



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, April 6, 2021**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
  - A. Authority Manager
  - B. Operations Manager
  - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from March 2, 2021.
7. Unfinished Business
  - A.
8. New Business
  - A. Consider approval of Resolution No. 4-21 to amend the Water Rate Schedule effective May 1, 2021.
  - B. Consider approval of Resolution No. 5-21 to amend the Sewer Rate Schedule effective May 1, 2021.
9. Any other matter proper to come before the Authority
  - A.
10. Authorization to pay bills
  - A. Consider approval of Requisition No. 20 for the Water Operating Fund in the amount of \$63,812.96 and Sewer Operating Fund in the amount of \$50,078.09.
  - B. Consider approval of Requisition No. WBRI 21-6 from the Water Bond Redemption and Improvement Fund in the amount of \$30,678.24.
11. Meetings and dates of importance
  - A. Tuesday, April 20, 2021                      Pre-Authority Meeting – 4 PM
  - B. Tuesday, May 4, 2021                      Regular Monthly Meeting – 4 PM
  - C. Wednesday, May 19, 2021                      Pre-Authority Meeting – 4 PM
12. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs.

**Mount Joy Borough Authority  
Regular Monthly Meeting  
March 2, 2021  
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building and via online Zoom. Present were Chairman Rebman, Mr. Derr (zoom), Mr. Metzler (zoom), Mr. Ruffini and Mr. Melhorn. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Authority Manager Report**

Mr. Ardini provided a written report and highlighted the following:

Mr. Ardini provided an update on refinancing the two sewer notes: Mr. Ardini stated that staff reviewed the three refunding scenario's and make a recommendation to move forward with the scenario that will capture the savings during the last two years of repayment. Mr. Flaherty will send the request to the banking facilities to provide interest rates for the Authority to review.

Mr. Ardini informed the Board that staff is finalizing the preliminary budget to present the Finance Committee Meeting tomorrow. Mr. Ardini reminded the Board that the time has been changed to 9:00 AM.

Mr. Ardini provided an update on the SRBC Acton Plan for Well #3: Mr. Ardini informed the Board that staff is currently reviewing the plan that ARRO provided. If the plan is satisfactory, the plan will be submitted to SRBC and a meeting will follow with the commission when received.

Mr. Ardini informed the Board the Borough Council has approved the hiring of a new Borough Manager at last evenings meeting; however, his start date will be within three months.

**Operation Manager Report**

Mr. Kapcsos provided a written report and highlighted the following:

Mr. Kapcsos informed the Board that staff completed the SRBC unaccounted water report for 2020 noting a loss percentage of 7.25% to 10.60%.

Mr. Kapcsos informed the Board that EPA is requiring all water systems that serve a population greater than 3,300 people to conduct a Risk and Resilience Assessment that is due by June 30, 2021. ARRO and Authority staff will meet on March 4<sup>th</sup> to discuss the assessment.

Mr. Kapcsos informed the Board that staff has discussed the possibilities of moving forward to replace another 110 accounts with the new Kamstrup Meters during this fiscal as there are funds remaining in the budget to do so. This will include the area from the North side of Hill Street to Spruce Street and North Plum Street to Fairview Street.

**Business Manager Report**

Mrs. Fenicle had nothing to report.

**Minutes of the Previous Meeting**

A MOTION was made by Mr. Ruffini and a second by Mr. Melhorn to approve the February 2, 2021 meeting minutes as presented; motion carried.

### **Unfinished Business**

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to grant access to DFCA Trout Nursery allowing them to investigate the possibility of relocating their trout nursery to the Authority's property known as Charles Springs's contingent upon executing an agreement between the Authority and DFCA; motion carried.

### **New Business**

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Resolution No. 3-21 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve the Lakes at Donegal Springs; motion carried.

### **Any Other Matter Proper to Come Before the Authority**

There was no other matter proper to come before the Authority.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 18 as follows: \$75,792.07 for the Water Operating Fund and \$45,536.28 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. WBRI 21-4 in the amount of \$5,088.00 from the Water Bond Redemption and Improvement Fund; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. Derr to adjourn; motion carried, and the meeting adjourned at 4:40 PM.

Respectfully submitted,

J. Michael Melhorn  
Secretary

**MOUNT JOY BOROUGH AUTHORITY**  
**AMENDMENT TO WATER RATE RESOLUTION**

**Resolution No. 4-21**

RESOLVED, that the Rate Schedule for water service referred to in Section 36 of the Authority's Amended and Restated Rules and Regulations Concerning Connections to, Extensions of, and Use of the Water System of Mount Joy Borough Authority effective as of May 1, 2012, as subsequently amended from time to time, is hereby amended and restated in its entirety in the accordance with the Rate Schedule presented to this meeting, a copy of which is attached to this Resolution.

RESOLVED FURTHER, that the revised Rate Schedule for 2021-2022 shall be effective as of May 1, 2021 and such revised Rate Schedule shall be reflected on all bills prepared on or after May 1, 2021.

MOUNT JOY BOROUGH AUTHORITY

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

Attest: \_\_\_\_\_

**CERTIFICATE OF SECRETARY**

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on April 6, 2021 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 6th day of April, 2021.

\_\_\_\_\_  
(Assistant) Secretary

REVISED WATER RATE SCHEDULE  
Effective May 1, 2021

A. Water Rates:

First 8,000 gallons or less per quarter	\$68.72 per quarter
Next 22,000 gallons per quarter	\$ 8.59 per thousand gals. per qtr.
Next 270,000 gallons per quarter	\$ 7.44 per thousand gals. per qtr.
Over 300,000 gallons per quarter	\$ 6.94 per thousand gals. per qtr.

B. Private Fire Protection Charges for Sprinkler Connections:

All private fire protection charges shown on the Water Rate Schedule which was in effect on July 1, 2005, remain in full force and effect. Those charges are:

<u>Connection Size</u>	<u>Fire Protection Charge</u>
Each 2" Connection	\$ 75.67 annually
Each 3" Connection	\$ 169.39 annually
Each 4" Connection	\$ 299.69 annually
Each 6" Connection	\$ 677.52 annually
Each 8" Connection	\$1,205.22 annually
Each 10" Connection	\$1,882.69 annually
Each 12" Connection	\$2,711.00 annually

C. Total Water Charges:

Total water charges for each Authority customer are equal to the sum of the charges calculated under Part A plus Part B where applicable.

**MOUNT JOY BOROUGH AUTHORITY**  
**AMENDMENT TO SEWER RATE RESOLUTION**

**Resolution No. 5-21**

RESOLVED, that the Rate Schedule for sewer service referred to in Section 28 of the Authority's Amended and Restated Rules and Regulations Concerning Connections to, Extensions of, and Use of the Sewer System of Mount Joy Borough Authority effective as of May 1, 2012, as subsequently amended from time to time, is hereby amended and restated in its entirety in the accordance with the Rate Schedule presented to this meeting, a copy of which is attached to this Resolution.

RESOLVED FURTHER, that the revised Rate Schedule for 2021-2022 shall be effective as of May 1, 2021 and such revised Rate Schedule shall be reflected on all bills prepared on or after May 1, 2021.

MOUNT JOY BOROUGH AUTHORITY

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

Attest: \_\_\_\_\_

**CERTIFICATE OF SECRETARY**

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on April 6, 2021 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 6th day of April, 2021.

\_\_\_\_\_  
(Assistant) Secretary

REVISED SEWER RATE SCHEDULE  
Effective May 1, 2021

A. Sewer Rates:

First 8,000 gallons or less per quarter	\$79.44 per quarter
Next 22,000 gallons per quarter	\$ 9.93 per thousand gals. per qtr.
Next 270,000 gallons per quarter	\$ 7.91 per thousand gals. per qtr.
Over 300,000 gallons per quarter	\$ 7.45 per thousand gals. per qtr.



MOUNT JOY BOROUGH AUTHORITY  
P.O. BOX 25  
MOUNT JOY, PA 17552  
INCORPORATED 1948

TELEPHONE: (717) 653-5938  
FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 20

DATE: April 6, 2021

Fulton Bank, National Association  
P.O. Box 4887  
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

\_\_\_\_\_  
TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

\_\_\_\_\_  
CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,235,186.70</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,359.92	Payroll	Acct. 21544
	\$	46,453.04	Expenses	Acct. 21510
	\$	<u>63,812.96</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,298,999.66</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		



## Water Fund

Debit					
06.448.702	Water Wages	\$	6,335.14	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages	\$	4,494.03	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
06.400.782	Authority Manager	\$	1,658.78	Joe (Split)	
06.400.783	Operations Manager	\$	1,438.31	Kapcsos (Split)	
06.400.784	Business Manager	\$	1,083.02	Angie (Split)	
06.400.785	Administrative Assistant	\$	900.80	Lindsey (Split)	
06.400.790	Board Members	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes	\$	1,282.76	Split	
06.400.804	ADP Invoice	\$	71.74	Split	
06.400.791	Employer 457B Contribution	\$	95.34	Ryan, Chris	
	<b>TOTAL</b>	<b>\$</b>	<b>17,359.92</b>		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2869	Accounts Payable	Computer Check	3/30/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$708.45	(\$708.45)	3/30/2021	Outstanding
2870	Accounts Payable	Computer Check	3/30/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$732.45)	3/30/2021	Outstanding
2871	Accounts Payable	Computer Check	3/30/2021	VERIZON WIRELESS	\$0.00	\$96.62	(\$829.07)	3/30/2021	Outstanding
2872	Accounts Payable	Computer Check	3/30/2021	VISA	\$0.00	\$22.77	(\$851.84)	3/30/2021	Outstanding
2873	Accounts Payable	Computer Check	4/6/2021	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$867.50	(\$1,719.34)	4/6/2021	Outstanding
2874	Accounts Payable	Computer Check	4/6/2021	ADVANCE AUTO PARTS	\$0.00	\$60.98	(\$1,780.32)	4/6/2021	Outstanding
2875	Accounts Payable	Computer Check	4/6/2021	AIRGAS USA LLC	\$0.00	\$10.50	(\$1,790.82)	4/6/2021	Outstanding
2876	Accounts Payable	Computer Check	4/6/2021	AMERICAN WATER WORKS ASS	\$0.00	\$242.00	(\$2,032.82)	4/6/2021	Outstanding
2877	Accounts Payable	Computer Check	4/6/2021	ARRO CONSULTING, INC.	\$0.00	\$3,833.03	(\$5,865.85)	4/6/2021	Outstanding
2878	Accounts Payable	Computer Check	4/6/2021	BARLEY SNYDER LLP	\$0.00	\$869.63	(\$6,735.48)	4/6/2021	Outstanding
2879	Accounts Payable	Computer Check	4/6/2021	BUCKMAN S INC	\$0.00	\$543.75	(\$7,279.23)	4/6/2021	Outstanding
2880	Accounts Payable	Computer Check	4/6/2021	CENTURYLINK	\$0.00	\$200.90	(\$7,480.13)	4/6/2021	Outstanding
2881	Accounts Payable	Computer Check	4/6/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$8,240.52	(\$15,720.65)	4/6/2021	Outstanding
2882	Accounts Payable	Computer Check	4/6/2021	CORE & MAIN	\$0.00	\$14,810.00	(\$30,530.65)	4/6/2021	Outstanding
2883	Accounts Payable	Computer Check	4/6/2021	CUMMINS-WAGNER CO, INC.	\$0.00	\$669.84	(\$31,200.49)	4/6/2021	Outstanding
2884	Accounts Payable	Computer Check	4/6/2021	DEER COUNTRY FARM & LAWN, I	\$0.00	\$258.17	(\$31,458.66)	4/6/2021	Outstanding
2885	Accounts Payable	Computer Check	4/6/2021	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$152.25	(\$31,610.91)	4/6/2021	Outstanding
2886	Accounts Payable	Computer Check	4/6/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$145.79	(\$31,756.70)	4/6/2021	Outstanding
2887	Accounts Payable	Computer Check	4/6/2021	FLEET MASTERS INC	\$0.00	\$334.79	(\$32,091.49)	4/6/2021	Outstanding
2888	Accounts Payable	Computer Check	4/6/2021	GUTTMAN ENERGY INC.	\$0.00	\$580.94	(\$32,672.43)	4/6/2021	Outstanding
2889	Accounts Payable	Computer Check	4/6/2021	LRM, INC.	\$0.00	\$440.00	(\$33,112.43)	4/6/2021	Outstanding
2890	Accounts Payable	Computer Check	4/6/2021	OFFICE BASICS INC.	\$0.00	\$15.87	(\$33,128.30)	4/6/2021	Outstanding
2891	Accounts Payable	Computer Check	4/6/2021	PPL	\$0.00	\$11,076.32	(\$44,204.62)	4/6/2021	Outstanding
2892	Accounts Payable	Computer Check	4/6/2021	QUALITY METAL WORKS, INC.	\$0.00	\$600.00	(\$44,804.62)	4/6/2021	Outstanding
2893	Accounts Payable	Computer Check	4/6/2021	R/W CONNECTION, INC.	\$0.00	\$15.68	(\$44,820.30)	4/6/2021	Outstanding
2894	Accounts Payable	Computer Check	4/6/2021	RALPH C. ECKELS III	\$0.00	\$63.50	(\$44,883.80)	4/6/2021	Outstanding
2895	Accounts Payable	Computer Check	4/6/2021	ROHRER S INCORPORATED	\$0.00	\$355.24	(\$45,239.04)	4/6/2021	Outstanding
2896	Accounts Payable	Computer Check	4/6/2021	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$840.00	(\$46,079.04)	4/6/2021	Outstanding
2897	Accounts Payable	Computer Check	4/6/2021	SUBURBAN TESTING LABS	\$0.00	\$299.00	(\$46,378.04)	4/6/2021	Outstanding
2898	Accounts Payable	Computer Check	4/6/2021	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$46,453.04)	4/6/2021	Outstanding

Less Payments by Transaction Type:

Computer Check (\$46,453.04)

Total Payments: (\$46,453.04)

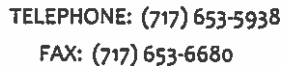
Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$46,453.04)



## SEWER OPERATING REQUISITION NO.: 20

DATE: April 6, 2021

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated November 15, 1996 (the "Indenture"), between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the attached Schedule "A".

We certify that (i) the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in paragraphs (a) and (b) of Section 6.1 of the Indenture or paragraph (a) of Section 6.3 of the Indenture; (ii) the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided in Section 9.10 of the Indenture; and (iii) the monies to be withdrawn are in compliance with the provisions of said Indenture.

**AUTHORIZED OFFICER**

AMOUNT OF PREVIOUS REQUISITIONS:	\$	1,455,272.14		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,076.14	Payroll	Acct. 21544
	\$	29,001.95	Expenses	Acct. 21536
	\$	50,078.09	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	1,505,350.23		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,883,300.00		

Debit					
08.429.730	Sewer Wages		\$ 10,051.40	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages		\$ 4,494.02	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
08.400.782	Authority Manager		\$ 1,658.78	Joe (Split)	
08.400.783	Operations Manager		\$ 1,438.30	Kapcsos (Split)	
08.400.784	Business Manager		\$ 1,083.02	Angie (Split)	
08.400.785	Administrative Assistant		\$ 900.80	Lindsey (Split)	
08.400.790	Board Members		\$ -	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes		\$ 1,282.75	Split	
08.400.804	ADP Invoice		\$ 71.73	Split	
08.400.791	Employer 457B Contribution		\$ 95.34	Ryan, Chris	
	<b>TOTAL</b>		<b>\$ 21,076.14</b>		

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3009	Accounts Payable	Computer Check	3/17/2021	UGI UTILITIES, INC.	\$0.00	\$259.58	(\$259.58)	3/17/2021	Outstanding
3010	Accounts Payable	Computer Check	3/30/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$82.50	(\$342.08)	3/30/2021	Outstanding
3011	Accounts Payable	Computer Check	3/30/2021	PPL	\$0.00	\$890.86	(\$1,232.94)	3/30/2021	Outstanding
3012	Accounts Payable	Computer Check	3/30/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$1,256.94)	3/30/2021	Outstanding
3013	Accounts Payable	Computer Check	3/30/2021	VERIZON WIRELESS	\$0.00	\$96.62	(\$1,353.56)	3/30/2021	Outstanding
3014	Accounts Payable	Computer Check	4/6/2021	I234 MICROTECHNOLOGIES, INC.	\$0.00	\$867.50	(\$2,221.06)	4/6/2021	Outstanding
3015	Accounts Payable	Computer Check	4/6/2021	AIRGAS USA LLC	\$0.00	\$10.50	(\$2,231.56)	4/6/2021	Outstanding
3016	Accounts Payable	Computer Check	4/6/2021	ALS GROUP USA CORP.	\$0.00	\$358.00	(\$2,589.56)	4/6/2021	Outstanding
3017	Accounts Payable	Computer Check	4/6/2021	ARRCO CONSULTING, INC.	\$0.00	\$994.34	(\$3,583.90)	4/6/2021	Outstanding
3018	Accounts Payable	Computer Check	4/6/2021	BARLEY SNYDER LLP	\$0.00	\$869.62	(\$4,453.52)	4/6/2021	Outstanding
3019	Accounts Payable	Computer Check	4/6/2021	CENTURYLINK	\$0.00	\$705.21	(\$5,158.73)	4/6/2021	Outstanding
3020	Accounts Payable	Computer Check	4/6/2021	CORE & MAIN	\$0.00	\$14,100.00	(\$19,258.73)	4/6/2021	Outstanding
3021	Accounts Payable	Computer Check	4/6/2021	DEER COUNTRY FARM & LAWN, I	\$0.00	\$85.59	(\$19,344.32)	4/6/2021	Outstanding
3022	Accounts Payable	Computer Check	4/6/2021	FLEET MASTERS INC	\$0.00	\$334.78	(\$19,679.10)	4/6/2021	Outstanding
3023	Accounts Payable	Computer Check	4/6/2021	GUTTMAN ENERGY INC.	\$0.00	\$186.02	(\$19,865.12)	4/6/2021	Outstanding
3024	Accounts Payable	Computer Check	4/6/2021	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$26,267.54)	4/6/2021	Outstanding
3025	Accounts Payable	Computer Check	4/6/2021	OFFICE BASICS INC.	\$0.00	\$15.87	(\$26,283.41)	4/6/2021	Outstanding
3026	Accounts Payable	Computer Check	4/6/2021	PATRIOT PROPANE	\$0.00	\$5,028.34	(\$31,311.75)	4/6/2021	Outstanding
3027	Accounts Payable	Computer Check	4/6/2021	PPL	\$0.00	\$6,329.39	(\$37,641.14)	4/6/2021	Outstanding
3028	Accounts Payable	Computer Check	4/6/2021	R/W CONNECTION, INC.	\$0.00	\$15.67	(\$37,656.81)	4/6/2021	Outstanding
3029	Accounts Payable	Computer Check	4/6/2021	RALPH C. ECKELS III	\$0.00	\$63.50	(\$37,720.31)	4/6/2021	Outstanding
3030	Accounts Payable	Computer Check	4/6/2021	SCHWANGER BROS & CO INC	\$0.00	\$218.11	(\$37,938.42)	4/6/2021	Outstanding
3031	Accounts Payable	Computer Check	4/6/2021	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$420.00	(\$38,358.42)	4/6/2021	Outstanding
3032	Accounts Payable	Computer Check	4/6/2021	SUBURBAN TESTING LABS	\$0.00	\$480.00	(\$38,838.42)	4/6/2021	Outstanding
3033	Accounts Payable	Computer Check	4/6/2021	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$38,913.42)	4/6/2021	Outstanding
3034	Accounts Payable	Computer Check	4/6/2021	WEX BANK	\$0.00	\$88.53	(\$39,001.95)	4/6/2021	Outstanding

Less Payments by Transaction Type:

Computer Check (\$39,001.95)

Total Payments: (\$39,001.95)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$39,001.95)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 21-6

Date: April 6, 2021

RESOLUTION

RESOLVED, in accordance with Article VI, Section 6.06 of the Trust Indenture of the Mount Joy Borough Authority (the "Authority") to Fulton Bank, National Association (the "Trustee"), as successor to Union National Community Bank (the "Prior Trustee"), as Trustee, dated as of May 1, 1993, securing Guaranteed Water Revenue Bonds, Series of 1993 (the "Trust Indenture") the Trustee is hereby authorized and requested to make the following payments for authorized projects, including either capital additions or extraordinary repairs, renewals or replacements from the Bond Redemption and Improvement Fund established under the aforesaid Indenture and held by the Trustee for the following purposes and in the amounts and for the purposes set forth below:

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 30,678.24

CERTIFICATE

The undersigned Secretary hereby certifies that the Resolution set forth above was duly adopted by the Board of Directors of Mount Joy Borough Authority at a meeting duly called and held on April 6, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 6th day of April, 2021.

\_\_\_\_\_  
(Secretary) (Assistant Secretary)

AUTHORITY SEAL

## EXHIBIT "A"

## WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606	Leak Detection Equipment; Invoice 313303	\$ 16,334.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Well#3 SRBC Docket Renewal; Invoice 0064173	\$ 1,827.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Fairview Street Water Main Replacement; Invoice 0064172	\$ 121.25
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Well #1 PLC Upgrades; Invoice 8816	\$ 6,197.73
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Well #2 PLC Upgrades; Invoice 8817	\$ 6,197.76