



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, March 7, 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. Authority Manager
  - B. Operations Manager
  - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from February 7, 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. 18 for the Water Operating Fund in the amount of \$55,204.04 and Sewer Operating Fund in the amount of \$63,417.40.
  - B. Consider approval of Requisition No. WBRI 23-3 from the Water Bond Redemption and Improvement Fund in the amount of \$206.50.
  - C. Consider approval of Requisition No. SBRI 23-3 from the Sewer Bond Redemption and Improvement Fund in the amount of \$3,468.73.
11. Meetings and dates of importance
  - A. Tuesday, March 14, 2023                      Liaison Committee Meeting – 4 PM
  - B. Tuesday, March 21, 2023                      Pre-Authority Meeting – 4 PM
  - C. Wednesday, March 22, 2023                      Finance Committee Meeting – 10 AM
  - D. Tuesday, April 4, 2023                      Regular Monthly Meeting – 4 PM
12. 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  
February 7, 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, Mr. Ruffini and Mr. Melhorn. Also present were Angie Fenicle, Joe Ardin and Scott Kapcsos. Chairman Rebman called the meeting to order at 4:00 PM.

**Public Input Period**

No one from the public was present.

**Presentation from Mount Joy Lions Club**

Mr. Josh Deering was present on behalf of Mount Joy Lions Club to present the proposed plan to establish a community splash pad at the Grandview Park location on Orchard Road. Mr. Deering noted that the Lions Club would like to form a steering committee and had asked the Authority if they would consider to participate. Mr. Rebman thanked Mr. Deering for presenting and advised that the Authority will discuss at the next meeting and provide a response at that time.

**Authority Manager Report**

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

Mr. Ardini provided an update on the T-Mobile antenna upgrade: Mr. Ardini noted that Minoan will be on site on February 13<sup>th</sup> to repair the damaged paint.

Mr. Ardini informed the Board that the Authority was contacted by a property owner who owns two parcels along Pink Alley regarding water and sewer permits that were originally purchased in 1995, however has not connected to either system. Mr. Ardini noted that a letter was sent to the property owner noting that the Authority will still honor the permits but must pay the difference between the 1995 fee and the current tapping fee. Mr. Ardini also noted that after the permit is revised, the project must be completed within two years.

Mr. Ardini stated that Authority staff would like to move forward with the pick-up truck purchase that is slated to be purchased within the 2022-2023 fiscal year capital improvements plan. Mr. Ardini also noted staff would also like to move forward with the replacement of the dump truck that is slated to be purchased within the 2023-2024 fiscal year as there is a longer wait period to receive this truck when ordering. The Authority Board authorized staff to move forward.

**Operation Manager Report**

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

Mr. Kapcsos informed the Board that the American Legion has contacted the Authority requesting updated quotes to move forward with the waterline installation project.

**Business Manager Report**

Mrs. Fenicle informed the Board that the worker's compensation audit will be performed tomorrow.

**Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the December 6, 2022, 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. Melhorn and a second by Mr. Derr to approve the attached Requisition No. 16 as follows: \$126,740.69 for the Water Operating Fund and \$108,143.06 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 23-2 from the Water Bond Redemption and Improvement Fund in the amount of \$2,387.65; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 23-2 from the Sewer Bond Redemption and Improvement Fund in the amount of \$5,915.25; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Melhorn to adjourn; motion carried, and the meeting adjourned at 5:08 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.: 18

DATE: March 7, 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>1,167,712.95</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,663.95	Payroll	Acct. 21544
	\$	38,540.09	Expenses	Acct. 21510
	\$	<u>55,204.04</u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,222,916.99</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Payroll Journal Entry  
Payroll # 4

**Water Fund**

Debit	06.448.702	Water Wages		\$	4,804.51	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages		\$	4,966.11	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager		\$	1,751.26	Joe (Split)
	06.400.783	Operations Manager		\$	1,518.50	Kapcsos (Split)
	06.400.784	Business Manager		\$	1,143.40	Angie (Split)
	06.400.785	Administrative Assistant		\$	950.81	Lindsey (Split)
	06.400.790	Board Members		\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes		\$	1,296.82	Split
	06.400.804	ADP Invoice		\$	77.74	Split
	06.400.791	Employer 457B Contribution		\$	154.80	Ryan, Chris, Rory
		<b>TOTAL</b>		<b>\$</b>	<b>16,663.95</b>	

# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4181	Accounts Payable	Computer Check	2/22/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.74	(\$99.74)	2/22/2023	Outstanding
4182	Accounts Payable	Computer Check	2/22/2023	STANDARD INSURANCE COMPAN	\$0.00	\$18.00	(\$117.74)	2/22/2023	Outstanding
4183	Accounts Payable	Computer Check	2/22/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$61.60	(\$179.34)	2/22/2023	Outstanding
4184	Accounts Payable	Computer Check	2/22/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.41	(\$933.75)	2/22/2023	Outstanding
4185	Accounts Payable	Computer Check	2/22/2023	VERIZON WIRELESS	\$0.00	\$122.68	(\$1,056.43)	2/22/2023	Outstanding
4186	Accounts Payable	Computer Check	3/7/2023	ADVANCE AUTO PARTS	\$0.00	\$11.50	(\$1,067.93)	3/7/2023	Outstanding
4187	Accounts Payable	Computer Check	3/7/2023	AMERICAN PUBLIC WORKS ASS	\$0.00	\$422.50	(\$1,490.43)	3/7/2023	Outstanding
4188	Accounts Payable	Computer Check	3/7/2023	ARRO CONSULTING, INC.	\$0.00	\$6,049.75	(\$7,540.18)	3/7/2023	Outstanding
4189	Accounts Payable	Computer Check	3/7/2023	ASCENSUS	\$0.00	\$403.75	(\$7,943.93)	3/7/2023	Outstanding
4190	Accounts Payable	Computer Check	3/7/2023	BARLEY SNYDER LLP	\$0.00	\$966.25	(\$8,910.18)	3/7/2023	Outstanding
4191	Accounts Payable	Computer Check	3/7/2023	BOROUGH OF MOUNT JOY	\$0.00	\$2,184.96	(\$11,095.14)	3/7/2023	Outstanding
4192	Accounts Payable	Computer Check	3/7/2023	BRIGHTSPEED	\$0.00	\$214.97	(\$11,310.11)	3/7/2023	Outstanding
4193	Accounts Payable	Computer Check	3/7/2023	BUCKMAN S INC	\$0.00	\$601.92	(\$11,912.03)	3/7/2023	Outstanding
4194	Accounts Payable	Computer Check	3/7/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,374.90	(\$18,286.93)	3/7/2023	Outstanding
4195	Accounts Payable	Computer Check	3/7/2023	CUMMINS-WAGNER CO, INC.	\$0.00	\$529.35	(\$18,816.28)	3/7/2023	Outstanding
4196	Accounts Payable	Computer Check	3/7/2023	D. E. GEMMILL INC.	\$0.00	\$62.50	(\$18,878.78)	3/7/2023	Outstanding
4197	Accounts Payable	Computer Check	3/7/2023	DUNBAR BENDER & ZAPP	\$0.00	\$600.00	(\$19,478.78)	3/7/2023	Outstanding
4198	Accounts Payable	Computer Check	3/7/2023	EHRlich	\$0.00	\$275.00	(\$19,753.78)	3/7/2023	Outstanding
4199	Accounts Payable	Computer Check	3/7/2023	GAYLE CORPORATION	\$0.00	\$513.32	(\$20,267.10)	3/7/2023	Outstanding
4200	Accounts Payable	Computer Check	3/7/2023	GREINER INDUSTRIES INC	\$0.00	\$5,784.04	(\$26,051.14)	3/7/2023	Outstanding
4201	Accounts Payable	Computer Check	3/7/2023	GUTTMAN ENERGY INC.	\$0.00	\$238.97	(\$26,290.11)	3/7/2023	Outstanding
4202	Accounts Payable	Computer Check	3/7/2023	HOME DEPOT CREDIT SERVICES	\$0.00	\$174.00	(\$26,464.11)	3/7/2023	Outstanding
4203	Accounts Payable	Computer Check	3/7/2023	KAMSTRUP WATER METERING, L	\$0.00	\$1,203.08	(\$27,667.19)	3/7/2023	Outstanding
4204	Accounts Payable	Computer Check	3/7/2023	L/B WATER SERVICE, INC.	\$0.00	\$837.20	(\$28,504.39)	3/7/2023	Outstanding
4205	Accounts Payable	Computer Check	3/7/2023	OFFICE BASICS INC.	\$0.00	\$106.99	(\$28,611.38)	3/7/2023	Outstanding
4206	Accounts Payable	Computer Check	3/7/2023	PPL	\$0.00	\$6,543.75	(\$35,155.13)	3/7/2023	Outstanding
4207	Accounts Payable	Computer Check	3/7/2023	PYRZ WATER SUPPLY CO INC	\$0.00	\$1,588.00	(\$36,743.13)	3/7/2023	Outstanding
4208	Accounts Payable	Computer Check	3/7/2023	SCOTT KLING	\$0.00	\$106.95	(\$36,850.08)	3/7/2023	Outstanding
4209	Accounts Payable	Computer Check	3/7/2023	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$375.00	(\$37,225.08)	3/7/2023	Outstanding
4210	Accounts Payable	Computer Check	3/7/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$1,053.00	(\$38,278.08)	3/7/2023	Outstanding
4211	Accounts Payable	Computer Check	3/7/2023	USA BLUEBOOK	\$0.00	\$86.95	(\$38,365.03)	3/7/2023	Outstanding
4212	Accounts Payable	Computer Check	3/7/2023	WISSLER AUTO PARTS	\$0.00	\$175.06	(\$38,540.09)	3/7/2023	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		(\$38,540.09)					
<b>Total Payments:</b>		<b>(\$38,540.09)</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>(\$38,540.09)</b>					



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.: 18

DATE: March 7, 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 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>1,571,620.64</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,036.74	Payroll	Acct. 21544
	\$	41,380.66	Expenses	Acct. 21536
	\$	<u><b>63,417.40</b></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,635,038.04</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		



Payroll Journal Entry  
Payroll # 4

**Sewer Fund**

Debit	08.429.730	Sewer Wages	\$ 10,177.34	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$ 4,966.10	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager	\$ 1,751.26	Joe (Split)
	08.400.783	Operations Manager	\$ 1,518.49	Kapcsos (Split)
	08.400.784	Business Manager	\$ 1,143.40	Angie (Split)
	08.400.785	Administrative Assistant	\$ 950.80	Lindsey (Split)
	08.400.790	Board Members	\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,296.81	Split
	08.400.804	ADP Invoice	\$ 77.74	Split
	08.400.791	Employer 457B Contribution	\$ 154.80	Ryan, Chris, Rory
		<b>TOTAL</b>	<b>\$ 22,036.74</b>	

# Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
4423	Accounts Payable	Computer Check	2/22/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.74	(\$99.74)	2/22/2023	Outstanding
4424	Accounts Payable	Computer Check	2/22/2023	PPL	\$0.00	\$599.80	(\$699.54)	2/22/2023	Outstanding
4425	Accounts Payable	Computer Check	2/22/2023	STANDARD INSURANCE COMPAN	\$0.00	\$18.00	(\$717.54)	2/22/2023	Outstanding
4426	Accounts Payable	Computer Check	2/22/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$128.80	(\$846.34)	2/22/2023	Outstanding
4427	Accounts Payable	Computer Check	2/22/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.40	(\$1,600.74)	2/22/2023	Outstanding
4428	Accounts Payable	Computer Check	2/22/2023	VERIZON WIRELESS	\$0.00	\$122.68	(\$1,723.42)	2/22/2023	Outstanding
4429	Accounts Payable	Computer Check	3/7/2023	ADVANCE AUTO PARTS	\$0.00	\$11.49	(\$1,734.91)	3/7/2023	Outstanding
4430	Accounts Payable	Computer Check	3/7/2023	ALS GROUP USA CORP.	\$0.00	\$717.00	(\$2,451.91)	3/7/2023	Outstanding
4431	Accounts Payable	Computer Check	3/7/2023	AMERICAN PUBLIC WORKS ASS	\$0.00	\$422.50	(\$2,874.41)	3/7/2023	Outstanding
4432	Accounts Payable	Computer Check	3/7/2023	ARRO CONSULTING, INC.	\$0.00	\$3,931.75	(\$6,806.16)	3/7/2023	Outstanding
4433	Accounts Payable	Computer Check	3/7/2023	ASCENSUS	\$0.00	\$403.75	(\$7,209.91)	3/7/2023	Outstanding
4434	Accounts Payable	Computer Check	3/7/2023	BARLEY SNYDER LLP	\$0.00	\$966.25	(\$8,176.16)	3/7/2023	Outstanding
4435	Accounts Payable	Computer Check	3/7/2023	BOROUGH OF MOUNT JOY	\$0.00	\$2,184.96	(\$10,361.12)	3/7/2023	Outstanding
4436	Accounts Payable	Computer Check	3/7/2023	BRIGHTSPEED	\$0.00	\$752.97	(\$11,114.09)	3/7/2023	Outstanding
4437	Accounts Payable	Computer Check	3/7/2023	CUMMINS-WAGNER CO, INC.	\$0.00	\$560.00	(\$11,674.09)	3/7/2023	Outstanding
4438	Accounts Payable	Computer Check	3/7/2023	D. E. GEMMILL INC.	\$0.00	\$62.50	(\$11,736.59)	3/7/2023	Outstanding
4439	Accounts Payable	Computer Check	3/7/2023	DUNBAR BENDER & ZAPP	\$0.00	\$600.00	(\$12,336.59)	3/7/2023	Outstanding
4440	Accounts Payable	Computer Check	3/7/2023	EXCELSIOR BLOWER SYSTEMS, I	\$0.00	\$1,400.62	(\$13,737.21)	3/7/2023	Outstanding
4441	Accounts Payable	Computer Check	3/7/2023	GARDEN SPOT ELECTRIC INC	\$0.00	\$1,100.00	(\$14,837.21)	3/7/2023	Outstanding
4442	Accounts Payable	Computer Check	3/7/2023	GUTTMAN ENERGY INC.	\$0.00	\$186.94	(\$15,024.15)	3/7/2023	Outstanding
4443	Accounts Payable	Computer Check	3/7/2023	HACH COMPANY	\$0.00	\$347.64	(\$15,371.79)	3/7/2023	Outstanding
4444	Accounts Payable	Computer Check	3/7/2023	HOME DEPOT CREDIT SERVICES	\$0.00	\$473.00	(\$15,844.79)	3/7/2023	Outstanding
4445	Accounts Payable	Computer Check	3/7/2023	KAMSTRUP WATER METERING, L	\$0.00	\$1,203.08	(\$17,047.87)	3/7/2023	Outstanding
4446	Accounts Payable	Computer Check	3/7/2023	POLLU TECH, INC.	\$0.00	\$6,380.00	(\$23,427.87)	3/7/2023	Outstanding
4447	Accounts Payable	Computer Check	3/7/2023	PPL	\$0.00	\$1,743.70	(\$25,171.57)	3/7/2023	Outstanding
4448	Accounts Payable	Computer Check	3/7/2023	R/W CONNECTION, INC.	\$0.00	\$72.96	(\$25,244.53)	3/7/2023	Outstanding
4449	Accounts Payable	Computer Check	3/7/2023	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$825.81	(\$26,070.34)	3/7/2023	Outstanding
4450	Accounts Payable	Computer Check	3/7/2023	SCOTT KLING	\$0.00	\$106.95	(\$26,177.29)	3/7/2023	Outstanding
4451	Accounts Payable	Computer Check	3/7/2023	SHARE CORPORATION	\$0.00	\$72.67	(\$26,249.96)	3/7/2023	Outstanding
4452	Accounts Payable	Computer Check	3/7/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$384.00	(\$26,633.96)	3/7/2023	Outstanding
4453	Accounts Payable	Computer Check	3/7/2023	UNIVAR USA, INC.	\$0.00	\$9,601.60	(\$36,235.56)	3/7/2023	Outstanding
4454	Accounts Payable	Computer Check	3/7/2023	USALCO	\$0.00	\$4,970.04	(\$41,205.60)	3/7/2023	Outstanding
4455	Accounts Payable	Computer Check	3/7/2023	WISSLER AUTO PARTS	\$0.00	\$175.06	(\$41,380.66)	3/7/2023	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	(\$41,380.66)
<b>Total Payments:</b>	<b>(\$41,380.66)</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>(\$41,380.66)</b>

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYSTEM REQUISITION NO.: WBRI 23-3

Date: March 7, 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"		\$ 206.50

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 March 7, 2023 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th day of March, 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	Eng Services for Well 3 SRBC Docket Renewal; Invoice 0077790	\$ 206.50

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

SEWER SYSYTEM REQUISITION NO.: SBRI 23-3

Date: March 7, 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"			\$ 3,468.73	

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	Remote Rac Upgrade - PLC Upgrade; Invoice S6874143.001	\$ 662.57
Schaedler Yesco Distribution 3982 Paxton Street PO BOX 4990 Harrisburg, PA 17111-0990	EQ Pond VFD Upgrade; Invoice S6874137.002	\$ 59.92
Schaedler Yesco Distribution 3982 Paxton Street PO BOX 4990 Harrisburg, PA 17111-0990	EQ Pond VFD Upgrade; Invoice S6874137.001	\$ 406.02
Schaedler Yesco Distribution 3982 Paxton Street PO BOX 4990 Harrisburg, PA 17111-0990	Remote Rac Upgrade - PLC Upgrade; Invoice S6874143.002	\$ 315.22
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	UV Tank Panel Upgrade; Invoice 2023-0105	\$ 2,025.00