



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, January 16, 2024**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Reorganization of the Board and Appointment of Official Representatives.
5. Public Input Period – Hearing of any citizen within the service area.
6. Reports
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Business Manager
7. Approval of the Minutes – Approval of the minutes from December 19, 2023.
8. Unfinished Business
 - A.
9. New Business
 - A. Consider approval of Resolution No. 1-24 approving a Schedule of Fees and Charges for Water and Sewer Services.
10. Any other matter proper to come before the Authority
 - A.
11. Authorization to pay bills
 - A. Consider approval of Requisition No. 16 for the Water Operating Fund in the amount of \$141,363.04 and Sewer Operating Fund in the amount of \$174,845.15.
 - B. Consider approval of Requisition No. WBRI 24-1 from the Water Bond Redemption and Improvement Fund in the amount of \$38,996.50.
 - C. Consider approval of Requisition No. SBRI 24-1 from the Sewer Bond Redemption and Improvement Fund in the amount of \$80,676.27.
12. Meetings and dates of importance

A. Tuesday, February 6 2024	Regular Monthly Meeting – 4 PM
B. Tuesday, February 20, 2024	Pre-Authority Meeting – 4 PM
C. Tuesday, February 27, 2024	Administration Committee Meeting – 10 AM
D. Tuesday, March 5, 2024	Regular Monthly Meeting – 4 PM
E. Wednesday, March 6, 2024	Finance Committee Meeting – 10 AM
13. Executive Session
14. Adjournment

Mount Joy Borough Authority
Pre-Authority
December 19, 2023
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle and Scott Kapcsos and Mr. Mike Davis from Barley Snyder, LLP. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Consulting Engineer Report

ARRO Consulting provided a written report.

Authority Manager Report

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

Mr. Kapcsos informed the Board that Authority staff is currently performing annual PM maintenance to all equipment.

Mr. Kapcsos informed the Board that there is a kickoff meeting to discuss the softener rehabilitation project at Carmany Road water plant on December 20th.

Mr. Kapcsos informed the Board that the clogging issue with the return line has gotten much better. Mr. Kapcsos noted that a quote was received from MLK to replace the existing butterfly valves with full port plug valves; the cost for the valves and actuators is \$10,600.

Mr. Kapcsos informed the Board that Cleveland Bros completed the generator control unit replacement at the wastewater treatment plant.

Mr. Kapcsos informed the Board that Mr. Bruce Sherman is on-site working on the PLC upgrade at the wastewater treatment plant.

Mr. Kapcsos provided an update on the Dystor Rehabilitation Project: Mr. Kapcsos stated that staff reviewed the updated drawings and provided comments to the contractor. Mr. Kapcsos noted that an onsite meeting is scheduled for December 21st to review and finalize the scope of work.

Mr. Kapcsos provided an update on the COVID-19 ARPA H2o PA Grants: Mr. Kapcsos informed the Board that the Authority was selected to receive the funding requested for the two grants.

Mr. Kapcsos provided an update on staffing: Mr. Kapcsos informed the Board that Mr. Roderick Frey applied for the Construction Supervisor position; a job offer was provided of which he has accepted and will start his new position as of December 18th. Mr. Kapcsos also noted that he performed Ms. Susan Parker's 90-day review.

Mr. Kapcsos informed the Board that Authority staff met with Rapho Township to discuss the current Water and Sewer allocation agreement; Rapho Township will identify each location within the service area to determine potential development and submit to the Authority.

Mr. Kapcsos provided an update on the Rapho Triangle East (RTE) Agreement: Mr. Kapcsos stated that a response was received from RTE and there is interest in selling the remaining EDU's within the agreement to the Authority with the assurance that Rapho Township will incorporate predicted EDU's for RTE within their revised agreement with the Authority. Mr. Kapcsos noted that the proposal will be discussed with Rapho Township.

Mr. Kapcsos provided an update on the Consumptive Use Mitigation grant for Charles Springs: Mr. Kapcsos stated that a meeting was held to determine what kind of improvements are needed to help provide more accurate

information to SRBC. Mr. Kapcsos would like to reach out to Mr. Mark Harman from ARRO Consulting to determine the best solution for these improvements.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the November 21, 2023, meeting minutes as presented; motion carried.

Unfinished Business

Mr. Metzler provided a draft of the Annual Evaluation form to the Board for review and comment. Mr. Metzler suggested that the Board should complete the evaluation form annually for Authority Management staff along with meeting and reviewing the form with the employee.

New Business

There was no new business to discuss.

Any Other Matter Proper to Come before the Authority

A discussion was held between the Board, Mr. Kapcsos, and Mr. Davis on what type of agreement would be applicable to have in place for the new administration office building; Mr. Davis will draft the agreement for staff to review and comment prior to submitting the agreement to the Borough's legal counsel for review and comment.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 15 as follows: \$49,747.16 for the Water Operating Fund and \$44,793.80 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and second by Mr. Derr to approve the attached Requisition No. WBRI 23-16 from the Water Bond Redemption and Improvement Fund in the amount of \$2,346.47; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and second by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 5:10 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary

MOUNT JOY BOROUGH AUTHORITY

**RESOLUTION APPROVING A SCHEDULE OF FEES
AND CHARGES FOR WATER AND SEWER SERVICES**

Resolution No. 1-24

RESOLVED, the Board of Mount Joy Borough Authority, pursuant to Section 27 of the Sewer System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time and pursuant to Section 37 of the Water System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time, hereby adopts and approves the 2024 Schedule of Fees and Charges attached hereto and made a part hereof.

RESOLVED FURTHER, the 2024 Schedule of Fees and Charges shall become effective immediately and all resolutions inconsistent herewith are hereby rescinded and repealed.

MOUNT JOY BOROUGH AUTHORITY

By: _____
Chairman

Attest: _____
(Assistant) Secretary

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 January 16, 2024 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 16th day of January, 2024.

(Assistant) Secretary

MOUNT JOY BOROUGH AUTHORITY



2024 SCHEDULE OF FEES & CHARGES

Inspections:

- Water Service Line & Sewer Service Line \$ no charge ¹
- Meter Inspection (New) \$ no charge ¹

¹ If the inspection fails a \$40.00 charge will be incurred for the rescheduled inspection.

Miscellaneous:

- Water Meter Test Deposit \$ 100.00 ²
- ¾ Inch Water Meter Rental \$ 50.00 ^{3,4}
- 1 Inch and Larger Water Meter Rental \$ 150.00 ^{3,4}
- Emergency Water Shut Off/Turn On No charge
- Water Turn Off \$ 50.00
- Water Turn On \$ 50.00
- Meter Replacement / Accessories Due To Failure No Charge
- Meter Replacement / Accessories Due To Damage Cost of materials & labor
- Replacement Of Seal & Tag \$ 25.00
- New Water Meter Current cost of meter plus 5%⁶
- Televising Of Sewer Lateral No Charge ⁵
- Fire Hydrant Hookup For Water \$ 20.00 ⁷
- Water / Sewer Final Reading \$ 35.00
- Check Return Fee \$ 35.00
- Copying Charges (per page) \$ 0.25

² This fee will be refunded if meter tests defective and water/sewer bill will be adjusted according to average of last 4 quarters; if meter does not test defective then customer will be billed for new replacement meter, accessories and any additional testing charges from the manufacturer for the meter.

³ Rental fees are based per month and gallons used based on current rate structure.

⁴ If the meter and/or appurtenances are damaged during use, then the customer will be billed for materials and labor for repair; if meter and/or appurtenances cannot be repaired, customer will be liable for replacement of the meter and appurtenances.

⁵ First time event is free, if problem is found and owner does not correct problem upon second event, then labor & equipment fee will incur. (Must have access to lateral (example: cleanout on homeowner's property)).

⁶ This fee is based on current pricing for meter and accessories plus administrative.

⁷ If the hydrant and/or appurtenances are damaged during use, then customer will be billed for materials and labor for repair; if hydrant and/or appurtenances cannot be repaired, customer will be liable for replacement of the hydrant and appurtenances.

Hourly Equipment Rates:

• Backhoe	\$ 63.00 per hr.
• Vibratory Plate Compactor (Backhoe)	\$ 16.00 per hr.
• Ram Hammer for Backhoe	\$ 79.00 per hr.
• Mini Excavator	\$ 63.00 per hr.
• Skid Loader	\$ 32.00 per hr.
• Asphalt Roller	\$ 32.00 per hr.
• Dump Truck	\$ 42.00 per hr.
• Tapping Machine + Materials	\$ 16.00 per hr.
• Generator	\$ 11.00 per hr.
• Air Compressor	\$ 21.00 per hr.
• Air Boring Tool	\$ 16.00 per hr.
• Hand Jackhammer	\$ 10.00 per hr.
• Shoring Box	\$ 84.00 per day
• Vibratory Plate Compactor (handheld)	\$ 10.00 per hr.
• Cut saw	\$ 11.00 per hr.
• 3 Inch Trash Pump	\$ 16.00 per hr.
• 2 Inch Trash Pump	\$ 11.00 per hr.
• Camera Truck	\$ 131.00 per hr.
• Lateral Camera	\$ 79.00 per hr.
• Combination Truck with one (1) Operator	\$ 220.00 per hr. ⁸

These rates will be billed at a minimum of one (1) hour.

Materials:

All materials will be billed according to quantities used, including but not limited to the following;

- Stone, Sand, Topsoil, Cold Patch, Macadam, Piping, Fittings, Drill bits, Saw Blades, etc.

Labor Rates:

• Administration	\$ 40.00 per hr. ⁸
• Management	\$ 55.00 per hr. ⁸
• Equipment Operator	\$ 40.00 per hr. ⁸
• Construction Personnel	\$ 40.00 per hr. ⁸
• Plant Operator	\$ 40.00 per hr. ⁸
• Laborer	\$ 35.00 per hr. ⁸

⁸ These rates do NOT include overtime; overtime rate will be invoiced at 1.5 times on the Labor Rates.

Escrows:

- Escrow Establishment – prior to any plan or solicitor review, an escrow shall be established. The minimum amount of \$5,000.00 shall be paid to the Authority. The Authority reserves the right to determine if a greater amount is required above the minimum amount stated. Invoices associated with the project will be paid from the escrow account. If funds are exhausted from the escrow, replenishment will be required in an amount specified by the Authority. Any funds remaining after invoicing for the project is complete will be returned to the depositor establishing the escrow account.



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.: 16

DATE: January 16, 2024

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>997,801.23</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	40,280.41	Payroll	Acct. 21544
	\$	101,082.63	Expenses	Acct. 21510
	\$	<u>141,363.04</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,139,164.27</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		

Water Fund

Debit			
06.448.702	Water Wages	\$ 10,163.65	Kling, Shawn, Dave, Jason
06.449.752	Construction Crew Wages	\$ 4,386.76	Jim, Chris, Ryan, Leon, Rory, Caleb (Split)
06.400.782	Authority Manager	\$ 1,730.77	Kapcsos (Split)
06.400.783	Operations Manager	\$ -	Vacant
06.400.784	Business Manager	\$ 1,250.00	Angie (Split)
06.400.785	Administrative Assistant	\$ 1,080.00	Lindsey (Split)
06.400.790	Board Members	\$ -	Members paid per month (Split)
06.400.804	Employer Taxes	\$ 1,393.41	Split
06.400.804	ADP Invoice	\$ 84.87	Split
06.400.791	Employer 457B Contribution	\$ 106.42	Ryan, Chris, Rory
	TOTAL	\$ 20,195.88	(Pay closest to 1st Tuesday)

Water Fund

Debit				
06.448.702	Water Wages		\$	9,837.06
06.449.752	Construction Crew Wages		\$	4,276.70
06.400.782	Authority Manager		\$	1,730.77
06.400.783	Operations Manager		\$	-
06.400.784	Business Manager		\$	1,250.00
06.400.785	Administrative Assistant		\$	1,080.00
06.400.790	Board Members		\$	312.50
06.400.804	Employer Taxes		\$	1,397.95
06.400.804	ADP Invoice		\$	91.33
06.400.791	Employer 457B Contribution		\$	108.22
	TOTAL		\$	20,084.53

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction		Payments
		Date	Reference	
4732	Accounts Payable	12/20/2023	NORTHWEST BANK	\$1,118.79
4733	Accounts Payable	12/20/2023	PENNSYLVANIA MUNICIPAL AUTHORITIES ASSOCIATION	\$1,350.00
4734	Accounts Payable	12/20/2023	PPL	\$13,804.26
4735	Accounts Payable	12/20/2023	UNITED CONCORDIA INSURANCE COMPANY	\$739.44
4736	Accounts Payable	12/20/2023	WHITMOYER AUTO GROUP	\$149.91
4737	Accounts Payable	12/19/2023	CAPITAL BLUE CROSS	\$17,648.87
4738	Accounts Payable	12/19/2023	CHEMICAL EQUIPMENT LABS INC.	\$2,171.46
4739	Accounts Payable	12/19/2023	CREDIT BUREAU OF LANC COUNTY INC	\$87.88
4740	Accounts Payable	12/19/2023	LNP MEDIA GROUP, INC.	\$1,246.65
4741	Accounts Payable	01/10/2024	ADVANCE AUTO PARTS	\$19.05
4742	Accounts Payable	01/10/2024	BRIGHTSPEED	\$458.29
4743	Accounts Payable	01/10/2024	BUCKMAN S INC	\$1,320.00
4744	Accounts Payable	01/10/2024	CAPITAL ONE TRADE CREDIT	\$95.75
4745	Accounts Payable	01/10/2024	CRYSTAL SPRINGS	\$26.98
4746	Accounts Payable	01/10/2024	E-TOWN AUTO PARTS	\$15.95
4747	Accounts Payable	01/10/2024	GUTTMAN ENERGY INC.	\$92.25
4748	Accounts Payable	01/10/2024	HIGHMARK BLUE SHIELD	\$93.14
4749	Accounts Payable	01/10/2024	PPL	\$372.95
4750	Accounts Payable	01/10/2024	PRWA	\$202.50
4751	Accounts Payable	01/10/2024	RALPH C. ECKELS III	\$154.00
4752	Accounts Payable	01/10/2024	SCHAEGLER YESCO DISTRIBUTION, INC.	\$259.73
4753	Accounts Payable	01/10/2024	STANDARD INSURANCE COMPANY	\$23.48
4754	Accounts Payable	01/10/2024	SUBURBAN TESTING LABS, INC	\$332.00
4755	Accounts Payable	01/10/2024	TROJAN TECHNOLOGIES GROUP ULC	\$1,584.84
4756	Accounts Payable	01/10/2024	VERIZON WIRELESS	\$279.59
4757	Accounts Payable	01/12/2024	AIRGAS USA LLC	\$37.37
4758	Accounts Payable	01/12/2024	AMS	\$2,424.23
4759	Accounts Payable	01/12/2024	ANGELA FENICLE	\$175.00
4760	Accounts Payable	01/12/2024	ARRO CONSULTING, INC.	\$2,921.72
4761	Accounts Payable	01/12/2024	BARLEY SNYDER LLP	\$858.75
4762	Accounts Payable	01/12/2024	BUCKMAN S INC	\$1,316.48
4763	Accounts Payable	01/12/2024	CALEB PARDUN	\$175.00
4764	Accounts Payable	01/12/2024	CHEMICAL EQUIPMENT LABS INC.	\$8,558.95
4765	Accounts Payable	01/12/2024	GARY KARICHNER JR	\$89.50
4766	Accounts Payable	01/12/2024	GAYLE CORPORATION	\$969.43
4767	Accounts Payable	01/12/2024	GUTTMAN ENERGY INC.	\$248.73
4768	Accounts Payable	01/12/2024	JAMES ZINK	\$62.35
4769	Accounts Payable	01/12/2024	L/B WATER SERVICE, INC.	\$1,850.00
4770	Accounts Payable	01/12/2024	MRM PROPERTY & LIABILITY TRUST	\$29,756.50
4771	Accounts Payable	01/12/2024	OFFICE BASICS INC.	\$4.98
4772	Accounts Payable	01/12/2024	OVERHEAD DOOR CO.	\$159.00
4773	Accounts Payable	01/12/2024	PA DEPT OF LABOR & INDUSTRY	\$87.21
4774	Accounts Payable	01/12/2024	PA ONE CALL SYSTEM, INC.	\$57.42

4775	Accounts Payable	Computer Check	01/12/2024	PMAA U. C. FUND	\$343.52
4776	Accounts Payable	Computer Check	01/12/2024	PROFESSIONAL GOVERNMENT UNDERWRITERS, LLC	\$2,559.00
4777	Accounts Payable	Computer Check	01/12/2024	R/W CONNECTION, INC.	\$53.75
4778	Accounts Payable	Computer Check	01/12/2024	RALPH C. ECKELS III	\$21.00
4779	Accounts Payable	Computer Check	01/12/2024	SCHAEDLER YESCO DISTRIBUTION, INC.	\$525.06
4780	Accounts Payable	Computer Check	01/12/2024	SCHWANGER BROS & CO INC	\$1,749.40
4781	Accounts Payable	Computer Check	01/12/2024	SCOTT KLING	\$109.35
4782	Accounts Payable	Computer Check	01/12/2024	SUBURBAN TESTING LABS, INC	\$1,027.00
4783	Accounts Payable	Computer Check	01/12/2024	UGI UTILITIES, INC.	\$300.59
4784	Accounts Payable	Computer Check	01/12/2024	USA BLUEBOOK	\$993.58

Summary by Transaction Type

Total Change in Register Balance: (\$101,082.63)



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.: 16

DATE: January 16, 2024

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>1,170,550.48</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	42,491.33	Payroll	Acct. 21544
	\$	132,353.82	Expenses	Acct. 21536
	\$	<u><u>174,845.15</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,345,395.63</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,228,704.00</u>		

Sewer Fund

Debit		
08.429.730	Sewer Wages	\$ 11,082.93 Gary, Rex, Paisun, Susan, James
08.428.710	Construction Crew Wages	\$ 4,386.75 Jim, Chris, Ryan, Randal, Rory, Caleb (Split)
08.400.782	Authority Manager	\$ 1,730.77 Kapsos (Split)
08.400.783	Operations Manager	\$ - Vacant
08.400.784	Business Manager	\$ 1,250.00 Angie (Split)
08.400.785	Administrative Assistant	\$ 1,080.00 Lindsey (Split)
08.400.790	Board Members	\$ - Members paid per month (Split) (Pay closest to 1st Tuesday)
08.400.804	Employer Taxes	\$ 1,393.40 Split
08.400.804	ADP Invoice	\$ 84.87 Split
08.400.791	Employer 457B Contribution	\$ 106.41 Ryan, Chris, Rory
	TOTAL	\$ 21,115.13

Payroll Journal Entry
Payroll # 1

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 11,128.74	Gary, Rex, Paisun, Susan, James
	08.428.710	Construction Crew Wages	\$ 4,276.70	Jim, Chris, Ryan, Randal, Rory, Caleb (Split)
	08.400.782	Authority Manager	\$ 1,730.77	Kapcsos (Split)
	08.400.783	Operations Manager	\$ -	Vacant
	08.400.784	Business Manager	\$ 1,250.00	Angie (Split)
	08.400.785	Administrative Assistant	\$ 1,080.00	Lindsey (Split)
	08.400.790	Board Members	\$ 312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,397.95	Split
	08.400.804	ADP Invoice	\$ 91.33	Split
	08.400.791	Employer 457B Contribution	\$ 108.21	Ryan, Chris, Rory
		TOTAL	\$ 21,376.20	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Payments
4991	Accounts Payable	Computer Check	12/20/2023	CAPITAL BLUE CROSS	\$17,648.86
4992	Accounts Payable	Computer Check	12/20/2023	CREDIT BUREAU OF LANC COUNTY INC	\$87.87
4993	Accounts Payable	Computer Check	12/20/2023	DEER COUNTRY FARM & LAWN, INC.	\$162.26
4994	Accounts Payable	Computer Check	12/20/2023	LNP MEDIA GROUP, INC.	\$1,319.10
4995	Accounts Payable	Computer Check	12/20/2023	NORTHWEST BANK	\$1,138.72
4996	Accounts Payable	Computer Check	12/20/2023	PENNSYLVANIA MUNICIPAL AUTHORITIES ASSOCIATION	\$1,350.00
4997	Accounts Payable	Computer Check	12/20/2023	PPL	\$1,115.51
4998	Accounts Payable	Computer Check	12/20/2023	SHARE CORPORATION	\$6,603.05
4999	Accounts Payable	Computer Check	12/20/2023	SUBURBAN TESTING LABS, INC	\$261.00
5000	Accounts Payable	Computer Check	12/20/2023	UNITED CONCORDIA INSURANCE COMPANY	\$739.44
5001	Accounts Payable	Computer Check	01/10/2024	ADVANCE AUTO PARTS	\$19.05
5002	Accounts Payable	Computer Check	01/10/2024	BATTERY WAREHOUSE	\$120.95
5003	Accounts Payable	Computer Check	01/10/2024	BRIGHTSPEED	\$755.40
5004	Accounts Payable	Computer Check	01/10/2024	CAPITAL ONE TRADE CREDIT	\$161.21
5005	Accounts Payable	Computer Check	01/10/2024	CRYSTAL SPRINGS	\$63.44
5006	Accounts Payable	Computer Check	01/10/2024	E-TOWN AUTO PARTS	\$15.95
5007	Accounts Payable	Computer Check	01/10/2024	GUTTMAN ENERGY INC.	\$53.29
5008	Accounts Payable	Computer Check	01/10/2024	HIGHMARK BLUE SHIELD	\$93.13
5009	Accounts Payable	Computer Check	01/10/2024	HOME DEPOT CREDIT SERVICES	\$778.00
5010	Accounts Payable	Computer Check	01/10/2024	LEFFLER ENERGY	\$733.59
5011	Accounts Payable	Computer Check	01/10/2024	PPL	\$11,203.60
5012	Accounts Payable	Computer Check	01/10/2024	PRWA	\$202.50
5013	Accounts Payable	Computer Check	01/10/2024	RALPH C. ECKELS III	\$154.00
5014	Accounts Payable	Computer Check	01/10/2024	RESSLER PROPANE	\$2,188.35
5015	Accounts Payable	Computer Check	01/10/2024	SCHAEGLER YESCO DISTRIBUTION, INC.	\$259.72
5016	Accounts Payable	Computer Check	01/10/2024	STANDARD INSURANCE COMPANY	\$23.47
5017	Accounts Payable	Computer Check	01/10/2024	SUBURBAN TESTING LABS, INC	\$347.00
5018	Accounts Payable	Computer Check	01/10/2024	VERIZON WIRELESS	\$199.77
5019	Accounts Payable	Computer Check	01/10/2024	WEX BANK	\$470.08
5020	Accounts Payable	Computer Check	01/12/2024	AIRGAS USA LLC	\$112.11
5021	Accounts Payable	Computer Check	01/12/2024	AMS	\$2,424.23
5022	Accounts Payable	Computer Check	01/12/2024	ANGELA FENICLE	\$175.00
5023	Accounts Payable	Computer Check	01/12/2024	ARRO CONSULTING, INC.	\$1,410.06
5024	Accounts Payable	Computer Check	01/12/2024	BARLEY SNYDER LLP	\$1,946.25
5025	Accounts Payable	Computer Check	01/12/2024	CALEB PARDUN	\$175.00
5026	Accounts Payable	Computer Check	01/12/2024	E-TOWN AUTO PARTS	\$759.20
5027	Accounts Payable	Computer Check	01/12/2024	GARY KARICHNER JR	\$89.50
5028	Accounts Payable	Computer Check	01/12/2024	GENSERVE, INC.	\$2,122.42
5029	Accounts Payable	Computer Check	01/12/2024	GUTTMAN ENERGY INC.	\$309.51
5030	Accounts Payable	Computer Check	01/12/2024	HACH COMPANY	\$1,074.86
5031	Accounts Payable	Computer Check	01/12/2024	JAMES ZINK	\$62.35
5032	Accounts Payable	Computer Check	01/12/2024	L/B WATER SERVICE, INC.	\$1,850.00
5033	Accounts Payable	Computer Check	01/12/2024	LEFFLER ENERGY	\$1,076.17

5034	Accounts Payable	Computer Check	01/12/2024	MOUNT JOY SOLAR POWER LLC	\$12,804.84
5035	Accounts Payable	Computer Check	01/12/2024	MRM PROPERTY & LIABILITY TRUST	\$29,756.50
5036	Accounts Payable	Computer Check	01/12/2024	OFFICE BASICS INC.	\$4.97
5037	Accounts Payable	Computer Check	01/12/2024	OVERHEAD DOOR CO.	\$159.00
5038	Accounts Payable	Computer Check	01/12/2024	PA ONE CALL SYSTEM, INC.	\$57.42
5039	Accounts Payable	Computer Check	01/12/2024	PMAA U. C. FUND	\$343.52
5040	Accounts Payable	Computer Check	01/12/2024	PROFESSIONAL GOVERNMENT UNDERWRITERS, LLC	\$2,559.00
5041	Accounts Payable	Computer Check	01/12/2024	R/W CONNECTION, INC.	\$10.50
5042	Accounts Payable	Computer Check	01/12/2024	RALPH C. ECKELS III	\$21.00
5043	Accounts Payable	Computer Check	01/12/2024	SCHAEGLER YESCO DISTRIBUTION, INC.	\$2,205.61
5044	Accounts Payable	Computer Check	01/12/2024	SCHWANGER BROS & CO INC	\$1,049.60
5045	Accounts Payable	Computer Check	01/12/2024	SCOTT KLING	\$109.35
5046	Accounts Payable	Computer Check	01/12/2024	SHERMAN-GIBSON SYSTEMS COMPANY	\$1,129.88
5047	Accounts Payable	Computer Check	01/12/2024	SUBURBAN TESTING LABS, INC	\$1,949.00
5048	Accounts Payable	Computer Check	01/12/2024	UNIVAR USA, INC.	\$12,173.80
5049	Accounts Payable	Computer Check	01/12/2024	USALCO	\$6,164.86

Summary by Transaction Type

Total Payments: (\$132,353.82)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 24-1

Date: January 16, 2024

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"		\$ 38,996.50

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 January 16, 2024 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 16th day of January, 2024.

(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 Well 3 SRBC Docket Renewal; Invoice 0089401	\$ 1,268.00
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Booster Station Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1053490	\$ 1,874.00
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Booster Station Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1051437	\$ 6,054.64
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Well #2 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1053487	\$ 1,250.00
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Well #2 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1051435	\$ 3,769.32
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Well #1 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1051436	\$ 3,769.32
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Well #1 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1053484	\$ 1,250.00

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Well #3 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1053485	\$ 1,590.00
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Well #3 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1051432	\$ 5,878.54
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	S. Jacob St. Water Plant Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889-1051424	\$ 9,861.18
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	S. Jacob St. Water Plant Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889-1053486	\$ 2,431.50

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

SEWER SYSYTEM REQUISITION NO.: SBRI 24-1

Date: January 16, 2024

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"			\$ 80,676.27	

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 Cpsulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for WWTP Dystor Buidling; Invoice 0089404	\$ 2,253.83
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	WWTP Main PLC Upgrades; Invoice 2023-0135	\$ 600.00
Envirep, Inc. 3705 Trindle Road Camp Hill, PA 17011	Pump Station #1 PLC Upgrades; Invoice 75796	\$ 26,915.00
Cleveland Brothers Equip Co. Inc. PO Box 417094 Boston, MA 02241-7094	WWTP Generator Control Unit Panel Upgrade; Invoice SERV7847790	\$ 24,450.00
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	WWTP Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1051430	\$ 12,878.40
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	WWTP Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1053491	\$ 2,431.50
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	WWTP Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1051418	\$ 3,593.22

EXHIBIT "A"

SEWER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	WWTP Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889- 1053489	\$ 2,290.00
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Pump Station #6 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889-1051438	\$ 3,769.32
Dauphin Electric Company PO Box 780758 Philadelphia, PA 19178-0758	Pump Station #6 Security Camera Equipment, Installation, Set-Up, Configuration; Invoice 2889-1053488	\$ 1,495.00