



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, June 6, 2023**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
  - A. Interim Authority Manager
  - B. Business Manager
6. Approval of the Minutes – Approval of the minutes from May 2, 2023
7. Unfinished Business
8. New Business
  - A.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
  - A. Consider approval of Requisition No. 3 for the Water Operating Fund in the amount of \$80,946.40 and Sewer Operating Fund in the amount of \$121,167.58.
  - B. Consider approval of Requisition No. WBRI 23-7 from the Water Bond Redemption and Improvement Fund in the amount of \$458.50.
  - C. Consider approval of Requisition No. SBRI 23-6 from the Sewer Bond Redemption and Improvement Fund in the amount of \$17,287.47.
11. Meetings and dates of importance
  - A. Tuesday, June 20, 2023                      Pre-Authority Meeting – 4 PM
  - B. Tuesday, June 27, 2023                    Administration Committee Meeting – 4 PM
  - C. Wednesday, July 5, 2023                 Regular Monthly Meeting – 4 PM
  - D. Wednesday, July 12, 2023               Finance Committee Meeting – 4 PM
  - E. Tuesday, July 18, 2023                    Pre-Authority Meeting – 4 PM
12. Executive Session
13. 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  
Regular Monthly Meeting  
May 2, 2023  
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, and Mr. Ruffini. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos. Mr. Melhorn was absent. Chairman Rebman called the meeting to order at 4:00 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 Authority staff visited A&H Equipment to inspect the new Vactor vehicle which will be delivered May 10<sup>th</sup>. Mr. Ardini noted that training will be scheduled for Authority staff.

Mr. Ardini informed the Board that he attended a meeting held by Lancaster County Planning Commission related to the 2040 Places & Mapping Projects and the possibility of expanding the urban growth area.

**Operation Manager Report**

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

Mr. Kapcsos informed the Board that Authority staff in conjunction with Borough staff, made a repair to a sinkhole near the Authority's sewer main on West Donegal Street.

Mr. Kapcsos informed the Board that PA DEP is scheduled to perform a final inspection for the chemical feed pumps on May 9<sup>th</sup>.

Mr. Kapcsos informed the Board that the WETT testing was completed the week of April 24<sup>th</sup> and are currently waiting for the results.

Mr. Kapcsos informed the Board of an issue that arose regarding the Borough's Pinkerton Road project. Mr. Kapcsos noted that the Borough's contractor has paved the road without notifying the Authority before doing so and has paved over the valve boxes. Mr. Kapcsos stated that he has discussed this with Mr. Nissley and the contractor will be responsible to correct this issue.

Mr. Kapcsos informed the Board that the Authority issued a boil water advisory to one customer on Emerald Way for work that was performed by the site contractor on the water main; the water sampling was completed, and the advisory was rescinded.

**Business Manager Report**

Mrs. Fenicle has nothing to report.

**Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the April 4, 2023, meeting minutes as amended; motion carried.

**Unfinished Business**

Mr. Ardini informed the Board that a revised quote was received from Deer & Country adding the requested lighting features and remained within the price range as discussed.

### **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. Metzler and a second by Mr. Derr to approve the attached Requisition No. 1 as follows: \$96,467.07 for the Water Operating Fund and \$113,551.00 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 23-5 from the Water Bond Redemption and Improvement Fund in the amount of \$1,700.75; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 23-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$4,869.95; 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 4:15 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.: 3

DATE: June 6, 2023

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>148,397.57</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	35,675.27	Payroll	Acct. 21544
	\$	<u>45,271.13</u>	Expenses	Acct. 21510
	\$	<u><b>80,946.40</b></u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>229,343.97</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		

Payroll Journal Entry  
 Payroll # 10

**Water Fund**

Debit	06.448.702	Water Wages	\$	5,068.95	Kling, Shawn
	06.449.752	Construction Crew Wages	\$	5,271.28	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,821.31	Joe (Split)
	06.400.783	Operations Manager	\$	1,594.42	Kapcsos (Split)
	06.400.784	Business Manager	\$	1,189.14	Angie (Split)
	06.400.785	Administrative Assistant	\$	988.80	Lindsey (Split)
	06.400.790	Board Members	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,353.96	Split
	06.400.804	ADP Invoice	\$	79.28	Split
	06.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		<b>TOTAL</b>	<b>\$</b>	<b>17,528.13</b>	

Payroll Journal Entry  
 Payroll # 11

**Water Fund**

Debit	06.448.702	Water Wages	\$	4,986.11	Kling, Shawn
	06.449.752	Construction Crew Wages	\$	5,955.63	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,821.31	Joe (Split)
	06.400.783	Operations Manager	\$	1,594.42	Kapcos (Split)
	06.400.784	Business Manager	\$	1,189.14	Angie (Split)
	06.400.785	Administrative Assistant	\$	988.80	Lindsey (Split)
	06.400.790	Board Members	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,371.46	Split
	06.400.804	ADP Invoice	\$	79.28	Split
	06.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		<b>TOTAL</b>	<b>\$</b>	<b>18,147.14</b>	

# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4336	Accounts Payable	Computer Check	5/25/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.31	(\$16,660.31)	5/25/2023	Outstanding
4337	Accounts Payable	Computer Check	5/25/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.74	(\$16,760.05)	5/25/2023	Outstanding
4338	Accounts Payable	Computer Check	5/25/2023	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$16,782.55)	5/25/2023	Outstanding
4339	Accounts Payable	Computer Check	5/25/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.41	(\$17,536.96)	5/25/2023	Outstanding
4340	Accounts Payable	Computer Check	6/6/2023	A&H EQUIPMENT COMPANY	\$0.00	\$468.00	(\$18,004.96)	6/6/2023	Outstanding
4341	Accounts Payable	Computer Check	6/6/2023	ADVANCE AUTO PARTS	\$0.00	\$25.50	(\$18,030.46)	6/6/2023	Outstanding
4342	Accounts Payable	Computer Check	6/6/2023	AMS	\$0.00	\$73.87	(\$18,104.33)	6/6/2023	Outstanding
4343	Accounts Payable	Computer Check	6/6/2023	ARRO CONSULTING, INC.	\$0.00	\$1,346.75	(\$19,451.08)	6/6/2023	Outstanding
4344	Accounts Payable	Computer Check	6/6/2023	ASCENSUS	\$0.00	\$432.50	(\$19,883.58)	6/6/2023	Outstanding
4345	Accounts Payable	Computer Check	6/6/2023	BARLEY SNYDER LLP	\$0.00	\$390.00	(\$20,273.58)	6/6/2023	Outstanding
4346	Accounts Payable	Computer Check	6/6/2023	BOROUGH OF MOUNT JOY	\$0.00	\$1,542.10	(\$21,815.68)	6/6/2023	Outstanding
4347	Accounts Payable	Computer Check	6/6/2023	BRIGHTSPEED	\$0.00	\$213.01	(\$22,028.69)	6/6/2023	Outstanding
4348	Accounts Payable	Computer Check	6/6/2023	BUCKMAN S INC	\$0.00	\$1,408.00	(\$23,436.69)	6/6/2023	Outstanding
4349	Accounts Payable	Computer Check	6/6/2023	CARPER S SIGNS, INC.	\$0.00	\$93.00	(\$23,529.69)	6/6/2023	Outstanding
4350	Accounts Payable	Computer Check	6/6/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$8,694.84	(\$32,224.53)	6/6/2023	Outstanding
4351	Accounts Payable	Computer Check	6/6/2023	D. E. GEMMILL INC.	\$0.00	\$680.00	(\$32,904.53)	6/6/2023	Outstanding
4352	Accounts Payable	Computer Check	6/6/2023	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$32,964.53)	6/6/2023	Outstanding
4353	Accounts Payable	Computer Check	6/6/2023	FULTON FINANCIAL ADVISORS	\$0.00	\$1,500.00	(\$34,464.53)	6/6/2023	Outstanding
4354	Accounts Payable	Computer Check	6/6/2023	GUTTMAN ENERGY INC.	\$0.00	\$470.75	(\$34,935.28)	6/6/2023	Outstanding
4355	Accounts Payable	Computer Check	6/6/2023	HACH COMPANY	\$0.00	\$1,708.11	(\$36,643.39)	6/6/2023	Outstanding
4356	Accounts Payable	Computer Check	6/6/2023	HEISEY MECHANICAL, LTD.	\$0.00	\$727.00	(\$37,370.39)	6/6/2023	Outstanding
4357	Accounts Payable	Computer Check	6/6/2023	LANDSCAPE IMPRESSIONS	\$0.00	\$60.00	(\$37,430.39)	6/6/2023	Outstanding
4358	Accounts Payable	Computer Check	6/6/2023	MESSICK'S	\$0.00	\$195.00	(\$37,625.39)	6/6/2023	Outstanding
4359	Accounts Payable	Computer Check	6/6/2023	NORTHWEST BANK	\$0.00	\$57.91	(\$37,683.30)	6/6/2023	Outstanding
4360	Accounts Payable	Computer Check	6/6/2023	PETTY CASH	\$0.00	\$16.29	(\$37,699.59)	6/6/2023	Outstanding
4361	Accounts Payable	Computer Check	6/6/2023	PPL	\$0.00	\$1,525.27	(\$39,224.86)	6/6/2023	Outstanding
4362	Accounts Payable	Computer Check	6/6/2023	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$1,400.00	(\$40,624.86)	6/6/2023	Outstanding
4363	Accounts Payable	Computer Check	6/6/2023	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$869.27	(\$41,494.13)	6/6/2023	Outstanding
4364	Accounts Payable	Computer Check	6/6/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$3,363.00	(\$44,857.13)	6/6/2023	Outstanding
4365	Accounts Payable	Computer Check	6/6/2023	TRIANGLE FIRE PROTECTION, IN	\$0.00	\$150.00	(\$45,007.13)	6/6/2023	Outstanding
4366	Accounts Payable	Computer Check	6/6/2023	U.S. POSTAL SERVICE	\$0.00	\$84.00	(\$45,091.13)	6/6/2023	Outstanding
4367	Accounts Payable	Computer Check	6/6/2023	WOLGGIE S LAWN CARE LLC.	\$0.00	\$180.00	(\$45,271.13)	6/6/2023	Outstanding

# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
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**Summary by Transaction Type**

Total Deposits		\$0.00							
Less Payments by Transaction Type:									
Computer Check		(\$45,271.13)							
<b>Total Payments:</b>		<b>(\$45,271.13)</b>							
Adjustments:									
Payment Adjustments		\$0.00							
Deposit Adjustments		\$0.00							
<b>Total Adjustments:</b>		<b>\$0.00</b>							
<b>Total Change in Register Balance:</b>		<b>(\$45,271.13)</b>							









# Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4589	Accounts Payable	Computer Check	5/25/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.30	(\$16,660.30)	5/25/2023	Outstanding
4590	Accounts Payable	Computer Check	5/25/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.73	(\$16,760.03)	5/25/2023	Outstanding
4591	Accounts Payable	Computer Check	5/25/2023	PPL	\$0.00	\$468.53	(\$17,228.56)	5/25/2023	Outstanding
4592	Accounts Payable	Computer Check	5/25/2023	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$17,251.06)	5/25/2023	Outstanding
4593	Accounts Payable	Computer Check	5/25/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.40	(\$18,005.46)	5/25/2023	Outstanding
4594	Accounts Payable	Computer Check	6/6/2023	A&H EQUIPMENT COMPANY	\$0.00	\$1,092.00	(\$19,097.46)	6/6/2023	Outstanding
4595	Accounts Payable	Computer Check	6/6/2023	ADVANCE AUTO PARTS	\$0.00	\$25.49	(\$19,122.95)	6/6/2023	Outstanding
4596	Accounts Payable	Computer Check	6/6/2023	AMS	\$0.00	\$73.86	(\$19,196.81)	6/6/2023	Outstanding
4597	Accounts Payable	Computer Check	6/6/2023	ARRO CONSULTING, INC.	\$0.00	\$381.50	(\$19,578.31)	6/6/2023	Outstanding
4598	Accounts Payable	Computer Check	6/6/2023	ASCENSUS	\$0.00	\$432.50	(\$20,010.81)	6/6/2023	Outstanding
4599	Accounts Payable	Computer Check	6/6/2023	BARLEY SNYDER LLP	\$0.00	\$455.00	(\$20,465.81)	6/6/2023	Outstanding
4600	Accounts Payable	Computer Check	6/6/2023	BOROUGH OF MOUNT JOY	\$0.00	\$2,236.09	(\$22,701.90)	6/6/2023	Outstanding
4601	Accounts Payable	Computer Check	6/6/2023	BRIGHTSPEED	\$0.00	\$747.09	(\$23,448.99)	6/6/2023	Outstanding
4602	Accounts Payable	Computer Check	6/6/2023	CARPER S SIGNS, INC.	\$0.00	\$217.00	(\$23,665.99)	6/6/2023	Outstanding
4603	Accounts Payable	Computer Check	6/6/2023	D. E. GEMMILL INC.	\$0.00	\$680.00	(\$24,345.99)	6/6/2023	Outstanding
4604	Accounts Payable	Computer Check	6/6/2023	FULTON FINANCIAL ADVISORS	\$0.00	\$1,500.00	(\$25,845.99)	6/6/2023	Outstanding
4605	Accounts Payable	Computer Check	6/6/2023	GARDEN SPOT ELECTRIC INC	\$0.00	\$1,210.00	(\$27,055.99)	6/6/2023	Outstanding
4606	Accounts Payable	Computer Check	6/6/2023	GUTTMAN ENERGY INC.	\$0.00	\$326.14	(\$27,382.13)	6/6/2023	Outstanding
4607	Accounts Payable	Computer Check	6/6/2023	HACH COMPANY	\$0.00	\$1,586.92	(\$28,969.05)	6/6/2023	Outstanding
4608	Accounts Payable	Computer Check	6/6/2023	LANDSCAPE IMPRESSIONS	\$0.00	\$129.81	(\$29,098.86)	6/6/2023	Outstanding
4609	Accounts Payable	Computer Check	6/6/2023	LEFFLER ENERGY	\$0.00	\$699.46	(\$29,798.32)	6/6/2023	Outstanding
4610	Accounts Payable	Computer Check	6/6/2023	MCCARTHY TIRE SERVICE	\$0.00	\$465.00	(\$30,263.32)	6/6/2023	Outstanding
4611	Accounts Payable	Computer Check	6/6/2023	MCCRARY ENTERPRISES INC	\$0.00	\$817.56	(\$31,080.88)	6/6/2023	Outstanding
4612	Accounts Payable	Computer Check	6/6/2023	MESSICK'S	\$0.00	\$220.29	(\$31,301.17)	6/6/2023	Outstanding
4613	Accounts Payable	Computer Check	6/6/2023	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$37,703.59)	6/6/2023	Outstanding
4614	Accounts Payable	Computer Check	6/6/2023	NORTHWEST BANK	\$0.00	\$1,019.86	(\$38,723.45)	6/6/2023	Outstanding
4615	Accounts Payable	Computer Check	6/6/2023	NSI LAB SOLUTIONS, INC.	\$0.00	\$451.00	(\$39,174.45)	6/6/2023	Outstanding
4616	Accounts Payable	Computer Check	6/6/2023	PETTY CASH	\$0.00	\$8.23	(\$39,182.68)	6/6/2023	Outstanding
4617	Accounts Payable	Computer Check	6/6/2023	PPL	\$0.00	\$5,294.43	(\$44,477.11)	6/6/2023	Outstanding
4618	Accounts Payable	Computer Check	6/6/2023	SECURITY FENCE CO	\$0.00	\$759.00	(\$45,236.11)	6/6/2023	Outstanding
4619	Accounts Payable	Computer Check	6/6/2023	SHARE CORPORATION	\$0.00	\$297.86	(\$45,533.97)	6/6/2023	Outstanding
4620	Accounts Payable	Computer Check	6/6/2023	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$700.00	(\$46,233.97)	6/6/2023	Outstanding
4621	Accounts Payable	Computer Check	6/6/2023	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$869.27	(\$47,103.24)	6/6/2023	Outstanding
4622	Accounts Payable	Computer Check	6/6/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$6,185.00	(\$53,288.24)	6/6/2023	Outstanding
4623	Accounts Payable	Computer Check	6/6/2023	THE PENNSYLVANIA STATE UNIV	\$0.00	\$428.00	(\$53,716.24)	6/6/2023	Outstanding
4624	Accounts Payable	Computer Check	6/6/2023	TROJAN TECHNOLOGIES GROUP I	\$0.00	\$15,862.84	(\$69,579.08)	6/6/2023	Outstanding
4625	Accounts Payable	Computer Check	6/6/2023	U.S. POSTAL SERVICE	\$0.00	\$84.00	(\$69,663.08)	6/6/2023	Outstanding
4626	Accounts Payable	Computer Check	6/6/2023	USALCO	\$0.00	\$5,929.06	(\$75,592.14)	6/6/2023	Outstanding
4627	Accounts Payable	Computer Check	6/6/2023	WEX BANK	\$0.00	\$109.32	(\$75,701.46)	6/6/2023	Outstanding

**Mount Joy Authority  
Check Register - Sewer Operating Fund**

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
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**Summary by Transaction Type**

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$75,701.46)
Total Payments:	(\$75,701.46)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
<b>Total Change in Register Balance:</b>	<b>(\$75,701.46)</b>

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 23-7

Date: June 6, 2023

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"		\$ 458.50

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 June 6, 2023 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 6th day of June, 2023.

\_\_\_\_\_  
(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	Engineering Services Well 3 SRBC Docket Renewal; Invoice 0081060	\$ 458.50

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

SEWER SYSTEM REQUISITION NO.: SBRI 23-6

Date: June 6, 2023

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"			\$ 17,287.47	

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>
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	WWTP Main PLC Plant Upgrades Invoice S6874138.001	\$ 8,394.51
Hach Company 2207 Collection Center Drive Chicago, IL 60693	Aeration Tank Controllers; Invoice 13581782	\$ 8,892.96