



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, December 1, 2020**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini
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 November 4, 2020.
7. Unfinished Business
 - A.
8. New Business
 - A. Consider approval of Change Order No. 2 from Minoan, Inc. in the amount of \$3,750 as a deduct to the total contract amount for the Lumber Street Water Tank Rehab project as recommended by ARRO Consulting's letter dated November 17, 2020.
 - B. Consider approval of Payment Application No. 6 from Minoan, Inc. in the amount of \$6,800 for the Lumber Street Water Tank Rehab project as recommended by ARRO Consulting's letter dated November 17, 2020.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 13 for the Water Operating Fund in the amount of \$48,971.34 and Sewer Operating Fund in the amount of \$53,834.75.
 - B. Consider approval of Requisition No. WBRI 20-20 from the Water Bond Redemption and Improvement Fund in the amount of \$18,099.00.
 - C. Consider approval of Requisition No. SBRI 20-11 from the Sewer Bond Redemption and Improvement Fund in the amount of \$208.50.
11. Meetings and dates of importance
 - A. Tuesday, December 15, 2020 Pre-Authority Monthly Meeting – 4 PM
 - B. Tuesday, January 5, 2021 Regular Monthly Meeting – 4 PM
 - C. Tuesday, January 19, 2021 Pre-Authority Monthly 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
November 4, 2020
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building. Present were Vice-Chairman Derr, Mr. Metzler, and Mr. Ruffini. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos and Mike Davis from Barley Snyder. Mr. Rebman and Mr. Weems were absent. Vice-Chairman Derr 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 informed the Board that Lancaster Estates contacted the Authority inquiring about possibly connecting to the water system. This property currently has meter sewer.

Mr. Ardini stated that ARRO provided the Authority with an action plan for Well #3. Authority staff is currently reviewing the plan.

Mr. Ardini provided an update on the South Jacob Street Water Plant / Well #3 Project: Mr. Ardini noted that PACT TWO was on site October 30th. The contractor that performed the vibration analysis will be installing weights on the one motor and PACT TWO staff will be applying paint to the brine pumps. Mr. Ardini also noted that ARRO received the final pay application from PACT TWO and will be reviewing and submitting a letter of recommendation.

Mr. Ardini provided an update on the Lumber Street Water Tank Rehabilitation Project: Mr. Ardini stated that Minoan is scheduled to be onsite this week to complete their remaining work.

Mr. Ardini informed the Board that he received an email from the Interim Borough Manager, Mr. Casey, asking if the Authority would be opposed if he suggested to Council to having separate handbooks. Mr. Ardini authorized him to pursue.

Operation Manager Report

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

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Springville Road water main replacement project: Staff has completed the paving and lawn restoration.
- Staff continues to perform blacktop restoration / patch work at previously excavated work sites.
- Staff worked in conjunction with Rapho Township to remediate a reoccurring sinkhole on Willowcreek Drive. The sewer main in this area is slightly sagged due to the sinkhole; however, staff was able to properly realign the sewer main to its original elevation following the remediation.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Heisey Mechanical was at the South Jacob Street plant to measure piping for replacement on the adegde skids. Schedule to complete the work is tentatively set for the week of November 9th.
- Adegde Water Technologies put on a presentation at PA AWWA webinar series. The presentation was specific to the design, build and operations of the Nitrate and Softening treatment systems at South Jacob Street Plant.
- LRM was present and completed the meter calibrations at both water treatment plants.
- Fluid Pinpointing Services was present and performed a leak detection survey with no leaks detected.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Wastewater System:

- Staff continues to perform RPR services for the Clarifier Rehabilitation project.

- Dystor Building Update: Staff continues to inspect the methane gas conveyance piping. The piping is 85% cleaned.
- LRM was present and completed the meter calibrations.

Mr. Kapcsos informed and updated the Board on other related topics:

- Mr. Kapcsos informed that Board that Mr. Eichler contacted the Authority regarding placement of two wood duck and bird boxes on Authority's property. Mr. Eichler will maintain the boxes and if the Authority would determine that the boxes need removed, Mr. Eichler would remove the boxes from the properties. Authority staff gave Mr. Eichler approval.
- Mr. Kapcsos informed the Board that the compost site fencing and gate project has begun.

Business Manager Report

Mrs. Fenicle informed the Board that the 3rd quarter SREC payment was received from Mount Joy Solar in the amount of \$3,058.00. Mr. Fenicle noted that she wanted to report to make them aware of the significant decrease now that the SREC value reflects at fair market value.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the October 6, 2020 meeting minutes as presented; motion carried.

Unfinished Business

There was no other unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to authorize Mr. Ardini to submit a letter to Borough Council to reappoint Mr. Paul Ruffini to serve another five-year term on the Authority Board; motion carried with Mr. Ruffini abstaining.

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. Ruffini to approve the attached Requisition No. 11 as follows: \$62,604.66 for the Water Operating Fund and \$81,948.04 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 20-18 from the Water Bond Redemption and Improvement Fund in the amount of \$8,769.02; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Ruffini to adjourn; motion carried, and the meeting adjourned at 4:45 PM.

Respectfully submitted,

Paul F. Ruffini
Assistant Secretary



TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

WATER OPERATING REQUISITION NO.: 13

DATE: December 1, 2020

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>722,746.16</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,180.22	Payroll	Acct. 21544
	\$	30,791.12	Expenses	Acct. 21510
	\$	<u>48,971.34</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>771,717.50</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	7,245.94	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	4,416.16	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	\$	1,322.24	Split	
	06.400.804	ADP Invoice	\$	73.13	Split	
	06.400.791	Employer 457B Contribution	\$	41.84	Ryan	
		TOTAL	\$	18,180.22		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2644	Accounts Payable	Computer Check	12/1/2020	ADVANCE AUTO PARTS	\$0.00	\$122.90	(\$122.90)	12/1/2020	Outstanding
2645	Accounts Payable	Computer Check	12/1/2020	ARRO CONSULTING, INC.	\$0.00	\$3,375.98	(\$3,498.88)	12/1/2020	Outstanding
2646	Accounts Payable	Computer Check	12/1/2020	ASCENSUS	\$0.00	\$387.50	(\$3,886.38)	12/1/2020	Outstanding
2647	Accounts Payable	Computer Check	12/1/2020	BARLEY SNYDER LLP	\$0.00	\$860.75	(\$4,747.13)	12/1/2020	Outstanding
2648	Accounts Payable	Computer Check	12/1/2020	BOROUGH OF MOUNT JOY	\$0.00	\$411.76	(\$5,158.89)	12/1/2020	Outstanding
2649	Accounts Payable	Computer Check	12/1/2020	CENTURYLINK	\$0.00	\$63.24	(\$5,222.13)	12/1/2020	Outstanding
2650	Accounts Payable	Computer Check	12/1/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,259.44	(\$8,481.57)	12/1/2020	Outstanding
2651	Accounts Payable	Computer Check	12/1/2020	DEER COUNTRY FARM & LAWN, I	\$0.00	\$86.09	(\$8,567.66)	12/1/2020	Outstanding
2652	Accounts Payable	Computer Check	12/1/2020	GUTTMAN ENERGY INC.	\$0.00	\$127.72	(\$8,695.38)	12/1/2020	Outstanding
2653	Accounts Payable	Computer Check	12/1/2020	HACH COMPANY	\$0.00	\$11,505.79	(\$20,201.17)	12/1/2020	Outstanding
2654	Accounts Payable	Computer Check	12/1/2020	HIGHWAY MATERIALS, INC.	\$0.00	\$474.62	(\$20,675.79)	12/1/2020	Outstanding
2655	Accounts Payable	Computer Check	12/1/2020	HOME DEPOT CREDIT SERVICES	\$0.00	\$75.58	(\$20,751.37)	12/1/2020	Outstanding
2656	Accounts Payable	Computer Check	12/1/2020	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$25.26	(\$20,776.63)	12/1/2020	Outstanding
2657	Accounts Payable	Computer Check	12/1/2020	LRM, INC.	\$0.00	\$933.46	(\$21,710.09)	12/1/2020	Outstanding
2658	Accounts Payable	Computer Check	12/1/2020	PPL	\$0.00	\$6,930.32	(\$28,640.41)	12/1/2020	Outstanding
2659	Accounts Payable	Computer Check	12/1/2020	PRWA	\$0.00	\$47.50	(\$28,687.91)	12/1/2020	Outstanding
2660	Accounts Payable	Computer Check	12/1/2020	SERVICE SUPPLY CORP	\$0.00	\$56.85	(\$28,744.76)	12/1/2020	Outstanding
2661	Accounts Payable	Computer Check	12/1/2020	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$28,767.26)	12/1/2020	Outstanding
2662	Accounts Payable	Computer Check	12/1/2020	SUBURBAN TESTING LABS	\$0.00	\$1,419.00	(\$30,186.26)	12/1/2020	Outstanding
2663	Accounts Payable	Computer Check	12/1/2020	VISA	\$0.00	\$150.00	(\$30,336.26)	12/1/2020	Outstanding
2664	Accounts Payable	Computer Check	12/1/2020	WEX BANK	\$0.00	\$412.36	(\$30,748.62)	12/1/2020	Outstanding
2665	Accounts Payable	Computer Check	12/1/2020	WHITMOYER AUTO GROUP	\$0.00	\$42.50	(\$30,791.12)	12/1/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$30,791.12)
Total Payments:	(\$30,791.12)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$30,791.12)



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.: 13

DATE: December 1, 2020

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:	\$	<u>912,163.45</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,176.13	Payroll	Acct. 21544
	\$	<u>32,658.62</u>	Expenses	Acct. 21536
	\$	<u><u>53,834.75</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>965,998.20</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		

Sewer Fund

Debit					
08.429.730	Sewer Wages			\$ 10,241.87	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages			\$ 4,416.16	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	Kapcos (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)
08.400.804	Employer Taxes			\$ 1,322.24	Split
08.400.804	ADP Invoice			\$ 73.12	Split
08.400.791	Employer 457B Contribution			\$ 41.84	Ryan
	TOTAL			\$ 21,176.13	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2764	Accounts Payable	Computer Check	12/1/2020	ADVANCE AUTO PARTS	\$0.00	\$122.90	(\$122.90)	12/1/2020	Outstanding
2765	Accounts Payable	Computer Check	12/1/2020	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$202.90)	12/1/2020	Outstanding
2766	Accounts Payable	Computer Check	12/1/2020	ARRO CONSULTING, INC.	\$0.00	\$230.25	(\$433.15)	12/1/2020	Outstanding
2767	Accounts Payable	Computer Check	12/1/2020	ASCENSUS	\$0.00	\$387.50	(\$820.65)	12/1/2020	Outstanding
2768	Accounts Payable	Computer Check	12/1/2020	BARLEY SNYDER LLP	\$0.00	\$860.75	(\$1,681.40)	12/1/2020	Outstanding
2769	Accounts Payable	Computer Check	12/1/2020	BOROUGH OF MOUNT JOY	\$0.00	\$411.76	(\$2,093.16)	12/1/2020	Outstanding
2770	Accounts Payable	Computer Check	12/1/2020	CENTURYLINK	\$0.00	\$126.48	(\$2,219.64)	12/1/2020	Outstanding
2771	Accounts Payable	Computer Check	12/1/2020	DEER COUNTRY FARM & LAWN, I	\$0.00	\$86.09	(\$2,305.73)	12/1/2020	Outstanding
2772	Accounts Payable	Computer Check	12/1/2020	ENVIREP, INC.	\$0.00	\$810.87	(\$3,116.60)	12/1/2020	Outstanding
2773	Accounts Payable	Computer Check	12/1/2020	GOLDEN EQUIPMENT CO INC	\$0.00	\$334.91	(\$3,451.51)	12/1/2020	Outstanding
2774	Accounts Payable	Computer Check	12/1/2020	GUTTMAN ENERGY INC.	\$0.00	\$110.44	(\$3,561.95)	12/1/2020	Outstanding
2775	Accounts Payable	Computer Check	12/1/2020	HOME DEPOT CREDIT SERVICES	\$0.00	\$193.83	(\$3,755.78)	12/1/2020	Outstanding
2776	Accounts Payable	Computer Check	12/1/2020	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$13.68	(\$3,769.46)	12/1/2020	Outstanding
2777	Accounts Payable	Computer Check	12/1/2020	LEFFLER ENERGY	\$0.00	\$117.45	(\$3,886.91)	12/1/2020	Outstanding
2778	Accounts Payable	Computer Check	12/1/2020	LRM, INC.	\$0.00	\$881.79	(\$4,768.70)	12/1/2020	Outstanding
2779	Accounts Payable	Computer Check	12/1/2020	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$11,171.12)	12/1/2020	Outstanding
2780	Accounts Payable	Computer Check	12/1/2020	PATRIOT PROPANE	\$0.00	\$3,709.26	(\$14,880.38)	12/1/2020	Outstanding
2781	Accounts Payable	Computer Check	12/1/2020	POLLU TECH, INC.	\$0.00	\$5,615.00	(\$20,495.38)	12/1/2020	Outstanding
2782	Accounts Payable	Computer Check	12/1/2020	PPL	\$0.00	\$5,911.86	(\$26,407.24)	12/1/2020	Outstanding
2783	Accounts Payable	Computer Check	12/1/2020	PRWA	\$0.00	\$47.50	(\$26,454.74)	12/1/2020	Outstanding
2784	Accounts Payable	Computer Check	12/1/2020	ROHRER S INCORPORATED	\$0.00	\$474.32	(\$26,929.06)	12/1/2020	Outstanding
2785	Accounts Payable	Computer Check	12/1/2020	SCHWANGER BROS & CO INC	\$0.00	\$175.60	(\$27,104.66)	12/1/2020	Outstanding
2786	Accounts Payable	Computer Check	12/1/2020	SERVICE SUPPLY CORP	\$0.00	\$56.85	(\$27,161.51)	12/1/2020	Outstanding
2787	Accounts Payable	Computer Check	12/1/2020	SHARE CORPORATION	\$0.00	\$1,369.02	(\$28,530.53)	12/1/2020	Outstanding
2788	Accounts Payable	Computer Check	12/1/2020	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$28,553.03)	12/1/2020	Outstanding
2789	Accounts Payable	Computer Check	12/1/2020	SUBURBAN TESTING LABS	\$0.00	\$6.62	(\$28,559.65)	12/1/2020	Outstanding
2790	Accounts Payable	Computer Check	12/1/2020	USALCO	\$0.00	\$3,843.20	(\$32,402.85)	12/1/2020	Outstanding
2791	Accounts Payable	Computer Check	12/1/2020	WEX BANK	\$0.00	\$213.27	(\$32,616.12)	12/1/2020	Outstanding
2792	Accounts Payable	Computer Check	12/1/2020	WHITMOYER AUTO GROUP	\$0.00	\$42.50	(\$32,658.62)	12/1/2020	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:
Computer Check (\$32,658.62)

Total Payments: (\$32,658.62)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$32,658.62)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 20-20

Date: December 1, 2020

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"		\$ 18,099.00

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 December 1, 2020 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 1st day of December, 2020.

(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>
ARRO Consulting, Inc. 108 West Airport road Lititz, PA 17543	Eng Services for S. Jacob Street / Well #3; (Additional) Invoice 0061873	\$ 259.25
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Well #1 PLC Upgrades; Invoice 8679	\$ 5,200.00
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Well #2 PLC Upgrades; Invoice 8680	\$ 5,200.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehab; Invoice 0061867	\$ 639.75
Minoan, Inc. 230 Palomino Drive York, PA 17402	Payment App No. 6 for Lumber Street Tank Rehab (Final Pay App)	\$ 6,800.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 20-11

Date: December 1, 2020

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"			\$ 208.50	

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 Dystor Gas Holding Cover; Invoice 0061870	\$ 208.50