,000 SF Wind Defender, 300 LF 12" HDPE Toe Drain, 17 LF 18" HDPE Pipe with VP4 Viridian Pump	NJ	Cumberland County Improvement Authority	ALCO	CME Associates	Tony Rivera - Cumberland County Landfill 856-825-3700	\$ 2,155,100.00	Barry Garland	Sam	11/30/2023
Modern Landfill - Section IV Area 3A1 2023 Baseline - Lewiston, NY	679,500 SF 80-mil HDPE, 282,500 SF GCL, 648,500 SF Geocomposite, 338,300 SF 20-oz NW Geotextile	NY	Modern Landfill, Inc.	Mark Cerrone, Inc.	Sanborn Head	Jeffrey Salvatore - Mark Cerrone, Inc. 716-282-6244	\$ 2,099,113.00	Barry Garland	Chris	11/14/2023

Approximate location of existing clamp batten system to be re-used

Extra Roll Stock Installed for  $\frac{3}{8}$ " SS Steel Chain Ballast Float Top Hats to be Prefabricated and left open on end for float insertion on site and sealing of end



ATLANTIC LINING CO., INC.  
BELLEFONTE FLOATING COVER LAYOUT

SECTION 00 45 53

AGREEMENT OF SURETY COMPANY

We, Harco National Insurance Company as Surety, a corporation existing under the  
(Surety Company)

laws of the State of Illinois, and authorized to transact business in the Commonwealth of Pennsylvania hereby agree intending to be legally bound hereby, to execute and deliver to the **Bellefonte Borough Authority, 301 N. Spring Street, Suite 200, Bellefonte, PA 16823** within the time limit specified in the Contract Documents, the Performance Bond and Payment Bond in the forms included in the Contract Documents or equivalent each in an amount of 100% of the contract amount, in favor of Owner, as required for the faithful performance and proper fulfillment of **RFP #2026-01: Big Spring Cover Replacement** on behalf of

Atlantic Lining Co., Inc. 2519 Rt 206, Eastampton, NJ 08060  
(Bidder, Name and Address)

provided that the above contract is awarded to Bidder within sixty (60) days after the date of opening of the bids or otherwise as set forth in the Instructions to Bidders.

Surety Company further agrees that should Surety Company, after notification of such award, omit or refuse to execute the required bonds then Surety Company shall pay to Owner any difference between the total amount specified in Bidder's proposal for the required work and the amount for which Owner may procure the same work if the latter amount be in excess of the former and after deduction therefrom of payment made by reason of the forfeiture of the proposal security.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand and seal this 24th day of June, 2026.

SURETY

Company: Harco National Insurance Company

Signature: Gina M Semonelle

Name and Title: Gina M. Semonelle Attorney-in-Fact



NOTE: This statement, if executed by any person other than the President or Vice President of the Surety Company, must be accompanied by a current and effective certificate showing authority conferred upon the person so signing to execute such instruments on behalf of the Surety Company represented.

POWER OF ATTORNEY

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

DENISE A. MEDLAR, CAITLIN C. GAUGHAN, BRENT D. HEADLEY, ASHLEY GRATH, GEMMA B. FENDLER, MARY LAWRENCE, CHRISTOPHER J. RUCK, GINA M. SEMONELLE, JOSEPH T. CATANIA, CHRISTOPHER R. SMITH

Newark, DE

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2025



STATE OF NEW JERSEY
County of Essex

[Handwritten Signature]

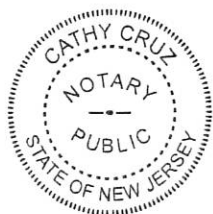
STATE OF ILLINOIS
County of Cook



Michael F. Zurcher

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2025, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

[Handwritten Signature]

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, June 24, 2026

[Handwritten Signature]

Irene Martins, Assistant Secretary

## SECTION 00 45 19

## NON-COLLUSIVE BIDDING CERTIFICATION

- (a) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:
1. The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly, disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
- (b) A bid shall not be considered for award nor shall any award be made where (a) 1., 2., and 3., above have not been complied with; provided, however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore. Where (a) 1., 2., and 3., above have not been complied with the bid shall not be considered for award nor shall any award to be made unless the head of the purchasing unit of the political subdivision, public department, agency or official thereof to which the bid is made, or his designee determines that such disclosure was not made for the purpose of restricting competition.
- (c) The fact that a bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of paragraph (a) of this certification.

(d) Any bid hereafter made to any political subdivision of the State or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, and where such bid contains the certification referred to in subdivision one of the section, shall be deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

FIRM: Atlantic Lining Co., Inc.  
By: Wayne Farrow   
Title: Vice President

(CORPORATE SEAL IF ANY)

END OF SECTION





**Commonwealth of Pennsylvania  
Public Works Employment Verification Form**

Complete and return the form to the contracting Public Body prior to the award of the contract.

**Company Legal Name:** Atlantic Lining Co., Inc.

**Doing Business As:** \_\_\_\_\_  
*(if different from Legal Name)*

**Mailing Address:** 2519 Route 206  
Street Address 1

Street Address 2

Eastampton, NJ 08060

City State Zip Code

**Check one:**  Contractor  Subcontractor

**Contracting Public Body:** BELLEFONTE BOROUGH AUTHORITY

**Contract/Project Number:** RFP NO. 2026-01

**Project Description:** BIG SPRING COVER REPLACEMENT

**Project Location:** BOROUGH OF BELLEFONTE, CENTRE COUNTY, PENNSYLVANIA

**Date Enrolled in E-Verify (MM/DD/YYYY):** January 24, 2013

As a contractor/subcontractor for the above referenced public works contract, I hereby affirm that as of today's date, June 24, 2026, our company is in compliance with the Public Works Employment Verification Act ('the Act') through utilization of the federal E-Verify Program (EVP) operated by the United States Department of Homeland Security. To the best of my/our knowledge, all employees hired are authorized to work in the United States.

It is also agreed to that all public works contractors/subcontractors will utilize the federal EVP to verify the employment eligibility of each new hire within five (5) business days of the employee start date throughout the duration of the public works contract. Documentation confirming the use of the federal EVP upon each new hire shall be maintained in the event of an investigation or audit.

I, Wayne Farrow, authorized representative of the company above, attest that the information contained in this verification form is true and correct and understand that the submission of false or misleading information in connection with the above verification shall be subject to sanctions provided by law.

**Authorized Representative Signature**

June 24, 2026  
**Date of Signature**

**Printed Name:** Wayne Farrow

**Phone Number:** (609) 723-2400 **Email:** waynef@alcoincusa.com

**CORPORATE RESOLUTION BY  
 UNANIMOUS CONSENT OF THE BOARD OF DIRECTORS  
 OF  
 ATLANTIC LINING CO. INC.  
 2519 Rt. 206  
 Eastampton, NJ 08060**

The undersigned, being all of the members of the Board of Directors of ATLANTIC LINING CO., INC., do hereby consent to the following transactions in their capacity as members of the Board of Directors:


**BE IT RESOLVED**, that the following officers are authorized on behalf of the Corporation to perform any and all acts, and execute any and all documents.

WAYNE FARROW

VICE PRESIDENT and SECRETARY

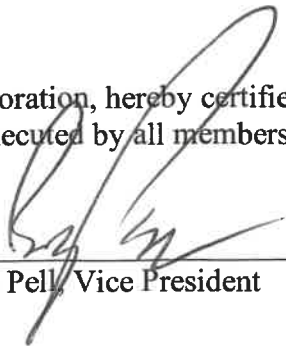
JOSH PELL

VICE PRESIDENT and ASSISTANT SECRETARY

  
 \_\_\_\_\_  
 NANCY TAYLOR, Sole Director  
 Atlantic Lining Co., Inc.  
 2519 Route 206  
 Eastampton, NJ 08060  
 State of Incorporation: New Jersey

DATED: June 24, 2026

The undersigned Vice President of the above-named corporation, hereby certifies that this Resolution is a true resolution of the Corporation, duly executed by all members of the Board of Directors of the Corporation.

  
 \_\_\_\_\_  
 Josh Pell, Vice President



# CERTIFICATE OF LIABILITY INSURANCE

Bellefonte Borough Authority Packet July 7, 2026 (MM/DD/YYYY)

6/24/2026

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Graham Company, a Marsh & McLennan Agency, LLC company 30 S 15th Street, 20th Floor Philadelphia PA 19102	<b>CONTACT NAME:</b> PJ Hopkins/Brianne Sullivan <b>PHONE (A/C No. Ext):</b> 215-701-5440 <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> MMAEastGrahamKilgarriffUnit@MarshMMA.com														
<b>INSURED</b> Atlantic Lining Co., Inc. 2519 Route 206 Eastampton, NJ 08060	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Crum &amp; Forster Specialty Insurance Company</td> <td style="text-align: center;">44520</td> </tr> <tr> <td>INSURER B : Zurich-American Insurance Company</td> <td style="text-align: center;">16535</td> </tr> <tr> <td>INSURER C : Atlantic Specialty Insurance Company</td> <td style="text-align: center;">27154</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Crum & Forster Specialty Insurance Company	44520	INSURER B : Zurich-American Insurance Company	16535	INSURER C : Atlantic Specialty Insurance Company	27154	INSURER D :		INSURER E :		INSURER F :	
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INSURER F :															

**COVERAGES**

**CERTIFICATE NUMBER: 25421032**

**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPK-174749	5/1/2026	5/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Prof. Liability \$ 1,000,000
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	BAP9657776-06	5/1/2026	5/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$	Y	Y	EFX-150987	5/1/2026	5/1/2027	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WC9657775-06	5/1/2026	5/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Equipment Floater			710-03-92-96-0006	5/1/2026	5/1/2027	Leased/Rented Limit: \$300,000
A	Pollution Liability			EPK-174749	5/1/2026	5/1/2027	Limit: \$1,000,000
A	Professional Liability			EPK-174749	5/1/2026	5/1/2027	Limit: \$1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Auto Excess Liability Policy #IXG685629  
 Carrier: General Star Indemnity  
 Limit: \$5,000,000 Per Occurrence/Aggregate  
 Policy Period: 5/1/2026 - 5/1/2027

Excess Liability Policy #EXO4257765  
 Carrier: Colony Insurance Company  
 Limit: \$5,000,000 x \$5,000,000 Per Occurrence/Aggregate  
 See Attached...

**CERTIFICATE HOLDER**

**CANCELLATION**

Bellafonte Borough Authority Bellefonte Borough Office 301 N Spring Street, Suite 200 Bellefonte PA 16823	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	---

LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

AGENCY Graham Company,		NAMED INSURED Atlantic Lining Co., Inc. 2519 Route 206 Eastampton, NJ 08060	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

Policy Period: 5/1/2026 – 5/1/2027

Excess Liability Policy #P0000007427  
Carrier: James River Insurance Company  
Limit: \$5,000,000 x \$10,000,000 Per Occurrence/Aggregate  
Policy Period: 5/1/2026 - 5/1/2027

The above Excess Liability Policies provide coverage excess over the above General Liability, Pollution Liability, Professional Liability, and Employers Liability Policies.

Bellafonte Borough Authority, Owner and Engineer, and Barton & Loguidice, DPC are additional insureds on the above General Liability, Auto Liability, Pollution Liability and Umbrella Liability Policies and coverage shall apply on a Primary and Non-Contributory basis if required by written contract. Prior to loss, and if required by written contract, Waiver of Subrogation is provided on General Liability, Auto Liability, Umbrella Liability and Workers Compensation Policies for work performed under contract if permissible by state law.

## BELLEFONTE BOROUGH AUTHORITY

### POLICY FOR BILLING ADJUSTMENTS DUE TO UNDETECTED WATER LEAKS

*Adopted:* \_\_\_\_\_

#### Section 1. Authority and Purpose

**1.1 Authority.** This Policy is adopted by the Bellefonte Borough Authority (the “Authority”) pursuant to the authority vested in the Authority under the Municipality Authorities Act, 53 Pa. C.S. §5601 et seq. (the “Act”). Specifically, 53 Pa. C.S. § 5607(d)(14) authorizes municipal authorities to establish rules and regulations governing the use of, and the services rendered by, the Authority, and to fix the rates and charges for all services. Furthermore, 53 Pa. C.S. §5607(d)(1) authorizes the Authority to make, execute, and carry into effect such bylaws, rules, regulations, and agreements as may be necessary and convenient for the transaction of its business, including adjustments to accounts. This Policy is intended to establish a fair, consistent, and transparent mechanism through which the Authority may exercise its discretion to adjust customer bills in cases of Undetected Leaks, as defined herein, without compromising the financial stability of the Authority.

**1.2 Purpose.** The purpose of this Policy is to provide reasonable and equitable relief to customers of the Authority who have experienced extraordinary water consumption attributable to an Undetected Leak in the customer’s service line or on-premises plumbing. This Policy does not create any right or entitlement on the part of any customer to an Adjustment, and all Adjustments granted hereunder are discretionary acts of the Authority.

#### Section 2. Definitions

For the purposes of this Policy, the following definitions shall apply:

**2.1 “Adjustment.”** A credit applied to a customer’s water or sewer account, calculated in accordance with Section 6 of this Policy, to reduce charges attributable to consumption caused by an Undetected Leak.

**2.2 “Authority Board.”** The Board of the Bellefonte Borough Authority. The Authority Board may also be referred to herein as “Board.”

**2.3 “Billing Quarter.”** The three-month billing cycle used by the Authority for metered water service.

**2.4 “Borough Manager.”** The Borough Manager of Bellefonte Borough, acting in his or her capacity as the Chief Administrative Officer delegated by the Authority Board to implement the provisions of this Policy. The Borough Manager may also be referred to herein as “Manager.”

**2.5 “Historical Average Usage.”** The average metered water consumption for the subject property for the most recent four (4) Billing Quarters immediately preceding the Leak Quarter, or such portion thereof as is available in the event the account has been established for fewer than four (4) quarters.

**2.6 “Leak Quarter.”** The Billing Quarter or quarters in which the Undetected Leak is determined to have resulted in measurable excess consumption.

**2.7 “Undetected Leak.”** A leak in the customer’s service line, on-premises plumbing, or fixtures that was not visible, apparent, or otherwise reasonably discoverable by the customer through ordinary observation, and that has been confirmed as repaired by the time a complete application is submitted.

### **Section 3. Application Procedure**

**3.1 Submission.** Applications for a billing adjustment under this Policy shall be submitted in writing to the Bellefonte Borough Office on a form approved by the Manager. The Manager may maintain and update the form as needed to ensure complete and consistent information is provided.

**3.2 Required Documentation.** At a minimum, a complete application shall include:

- (a) Customer name, service address, mailing address (if different from the service address), and customer contact information;
- (b) A description of the nature, location, and discovery of the leak, including approximate dates;
- (c) Documentation confirming the repair of the leak, as described in Section 6.1(d);
- (d) A copy of the bill(s) for the Leak Quarter(s); and
- (e) The customer’s signed certification that all information provided is accurate.

The Manager reserves the right to require additional documentation as the Manager deems necessary to evaluate an application.

### **Section 4. Authority delegated to Borough Manager**

**4.1 Initial Decision.** The Borough Manager is hereby delegated authority by the Authority Board to approve or deny all applications for billing adjustments submitted under this Policy. The Manager shall have authority to request such additional information, documentation, or inspection reports as the Manager deems necessary to evaluate any application.

**4.2 Notification.** The Manager shall provide the customer with written notice of his or her decision within thirty (30) days of receipt of a complete application. A notice of denial shall state the reason or reasons for the denial and shall advise the customer of the right to appeal as set forth in Section 5 of this Policy.

## Section 5. Appeals

**5.1 Right of Appeal.** Any customer whose application has been denied by the Borough Manager pursuant to Section 4 of this Policy may appeal the denial to the Authority Board by submitting a written notice of appeal to the Borough Office within thirty (30) calendar days of the date of the Manager's written denial notice.

**5.2 Content of Appeal.** The notice of appeal shall identify the customer's name, service address, the date of the denial notice, and a statement of the grounds upon which the customer believes the denial was in error or details demonstrating that extenuating circumstances warrant Board consideration.

**5.3 Decision.** Upon receipt of an appeal, the Authority Board shall issue a written decision granting or denying the appeal within thirty (30) days of its next regularly scheduled meeting. The Board's decision shall be final and binding. The Board may, in its discretion, grant an Adjustment in a form or amount different from that requested by the customer, and may impose conditions on any Adjustment granted. The Board shall render its decision exclusively based on whether it has determined the proper guidelines were followed as described in Sections 6 of this Policy.

**5.4 No Tolling.** An appeal shall not suspend the due date of any bill. However, the Authority shall not pursue collection action or impose delinquency penalties on the disputed amount while an appeal is timely and properly pending, provided the customer remains current on the undisputed portion of all accounts.

## Section 6. Eligibility

**6.1 Required Conditions.** To be eligible for an Adjustment under this Policy, all of the following conditions must be satisfied at the time the application is submitted:

**(a) Significant Usage Variance.** The metered consumption during the Leak Quarter must exceed the customer's Historical Average Usage by at least fifty percent (50%). The Manager may, in his or her discretion, consider an application where the variance is less than fifty percent (50%) if other circumstances clearly indicate an Undetected Leak of a type not readily apparent from usage records.

**(b) No Prior Adjustment.** No Adjustment under this Policy shall have been granted for the subject property within the preceding five (5) years. This limitation runs with the property, not with the customer.

**(c) All Accounts Current.** All water and sewer accounts associated with the customer and the subject property must be current, with no balance sixty (60) days or more past due, at the time the application is submitted. For purposes of this condition, only the undisputed portion of a bill shall be considered.

**(d) Confirmation of Repair.** The customer must demonstrate that the leak has been identified, located, and repaired prior to submission of the application. Acceptable documentation includes a paid invoice from a licensed plumber, a signed statement from a qualified tradesperson, or photographic and other evidence sufficient to confirm the nature and resolution of the leak, as determined by the Manager. The Manager is authorized to determine whether the confirmation of repair qualifies under this Section.

**(e) Nature of Leak.** The leak must have been concealed, underground, within a wall or ceiling, or otherwise not visible or apparent through ordinary, reasonable observation by the customer. Adjustments shall not be granted for leaks from fixtures in plain view, such as running toilets or dripping faucets, unless the customer demonstrates that the condition was not discoverable despite reasonable attentiveness, or that the customer lacked the practical ability to detect the condition due to age, disability, or other extenuating circumstances. The Manager is authorized to determine whether the nature of the leak qualifies under this Section.

**(f) Timely Application.** The customer must submit a complete application within ninety (90) days of the bill date for the Leak Quarter. The Manager may extend this period at his or her sole discretion based upon a showing of extenuating circumstances.

**(g) Customer Certification.** The customer must certify that the information provided in the application is true and correct to the best of the customer's knowledge.

**6.2 Applicability.** Any Adjustment granted pursuant to the provisions of this Policy shall apply only to the subject customer's water account and to no other account except where sanitary sewer charges are based on the volume of water usage.

## **Section 7. Calculation of Adjustment**

**7.1 Billing Adjustment.** Where an application is approved, the Adjustment shall be calculated as follows:

- (a)** The "Excess Consumption" shall be determined by subtracting the Historical Average Usage from the actual metered consumption for the Leak Quarter.
- (b)** The volume of the Excess Consumption shall be identified as the "Adjustable Volume." The Authority shall credit the customer's account for the water and, where applicable, sewer charges attributable to the Adjustable Volume at the rates in effect during the Leak Quarter.
- (c)** The remaining charges attributable to Excess Consumption that exceed the maximum number of Billing Quarters permitted to be adjusted pursuant to this Section 7.2 of this Policy shall remain the customer's responsibility.

**7.2 Duration of Adjustment.** An adjustment under this Policy shall ordinarily apply to no more than one (1) Billing Quarter. Where metered records and documentation reasonably support that a leak was present and undetected across multiple quarters, the Manager may, in his or her discretion, extend the adjustment period to a maximum of two (2) consecutive Billing Quarters.

**7.3 Minimum Customer Responsibility.** In no case shall an Adjustment reduce a customer's charges below the amount that would have been billed based on Historical Average Usage for the applicable period.

## **Section 8. Payment Plans**

**8.1 Availability of Payment Plans.** Where an Adjustment has been granted but the remaining balance attributable to the Excess Consumption not relieved under this Policy represents a financial hardship to the customer, or where the customer disagrees with the adjustment amount but has exhausted or elected not to pursue the appeal process, the Manager may authorize a payment plan to allow the customer to satisfy the remaining balance in installments.

**8.2 Terms.** A payment plan under this Section shall be subject to the following terms:

- (a) The outstanding balance subject to the payment plan shall be divided into equal installments, each to be added to the customer's regular quarterly bill over a period not to exceed four (4) consecutive Billing Quarters, unless the Manager approves an extended period of up to eight (8) quarters based on a documented financial hardship, as determined by the Manager.
- (b) The customer must remain current on all ongoing water and sewer charges throughout the payment plan period. Failure to maintain current status on regular charges shall constitute a default of the payment plan.
- (c) In the event of default, the full remaining balance of the payment plan shall become immediately due, and the Authority may pursue collection in accordance with its standard procedures.
- (d) A customer on a payment plan may prepay the outstanding balance in full at any time without penalty.
- (e) Payment plans shall be memorialized in a written agreement signed by the customer and the Manager, or the Manager's designee, prior to commencement.

## **Section 9. General Terms and Provisions**

**9.1 No Precedent.** No determination made under this Policy, whether granting or denying an Adjustment, shall constitute a precedent binding upon the Authority in any future case. Each application shall be evaluated on its own facts and circumstances.

**9.2 Fraud and Misrepresentation.** Any Adjustment obtained by fraud, material misrepresentation, or concealment of material facts shall be void. The Authority may recover any

amounts credited or adjusted on the basis of such misrepresentation, together with applicable penalties and interest, and may deny future applications from the same customer or property.

**9.3 Landlord – Tenant Accounts.** Where water service is billed to a landlord or property owner, the account holder shall be the applicant for purposes of this Policy. The Authority shall have no obligation to evaluate competing claims between landlords and tenants regarding responsibility for the underlying leak or resulting charges.

**9.4 Amendments and Rescission.** This Policy may be amended or rescinded by action of the Authority Board. Amendments shall apply prospectively only and shall not affect pending applications or previously approved adjustments.

**9.5 Severability.** If any provision of this Policy is determined to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.

**ADOPTED** by the Board of the Bellefonte Borough Authority on \_\_\_\_\_, 2026.

**ATTEST:**

**BELLEFONTE BOROUGH AUTHORITY:**

\_\_\_\_\_  
David Pribulka, Secretary

\_\_\_\_\_  
Frank Halderman, Chairman

**ANNUAL REPORT  
OF THE  
BELLEFONTE BOROUGH AUTHORITY  
FOR THE YEAR ENDED DECEMBER 31, 2025**

**C O N T E N T S**

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## INDEPENDENT AUDITOR'S REPORT

President and Members  
Bellefonte Borough Authority  
Municipal Building  
301 N. Spring Street, Suite 200  
Bellefonte, PA 16823

### **Opinions**

We have audited the accompanying financial statements of the business-type activities and each major fund of the Bellefonte Borough Authority as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the Bellefonte Borough Authority's basic financial statements as listed in the contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and each major fund of the Bellefonte Borough Authority as of December 31, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Bellefonte Borough Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Bellefonte Borough Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives 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 opinions. 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material

**Auditor's Responsibilities for the Audit of the Financial Statements (Continued)**

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 internal control. Misstatements 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.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Bellefonte Borough Authority's internal control. Accordingly, no such opinion is expressed.
- 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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Bellefonte Borough Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Young, Decker, Brown & Company, P.C.*

Altoona, Pennsylvania  
May 7, 2026

As management of the Bellefonte Borough Authority, we offer readers of the Bellefonte Borough Authority's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended December 31, 2025.

### **Financial Highlights**

- The assets of the Bellefonte Borough Authority equaled its liabilities at the close of the most recent fiscal year.
- At the close of the fiscal year, the Bellefonte Borough Authority's noncurrent assets included \$911,895 of restricted cash and cash equivalents (27.5 percent).
- The Bellefonte Borough Authority's total debt decreased by \$569,784.

### **Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to the Bellefonte Borough Authority's basic financial statements. The Bellefonte Borough Authority's basic financial statements comprise three components:

- 1) government-wide financial statements
- 2) fund financial statements, and
- 3) notes to the financial statements.

**Government-wide financial statements.** The *government-wide financial statements* are designed to provide readers with a broad overview of the Bellefonte Borough Authority's finances, in a manner similar to a private-sector business.

The first of the government-wide statements is the *Statement of Net Position*. It presents information on all of the Bellefonte Borough Authority's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Bellefonte Borough Authority is improving or deteriorating.

The second government-wide statement is the *Statement of Activities*. It presents information showing how the authority's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., lease rental receivable and bond interest payable).

The government-wide financial statements distinguish functions of the Bellefonte Borough Authority that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The Bellefonte Borough Authority does not have any governmental activities. The business-type activities of the Bellefonte Borough Authority are a Water and Sewer Fund.

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**December 31, 2025**

The Bellefonte Borough Authority, although legally separate, functions, for all practical purposes, as a department of the Bellefonte Borough, and therefore has been included as an integral part of the primary government, (i.e., Bellefonte Borough).

The government-wide financial statements can be found on pages 8 - 9 of this report.

**Fund financial statements.** A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Bellefonte Borough Authority, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The fund of the Bellefonte Borough Authority is a proprietary fund.

*Proprietary funds.* The Bellefonte Borough Authority maintains a proprietary fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The Bellefonte Borough Authority uses an enterprise fund to account for its water and sewer activities.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer activities, which are considered to be a major funds of the Bellefonte Borough Authority.

The basic proprietary fund financial statements can be found on pages 10 - 12 of this report.

**Notes to the financial statements.** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 13 - 19 of this report.

### **Government-wide Financial Analysis**

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Bellefonte Borough Authority, assets equaled liabilities at the close of the most recent fiscal year.

The largest portion of the Bellefonte Borough Authority's noncurrent assets (72.5 percent) reflects the lease rental receivables. This is the amounts due from Bellefonte Borough for the eventual payment of bond and principal interest.

The other significant portion of noncurrent assets is restricted cash and cash equivalents (27.5 percent). All of these are held in the Bond funds held by the bond issuer.

**Bellefonte Borough Authority**  
**Management Discussion and Analysis**  
 December 31, 2025

The lease rental receivables are adjusted to the amount necessary to balance the assets and the liabilities.

**BELLEFONTE BOROUGH AUTHORITY'S NET POSITION**

	<u>2024</u>	<u>2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Non-Current Assets	\$3,891,306	\$3,321,163	(\$570,143)	-14.7%
Current Liabilities	\$ 573,724	\$ 586,992	\$ 13,268	2.3%
Long-Term Liabilities	<u>3,317,582</u>	<u>2,734,171</u>	( 583,411)	-17.5%
Total Liabilities	<u>\$3,891,306</u>	<u>\$3,321,163</u>	(\$570,143)	-14.7%
Net Position	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.0%

**Business-type activities – proprietary funds.**

- The only revenues are non-operating revenues. They include inter-governmental transfers and interest income.
- Since assets equal liabilities, there is no net position.
- The intergovernmental transfers are the transfers from the sewer fund for the payment of principal.
- Interest income is earned on the funds in the various bond accounts.
- Interest expense decreased by 13,659.
- Fiduciary fees include trustee fees, audit fees, bank fees and publication fees.

**BELLEFONTE BOROUGH AUTHORITY'S CHANGES IN NET POSITION**

	<b>Business-Type Activities</b>			
	<u>2024</u>	<u>2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
<b>Program Revenues</b>				
Operating Grants/Contributions	\$108,285	\$ 94,726	(\$13,559)	-12.5%
<b>Expenses</b>				
Water and Sewer	<u>108,285</u>	<u>94,726</u>	(\$13,559)	-12.5%
Change in Net Position	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0.0%

## **Debt Administration**

### **Long-term Debt.**

On September 14, 2007 the Commonwealth of Pennsylvania, through the Department of Community and Economic Development, entered into a loan agreement with the Authority. The loan amount of \$5,000,000 was used for a sewer project. The Note bears interest at 2% per year. Interest only payments were due and payable monthly on the outstanding principal balance, beginning February 19, 2008. Monthly principal and interest payments began when the final draw of funds from the loan was made and continue until maturity on October 1, 2027. The outstanding balance of the loan on December 31, 2025 was \$568,643.

In August 2012, the Borough of Bellefonte entered into a guaranty agreement with the Bellefonte Borough Authority and Reliance Savings Bank related to the Guaranteed Sewer Project Note – Series of 2012, which was used to fund constructing additions and energy savings improvements to the sewer plant and to pay related costs and expenses. The Authority incurred lease rental debt to facilitate the repayment of this note. The Note, in the amount of \$804,000, has a fixed interest rate of 3.32% per year. Interest only payments were due and payable monthly on the outstanding principal balance, for a period of six months, beginning September 10, 2012. Monthly principal and interest payments began on March 15, 2013 and continue until maturity on February 15, 2028. The outstanding balance at December 31, 2025 was \$129,542.

The Borough of Bellefonte also entered into a guaranty agreement with the Bellefonte Borough Authority and U.S. Bank National Association related to the \$7,900,000 Guaranteed Sewer Project Bonds – Series of 2016, consisting of Series A for \$3,828,000, Series B for \$1,300,000, and Series C for \$2,772,000. The Series of 2016 was used to refund and retire the Guaranteed Sewer Revenue Bonds – Series of 2011, to undertake a capital project to construct improvements to the sewer facility and to pay related costs and expenses. In entering into this agreement, the Authority incurred lease rental debt to facilitate the repayment of this Bond. The bonds bear a fixed interest rate of 2.67% per annum for the Series A, 2.23% per annum for Series B, and 1.78% per annum for Series C. Interest only payments were due and payable monthly on the outstanding principal balance, for a period of thirty-six months, beginning September 11, 2016 for the Series A portion, with monthly principal and interest installments commencing on September 11, 2019, and continuing until maturity on August 11, 2039. For Series B, monthly principal and interest installments commenced on September 11, 2016, and continue until maturity on August 11, 2023. Interest only payments were due and payable monthly on the outstanding principal balance, for a period of thirty-five months, beginning September 11, 2016 for the Series C portion, with the sole monthly principal and interest installment occurring on August 11, 2019, when it matured.

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The maximum amount to be borrowed under the agreement was \$3,828,000 for Series A, \$1,300,000 for Series B, and \$2,772,000 for Series C. The outstanding balance at December 31, 2025 on the Series A portion is \$2,618,894; the Series B balance is \$0; and Series C balance is \$0.

**BELLEFONTE BOROUGH AUTHORITY'S LONG TERM DEBT**

**Business-Type Activities**

	<u>2024</u>	<u>2025</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Bonds Payable	\$2,793,612	\$2,618,894	(\$174,718)	- 6.3%
2007 Penn Works Note	900,848	568,643	( 332,205)	-36.9%
Revenue Notes Payable	<u>192,403</u>	<u>129,542</u>	<u>( 62,861)</u>	-32.7%
Sub-Total	\$3,886,863	\$3,317,079	(\$569,784)	-14.7%
Less: Current Portion	<u>( 569,281)</u>	<u>( 582,908)</u>	<u>( 13,627)</u>	- 2.4%
Long-Term Debt Payable	<u>\$3,317,582</u>	<u>\$2,734,171</u>	<u>(\$583,411)</u>	-17.6%

**Economic Factors Going Forward**

The main factor that affects the Authority is the fluctuations in the interest rates.

**Requests for Information**

This financial report is designed to provide a general overview of the Bellefonte Borough Authority's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Borough Manager, Bellefonte Borough, 301 N Spring St, Suite 200, Bellefonte, PA 16823.

**BELLEFONTE BOROUGH AUTHORITY**  
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**STATEMENT OF NET POSITION**  
**DECEMBER 31, 2025**

	<b><u>Business-Type Activities</u></b>
<b><u>Assets</u></b>	
Noncurrent Assets:	
Restricted Cash and Cash Equivalents	\$ 911,895
Lease Rental Receivable	<u>2,409,268</u>
Total Assets	<u>\$3,321,163</u>
<b><u>Liabilities</u></b>	
Interest Payable	\$ 4,084
Noncurrent Liabilities:	
Due within one year	\$ 582,908
Due in more than one year	<u>2,734,171</u>
Total Noncurrent Liabilities	<u>\$3,317,079</u>
Total Liabilities	<u>\$3,321,163</u>
<b><u>Net Position</u></b>	
Restricted for Debt Service related to the Borough of Bellefonte's Water and Sewer Funds	<u>\$ 0</u>

**See Accompanying Notes and Independent Auditor's Report**

**BELLEFONTE BOROUGH AUTHORITY**  
 Bellefonte Borough Authority Packet July 7, 2026  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED DECEMBER 31, 2025**

<u>Functions/Programs</u>	<u>Expenses</u>	Program Revenues <u>Operating Grants and Contributions</u>	Net Revenue and Changes in Net Assets  <u>Business-Type Activities</u>
Business-Type Activities:			
Water and Sewer	\$94,726 <u>          </u>	\$94,726 <u>          </u>	\$0 =
<b><u>Net Position</u></b> - Beginning			\$0 -
<b><u>Net Position</u></b> - Ending			\$0 =

See Accompanying Notes and Independent Auditor's Report

**BELLEFONTE BOROUGH AUTHORITY**  
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**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**DECEMBER 31, 2025**

**Assets**

Noncurrent Assets:	
Restricted Cash and Cash Equivalents	\$ 911,895
Rental Receivable	<u>2,409,268</u>
Total Assets	<u>\$3,321,163</u>

**Liabilities**

Current Liabilities:	
Interest Payable	\$ 4,084
Guaranteed Sewer Revenue Bonds - Current	179,446
Guaranteed Sewer Project Note - Current	64,551
Penn Works Guaranteed Sewer Revenue Note - Current	<u>338,911</u>
Total Current Liabilities	<u>\$ 586,992</u>

Noncurrent Liabilities:	
Guaranteed Sewer Revenue Bonds, Net of Current Portion	\$ 229,732
Guaranteed Sewer Project Note, Net of Current Portion	64,991
Penn Works Guaranteed Sewer Revenue Note, Net of Current Portion	<u>2,439,448</u>
Total Noncurrent Liabilities	<u>\$2,734,171</u>

Total Liabilities	<u>\$3,321,163</u>
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**Net Position**

Restricted for Debt Service related to the Borough of Bellefonte's Water and Sewer Funds	<u>\$ 0</u>
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See Accompanying Notes and Independent Auditor's Report

**BELLEFONTE BOROUGH AUTHORITY**  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES  
 IN NET POSITION  
 PROPRIETARY FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2025

**Business-Type  
Activities**

<u>Operating Revenues</u>	\$ 0	
	_____	
<u>Operating Expenses</u>	\$ 0	
	_____	
Operating Income (Loss)	\$ 0	
	_____	
<u>Nonoperating Revenues (Expenses)</u>		
Intergovernmental	\$ 58,075	
Interest Income	36,651	
Interest Expense	( 93,526)	
Administrative Fees	( 1,200)	
Total Nonoperating Revenues (Expenses)	\$ 0	
	_____	
Change in Net Assets	\$ 0	
	_____	
<u>Net Position</u> - Beginning	\$ 0	
	_____	
<u>Net Position</u> - Ending	\$ 0	
	=====	

See Accompanying Notes and Independent Auditor's Report

**BELLEFONTE BOROUGH AUTHORITY**  
 Bellefonte Borough Authority Packet July 7, 2026  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2025**

	<b>Business-Type Activities</b>
<b><u>Cash Flows from Operating Activities</u></b>	
Payment From Administrative Fees	\$ 0
<b><u>Cash Flows from Capital and Related Financing Activities</u></b>	
Interest Paid on Debt	\$ 0
Bond Principal Paid	0
Intergovernmental Revenue Paid (Net)	0
Net Cash Provided by Capital and Related Financing Activities	\$ 0
<b><u>Cash Flows from Investing Activities</u></b>	
Interest Received	\$ 36,651
Net Increase in Cash and Cash Equivalents	\$ 36,651
<b><u>Cash Balance</u></b> – Beginning	\$875,244
<b><u>Cash Balance</u></b> – Ending	\$911,895
<b><u>Reconciliation of Operating Income to Net Cash Provided by Operating Activities</u></b>	
Operating Income	\$ 0
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities	
Net Cash Provided by Operating Activities	\$ 0
<b><u>Noncash Transactions</u></b>	
\$93,885 of interest and \$569,784 principal for the noncurrent liabilities were paid directly by the Bellefonte Borough.	

See Accompanying Notes and Independent Auditor's Report

**I. Summary of Significant Accounting Policies**

**A. Introduction**

The financial statements of the Bellefonte Borough Authority have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to local government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant accounting policies of the Authority are described below.

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, Basic Financial Statements-and Management's Discussion and Analysis-for State and Local Governments. One of the significant changes in the Statement includes, for the first time, that the financial statements include a Management's Discussion and Analysis (MD&A) providing an analysis of the Authority's overall financial position and results of operations, and a change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements) as of December 31, 2025.

The accounting and reporting framework and the more significant accounting principles and practices of the Bellefonte Borough Authority are discussed in subsequent sections of this Note. The remainder of the Notes are organized to provide explanations, including required disclosures, of the Authority's financial activities for the year ended December 31, 2025.

**B. Financial Reporting Entity**

**1. Reporting Entity**

The Bellefonte Borough Authority is an authority established by the Borough of Bellefonte under the laws of the Commonwealth of Pennsylvania, pursuant to the Municipality Authorities Act of 1945, as amended. The Authority has been used as a financing vehicle for constructing, constructing additions, and making alterations and improvements to the water and sewer systems utilized by the Borough of Bellefonte and portions of the surrounding townships. These financial statements are restricted to the activities of the Authority, which are governed by the Trust Indenture dated as of December 1, 2002. The Trust Indenture was entered into for the purpose of building additions and making improvements to the sewage treatment plant and the sanitary sewer system, which is operated by the Borough of Bellefonte and for the refinancing of the Bond Issue of 1996. The Bellefonte Borough Authority is a component unit of the Borough of Bellefonte.

There are no component units to be included in these financial statements.

**2. Government-Wide and Fund Financial Statements**

**Government-Wide Financial Statements**

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the nonfiduciary activities of the Authority.

BELLEFONTE BOROUGH AUTHORITY  
Bellefonte Borough Authority Packet July 7, 2026  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2025**  
**(CONTINUED)**

**I. Summary of Significant Accounting Policies (Continued)**

**B. 2. Government-Wide Financial Statements (Continued)**

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Program revenues include operating grants and contributions, which finance annual operating activities, including restricted investment income and lease rental income. These revenues are subject to externally imposed restrictions to these program uses.

**Fund Financial Statements**

Fund financial statements are provided for proprietary funds. Major individual enterprise funds are reported as separate columns with composite columns.

**3. Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting generally including the reclassification or elimination of internal activity (between or within funds). Proprietary fund financial statements also report using the same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Lease rentals are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. In addition, lease rentals are adjusted annually to balance assets and liabilities.

Operating income reported in proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating expenses are the costs of providing goods or services and include administrative expenses and depreciation of capital assets. All revenues and all other expenses are classified as non-operating in the financial statements.

When both restricted and unrestricted resources are available for use, it is the Authority's policy to use restricted resources first, and then unrestricted resources as they are needed.

**4. Fund Types and Major Funds**

**Proprietary Funds**

The Authority reports the water and sewer fund as its only fund.

**C. Assets**

**1. Cash and Investments**

Pennsylvania statutes provide for investment of Authority funds into certain authorized investment types including United States Treasury Securities; Securities of Pennsylvania or any political subdivision and insured or collateralized time deposits and certificates of deposit. The statute also permits the pooling of governmental funds for investment purposes.

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NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2025  
(CONTINUED)

I. Summary of Significant Accounting Policies (Continued)

C. 2. Lease Rental Receivable

For each fiscal year during the term of the lease, the Borough shall pay to the Authority, on or before May 25 and November 25 of each fiscal year, a minimum net rental consisting of \$5,000 plus 110% of the interest coming due on the next semiannual payment date plus one-half of the principal payment coming due on the next December 1. The Borough shall also pay an additional rental on said dates in an amount sufficient to repair any deficiency in the debt service reserve fund.

3. Long-Term Debt

In the government-wide and proprietary financial statements, outstanding debt is reported as a liability in the business-type activities and proprietary fund statements.

II. Stewardship, Compliance, and Accountability

A. Compliance

The Borough failed to pay to the Authority the required amounts of lease rental during the current year. As mentioned above, for each fiscal year during the term of the lease, the Borough shall pay to the Authority, on or before May 25 and November 25 of each fiscal year, a minimum net rental consisting of \$5,000 plus 110% of the interest coming due on the next semiannual payment date plus one-half of the principal payment coming due on the next December 1. The amount paid represented only the amount of interest and principal currently due.

III. Detailed Notes on Funds

A. Assets

1. Deposits and Investments

The Authority's book and bank balances for cash at year end totaled \$1,791 and \$1,791, respectively, of which \$1,791 was insured by the Federal Depository Insurance Corporation. The remainder was covered by collateral held in the pledging bank's trust department, but not in the Borough's name.

Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure the Authority's deposits may not be returned or the Authority will not be able to recover collateral securities in the possession of an outside party.

Deposits of the Authority are insured or collateralized with securities held by the counterparty, or by the pledging financial institution's trust department or agent, but not in the name of the Authority.

**BELLEFONTE BOROUGH AUTHORITY**  
 Bellefonte Borough Authority Packet July 7, 2026  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2025**  
**(CONTINUED)**

III. Detailed Notes on Funds (Continued)

A. 1. Deposits (Continued)

The Authority's investments, which are classified as cash equivalents, are categorized below to give an indication of the level of risk assumed by the Authority at year end. Category 1 includes investments that are insured or registered, or for which the securities are held by the Authority or its agent in the Authority's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the counterparties trust department or agent in the Authority's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the counterparty, or by its trust department or agent, but not in the Authority's name.

	----- Category -----			<u>Carrying Amount</u>	<u>Market Value</u>
	<u>1</u>	<u>2</u>	<u>3</u>		
Federated Government Obligations	\$0	\$0	\$910,105	\$910,105	\$910,105
	=	=	=	=	=

Investments

As of December 31, 2025, the Authority had no investments.

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes.

2. Lease Rental Receivables

Lease rental receivables consist of amounts due from the Borough for the eventual payment of bond principal and interest. The amount recognized as a receivable was limited to the amount necessary to balance the assets and liabilities of the Authority.

B. Liabilities

1. 2007 Penn Works Guaranteed Sewer Revenue Note

On September 14, 2007, the Commonwealth of Pennsylvania, acting by and through the Department of Community and Economic Development (the Department) entered into a loan and pledge agreement with the Bellefonte Borough Authority, in which the Department agreed to make a \$5,000,000 loan to the Authority for a Sewer Project.

The Authority, in entering into this agreement, is incurring lease rental debt in order to facilitate the repayment of this note. The note bears interest at 2% per annum. Interest only payments were due and payable monthly on the outstanding principal balance, beginning February 19, 2008. Monthly principal and interest installments commenced when the final draw of funds from the loan was made and continue until maturity on October 1, 2027.

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 Bellefonte Borough Authority Packet July 7, 2026  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2025**  
**(CONTINUED)**

**III. Detailed Notes on Funds (Continued)**

**B. 1. 2007 Penn Works Guaranteed Sewer Revenue Note (Continued)**

Debt service to maturity on the amount outstanding as of December 31, 2025 is as follows:

<u>Year Ended December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$338,911	\$ 8,277	\$347,188
2027	<u>229,732</u>	<u>1,727</u>	<u>231,459</u>
	\$568,643	\$10,004	\$578,647
	<u>                    </u>	<u>                    </u>	<u>                    </u>

**2. Guaranteed Sewer Project Note - Series of 2012**

On August 15, 2012, the Borough of Bellefonte entered into a guaranty agreement with the Bellefonte Borough Authority and Reliance Savings Bank related to the \$804,000 Guaranteed Sewer Project Note - Series of 2012, which was used to fund constructing additions and energy savings improvements to the Sewer System and to pay related costs and expenses.

The Authority, in entering into this guaranty agreement, incurred lease rental debt to facilitate the repayment of this note. The Note bears a fixed interest rate of 3.32% per annum. Interest only payments were due and payable monthly on the outstanding principal balance, for a period of six months, beginning September 10, 2012. Monthly principal and interest installments commenced on March 15, 2013, and continue until maturity on February 15, 2028.

The maximum amount to be borrowed under this agreement was \$804,000.

Debt service to maturity on the amount outstanding as of December 31, 2025 is as follows:

<u>Year Ended December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 64,551	\$3,801	\$ 68,352
2027	<u>64,991</u>	<u>3,361</u>	<u>68,352</u>
	\$129,542	\$7,162	\$136,704
	<u>                    </u>	<u>                    </u>	<u>                    </u>

**B. 3. Guaranteed Sewer Revenue Bonds - Series of 2016**

On August 11, 2016, the Borough of Bellefonte entered into a guaranty agreement with the Bellefonte Borough Authority and U.S. Bank National Association related to the \$7,900,000 Guaranteed Sewer Project Bonds - Series of 2016, consisting of Series A for \$3,828,000, Series B for \$1,300,000, and Series C for \$2,772,000. The Series of 2016 was used to currently refund and retire the Guaranteed Sewer Revenue Bonds - Series of 2011, to undertake a capital project to construct improvements to the sewer facility, and to pay related costs and expenses.

**BELLEFONTE BOROUGH AUTHORITY**  
 Bellefonte Borough Authority Packet July 7, 2026  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2025**  
**(CONTINUED)**

**III. Detailed Notes on Funds (Continued)**

**B. 3. Guaranteed Sewer Revenue Bonds - Series of 2016 (Continued)**

The Authority, in entering into this guaranty agreement, incurred lease rental debt to facilitate the repayment of this Bond. The Bonds bear a fixed interest rate of 2.67% per annum for the Series A, 2.23% per annum for Series B, and 1.78% per annum for Series C. Interest only payments were due and payable monthly on the outstanding principal balance, for a period of thirty-six months, beginning September 11, 2016 for the Series A portion, with monthly principal and interest installments commencing on September 11, 2019, and continuing until maturity on August 11, 2039. For Series B, monthly principal and interest installments commenced on September 11, 2016, and continue until maturity on August 11, 2023. Interest only payments were due and payable monthly on the outstanding principal balance, for a period of thirty-five months, beginning September 11, 2016 for the Series C portion, with the sole monthly principal and interest installment occurring on August 11, 2019 when it matured.

The maximum amount to be borrowed under the agreement was \$3,828,000 for Series A, \$1,300,000 for Series B, and \$2,772,000 for Series C. The outstanding balance on the Series A portion is \$2,618,894.

Debt service to maturity on the amount outstanding as of December 31, 2025 is as follows:

<u>Year Ended</u> <u>December 31,</u>	----- Series A -----		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 179,446	\$ 68,682	\$ 248,128
2027	184,365	63,763	248,128
2028	189,250	58,878	248,128
2029	194,605	53,523	248,128
2030	199,940	48,188	248,128
2031	205,419	42,709	248,128
2032	210,942	37,186	248,128
2033	216,832	31,296	248,128
2034	222,775	25,353	248,128
2035	228,881	19,247	248,128
2036	235,113	13,015	248,128
2037	241,599	6,529	248,128
2038	<u>109,727</u>	<u>995</u>	<u>110,722</u>
	<u>\$2,618,894</u>	<u>\$469,364</u>	<u>\$3,088,258</u>

**BELLEFONTE BOROUGH AUTHORITY**  
 Bellefonte Borough Authority Packet July 7, 2026  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2025**  
**(CONTINUED)**

**III. Detailed Notes on Funds (Continued)**

**B. 4. Long-Term Debt Summary**

The following is a summary of changes in long-term debt for the year ending December 31, 2025.

	<u>January 1,</u> <u>2025</u>	<u>Additions</u>	<u>Retirements</u>	<u>December 31,</u> <u>2025</u>	<u>Due With</u> <u>One Year</u>
Penn Works- Guaranteed Sewer Revenue Note - 2007 Series	\$ 900,848	\$0	(\$332,205)	\$ 568,643	\$338,911
Guaranteed Sewer Project Note - Series of 2012	192,403	0	( 62,861)	129,542	64,551
Guaranteed Sewer Revenue Bonds - Series of 2016	<u>2,793,612</u>	<u>0</u>	<u>( 174,718)</u>	<u>2,618,894</u>	<u>179,446</u>
	<u>\$3,886,863</u>	<u>\$0</u>	<u>(\$569,784)</u>	<u>\$3,317,079</u>	<u>\$582,908</u>

**IV. Other Information**

**A. 1. Risk Management**

The Authority, through the Borough of Bellefonte, maintains insurance coverage for risks of loss from tort actions, workers' compensation, employee life and disability, unemployment, and other potential claims arising from legal actions. There have been no significant reductions in insurance coverage during the year under audit. The insurance coverage is evaluated by the Authority on an annual basis. There are no liabilities for unpaid claims included in these financial statements.

**2. Subsequent Events**

The date to which events after December 31, 2025, the date of the most recent Statement of Net Position, have been evaluated by management for possible adjustment to the financial statements or disclosure is May 7, 2026, which is the date on which the financial statements were available to be issued.

<b>DAILY WATER WITHDRAWAL/INSTREAM FLOW REQUIREMENT REPORT</b>			
<b>BELLEFONTE BOROUGH</b>		<b>CENTRE</b>	<b>23A</b>
NAME-PUBLIC WATER SUPPLY AGENCY		COUNTY	WA Permit No.
<b>(814) 355-1501</b>			<b>313588</b>
<b>TELEPHONE NO.</b>			SF Permit ID
<b>Report for MONTH:</b>		June	Matt Auman
<b>Year:</b>		2026	REPORT PREPARER NAME
<b>Source ID</b>	<b>7939</b>		<b>Total</b>
<b>Name Day</b>	<b>Borough System Big Spring</b>	<b>Corning System Big Spring</b>	
1	2,545,664	916,736	3,462,400
2	2,483,200	928,768	3,411,968
3	2,547,712	951,808	3,499,520
4	2,466,034	951,936	3,417,970
5	2,579,968	969,088	3,549,056
6	2,502,144	953,984	3,456,128
7	2,491,904	596,096	3,088,000
8	2,499,072	1,259,520	3,758,592
9	2,522,112	956,416	3,478,528
10	2,466,304	1,035,008	3,501,312
11	2,475,008	949,337	3,424,345
12	2,460,677	965,504	3,426,181
13	2,508,800	950,912	3,862,272
14	2,514,944	978,048	3,492,992
15	2,418,688	939,136	3,357,824
16	2,494,464	961,536	3,456,000
17	2,457,600	957,184	3,414,784
18	2,439,168	963,854	3,403,022
19	2,498,560	958,848	3,359,232
20	2,481,664	957,440	3,439,104
21	2,480,640	954,624	3,435,264
22	2,464,696	934,272	3,398,968
23	2,472,960	933,618	3,406,578
24	2,469,888	961,664	3,431,552
25	2,482,176	948,224	3,430,400
26	2,424,320	964,736	3,389,056
27	2,440,192	944,768	3,384,960
28	2,436,608	950,784	3,387,392
29	2,472,448	934,400	3,406,848
30	2,473,984	974,080	3,448,064
31			-
<b>TOTAL</b>	<b>74,471,599</b>		<b>103,378,312</b>
<b>AVERAGE</b>	<b>2,482,387</b>	<b>953,411</b>	<b>3,334,784</b>
<b>MAXIMUM</b>	<b>2,579,968</b>	<b>1,259,520</b>	<b>3,862,272</b>
<b>MINIMUM</b>	<b>2,418,688</b>	<b>596,096</b>	<b>-</b>

# 2026 Monthly Water Usage

<u>Month</u>	<u>Milesburg Water Used</u>	<u>Niagara Water Used</u>	<u>Total Water Used (Niagara/Milesburg)</u>	<u>Billed Date</u>	<u>Due Date</u>	<u>Milesburg Date Paid</u>	<u>Niagara Date Paid</u>
January	8,100,000	5,886,000	13,986,000	2/20/2026	3/20/2026	3/3/2026	3/17/2026
February	11,817,000	11,106,000	22,923,000	3/24/2026	4/24/2026	4/6/2026	6/30/2026
March	10,978,000	12,840,000	23,818,000	4/21/2026	5/21/2026	4/27/2026	6/30/2026
April	8,967,000	20,325,000	29,292,000	5/4/2026	6/4/2026	6/10/2026	
May	7,634,000	18,635,000	26,269,000	6/29/2026	7/29/2026		
June							
July							
August							
September							
October							
November							
December							

**2026 Total Usage:**      **47,496,000**      **68,792,000**      **116,288,000**

**Total Amount Billed:**    \$      **49,870.80**    \$      **81,862.48**

Milesburg Water Authority billed at \$1.05/1000 gal  
 Niagara Bottling billed at \$1.19/1000 gal

**SETTLEMENT AGREEMENT AND MUTUAL RELEASE**

This Settlement Agreement and Mutual Release (“Agreement”) is made and entered into as of the date of the last signature below (“Effective Date”), by, between, and among:

- **Waleed Hussain**, individually and doing business as **Wally’s Auto Sales** (“Hussain”);
- **Jane Mangino** and **John R. Mangino** (“Mangino”); and
- **Bellefonte Borough Authority** (“Authority”).

Each of Hussain, Mangino, and Authority is sometimes referred to herein as a “Party” and collectively as the “Parties.”

**RECITALS**

WHEREAS, Hussain commenced litigation concerning, inter alia, real property boundary lines in the Centre County Court of Common Pleas, at Docket No. 2023-942 (the “Action”);

WHEREAS, the real property that is the subject of the Action and this Agreement is commonly known as Wally’s Auto Sales, located at 649 Pleasant View Boulevard, Spring Township, Pennsylvania 16823, and includes the adjoining boundary where the Wally’s Auto Sales parcel adjoins the parcel containing the treatment plant facilities of the Authority;

WHEREAS, multiple claims, defenses, counterclaims, and proceedings have been asserted by the various Parties in the Action;

WHEREAS, the Parties desire to fully, finally, and completely resolve the Action and any and all disputes, claims, and litigation between or among them relating to the same subject matter, avoid further delay and expense, and ensure the prompt recognition of the boundary line between Hussain’s property and the lands of the Authority, in the nature of a consentable line by dispute and compromise;

WHEREAS, time is of the essence with respect to this Agreement, and the Parties acknowledge that delays in performance would cause substantial harm not easily remedied by damages alone, as further articulated herein;

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and intending to be legally bound, the Parties agree as follows:

**1. INCORPORATION OF RECITALS**

1.1 Recitals Incorporated

The foregoing recitals are incorporated herein by reference as indicative of the Parties’ intent.

## **2. BOUNDARY LINE AGREEMENT**

### **2.1 Boundary Line Agreement Incorporated by Reference**

The Parties agree to the terms set forth in the Boundary Line Agreement attached hereto as Exhibit “A” and incorporated herein by reference, and shall execute the same as further set forth herein. The Boundary Line Agreement, its exhibits, and any other exhibits hereto shall be read together with this Agreement *in pari materia*, as part and parcel of the same agreement, such that they shall be construed together, regardless of the presence of an integration clause herein or therein.

### **2.2 Boundary Line Agreement Based on Uhler Survey**

The Boundary Line Agreement shall be based upon the adjoining boundary between the property of Hussain and the property of the Authority reflected in the survey plat prepared by Kerry A. Uhler, Jr., dated August 3, 2021, and attached hereto as part of the Boundary Line Agreement (the “Survey”).

### **2.3 Not a Conveyance**

The Parties agree and recognize, consistent with prevailing jurisprudence, that the “establishment of a consentable line is not a conveyance of land” and that “no estate is thereby created,” the same being only a realignment of an adjoining boundary line, based upon a bona fide dispute, which proceeded to litigation and compromise. See, e.g., *Plauchak v. Boling*, 653 A.2d 671, 675 (Pa. Super. 1995) (quoting *Hagey v. Detweiler*, 35 Pa. 409, 412 (Pa. 1860)).

## **3. GLOBAL SETTLEMENT; RELEASES**

### **3.1 Mutual Releases**

Except for the performance identified in this Agreement, the Boundary Line Agreement, the Joint Praecipe, and any obligation arising from breach of the settlement documents, each Party hereby irrevocably releases, acquits, and forever discharges every other Party, together with their respective officers, agents, representatives, employees, attorneys, heirs, successors, permitted assigns, and affiliates, from any and all claims, demands, causes of action, damages, costs, fees, or liabilities of any kind, whether known or unknown, suspected or unsuspected, accrued or unaccrued, arising from or relating to the Action, the claims asserted by any Party in the Action, as well as any claims which could have been asserted, and do hereby establish—in conjunction with the Boundary Line Agreement and Survey—a consentable line by dispute and compromise, in resolution of the Action.

Nothing in the releases set forth herein shall release, waive, impair, or limit any right to enforce this Agreement, the Boundary Line Agreement, the Joint Praecipe, any recording obligation, any further-assurance obligation, any obligation to correct recordability defects, or any obligation arising from breach of the settlement documents.

### **3.2 No Admission**

This Agreement is a compromise of disputed claims only, and does not constitute an admission of liability or wrongdoing by any Party.

#### **4. SETTLEMENT PAYMENT; BOUNDARY LINE EXECUTION AND RECORDING**

##### **4.1 Payments to Authority Counsel**

Within thirty (30) days of the Effective Date, time being of the essence:

- Hussain shall remit Seven Thousand Five Hundred Dollars (\$7,500.00) in immediately available funds, such as cashier's check or wire transfer; and
- Mangino shall remit Seven Thousand Five Hundred Dollars (\$7,500.00) in immediately available funds,

in each case pursuant to the directions of counsel for the Authority, McQuaide Blasko, Inc. ("McQuaide Blasko").

##### **4.2 Disbursement**

McQuaide Blasko shall thereafter disburse the Settlement Payment to the Authority, consistent with McQuaide Blasko's engagement with the Authority. Receipt of the Settlement Payment by McQuaide Blasko shall constitute receipt of payment of the Settlement Payment by the Authority, for the purpose of recognizing performance of these payment obligations by Hussain and Mangino.

##### **4.3 Consentable Line; Execution and Recording of Boundary Line Agreement**

Concurrently with, or promptly following, payment by Hussain of the settlement payment required of Hussain under Section 4.1, the Parties shall each execute, acknowledge before a notary public, and deliver the Boundary Line Agreement attached hereto as Exhibit "A," together with the Survey attached thereto or incorporated therein, in form sufficient for recording in the Office of the Recorder of Deeds of Centre County, Pennsylvania.

The fully executed and acknowledged original Boundary Line Agreement shall be delivered to counsel of record in the Action for Hussain, Carolyn Fenton, Esq. (f/k/a Carolyn Larrabee), for purposes of recording. Hussain shall have the right and obligation to submit the Boundary Line Agreement and Survey for recording in order to give public notice of the consentable line by dispute and compromise agreed to herein, as a means of resolving the Action and obtaining the releases set forth herein for all Parties.

The Parties shall cooperate in good faith and execute, acknowledge, re-execute, re-acknowledge, initial, correct, supplement, or deliver any documents reasonably required by the Centre County Recorder of Deeds, Centre County Assessment Office, or other applicable governmental office solely to permit the Boundary Line Agreement and Survey to be accepted for recording and indexed against the affected parcels. Such cooperation shall include correction of scrivener's errors, notarial defects, parcel-identification issues, exhibit issues, and other recordability deficiencies, provided that no Party shall be required to agree to any material change to the agreed boundary line except by written agreement signed by all Parties affected thereby.

For avoidance of doubt, electronic or facsimile signatures may be used for purposes of contract formation and exchange of counterparts, but the Parties shall provide original wet-ink signatures and notarial acknowledgments to the extent required for recording of the Boundary Line Agreement and Survey.

#### **4.4 Taxes, Fees, and Governmental Costs**

The Parties believe that the non-conveyance adjustment of boundary being effectuated by this Agreement, the Boundary Line Agreement, and the Survey is neither a taxable occurrence nor subject to subdivision and land development approval. In the event any taxing authority nevertheless seeks to impose any real estate transfer tax, the Parties acknowledge and agree that the Authority, being an authority formed pursuant to the Municipality Authorities Act, 53 Pa. C.S. § 5601 et seq., as codified and amended, an “independent agency of the Commonwealth” and a body corporate and politic, is immune from taxation pursuant to 53 Pa. C.S. § 5620, and that Mangino has no present interest in the property of Hussain or the property of the Authority sharing a boundary therewith.

Hussain shall be solely liable for the payment of any and all taxes, governmental impositions, assessments, and/or fees arising from or relating to:

- the Boundary Line Agreement or its recording;
- the adjustment of boundaries between the property of Hussain and the property of the Authority; and/or
- obtaining the issuance or recognition of revised Uniform Tax PINs from the Centre County Assessment Office, based on the adjoining boundary, as adjusted.

#### **4.5 Recordability Condition; No Dismissal Before Recordable Boundary Instrument**

Hussain shall not be obligated to file, cause to be filed, or authorize filing of the Joint Praecipe to Discontinue, Settle and End with Prejudice unless and until the Boundary Line Agreement and Survey have been fully executed by all required parties, properly acknowledged before a notary public, delivered to Hussain’s counsel in original form, and either accepted for recording by the Centre County Recorder of Deeds or otherwise confirmed in writing by the Recorder of Deeds, title company, or counsel for all Parties to be in recordable form.

If the Boundary Line Agreement or Survey is rejected for recording, returned for correction, or otherwise not accepted for recording because of a defect in execution, acknowledgment, formatting, indexing, parcel identification, exhibit attachment, or other recordability matter, the Parties shall promptly cure the defect and provide all further signatures, acknowledgments, corrected pages, exhibits, or other materials reasonably necessary to obtain acceptance for recording.

No failure or delay by Mangino to make the payment required of Mangino under this Agreement shall constitute a breach by Hussain or the Authority.

## **5. DISCONTINUANCE OF LITIGATION**

### **5.1 Execution of Joint Praecipe**

Contemporaneously with execution and delivery of the Boundary Line Agreement to Hussain in the manner required by Sections 4.3 and 4.5, the Parties shall also execute the Joint Praecipe to Discontinue, Settle and End with Prejudice attached hereto as Exhibit “B,” and incorporated herein by reference (the “Joint Praecipe”).

### **5.2 Filing of Joint Praecipe**

Within fifteen (15) days after satisfaction of the recordability condition set forth in Section 4.5, time being of the essence, Hussain shall file the Joint Praecipe with the Court in the Action, discontinuing and dismissing the Action with prejudice, and shall pay any fee imposed by the Prothonotary with respect to same.

Notwithstanding the foregoing, Hussain shall not be required to file the Joint Praecipe before the Boundary Line Agreement and Survey have been fully executed, acknowledged, delivered in original form, and accepted for recording or otherwise confirmed to be in recordable form as provided in Section 4.5.

### **5.3 Effect of Filing**

Upon filing of the Joint Praecipe, the Action shall be discontinued with prejudice and the Parties hereto mutually warrant that, except for exercise of the enforcement rights identified under Section 6 below, no Party shall seek to reinstate, reinstitute, or resume litigation concerning any of the subject matter of the Action, or which could have been asserted in the Action, consistent with the mutual releases set forth hereinabove.

## **6. BREACH; ENFORCEMENT**

### **6.1 Right to Notice and Cure Minor Breaches**

Any non-material breach shall be cured as quickly as possible, meaning not later than a reasonable time under all of the circumstances, upon written notice, but in no event shall the period to cure extend beyond thirty (30) days.

### **6.2 Presumed Material Breach**

Any action or inaction that results in a delay of any performance specified herein more than thirty (30) days from the date specified or calculable as set forth herein shall be conclusively presumed to be a material breach of this Agreement, and the non-breaching Party may, upon demonstrating the provision of notice to the breaching Party, move the Court to enforce this Agreement as a settlement.

### **6.3 Attorney’s Fees and Costs to Non-Breaching Parties**

In the event of a breach, any non-breaching Party shall be entitled to reasonable attorney’s fees and costs incurred in enforcing this Agreement against a breaching Party.

#### **6.4 Specific Performance**

The Parties acknowledge and agree that failure to execute, acknowledge, deliver, correct, or cooperate in recording the Boundary Line Agreement and Survey would cause harm not adequately compensable by money damages alone. Accordingly, in addition to any other rights or remedies available at law or in equity, the non-breaching Party shall be entitled to seek specific performance, injunctive relief, and enforcement of this Agreement without the necessity of proving irreparable harm beyond the breach itself and without the necessity of posting bond, to the extent permitted by law.

### **7. GENERAL PROVISIONS**

#### **7.1 Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without resort to any conflict of laws principles.

#### **7.2 RTKL Disclosure**

Because the Authority is a public entity and “agency” under Pennsylvania’s Right-to-Know Law (“RTKL”), there is a likelihood that this Agreement is subject to disclosure, upon request by a member of the public. Accordingly, no representation or warranty is made that this Agreement shall remain confidential.

#### **7.3 Entire Agreement; Integration**

This Agreement constitutes the entire agreement of the Parties and supersedes all prior negotiations or agreements, written or oral, but shall be deemed integrated together with all Exhibits attached hereto, which shall be deemed contemporaneous parts of the same agreement and read together, *in pari materia*.

#### **7.4 Blue Penciling; Severability**

If any provision is held unenforceable because it is contrary to law or in violation of public policy, the Parties agree that a Court passing upon this Agreement may engage in blue penciling reformation of the offending provision or provisions to refine or reduce same to the least degree possible while still rendering such provision or provisions lawful and compliant with public policy, but as close to the objective written intentions of the Parties set forth herein as possible. Only if such provision or provisions are not capable of reformation, or if the Court declines to engage in blue penciling, shall the offending provision or provisions be stricken from this Agreement, as though never included, but the remainder of the Agreement shall remain in full force and effect.

#### **7.5 No Construction Against Any Party as Drafter**

The Parties agree that this Agreement is the work product of the Parties’ respective counsel, each of whom contributed hereto. Accordingly, no ambiguities herein shall be construed against any Party as “the drafter” and the canon of *contra proferentem* shall not apply.

**7.6 Counterparts**

This Agreement may be executed in counterparts, each of which shall be deemed an original.

**SIGNATURES**

IN WITNESS WHEREOF, the Parties have executed this Agreement intending to be legally bound.

**Hussain:**

Date: \_\_\_\_\_

By: **Waleed Hussain**, individually and doing business as **Wally's Auto Sales**

**Mangino:**

Date: \_\_\_\_\_

By: **Jane Mangino**, individually

Date: \_\_\_\_\_

By: **John R. Mangino**, individually

**BELLEFONTE BOROUGH AUTHORITY:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**BOUNDARY LINE AGREEMENT**

THIS AGREEMENT is made as of the \_\_\_\_ day of \_\_\_\_\_, 2026 (the “Effective Date”), by, between, and among the **Bellefonte Borough Authority**, a Pennsylvania municipal authority having an address at 236 West Lamb Street, Bellefonte, Pennsylvania 16823 (the “Authority”), and **Waleed Hussain**, an adult individual, trading or doing business as “Wally’s Auto Sales,” and having an address at 649 Pleasant View Boulevard, Bellefonte, Pennsylvania 16823 (“Hussain”).

**RECITALS**

**A.** The Authority owns real property located in Spring Township, Centre County, Pennsylvania, known as Centre County Uniform Parcel Identifier Tax Parcel Number 13-001-,007A,0000-, and described in a Deed recorded in Centre County Record Book 461, beginning at page 0122, et seq. (the “Authority Property”).

**B.** Hussain owns the real property located in Spring Township, Centre County, Pennsylvania, which is contiguous to the Authority Property and is known as Centre County Uniform Parcel Identifier Tax Parcel Number 13-001-,045-,0000-, and described in a Deed recorded in Centre County Deed Book 2274 at page 668 et seq. (the “Hussain Property”).

**C.** Attached as Exhibit “A” is a survey made by Kerry A. Uhler and Associates, dated August 3, 2021, which shows the Authority Property and the Hussain Property, which was obtained by Hussain in order to provide for the remedy to an alleged encroachment by Hussain’s operations upon the Authority Property (the “Hussain Encroachment”).

**D.** Hussain commenced an action against, inter alia, the Authority and the prior owners of the Hussain Property, Jane Mangino and John R. Mangino (the “Manginos”), in the Centre County Court of Common Pleas (the “Court”) at Docket No. 2023-942 (the “Action”), seeking an order to quiet title and other relief concerning the Hussain Property, the Authority Property, and the Hussain Encroachment.

**E.** By this Boundary Line Agreement, the Parties intend to confirm the location of the common boundary line between the respective parcels of the Parties, curing the Hussain Encroachment, in the nature of a consentable line by compromise.

**F.** The Parties intend and agree that this compromise boundary adjustment in the nature of a consentable line followed a bona fide controversy, which proceeded to adversarial litigation in the Action, and that this boundary line adjustment, which is to be read together with a Settlement Agreement executed on even date herewith, is collectively intended as a common law remedy and resolution of the Action and all controversies raised therein or which could have been raised therein.

**NOW, THEREFORE**, in consideration of the mutual promises contained in this Boundary Line Agreement and the Settlement Agreement, and intending to be legally bound hereby, the Parties agree as follows:

1. **Recitals** The above Recitals are hereby incorporated and deemed to be a material part of this Agreement, and may be referred to in order to ascertain the intent of the Parties hereto.

2. **Confirmation of Boundary Line**

The Parties agree and confirm that the location of the common boundary line between the Authority Property and the Hussain Property shall be henceforth, and is correctly and accurately depicted, on Exhibit “A.”

3. **Resolution of Any Inconsistencies**

Only to the extent necessary to establish the location of the common boundary line between the Authority Property and the Hussain Property, Hussain and the Authority hereby release, remise, and quitclaim to the other all estate, right, title, interest, claim, or demand whatsoever that each may have in and to the lands of the other which would be inconsistent with the location of the common boundary line as described on Exhibit “A.”

4. **Indemnification**

Hussain hereby agrees to indemnify and hold harmless the Authority, its directors, members, officers, employees, agents, and representatives, from and against all damages, loss, claims, costs, expenses, judgments, or any liability whatsoever, including counsel fees and expenses incident thereto, which may be suffered by the Authority by reason of any loss of or damage to any property or injury to or death of any person, or any damages to the Authority Property, including environmental damage or claims, arising out of or in any manner connected to Hussain’s use or occupation of the Authority Property.

The Parties acknowledge that this consentable-line boundary adjustment in compromise of their respective claims is not a conveyance, but, notwithstanding this mutual recognition, because the Authority is a municipal authority and independent agency of the Commonwealth of Pennsylvania, and is therefore immune from realty transfer taxes, in the event any transfer or other taxes are sought to be imposed, Hussain agrees to indemnify the Authority for such taxes and to hold the Authority harmless.

5. **Miscellaneous**

(a) This Boundary Line Agreement is intended to be recorded in the land records of Centre County, Pennsylvania, and, upon recording, to provide constructive and inquiry notice of the boundary line confirmed by this Agreement and depicted on Exhibit “A.” This Boundary

Line Agreement shall bind and benefit the Parties and their respective heirs, successors, assigns, grantees, mortgagees, tenants, representatives, and all persons or entities claiming by, through, or under them, to the fullest extent permitted by law.

**(b)** The Parties hereto declare that they have read and understand each term, condition, and covenant contained in this Agreement and in any document incorporated by reference, including the Settlement Agreement.

**(c)** This Boundary Line Agreement, when read together with the Settlement Agreement, includes the entire agreement between the Parties relating hereto and supersedes all prior or contemporaneous negotiations, commitments, representations, writings, oral understandings, or agreements. The Parties executed this Agreement for the consideration identified herein and in the Settlement Agreement. Any addition to, variation of, or modification of this Agreement shall be void and ineffective unless in a subsequent writing signed by the Parties hereto.

**(d)** The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement. Contra proferentem shall not apply.

**(e)** As further assurance, the Parties shall, at any time and from time to time following the execution hereof, execute and deliver all such further instruments or documents and take all such further actions as may be reasonably necessary or appropriate in order to carry out and give effect to the intent of this Boundary Line Agreement.

**(f)** Except as otherwise affirmatively set forth herein or in the Settlement Agreement, each Party will bear its own expenses and costs incurred in connection with this Boundary Line Agreement and the transactions contemplated hereby.

**(g)** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A signed copy of this Agreement delivered by facsimile, electronic mail, including with a PDF attachment, or other means of electronic transmission shall be deemed to have the same effect as the delivery of an original signed copy of this Agreement, except that each Party shall provide original wet-ink signatures and proper notarial acknowledgments to the extent required for recording this Agreement and Exhibit "A."

**(h)** The Parties shall cooperate in good faith to cause this Boundary Line Agreement and Exhibit "A" to be accepted for recording by the Centre County Recorder of Deeds. Each Party shall execute, acknowledge, re-execute, re-acknowledge, initial, correct, supplement, or

deliver such documents, corrected pages, notarial acknowledgments, exhibits, certifications, or other materials as may be reasonably required to cure any recordability defect or to permit this Boundary Line Agreement and Exhibit "A" to be recorded and properly indexed against the Authority Property and the Hussain Property.

Such cooperation shall include correction of scrivener's errors, notarial defects, formatting issues, exhibit-attachment issues, parcel-identification issues, and other non-material defects identified by the Recorder of Deeds, title company, surveyor, or counsel for the Parties. No correction under this section shall materially alter the boundary line confirmed by this Boundary Line Agreement unless agreed in a separate writing signed by all Parties affected by the alteration.

(i) The Parties acknowledge and agree that failure to execute, acknowledge, deliver, correct, or cooperate in recording this Boundary Line Agreement and Exhibit "A" would cause harm not adequately compensable by money damages alone. Accordingly, in addition to any other rights or remedies available at law or in equity, the non-breaching Party shall be entitled to seek specific performance, injunctive relief, and enforcement of this Boundary Line Agreement without the necessity of proving irreparable harm beyond the breach itself and without the necessity of posting bond, to the extent permitted by law.

(j) This Agreement is intended to be recorded and, upon recordation, is intended to constitute constructive notice of the boundary adjustment effectuated hereby and to place the world on inquiry notice of all other matters stated herein.

**IN WITNESS WHEREOF**, the Parties have hereunto set their hands and seals the day and year first above set forth.

WITNESS/ATTEST:

BELLEFONTE BOROUGH AUTHORITY

\_\_\_\_\_

By: \_\_\_\_\_  
Name:  
Title:

WITNESS:

\_\_\_\_\_

\_\_\_\_\_  
Waleed Hussain

**NOTARY ACKNOWLEDGMENTS**

COMMONWEALTH OF PENNSYLVANIA

: SS.

COUNTY OF CENTRE

On this, the \_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned officer, a Notary Public, personally appeared \_\_\_\_\_, who acknowledged herself/himself to be the \_\_\_\_\_ of the Bellefonte Borough Authority and that she/he, as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the Bellefonte Borough Authority by herself/himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

Notary Public

NOTARY ACKNOWLEDGMENTS

COMMONWEALTH OF PENNSYLVANIA

: SS.

COUNTY OF CENTRE

On this, the \_\_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned officer, a Notary Public, personally appeared **Waleed Hussain**, known to me or satisfactorily proven to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

Notary Public

**EXHIBIT "A"**

Boundary Survey Plan prepared by Kerry A. Uhler and Associates, dated August 3, 2021.



*Kerry A. Uhler, Jr.*

BELLEFONTE BOROUGH AUTHORITY  
13-001-.007A  
DB. 461 PG. 0122

PROPOSED AREA  
9,125 SQ. FT.  
0.209 ACRES

RODNEY N. & SHERRI L. WELLAR  
13-001-.044  
RB. 2299 PG. 0233

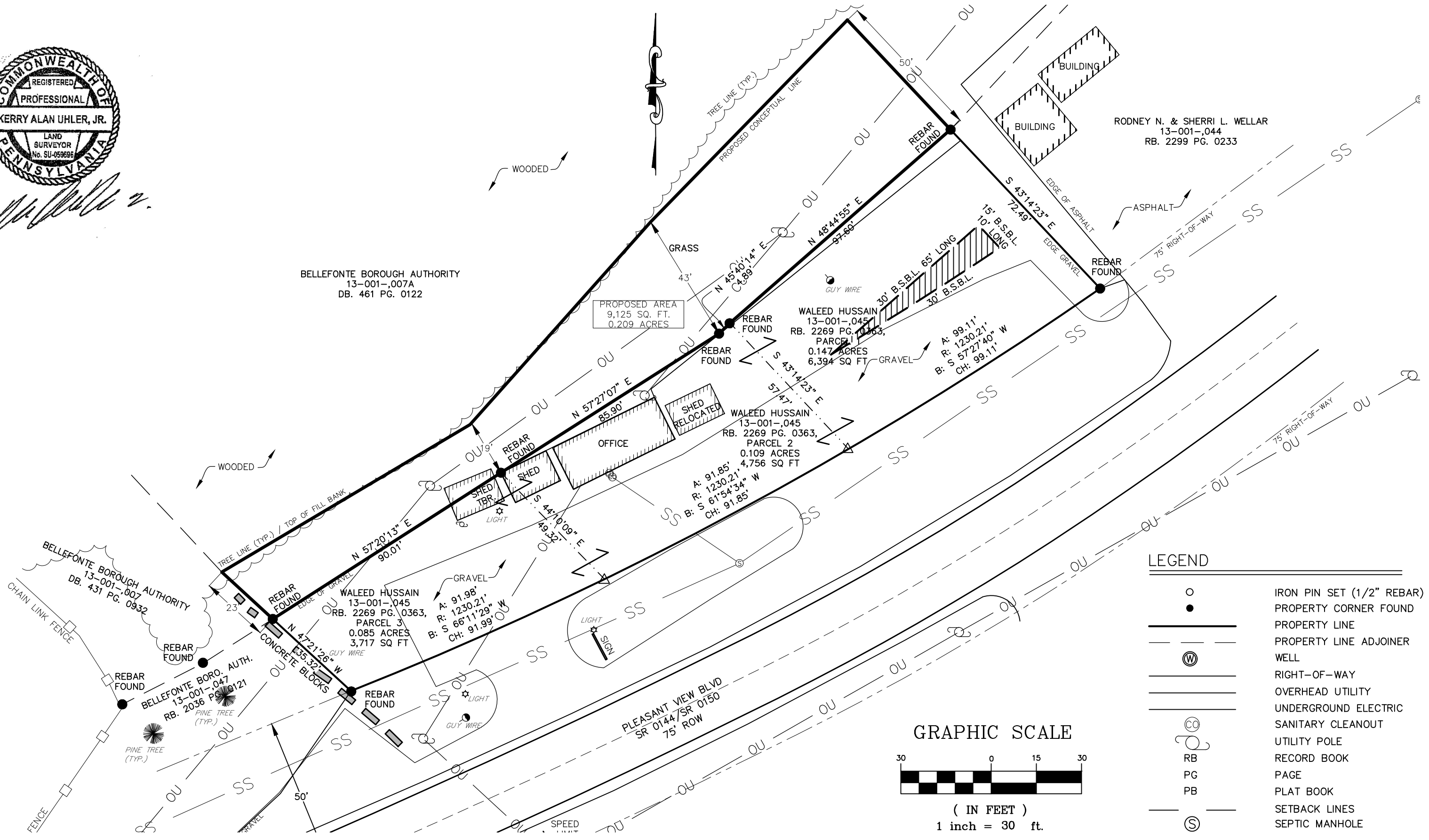
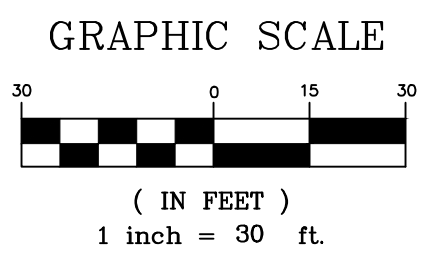
WALEED HUSSAIN  
13-001-.045  
RB. 2269 PG. 0363,  
PARCEL 1  
0.147 ACRES  
6,394 SQ FT

WALEED HUSSAIN  
13-001-.045  
RB. 2269 PG. 0363,  
PARCEL 2  
0.109 ACRES  
4,756 SQ FT

WALEED HUSSAIN  
13-001-.045  
RB. 2269 PG. 0363,  
PARCEL 3  
0.085 ACRES  
3,717 SQ FT

A: 91.98'  
R: 1230.21'  
B: S 66°11'29" W  
CH: 91.99'

LEGEND	
	IRON PIN SET (1/2" REBAR)
	PROPERTY CORNER FOUND
	PROPERTY LINE
	PROPERTY LINE ADJOINER
	WELL
	RIGHT-OF-WAY
	OVERHEAD UTILITY
	UNDERGROUND ELECTRIC
	SANITARY CLEANOUT
	UTILITY POLE
	RECORD BOOK
	PAGE
	PLAT BOOK
	SETBACK LINES
	SEPTIC MANHOLE



Kerry A. Uhler & Associates/Public/2021 - Documents/Projects/Hussain, Waleed/dwg, 5/21/2025 11:14:43 AM

SURVEY BY: RLD	APPROVED BY: KAU JR.	REVISIONS
DRAWN BY: RLD	PROJ. NO. 21048	
DATE: AUG. 3, 2021		
DWG. Hussain, Waleed.dwg		

**KERRY A. UHLER & ASSOCIATES, INC.**  
 SURVEYING & ENGINEERING  
 140 W. 14TH ST.  
 BELLEFONTE, PA 16823  
 814-355-0432      570-748-7510

PROJECT BOUNDARY SURVEY  
 FOR  
 649 PLEASANT VIEW BLVD  
 SPRING TWP., CENTRE CO., PA

SHEET NAME  
 PLOT PLAN

SHEET NO.  
 1 OF 1



Bellefonte Borough Authority  
 Re: General Administration  
 I.D. 3436-003436 - TSS

June 16, 2026  
 Invoice 222196  
 Page 2

**Professional Services Rendered**

<b>Date</b>	<b>Description</b>	<b>Atty</b>	<b>Hours</b>	<b>Amount</b>
05/04/26	Prepare audit response letter (.4)	TSS	0.40	60.00
05/05/26	Preparation of draft audit letter	JLB	0.50	75.00
05/06/26	Email correspondence with D Pribulka, J Stover, T Schrack, and S Peachey re submission of Petition for Counsel Fees and related strategy	JCB	0.20	30.00
05/18/26	Review and revision of draft Settlement Agreement and work on drafting Boundary Line Agreement	JCB	2.00	300.00
05/18/26	Read email correspondence from T Schrack re 1976 SBWJA Sewer Service Agreement, Management Agreement, and Sewer Management Agreement and present legal issues and questions	JCB	0.10	15.00
05/18/26	Review 1976 agreement with SBJWA and email correspondence with D Pribulka re same	TSS	0.80	120.00
05/19/26	Minor additional revisions to draft Settlement Agreement and related email correspondence with W Burnett and C Fenton (formerly Larrabee), circulating revised draft Settlement Agreement and proposed survey plat exhibit for reference; Read W Burnett follow-up email re same	JCB	0.30	45.00
05/19/26	Receipt and review of correspondences re joint authority and 1976 Agreement; Legal research and review of Agreement in order to answer questions based on the same	KNB	0.70	105.00
05/21/26	Email correspondence with J Stover re Motion for costs and fees, reviewed J Stover draft and revised and supplemented same, and supplemental research; Email correspondence, transmitting revised draft to J Stover for review and approval; Email correspondence with S Peachey re assembly of supporting invoicing	JCB	1.20	180.00
05/21/26	Follow-up email correspondence with W Burnett re Settlement in Hussain litigation	JCB	0.20	30.00
05/21/26	Review Logan Green development agreement and regulations for dedication process	TSS	0.70	105.00
05/21/26	Review and analyze Rules and Regulations re requirements for waterline dedications in the future	KNB	0.50	75.00
05/22/26	Email correspondence with S Peachey, T Schrack and C Davis re extracting time entries to support Fees Motion and related separate billing for future litigation matters	JCB	0.20	30.00
05/22/26	Email correspondence with D Pribulka re Logan Greene	TSS	0.70	105.00
05/22/26	Review and analyze Authority Rules and Regulations re water line extensions and requirements prior to dedication and acceptance of the same; Review of Borough Code to ascertain any additional requirements; Preparation of memorandum outlining process; Email correspondence with D Pribulka re the same	KNB	2.60	390.00

Bellefonte Borough Authority  
 Re: General Administration  
 I.D. 3436-003436 - TSS

June 16, 2026  
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 Page 3

Date	Description	Atty	Hours	Amount
05/26/26	Follow-up email correspondence with S Peachey re obtaining documents from J Stover and assembly of exhibits for Motion for Counsel Fees for filing and service today	JCB	0.30	45.00
05/27/26	Email correspondence with C Shawley and forwarded filed/timestamped Motion for Award of Taxable Costs and Counsel Fees to S Peachey	JCB	0.10	15.00
05/28/26	Email correspondence with D Pribulka, T Schrack, and J Stover re any new filings in J Beck litigation; Pulled and reviewed online docket and requested S Peachey to call Prothonotary to follow up	JCB	0.20	30.00
<b>Total Hours</b>			<b>11.70</b>	<b>Total Fee for Services</b>
				<b>1,755.00</b>

**Fee Recap**

		Hours	Rate/Hour	Amount
Thomas S Schrack	Shareholder	2.60	150.00	390.00
John C Bee	Shareholder	4.80	150.00	720.00
Jennifer L Bauer	Associate	0.50	150.00	75.00
Katelyn N Barber	Associate	3.80	150.00	570.00
<b>Totals</b>		<b>11.70</b>		<b>1,755.00</b>

**Total Current Charges**                      **1,755.00**

SECTION 00 63 63

CHANGE ORDER

Change Order No. 4

Date of Issuance:	07/02/2026	Effective Date:	07/02/2026
Owner:	Bellefonte Borough Authority	Owner's Contract No.:	2025-01
Contractor:	Keystone Water Group	Contractor's Project No.:	N/A
Engineer:	Barton & Loguidice, D.P.C.	Engineer's Project No.:	2779.001.001
Project:	Valentine Hill Rd Watermain Replacement Project	Contract Name:	N/A

The Contract is modified as follows upon execution of this Change Order:

Description: Additional labor and equipment required for unwatering, trench stabilization, and backfilling. Unstable soil conditions resulted in a wider trench than originally anticipated.

Attachments: None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>572,315.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
<u>[[Increase]]</u> [Decrease] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> : \$ <u>15,180.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___ : Substantial Completion: <u>None</u> Ready for Final Payment: <u>None</u> days
Contract Price prior to this Change Order: \$ <u>599,735.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
<u>[[Increase]]</u> [Decrease] of this Change Order: \$ <u>59,850.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>659,585.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>
Title: <u>Engineer (if required)</u>	Title: <u>Owner (Authorized Signature)</u>	Title: <u>Contractor (Authorized Signature)</u>
Date: <u>7/2/2026</u>	Date: _____	Date: <u>7-2-26</u>

07.26  
2779.001.001

CHANGE ORDER  
00 63 63-1