



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, July 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 June 1, 2021.
7. Unfinished Business:
 - A.
8. New Business
 - A. Consider approval of Elm Tree Properties, LLC. Letter of Credit Reduction Request for Elm Tree Phase 5B / 5C in the amount of \$92,182.50 as recommended by ARRO Consulting letter dated June 30, 2021.
 - B.
9. Any other matter proper to come before the Authority:
 - A.
10. Authorization to pay bills:
 - A. Consider approval of Requisition No. 5 for the Water Operating Fund in the amount of \$48,406.58 and Sewer Operating Fund in the amount of \$48,293.50.
 - B. Consider approval of Requisition No. WBRI 21-12 from the Water Bond Redemption and Improvement Fund in the amount of \$776.58.
11. Meetings and dates of importance:

| | |
|-----------------------------|--------------------------------|
| A. Tuesday, July 20, 2021 | Pre-Authority Meeting – 4 PM |
| B. Tuesday, August 3, 2021 | Regular Monthly Meeting – 4 PM |
| C. Tuesday, August 17, 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
June 1, 2021
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. Melhorn 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 provided an update on refinancing the two sewer notes and one water note: Mr. Ardini noted that the settlement of the refinancing took place today rather than May 27th due to timing issues but were able to meet the deadlines as planned.

Mr. Ardini provided an update on the DFCA Trout Nursery: Mr. Ardini noted that DFCA inquired about using part of the Charles Springs building to store equipment and supplies and activate the electric. Mr. Ardini stated that DFCA is currently drafting an agreement for the building use which will be reviewed by Mr. Davis when received. Mr. Ardini also stated that DFCA will need to have biologist to perform testing for one year to determine if the water is a good source; prior to doing so, DFCA is currently drafting an agreement between all surrounding landowners of which Mr. Davis will also review this agreement.

Mr. Ardini informed the Board that the annual Consumer Confidence Report was mailed to the customers and the certification form and report was sent to PA DEP as per the requirements.

Operation Manager Report

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

Mr. Kapcsos informed the Board that the New Street and Walnut Street water main replacement project is going well, and staff has installed 640 feet to date. Mr. Kapcsos noted that the project should be completed within the next couple weeks.

Mr. Kapcsos informed the Board that Authority staff met with ARRO today to finalize and submit the EPA Risk and Resilience Assessment.

Business Manager Report

Mrs. Fenicle reported that the auditors were present last week and hope to provide a draft to Authority staff by the end of the month for Authority staff to complete the management discussion portion of the audit.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the May 4, 2021, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

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. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. 3 as follows: \$49,994.19 for the Water Operating Fund and \$52,010.14 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. WBRI 21-10 in the amount of \$4,172.99 from the Water Bond Redemption and Improvement Fund; 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 4:26 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.: 5

DATE: July 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>206,124.31</u> | | |
| TOTAL AMOUNT OF THIS REQUISITION: | \$ | 17,824.46 | Payroll | Acct. 21544 |
| | \$ | 30,582.12 | Expenses | Acct. 21510 |
| | \$ | <u>48,406.58</u> | Total | |
| TOTAL AMOUNT REQUISITIONED TO DATE: | \$ | <u>254,530.89</u> | | |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,779,006.90</u> | | |

Water Fund

| Debit | | | | | |
|------------|----------------------------|-----------|------------------|---------------------------------------------|------------------------------|
| 06.448.702 | Water Wages | \$ | 6,371.08 | Kling, Zach, Shawn | |
| 06.449.752 | Construction Crew Wages | \$ | 4,779.60 | Jim, Jason, Chris, Ryan, Leon, Rory (Split) | |
| 06.400.782 | Authority Manager | \$ | 1,700.25 | Joe (Split) | |
| 06.400.783 | Operations Manager | \$ | 1,474.26 | Kapcsos (Split) | |
| 06.400.784 | Business Manager | \$ | 1,110.10 | Angie (Split) | |
| 06.400.785 | Administrative Assistant | \$ | 923.20 | Lindsey (Split) | |
| 06.400.790 | Board Members | \$ | - | Members paid per month (Split) | (Pay closest to 1st Tuesday) |
| 06.400.804 | Employer Taxes | \$ | 1,296.50 | Split | |
| 06.400.804 | ADP Invoice | \$ | 71.74 | Split | |
| 06.400.791 | Employer 457B Contribution | \$ | 97.73 | Ryan, Chris | |
| | TOTAL | \$ | 17,824.46 | | |

Mount Joy Authority
Check Register - Water Operating Fund

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Running Total | Post Date | Status |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|------------|---------------|-----------|-------------|
| 3041 | Accounts Payable | Computer Check | 7/6/2021 | ADVANCE AUTO PARTS | \$0.00 | \$138.99 | (\$138.99) | 7/6/2021 | Outstanding |
| 3042 | Accounts Payable | Computer Check | 7/6/2021 | AMS | \$0.00 | \$62.50 | (\$201.49) | 7/6/2021 | Outstanding |
| 3043 | Accounts Payable | Computer Check | 7/6/2021 | BARLEY SNYDER LLP | \$0.00 | \$1,046.25 | (\$1,247.74) | 7/6/2021 | Outstanding |
| 3044 | Accounts Payable | Computer Check | 7/6/2021 | BUCKMAN S INC | \$0.00 | \$657.80 | (\$1,905.54) | 7/6/2021 | Outstanding |
| 3045 | Accounts Payable | Computer Check | 7/6/2021 | CARPER S SIGNS, INC. | \$0.00 | \$90.00 | (\$1,995.54) | 7/6/2021 | Outstanding |
| 3046 | Accounts Payable | Computer Check | 7/6/2021 | CENTURYLINK | \$0.00 | \$311.38 | (\$2,306.92) | 7/6/2021 | Outstanding |
| 3047 | Accounts Payable | Computer Check | 7/6/2021 | CHEMICAL EQUIPMENT LABS IN | \$0.00 | \$1,639.85 | (\$3,946.77) | 7/6/2021 | Outstanding |
| 3048 | Accounts Payable | Computer Check | 7/6/2021 | CONCENTRA HEALTH SERVICES, | \$0.00 | \$60.00 | (\$4,006.77) | 7/6/2021 | Outstanding |
| 3049 | Accounts Payable | Computer Check | 7/6/2021 | DEER COUNTRY FARM & LAWN, I | \$0.00 | \$8.14 | (\$4,014.91) | 7/6/2021 | Outstanding |
| 3050 | Accounts Payable | Computer Check | 7/6/2021 | DROHAN BRICK & SUPPLY, INC. | \$0.00 | \$94.00 | (\$4,108.91) | 7/6/2021 | Outstanding |
| 3051 | Accounts Payable | Computer Check | 7/6/2021 | DYNA TECH INDUSTRIES LTD | \$0.00 | \$2,724.00 | (\$6,832.91) | 7/6/2021 | Outstanding |
| 3052 | Accounts Payable | Computer Check | 7/6/2021 | FLEET MASTERS INC | \$0.00 | \$48.54 | (\$6,881.45) | 7/6/2021 | Outstanding |
| 3053 | Accounts Payable | Computer Check | 7/6/2021 | GUTTMAN ENERGY INC. | \$0.00 | \$237.09 | (\$7,118.54) | 7/6/2021 | Outstanding |
| 3054 | Accounts Payable | Computer Check | 7/6/2021 | HACH COMPANY | \$0.00 | \$48.35 | (\$7,166.89) | 7/6/2021 | Outstanding |
| 3055 | Accounts Payable | Computer Check | 7/6/2021 | HIGHMARK BLUE SHIELD | \$0.00 | \$100.92 | (\$7,267.81) | 7/6/2021 | Outstanding |
| 3056 | Accounts Payable | Computer Check | 7/6/2021 | L/B WATER SERVICE, INC. | \$0.00 | \$1,249.50 | (\$8,517.31) | 7/6/2021 | Outstanding |
| 3057 | Accounts Payable | Computer Check | 7/6/2021 | MESSICK S FARM EQUIPMENT, I | \$0.00 | \$124.00 | (\$8,641.31) | 7/6/2021 | Outstanding |
| 3058 | Accounts Payable | Computer Check | 7/6/2021 | NORTHWEST BANK | \$0.00 | \$7.95 | (\$8,649.26) | 7/6/2021 | Outstanding |
| 3059 | Accounts Payable | Computer Check | 7/6/2021 | OFFICE BASICS INC. | \$0.00 | \$2.26 | (\$8,651.52) | 7/6/2021 | Outstanding |
| 3060 | Accounts Payable | Computer Check | 7/6/2021 | PPL | \$0.00 | \$5,068.66 | (\$13,720.18) | 7/6/2021 | Outstanding |
| 3061 | Accounts Payable | Computer Check | 7/6/2021 | PRWA | \$0.00 | \$320.50 | (\$14,040.68) | 7/6/2021 | Outstanding |
| 3062 | Accounts Payable | Computer Check | 7/6/2021 | PYRZ WATER SUPPLY CO INC | \$0.00 | \$9,568.00 | (\$23,608.68) | 7/6/2021 | Outstanding |
| 3063 | Accounts Payable | Computer Check | 7/6/2021 | ROHRER S INCORPORATED | \$0.00 | \$1,421.71 | (\$25,030.39) | 7/6/2021 | Outstanding |
| 3064 | Accounts Payable | Computer Check | 7/6/2021 | SERVICE SUPPLY CORP | \$0.00 | \$3,743.20 | (\$28,773.59) | 7/6/2021 | Outstanding |
| 3065 | Accounts Payable | Computer Check | 7/6/2021 | SM JOHNS & SONS CONSTRUCTIO | \$0.00 | \$196.31 | (\$28,969.90) | 7/6/2021 | Outstanding |
| 3066 | Accounts Payable | Computer Check | 7/6/2021 | STANDARD INSURANCE COMPAN | \$0.00 | \$24.00 | (\$28,993.90) | 7/6/2021 | Outstanding |
| 3067 | Accounts Payable | Computer Check | 7/6/2021 | SUBURBAN TESTING LABS | \$0.00 | \$193.00 | (\$29,186.90) | 7/6/2021 | Outstanding |
| 3068 | Accounts Payable | Computer Check | 7/6/2021 | THE RETIREMENT ADVANTAGE, I | \$0.00 | \$75.00 | (\$29,261.90) | 7/6/2021 | Outstanding |
| 3069 | Accounts Payable | Computer Check | 7/6/2021 | UNITED CONCORDIA | \$0.00 | \$809.36 | (\$30,071.26) | 7/6/2021 | Outstanding |
| 3070 | Accounts Payable | Computer Check | 7/6/2021 | USA BLUEBOOK | \$0.00 | \$252.78 | (\$30,324.04) | 7/6/2021 | Outstanding |
| 3071 | Accounts Payable | Computer Check | 7/6/2021 | WEX BANK | \$0.00 | \$258.08 | (\$30,582.12) | 7/6/2021 | Outstanding |

| | |
|------------------------------------------|----------------------|
| Less Payments by Transaction Type: | |
| Computer Check | (\$30,582.12) |
| Total Payments: | (\$30,582.12) |
| Adjustments: | |
| Payment Adjustments | \$0.00 |
| Deposit Adjustments | \$0.00 |
| Total Adjustments: | \$0.00 |
| Total Change in Register Balance: | (\$30,582.12) |



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.: 5

DATE: July 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 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>243,742.18</u> | | |
| TOTAL AMOUNT OF THIS REQUISITION: | \$ | 21,003.01 | Payroll | Acct. 21544 |
| | \$ | 27,290.49 | Expenses | Acct. 21536 |
| | \$ | <u>48,293.50</u> | Total | |
| TOTAL AMOUNT REQUISITIONED TO DATE: | \$ | <u>292,035.68</u> | | |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,976,116.68</u> | | |

Sewer Fund

| Debit | | | | | |
|------------|----------------------------|----|-----------|--|---------------------------------------------|
| 08.429.730 | Sewer Wages | | | | Dennis, Gary, Rex, David |
| 08.428.710 | Construction Crew Wages | \$ | 9,549.65 | | Jim, Jason, Chris, Ryan, Leon, Rory (Split) |
| 08.400.782 | Authority Manager | \$ | 4,779.60 | | Joe (Split) |
| 08.400.783 | Operations Manager | \$ | 1,700.25 | | Kapcsos (Split) |
| 08.400.784 | Business Manager | \$ | 1,474.27 | | Angie (Split) |
| 08.400.785 | Administrative Assistant | \$ | 1,110.09 | | Lindsey (Split) |
| 08.400.790 | Board Members | \$ | 923.20 | | Members paid per month (Split) |
| 08.400.804 | Employer Taxes | \$ | - | | Split |
| 08.400.804 | ADP Invoice | \$ | 1,296.49 | | Split |
| 08.400.791 | Employer 457B Contribution | \$ | 71.73 | | Ryan, Chris |
| | TOTAL | \$ | 97.73 | | |
| | | \$ | 21,003.01 | | (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 |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|------------|---------------|-----------|-------------|
| 3179 | Accounts Payable | Computer Check | 6/16/2021 | UGI UTILITIES, INC. | \$0.00 | \$67.88 | (\$67.88) | 6/16/2021 | Outstanding |
| 3180 | Accounts Payable | Computer Check | 7/6/2021 | ADVANCE AUTO PARTS | \$0.00 | \$138.97 | (\$206.85) | 7/6/2021 | Outstanding |
| 3181 | Accounts Payable | Computer Check | 7/6/2021 | ALS GROUP USA CORP. | \$0.00 | \$139.00 | (\$345.85) | 7/6/2021 | Outstanding |
| 3182 | Accounts Payable | Computer Check | 7/6/2021 | AMS | \$0.00 | \$62.50 | (\$408.35) | 7/6/2021 | Outstanding |
| 3183 | Accounts Payable | Computer Check | 7/6/2021 | BARLEY SNYDER LLP | \$0.00 | \$1,046.25 | (\$1,454.60) | 7/6/2021 | Outstanding |
| 3184 | Accounts Payable | Computer Check | 7/6/2021 | CARPER S SIGNS, INC. | \$0.00 | \$90.00 | (\$1,544.60) | 7/6/2021 | Outstanding |
| 3185 | Accounts Payable | Computer Check | 7/6/2021 | CENTURYLINK | \$0.00 | \$134.38 | (\$1,678.98) | 7/6/2021 | Outstanding |
| 3186 | Accounts Payable | Computer Check | 7/6/2021 | CONCENTRA HEALTH SERVICES, | \$0.00 | \$60.00 | (\$1,738.98) | 7/6/2021 | Outstanding |
| 3187 | Accounts Payable | Computer Check | 7/6/2021 | DEER COUNTRY FARM & LAWN, I | \$0.00 | \$132.20 | (\$1,871.18) | 7/6/2021 | Outstanding |
| 3188 | Accounts Payable | Computer Check | 7/6/2021 | DYNA TECH INDUSTRIES LTD | \$0.00 | \$3,360.00 | (\$5,231.18) | 7/6/2021 | Outstanding |
| 3189 | Accounts Payable | Computer Check | 7/6/2021 | FLEET MASTERS INC | \$0.00 | \$48.53 | (\$5,279.71) | 7/6/2021 | Outstanding |
| 3190 | Accounts Payable | Computer Check | 7/6/2021 | GRAINGER | \$0.00 | \$472.54 | (\$5,752.25) | 7/6/2021 | Outstanding |
| 3191 | Accounts Payable | Computer Check | 7/6/2021 | GUTTMAN ENERGY INC. | \$0.00 | \$97.66 | (\$5,849.91) | 7/6/2021 | Outstanding |
| 3192 | Accounts Payable | Computer Check | 7/6/2021 | HIGHMARK BLUE SHIELD | \$0.00 | \$100.92 | (\$5,950.83) | 7/6/2021 | Outstanding |
| 3193 | Accounts Payable | Computer Check | 7/6/2021 | L/B WATER SERVICE, INC. | \$0.00 | \$1,249.50 | (\$7,200.33) | 7/6/2021 | Outstanding |
| 3194 | Accounts Payable | Computer Check | 7/6/2021 | MCCRARY ENTERPRISES INC | \$0.00 | \$687.60 | (\$7,887.93) | 7/6/2021 | Outstanding |
| 3195 | Accounts Payable | Computer Check | 7/6/2021 | NORTHWEST BANK | \$0.00 | \$7.95 | (\$7,895.88) | 7/6/2021 | Outstanding |
| 3196 | Accounts Payable | Computer Check | 7/6/2021 | OFFICE BASICS INC. | \$0.00 | \$2.26 | (\$7,898.14) | 7/6/2021 | Outstanding |
| 3197 | Accounts Payable | Computer Check | 7/6/2021 | ONE STOP ELECTRIC MOTOR RE | \$0.00 | \$6,289.00 | (\$14,187.14) | 7/6/2021 | Outstanding |
| 3198 | Accounts Payable | Computer Check | 7/6/2021 | PATRIOT PROPANE | \$0.00 | \$5,942.65 | (\$20,129.79) | 7/6/2021 | Outstanding |
| 3199 | Accounts Payable | Computer Check | 7/6/2021 | PPL | \$0.00 | \$795.70 | (\$20,925.49) | 7/6/2021 | Outstanding |
| 3200 | Accounts Payable | Computer Check | 7/6/2021 | PRWA | \$0.00 | \$320.50 | (\$21,245.99) | 7/6/2021 | Outstanding |
| 3201 | Accounts Payable | Computer Check | 7/6/2021 | SERVICE SUPPLY CORP | \$0.00 | \$3,743.20 | (\$24,989.19) | 7/6/2021 | Outstanding |
| 3202 | Accounts Payable | Computer Check | 7/6/2021 | SHARE CORPORATION | \$0.00 | \$515.54 | (\$25,504.73) | 7/6/2021 | Outstanding |
| 3203 | Accounts Payable | Computer Check | 7/6/2021 | SM JOHNS & SONS CONSTRUCTIO | \$0.00 | \$196.31 | (\$25,701.04) | 7/6/2021 | Outstanding |
| 3204 | Accounts Payable | Computer Check | 7/6/2021 | STANDARD INSURANCE COMPAN | \$0.00 | \$24.00 | (\$25,725.04) | 7/6/2021 | Outstanding |
| 3205 | Accounts Payable | Computer Check | 7/6/2021 | THE RETIREMENT ADVANTAGE, I | \$0.00 | \$75.00 | (\$25,800.04) | 7/6/2021 | Outstanding |
| 3206 | Accounts Payable | Computer Check | 7/6/2021 | UNITED CONCORDIA | \$0.00 | \$809.36 | (\$26,609.40) | 7/6/2021 | Outstanding |
| 3207 | Accounts Payable | Computer Check | 7/6/2021 | USA BLUEBOOK | \$0.00 | \$139.96 | (\$26,749.36) | 7/6/2021 | Outstanding |
| 3208 | Accounts Payable | Computer Check | 7/6/2021 | WEX BANK | \$0.00 | \$541.13 | (\$27,290.49) | 7/6/2021 | Outstanding |

Less Payments by Transaction Type:

Computer Check (\$27,290.49)

Total Payments: (\$27,290.49)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$27,290.49)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 21-12

Date: July 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" | | \$ 776.58 |

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 July 6, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 6th day of July, 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 | New Street Water Main Replacement Project; Invoice 320406 | \$ 472.08 |
| Drohan Brick & Supply, Inc. PO Box 277 Mount Joy, PA 17552 | New Street Water Main Replacement Project; Invoice 0031065-00 | \$ 152.25 |
| Drohan Brick & Supply, Inc. PO Box 277 Mount Joy, PA 17552 | New Street Water Main Replacement Project; Invoice 0031133-00 | \$ 152.25 |