



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, February 16, 2021**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from January 19, 2021.
6. Unfinished Business:
7. New Business:
 - A. Consider approval of Resolution No. 2-21 to authorize a vehicle purchase from Whitmoyer Ford, Inc. and authorize Mr. Joseph M. Ardini to sign all documents on behalf of the Authority.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 17 for the Water Operating Fund in the amount of \$67,446.00 and Sewer Operating Fund in the amount of \$68,114.78.
 - B. Consider approval of Requisition No. WBRI 21-3 from the Water Bond Redemption and Improvement Fund in the amount of \$4,815.00.
 - C. Consider approval of Requisition No. SBRI 21-2 from the Sewer Bond Redemption and Improvement Fund in the amount of \$706.50.
10. Meetings and dates of importance:

A. Tuesday, March 2, 2021	Regular Monthly Meeting – 4 PM
B. Wednesday, March 3, 2021	Finance Committee Meeting – 5 PM
C. Tuesday, March 16, 2021	Pre-Authority Meeting – 4 PM
D. Wednesday, March 24, 2021	Finance Committee Meeting – 5 PM
11. Adjournment

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

Mount Joy Borough Authority
Pre-Authority
January 19, 2021
Minutes

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

Public Input Period

No one from the public was present.

Consulting Engineer Report

Mr. Dennis provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – PACT TWO has completed all remaining items to officially consider the project complete. PACT TWO has issued a letter to the Authority committing to completing the final restoration work in the Spring of 2021. ARRO received information from W.C. Eshenaur's supplier on the new heating elements installed on the dehumidification/heating system. The elements have been upgraded to meet the voltage experienced and therefore the work should be successfully completed.

Wastewater Treatment Plant Digester Gas System – The proposal was received on November 17th for the Authority's review and consideration. ARRO has followed up with the Authority staff offering any assistance they may need.

Marietta Avenue Pedestrian Safety Project – ARRO has been providing construction observation services when requested by the Authority through the completion of the project on November 24, 2020.

Wastewater Treatment Plant Clarifier & Thickener Rehabilitation – The contractor requested and was provided a time extension. The new substantial completion date is June 14th.

Laurel Harvest Labs – The contractor completed the installation of the water and sewer improvements. There is still some outstanding testing that needs to occur on both systems. ARRO has completed the application for amendment to the Authority's NPDES permit for the stormwater infrastructure along South Jacob Street given the revisions made by Laurel Harvest. The application has been submitted to the Conservation District and are currently awaiting their comments or approval.

Elm Tree Properties Phase 5B – Installation of the water and sewer improvements and testing is completed. Manhole vacuum testing still needs done.

Cornerstone Business Center Lot W-5 – ARRO received and reviewed plans for water and sewer service and recommended approving the plan as submitted.

Messick's Farm Equipment – Revised plans have been resubmitted and reviewed. ARRO anticipates final submittal and review in the near future.

Rapho Industrial Park – ARRO has had conversation recently with the contractor bidding on this project. An anticipated start date is set for Spring 2021.

Elm Tree 4C – ARRO along with Authority staff attended a pre-construction meeting on January 13th. Earth work is expected to start within the next few weeks with water and sewer installation to begin March 2021.

Authority Manager Report

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

Mr. Ardini informed the Board that the Authority was proactive and received electric pricing from Kinect Energy Group as the current three-year contract is set to expire June 2021. The new two-year contract will be with Dynegy offering a power price of \$0.05416/kwh.

Mr. Ardini noted that staff will begin their budget meetings and will present a proposed budget at the March 3rd Finance Committee Meeting.

Mr. Ardini discussed with the Board the vehicle rotation and moving forward with the purchase of a new truck to replace the 2008 Ford. The Authority Board authorized staff to move forward to obtain pricing.

Mr. Ardini informed the Board that the Authority received a request to access the Authority's property on Lumber Street for a homeowner to replace their roof. It was noted that this has been done in previous occasions with an Access Agreement between the homeowner and the Authority. Mr. Ardini noted this he is in the process of creating the Access Agreement.

Operations Manager Report

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

Mr. Kapcsos informed the Board that staff made repairs to two water main breaks on West Main Street and South Market Avenue. Mr. Kapcsos noted that the even though these repairs have been fixed, the amount of water pumping daily is still high and assured the Board that staff is researching every area to determine the significant change.

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. Derr to approve the November 17, 2020 meeting minutes as presented; motion carried.

Unfinished Business

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to submit a letter to Borough Council recommending the appointment of Mr. Michael Melhorn to the Authority Board to fulfill the unexpired term of Mr. Weems; motion carried.

New Business

There was no new business to discuss.

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. Derr and a second by Mr. Ruffini to approve the attached Requisition No. 15 as follows: \$55,717.25 from the Water Operating Fund and \$62,250.93 from the Sewer Operating Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 4:23 PM.

Respectfully submitted,

Paul F. Ruffini
Assistant Secretary



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.: 17

DATE: February 16, 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>1,029,450.59</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,878.29	Payroll	Acct. 21544
	\$	49,567.71	Expenses	Acct. 21510
	\$	<u>67,446.00</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,096,896.59</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

Water Fund

Debit	06.448.702	Water Wages				
	06.449.752	Construction Crew Wages				
	06.400.782	Authority Manager				
	06.400.783	Operations Manager				
	06.400.784	Business Manager				
	06.400.785	Administrative Assistant				
	06.400.790	Board Members				
	06.400.804	Employer Taxes				
	06.400.804	ADP Invoice				
	06.400.791	Employer 457B Contribution				
		TOTAL	\$	17,878.29		
			\$	6,399.76	Kling, Zach, Shawn	
			\$	4,656.65	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
			\$	1,658.78	Joe (Split)	
			\$	1,438.31	Kapcsos (Split)	
			\$	1,083.02	Angie (Split)	
			\$	900.80	Lindsey (Split)	
			\$	250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
			\$	1,318.33	Split	
			\$	77.30	Split	
			\$	95.34	Ryan, Chris	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2779	Accounts Payable	Computer Check	2/16/2021	ADVANCE AUTO PARTS	\$0.00	\$20.49	(\$20.49)	2/16/2021	Outstanding
2780	Accounts Payable	Computer Check	2/16/2021	AIRGAS USA LLC	\$0.00	\$21.02	(\$41.51)	2/16/2021	Outstanding
2781	Accounts Payable	Computer Check	2/16/2021	AMS	\$0.00	\$67.00	(\$108.51)	2/16/2021	Outstanding
2782	Accounts Payable	Computer Check	2/16/2021	ARRO CONSULTING, INC.	\$0.00	\$5,639.13	(\$5,747.64)	2/16/2021	Outstanding
2783	Accounts Payable	Computer Check	2/16/2021	BOROUGH OF MOUNT JOY	\$0.00	\$687.96	(\$6,435.60)	2/16/2021	Outstanding
2784	Accounts Payable	Computer Check	2/16/2021	BUCKMAN S INC	\$0.00	\$496.80	(\$6,932.40)	2/16/2021	Outstanding
2785	Accounts Payable	Computer Check	2/16/2021	CENTURYLINK	\$0.00	\$243.08	(\$7,175.48)	2/16/2021	Outstanding
2786	Accounts Payable	Computer Check	2/16/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,333.53	(\$10,509.01)	2/16/2021	Outstanding
2787	Accounts Payable	Computer Check	2/16/2021	EXETER SUPPLY COMPANY, INC.	\$0.00	\$935.50	(\$11,444.51)	2/16/2021	Outstanding
2788	Accounts Payable	Computer Check	2/16/2021	FLUID PINPOINTING SERVICES IN	\$0.00	\$9,680.00	(\$21,124.51)	2/16/2021	Outstanding
2789	Accounts Payable	Computer Check	2/16/2021	GARY KARICHNER JR	\$0.00	\$34.00	(\$21,158.51)	2/16/2021	Outstanding
2790	Accounts Payable	Computer Check	2/16/2021	GUTTMAN ENERGY INC.	\$0.00	\$273.48	(\$21,431.99)	2/16/2021	Outstanding
2791	Accounts Payable	Computer Check	2/16/2021	HACH COMPANY	\$0.00	\$540.24	(\$21,972.23)	2/16/2021	Outstanding
2792	Accounts Payable	Computer Check	2/16/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$349.24	(\$22,321.47)	2/16/2021	Outstanding
2793	Accounts Payable	Computer Check	2/16/2021	L/B WATER SERVICE, INC.	\$0.00	\$2,767.16	(\$25,088.63)	2/16/2021	Outstanding
2794	Accounts Payable	Computer Check	2/16/2021	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$740.00	(\$25,828.63)	2/16/2021	Outstanding
2795	Accounts Payable	Computer Check	2/16/2021	MOTOR TECHNOLOGY, INC.	\$0.00	\$591.68	(\$26,420.31)	2/16/2021	Outstanding
2796	Accounts Payable	Computer Check	2/16/2021	PPL	\$0.00	\$483.05	(\$26,903.36)	2/16/2021	Outstanding
2797	Accounts Payable	Computer Check	2/16/2021	RALPH C. ECKELS III	\$0.00	\$77.50	(\$26,980.86)	2/16/2021	Outstanding
2798	Accounts Payable	Computer Check	2/16/2021	ROHRER S INCORPORATED	\$0.00	\$439.56	(\$27,420.42)	2/16/2021	Outstanding
2799	Accounts Payable	Computer Check	2/16/2021	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$1,832.40	(\$29,252.82)	2/16/2021	Outstanding
2800	Accounts Payable	Computer Check	2/16/2021	SERVICE SUPPLY CORP	\$0.00	\$143.99	(\$29,396.81)	2/16/2021	Outstanding
2801	Accounts Payable	Computer Check	2/16/2021	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$210.00	(\$29,606.81)	2/16/2021	Outstanding
2802	Accounts Payable	Computer Check	2/16/2021	SUBURBAN TESTING LABS	\$0.00	\$1,551.50	(\$31,158.31)	2/16/2021	Outstanding
2803	Accounts Payable	Computer Check	2/16/2021	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,714.25	(\$33,872.56)	2/16/2021	Outstanding
2804	Accounts Payable	Computer Check	2/16/2021	UGI UTILITIES, INC.	\$0.00	\$283.26	(\$34,155.82)	2/16/2021	Outstanding
2805	Accounts Payable	Computer Check	2/16/2021	UPMC	\$0.00	\$15,411.89	(\$49,567.71)	2/16/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$49,567.71)

Total Payments: (\$49,567.71)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$49,567.71)

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

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

SEWER OPERATING REQUISITION NO.: 17

DATE: February 16, 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 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.

MOUNT JOY BOROUGH AUTHORITY

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	1,261,908.90		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,569.80	Payroll	Acct. 21544
	\$	46,544.98	Expenses	Acct. 21536
	\$	68,114.78	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	1,330,023.68		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,883,300.00		

Sewer Fund

Debit					
08.429.730	Sewer Wages		\$ 10,091.30	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages		\$ 4,656.64	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		\$ 250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes		\$ 1,318.32	Split	
08.400.804	ADP Invoice		\$ 77.30	Split	
08.400.791	Employer 457B Contribution		\$ 95.34	Ryan, Chris	
	TOTAL		\$ 21,569.80		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2916	Accounts Payable	Computer Check	2/16/2021	ADVANCE AUTO PARTS	\$0.00	\$70.46	(\$70.46)	2/16/2021	Outstanding
2917	Accounts Payable	Computer Check	2/16/2021	AIRGAS USA LLC	\$0.00	\$63.04	(\$133.50)	2/16/2021	Outstanding
2918	Accounts Payable	Computer Check	2/16/2021	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$213.50)	2/16/2021	Outstanding
2919	Accounts Payable	Computer Check	2/16/2021	AMS	\$0.00	\$67.00	(\$280.50)	2/16/2021	Outstanding
2920	Accounts Payable	Computer Check	2/16/2021	ARRO CONSULTING, INC.	\$0.00	\$2,032.63	(\$2,313.13)	2/16/2021	Outstanding
2921	Accounts Payable	Computer Check	2/16/2021	BOROUGH OF MOUNT JOY	\$0.00	\$687.95	(\$3,001.08)	2/16/2021	Outstanding
2922	Accounts Payable	Computer Check	2/16/2021	CARMEUSE LIME & STONE	\$0.00	\$8,208.49	(\$11,209.57)	2/16/2021	Outstanding
2923	Accounts Payable	Computer Check	2/16/2021	FISHER SCIENTIFIC	\$0.00	\$525.96	(\$11,735.53)	2/16/2021	Outstanding
2924	Accounts Payable	Computer Check	2/16/2021	GARY KARICHNER JR	\$0.00	\$34.00	(\$11,769.53)	2/16/2021	Outstanding
2925	Accounts Payable	Computer Check	2/16/2021	GRAINGER	\$0.00	\$701.76	(\$12,471.29)	2/16/2021	Outstanding
2926	Accounts Payable	Computer Check	2/16/2021	GUTTMAN ENERGY INC.	\$0.00	\$197.67	(\$12,668.96)	2/16/2021	Outstanding
2927	Accounts Payable	Computer Check	2/16/2021	J.B. HOSTETTER & SONS, INC.	\$0.00	\$958.46	(\$13,627.42)	2/16/2021	Outstanding
2928	Accounts Payable	Computer Check	2/16/2021	LEFFLER ENERGY	\$0.00	\$483.92	(\$14,111.34)	2/16/2021	Outstanding
2929	Accounts Payable	Computer Check	2/16/2021	MOUNT JOY AUTO PARTS	\$0.00	\$45.96	(\$14,157.30)	2/16/2021	Outstanding
2930	Accounts Payable	Computer Check	2/16/2021	OFFICE BASICS INC.	\$0.00	\$105.69	(\$14,262.99)	2/16/2021	Outstanding
2931	Accounts Payable	Computer Check	2/16/2021	PATRIOT PROPANE	\$0.00	\$5,191.55	(\$19,454.54)	2/16/2021	Outstanding
2932	Accounts Payable	Computer Check	2/16/2021	PPL	\$0.00	\$257.52	(\$19,712.06)	2/16/2021	Outstanding
2933	Accounts Payable	Computer Check	2/16/2021	RALPH C. ECKELS III	\$0.00	\$77.50	(\$19,789.56)	2/16/2021	Outstanding
2934	Accounts Payable	Computer Check	2/16/2021	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$1,675.24	(\$21,464.80)	2/16/2021	Outstanding
2935	Accounts Payable	Computer Check	2/16/2021	SECURITY FENCE CO	\$0.00	\$393.00	(\$21,857.80)	2/16/2021	Outstanding
2936	Accounts Payable	Computer Check	2/16/2021	SERVICE SUPPLY CORP	\$0.00	\$143.98	(\$22,001.78)	2/16/2021	Outstanding
2937	Accounts Payable	Computer Check	2/16/2021	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$2,240.00	(\$24,241.78)	2/16/2021	Outstanding
2938	Accounts Payable	Computer Check	2/16/2021	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$24,561.78)	2/16/2021	Outstanding
2939	Accounts Payable	Computer Check	2/16/2021	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,714.25	(\$27,276.03)	2/16/2021	Outstanding
2940	Accounts Payable	Computer Check	2/16/2021	UPMC	\$0.00	\$15,411.88	(\$42,687.91)	2/16/2021	Outstanding
2941	Accounts Payable	Computer Check	2/16/2021	USALCO	\$0.00	\$3,857.07	(\$46,544.98)	2/16/2021	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$46,544.98)
Total Payments: (\$46,544.98)

Adjustments:

Payment Adjustments \$0.00
Deposit Adjustments \$0.00
Total Adjustments: \$0.00

Total Change in Register Balance: (\$46,544.98)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 21-3

Date: February 16, 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"		\$ 4,815.00

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 February 16, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 16th day of February, 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>
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Well 1 & 2 PLC Upgrades; Invoice 2021-0102	\$ 3,502.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Fairview Street Water Main Replacement; Invoice 0063077	\$ 1,313.00

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
SEWER SYSTEM BOND REDEMPTION AND IMPROVEMENT FUND
REQUISITION FORM

SEWER SYSTYEM REQUISITION NO.: SBRI 21-2

Date: February 16, 2021

Fulton Bank, National Association
Trustee under Trust Indenture
dated November 15, 1996
of Mount Joy Borough Authority
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: _____

Construction Contract

Address: _____

Yes _____ No _____

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
SEE ATTACHED EXHIBIT "A"			\$ 706.50	

In connection therewith, I certify that the above amounts are now due and unpaid, and that such indebtedness is a proper charge against, and has not been made the basis of any previous withdrawal from, the Bond Redemption and Improvement Fund, pursuant to the provisions of the Trust Indenture dated November 15, 1996, from this Authority to your Bank, as Trustee and successor to Union National Community Bank, prior Trustee. I further certify that with respect to the items covered in this Requisition, there are no vendors', mechanics' or other liens (or security interest) upon or affecting any property with respect to which payments are requisitioned and which will not be discharged by such payment.

Further:

EXHIBIT "A"

SEWER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for WWTP Clarifier & Thickener Rehab Project; Invoice 0063080	\$ 706.50