



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, March 1, 2022**

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. Authority Manager
  - B. Operations Manager
  - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from February 1, 2022.
7. Unfinished Business
  - A.
8. New Business
  - A.
9. Any other matter proper to come before the Authority
  - A.
10. Authorization to pay bills
  - A. Consider approval of Requisition No. 21 for the Water Operating Fund in the amount of \$68,950.74 and Sewer Operating Fund in the amount of \$81,050.22.
  - B. Consider approval of Requisition No. WBRI 22-3 from the Water Bond Redemption and Improvement Fund in the amount of \$24,280.30.
  - C. Consider approval of Requisition No. SBRI 22-3 from the Sewer Bond Redemption and Improvement fund in the amount of \$17,625.00.
11. Meetings and dates of importance
  - A. Tuesday, March 15, 2022                      Pre-Authority Meeting – 4 PM
  - B. Thursday, March 24, 2022                  Finance Committee Meeting – 11 AM
  - C. Tuesday, April 5, 2022                      Regular Monthly Meeting – 4 PM
  - D. Tuesday, April 19, 2022                    Pre-Authority Meeting – 4 PM
12. Adjournment

Mount Joy Borough Authority  
Regular Monthly Meeting  
February 1, 2022  
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, Mr. Ruffini and Mr. Melhorn. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos, and Mike Davis from Barley Snyder. Chairman Rebman 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 the Verizon Antenna Updrage: Mr. Ardini noted that Verizon has completed their work on January 21<sup>st</sup> and Mr. Doug DeClerck completed is post-inspection on January 24<sup>th</sup> with no concerns noted.

**Operation Manager Report**

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

Mr. Kapcsos provided an update on the excessive daily water pumping: Mr. Kapcsos informed the Board that a service line leak was located on Walnut Street of which was repaired by the homeowner. Mr. Kapcsos noted that Fluid Pinpointing Services had not identified any leaks within the system; however, Authority staff identified unusual noise using the data loggers on a service line at Mount Joy Wire and it was indicated to the Authority that their well pump is currently not in service. Mr. Kapcsos stated that as these findings may be some of the reasons for the increase in water pumping but still feels there is still a potential leak.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos noted that the first round of replacements has been moving along with 67 of 130 meters have been installed or has scheduled their appointments. Mr. Kapcsos informed the Board that the second round of meter replacements has been determined and will include 274 customers on Jane Avenue, Marian Avenue, Harold Avenue, Sharon Drive, Kenneth Drive, Michael Drive and Sentz Drive.

Mr. Kapcsos informed the Board that staff met with Argos Aerial Solutions to discuss the possibility of using thermal imaging for leak detection, however, is mainly for fields and reservoirs.

Mr. Kapcsos provided an update on the security measures at Carmany Road Water Plant: Mr. Kapcsos stated that staff met with another security camera company named Verkada. They will be providing a free-trial camera to use for 30 days. Mr. Kapcsos also stated that he met with 3T Security at the pump station locations and the booster station to determine the number of cameras that will be needed and will provide a quote.

Mr. Kapcsos informed the Board that staff has been doing research on purchasing a new flush truck. Mr. Kapcsos stated that staff would like to look at options on getting a combination truck to allow staff to perform the annual cleaning of the pump stations and salt tanks. Mr. Kapcsos stated that these combination trucks start at \$300,000. Mr. Ardini stated that it doesn't make sense to repair the current pump on the truck that will cost up to \$35,000 when the Authority is scheduled to replace the truck within next year.

Mr. Kapcsos confirmed that the safety training class will be held at Fire Department Mount Joy on February 9<sup>th</sup>.

Mr. Kapcsos stated that he has completed the yearend review of Commercial and Industrial connection permit accounts. It was noted that seven customers will be required to purchase additional capacity.

**Business Manager Report**

Mrs. Fenicle informed that Trout CPA has submitted a draft copy of the five-year forecast study to staff. Staff will be meeting with Trout CPA on February 8<sup>th</sup> to discuss for final preparation.

**Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve the January 4, 2022, meeting minutes as presented; motion carried.

**Unfinished Business**

Mr. Ardini informed the Board that he has researched as requested the pricing for propane. It was determined that that Ressler Propane and AmeriGas has significant savings compared to Patriot Propane. Mr. Ardini noted that the Authority will be getting service from Ressler Propane.

**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. Melhorn to approve the attached Requisition No. 19 as follows: \$60,794.21 for the Water Operating Fund and \$60,346.35 for the Sewer Operating Fund; motion carried.

**Adjournment**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn; motion carried, and the meeting adjourned at 4:39 PM.

Respectfully submitted,

J. Michael Melhorn  
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.: 21

DATE: March 1, 2022

Fulton Bank, National Association  
P.O. Box 4887  
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

\_\_\_\_\_  
TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

\_\_\_\_\_  
CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,122,805.47</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,387.32	Payroll	Acct. 21544
	\$	50,563.42	Expenses	Acct. 21510
	\$	<u>68,950.74</u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,191,756.21</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Payroll Journal Entry  
Payroll # 4

## Water Fund

Debit	06.448.702	Water Wages		\$ 6,638.99	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages		\$ 4,970.33	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		\$ 1,357.69	Split
	06.400.804	ADP Invoice		\$ 75.02	Split
	06.400.791	Employer 457B Contribution		\$ 137.48	Ryan, Chris, Rory
				<b>TOTAL \$ 18,387.32</b>	

# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3520	Accounts Payable	Computer Check	3/1/2022	ADVANCE AUTO PARTS	\$0.00	\$20.99	(\$20.99)	3/1/2022	Outstanding
3521	Accounts Payable	Computer Check	3/1/2022	AIRGAS USA LLC	\$0.00	\$22.40	(\$43.39)	3/1/2022	Outstanding
3522	Accounts Payable	Computer Check	3/1/2022	ARRO CONSULTING, INC.	\$0.00	\$311.50	(\$354.89)	3/1/2022	Outstanding
3523	Accounts Payable	Computer Check	3/1/2022	ASCENSUS	\$0.00	\$395.00	(\$749.89)	3/1/2022	Outstanding
3524	Accounts Payable	Computer Check	3/1/2022	BARLEY SNYDER LLP	\$0.00	\$1,136.00	(\$1,885.89)	3/1/2022	Outstanding
3525	Accounts Payable	Computer Check	3/1/2022	BOROUGH OF MOUNT JOY	\$0.00	\$1,097.99	(\$2,983.88)	3/1/2022	Outstanding
3526	Accounts Payable	Computer Check	3/1/2022	BUCKMAN S INC	\$0.00	\$704.00	(\$3,687.88)	3/1/2022	Outstanding
3527	Accounts Payable	Computer Check	3/1/2022	CAPITAL AREA COMMUNICATION	\$0.00	\$1,482.50	(\$5,170.38)	3/1/2022	Outstanding
3528	Accounts Payable	Computer Check	3/1/2022	CAPITAL BLUE CROSS	\$0.00	\$16,084.56	(\$21,254.94)	3/1/2022	Outstanding
3529	Accounts Payable	Computer Check	3/1/2022	CENTURYLINK	\$0.00	\$66.34	(\$21,321.28)	3/1/2022	Outstanding
3530	Accounts Payable	Computer Check	3/1/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$5,035.59	(\$26,356.87)	3/1/2022	Outstanding
3531	Accounts Payable	Computer Check	3/1/2022	CONCENTRA HEALTH SERVICES,	\$0.00	\$62.50	(\$26,419.37)	3/1/2022	Outstanding
3532	Accounts Payable	Computer Check	3/1/2022	CORE & MAIN	\$0.00	\$4,273.75	(\$30,693.12)	3/1/2022	Outstanding
3533	Accounts Payable	Computer Check	3/1/2022	DEER COUNTRY FARM & LAWN, I	\$0.00	\$139.49	(\$30,832.61)	3/1/2022	Outstanding
3534	Accounts Payable	Computer Check	3/1/2022	GUTTMAN ENERGY INC.	\$0.00	\$341.54	(\$31,174.15)	3/1/2022	Outstanding
3535	Accounts Payable	Computer Check	3/1/2022	HACH COMPANY	\$0.00	\$1,012.10	(\$32,186.25)	3/1/2022	Outstanding
3536	Accounts Payable	Computer Check	3/1/2022	HIGHMARK BLUE SHIELD	\$0.00	\$108.57	(\$32,294.82)	3/1/2022	Outstanding
3537	Accounts Payable	Computer Check	3/1/2022	NORTHWEST BANK	\$0.00	\$129.66	(\$32,424.48)	3/1/2022	Outstanding
3538	Accounts Payable	Computer Check	3/1/2022	PPL	\$0.00	\$10,858.99	(\$43,283.47)	3/1/2022	Outstanding
3539	Accounts Payable	Computer Check	3/1/2022	PYRZ WATER SUPPLY CO INC	\$0.00	\$3,616.50	(\$46,899.97)	3/1/2022	Outstanding
3540	Accounts Payable	Computer Check	3/1/2022	ROHRER S INCORPORATED	\$0.00	\$791.35	(\$47,691.32)	3/1/2022	Outstanding
3541	Accounts Payable	Computer Check	3/1/2022	SCOTT KLING	\$0.00	\$98.55	(\$47,789.87)	3/1/2022	Outstanding
3542	Accounts Payable	Computer Check	3/1/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$47,813.87)	3/1/2022	Outstanding
3543	Accounts Payable	Computer Check	3/1/2022	SUBURBAN TESTING LABS	\$0.00	\$1,788.00	(\$49,601.87)	3/1/2022	Outstanding
3544	Accounts Payable	Computer Check	3/1/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$50,446.19)	3/1/2022	Outstanding
3545	Accounts Payable	Computer Check	3/1/2022	VERIZON WIRELESS	\$0.00	\$117.23	(\$50,563.42)	3/1/2022	Outstanding

Less Payments by Transaction Type:  
 Computer Check **(\$50,563.42)**  
**Total Payments: (\$50,563.42)**  
 Adjustments:  
 Payment Adjustments \$0.00  
 Deposit Adjustments \$0.00  
**Total Adjustments: \$0.00**  
**Total Change in Register Balance: (\$50,563.42)**



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.: 21

DATE: March 1, 2022

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>1,422,528.06</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,259.79	Payroll	Acct. 21544
	\$	58,790.43	Expenses	Acct. 21536
	\$	<u><b>81,050.22</b></u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,503,578.28</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,976,116.68</u>		

Payroll Journal Entry  
Payroll # 4

**Sewer Fund**

Debit	08.429.730	Sewer Wages		\$	10,511.48	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages		\$	4,970.32	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager		\$	1,700.25	Joe (Split)
	08.400.783	Operations Manager		\$	1,474.27	Kapcsos (Split)
	08.400.784	Business Manager		\$	1,110.09	Angie (Split)
	08.400.785	Administrative Assistant		\$	923.20	Lindsey (Split)
	08.400.790	Board Members		\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes		\$	1,357.69	Split
	08.400.804	ADP Invoice		\$	75.02	Split
	08.400.791	Employer 457B Contribution		\$	137.47	Ryan, Chris, Rory
		<b>TOTAL</b>		<b>\$</b>	<b>22,259.79</b>	



# Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3669	Accounts Payable	Computer Check	3/1/2022	ADVANCE AUTO PARTS	\$0.00	\$55.98	(\$55.98)	3/1/2022	Outstanding
3670	Accounts Payable	Computer Check	3/1/2022	AIRGAS USA LLC	\$0.00	\$67.20	(\$123.18)	3/1/2022	Outstanding
3671	Accounts Payable	Computer Check	3/1/2022	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$163.18)	3/1/2022	Outstanding
3672	Accounts Payable	Computer Check	3/1/2022	ARRO CONSULTING, INC.	\$0.00	\$1,993.00	(\$2,156.18)	3/1/2022	Outstanding
3673	Accounts Payable	Computer Check	3/1/2022	ASCENSUS	\$0.00	\$395.00	(\$2,551.18)	3/1/2022	Outstanding
3674	Accounts Payable	Computer Check	3/1/2022	BARLEY SNYDER LLP	\$0.00	\$1,136.00	(\$3,687.18)	3/1/2022	Outstanding
3675	Accounts Payable	Computer Check	3/1/2022	BOROUGH OF MOUNT JOY	\$0.00	\$1,097.99	(\$4,785.17)	3/1/2022	Outstanding
3676	Accounts Payable	Computer Check	3/1/2022	CAPITAL BLUE CROSS	\$0.00	\$16,084.55	(\$20,869.72)	3/1/2022	Outstanding
3677	Accounts Payable	Computer Check	3/1/2022	CENTURYLINK	\$0.00	\$132.68	(\$21,002.40)	3/1/2022	Outstanding
3678	Accounts Payable	Computer Check	3/1/2022	CONCENTRA HEALTH SERVICES,	\$0.00	\$62.50	(\$21,064.90)	3/1/2022	Outstanding
3679	Accounts Payable	Computer Check	3/1/2022	CORE & MAIN	\$0.00	\$4,273.74	(\$25,338.64)	3/1/2022	Outstanding
3680	Accounts Payable	Computer Check	3/1/2022	DEER COUNTRY FARM & LAWN, I	\$0.00	\$139.48	(\$25,478.12)	3/1/2022	Outstanding
3681	Accounts Payable	Computer Check	3/1/2022	GRAINGER	\$0.00	\$185.46	(\$25,663.58)	3/1/2022	Outstanding
3682	Accounts Payable	Computer Check	3/1/2022	GUTTMAN ENERGY INC.	\$0.00	\$128.25	(\$25,791.83)	3/1/2022	Outstanding
3683	Accounts Payable	Computer Check	3/1/2022	HIGHMARK BLUE SHIELD	\$0.00	\$108.56	(\$25,900.39)	3/1/2022	Outstanding
3684	Accounts Payable	Computer Check	3/1/2022	LEFFLER ENERGY	\$0.00	\$1,252.13	(\$27,152.52)	3/1/2022	Outstanding
3685	Accounts Payable	Computer Check	3/1/2022	NORTHWEST BANK	\$0.00	\$630.92	(\$27,783.44)	3/1/2022	Outstanding
3686	Accounts Payable	Computer Check	3/1/2022	PLASTERER EQUIPMENT CO., IN	\$0.00	\$4,900.00	(\$32,683.44)	3/1/2022	Outstanding
3687	Accounts Payable	Computer Check	3/1/2022	PPL	\$0.00	\$13,799.25	(\$46,482.69)	3/1/2022	Outstanding
3688	Accounts Payable	Computer Check	3/1/2022	ROY RESSLER & SON, INC.	\$0.00	\$561.41	(\$47,044.10)	3/1/2022	Outstanding
3689	Accounts Payable	Computer Check	3/1/2022	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$1,289.52	(\$48,333.62)	3/1/2022	Outstanding
3690	Accounts Payable	Computer Check	3/1/2022	SCOTT KLING	\$0.00	\$98.55	(\$48,432.17)	3/1/2022	Outstanding
3691	Accounts Payable	Computer Check	3/1/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$48,456.17)	3/1/2022	Outstanding
3692	Accounts Payable	Computer Check	3/1/2022	SUBURBAN TESTING LABS	\$0.00	\$4,397.00	(\$52,853.17)	3/1/2022	Outstanding
3693	Accounts Payable	Computer Check	3/1/2022	UGI UTILITIES, INC.	\$0.00	\$388.50	(\$53,241.67)	3/1/2022	Outstanding
3694	Accounts Payable	Computer Check	3/1/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$54,085.99)	3/1/2022	Outstanding
3695	Accounts Payable	Computer Check	3/1/2022	USALCO	\$0.00	\$4,073.83	(\$58,159.82)	3/1/2022	Outstanding
3696	Accounts Payable	Computer Check	3/1/2022	VECTOR SECURITY	\$0.00	\$186.50	(\$58,346.32)	3/1/2022	Outstanding
3697	Accounts Payable	Computer Check	3/1/2022	VERIZON WIRELESS	\$0.00	\$117.23	(\$58,463.55)	3/1/2022	Outstanding
3698	Accounts Payable	Computer Check	3/1/2022	WEX BANK	\$0.00	\$326.88	(\$58,790.43)	3/1/2022	Outstanding

Less Payments by Transaction Type:

Computer Check (\$58,790.43)  
**Total Payments:** (\$58,790.43)

Adjustments:

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

**Total Change in Register Balance:** (\$58,790.43)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 22-3

Date: March 1, 2022

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"		\$ 24,280.30

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 March 1, 2022 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 1st day of March, 2022.

\_\_\_\_\_  
(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 0070750	\$ 6,655.30
Core & Main LP PO BOX 28330 St Louis, MO 63146	Water Meter Replacement Project; Invoice Q322616	\$ 17,625.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 22-3

Date: March 1, 2022

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"			\$ 17,625.00	

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>
Core & Main LP PO BOX 28330 St Louis, MO 63146	Water Meter Replacement Project; Invoice Q322616	\$ 17,625.00