



Mount Joy Borough Authority Meeting
Agenda
4:00 PM, May 2, 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 April 4, 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. 1 for the Water Operating Fund in the amount of \$96,467.07 and Sewer Operating Fund in the amount of \$113,551.00.
 - B. Consider approval of Requisition No. WBRI 23-5 from the Water Bond Redemption and Improvement Fund in the amount of \$1,700.75.
 - C. Consider approval of Requisition No. SBRI 23-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$4,869.95.
11. Meetings and dates of importance
 - A. Wednesday, May 17, 2023 Pre-Authority Meeting – 4 PM
 - B. Tuesday, June 6, 2023 Regular Monthly Meeting – 4 PM
 - C. Tuesday, June 20, 2023 Pre-Authority 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
April 4, 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 Lindsey Edgell, Joe Ardini and Scott Kapcsos. 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 reported to the board that they did offer the job to someone for the water plant operator position, she declined. He also reached out to two more people from Indeed.

Mr. Ardini informed the Board that the Authority received the PFAS MCL Rule Notification from PA DEP. The document outlines when testing will begin and the current MCLG (maximum contaminant level goals) and MCL (maximum contaminant levels).

Mr. Ardini mentioned that Jason Bowers returned to work yesterday on limited duty.

Operation Manager Report

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

Mr. Kapcsos stated that staff has provided an updated cost estimate to the American Legion for the water main installation on Orange St; the project is ready to move forward.

Mr. Kapcsos mentioned that PA DEP contacted the Authority to propose a date in May to perform a FPPE (Filter Plant Performance Evaluation) inspection at one of our plants. They would ultimately like to perform the inspection at South Jacob Street, but if that plant is not running, they will complete the inspection at Carmany; tentative date will be May 23rd and 24th.

Mr. Kapcsos informed the Board that the Wastewater Treatment Plant had an actuator go out on a valve over the weekend; staff replace the actuator, and it is now back up and running.

Mr. Kapcsos stated that the Safety Committee meeting was held March 29th and plan to meet once per month.

Mr. Kapcsos informed the Board that the Authority hired Randy Seldomridge for part-time mowing; he starts tomorrow.

Business Manager Report

Mrs. Fenicle was absent from the meeting.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the March 7, 2023, meeting minutes as amended; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

The Board held minimal discussion on the 2023-2024 Fiscal Year Budget.

Discussion was had on the Mount Joy Borough/Mount Joy Borough Authority Safety Committee Mission Statement and Goals. Mr. Kapcsos is going to take the Statement back to the committee to revise some of the language and revisit this at a later date.

Any Other Matter Proper to Come Before the Authority

Mr. Ardini and Mr. Rebman will draft a response back to the individual that sent a letter in with some questions.

Authorization to Pay Bills

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve the attached Requisition No. 20 as follows: \$49,682.60 for the Water Operating Fund and \$48,822.95 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 23-4 from the Water Bond Redemption and Improvement Fund in the amount of \$154,586; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 23-4 from the Sewer Bond Redemption and Improvement Fund in the amount of \$360,702; motion carried.

Executive Session

The Board held an Executive Session to discuss a personnel matter; no decisions were made.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to adjourn Executive Session at 5:09 PM; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to reconvene Public Session at 5:09 PM; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Derr to adjourn; motion carried, and the meeting adjourned at 5:10 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.: 1

DATE: May 2, 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> -</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,258.90	Payroll	Acct. 21544
	\$	80,208.17	Expenses	Acct. 21510
	\$	<u>96,467.07</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>96,467.07</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		

Payroll Journal Entry
Payroll # 8

Water Fund

Debit	06.448.702	Water Wages	\$	4,018.77	Kling, Shawn
	06.449.752	Construction Crew Wages	\$	5,375.33	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	\$	1,266.75	Split
	06.400.804	ADP Invoice	\$	79.28	Split
	06.400.791	Employer 457B Contribution	\$	154.80	Ryan, Chris, Rory
		TOTAL	\$	16,258.90	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4281	Accounts Payable	Computer Check	4/26/2023	ADVANCE AUTO PARTS	\$0.00	\$5.40	(\$5.40)	4/26/2023	Outstanding
4282	Accounts Payable	Computer Check	4/26/2023	ARRO CONSULTING, INC.	\$0.00	\$2,926.25	(\$2,931.65)	4/26/2023	Outstanding
4283	Accounts Payable	Computer Check	4/26/2023	BRIGHTSPEED	\$0.00	\$212.59	(\$3,144.24)	4/26/2023	Outstanding
4284	Accounts Payable	Computer Check	4/26/2023	BUCKMAN S INC	\$0.00	\$1,056.00	(\$4,200.24)	4/26/2023	Outstanding
4285	Accounts Payable	Computer Check	4/26/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$4,296.12	(\$8,496.36)	4/26/2023	Outstanding
4286	Accounts Payable	Computer Check	4/26/2023	CORE & MAIN	\$0.00	\$545.32	(\$9,041.68)	4/26/2023	Outstanding
4287	Accounts Payable	Computer Check	4/26/2023	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$19.50	(\$9,061.18)	4/26/2023	Outstanding
4288	Accounts Payable	Computer Check	4/26/2023	GARDEN SPOT ELECTRIC INC	\$0.00	\$6,217.00	(\$15,278.18)	4/26/2023	Outstanding
4289	Accounts Payable	Computer Check	4/26/2023	GOEKE TREE SERVICE	\$0.00	\$800.00	(\$16,078.18)	4/26/2023	Outstanding
4290	Accounts Payable	Computer Check	4/26/2023	GUTTMAN ENERGY INC.	\$0.00	\$382.43	(\$16,460.61)	4/26/2023	Outstanding
4291	Accounts Payable	Computer Check	4/26/2023	HACH COMPANY	\$0.00	\$371.04	(\$16,831.65)	4/26/2023	Outstanding
4292	Accounts Payable	Computer Check	4/26/2023	HOME DEPOT CREDIT SERVICES	\$0.00	\$380.51	(\$17,212.16)	4/26/2023	Outstanding
4293	Accounts Payable	Computer Check	4/26/2023	KOHL BROS INC	\$0.00	\$19,800.00	(\$37,012.16)	4/26/2023	Outstanding
4294	Accounts Payable	Computer Check	4/26/2023	LEFFLER ENERGY	\$0.00	\$9.12	(\$37,021.28)	4/26/2023	Outstanding
4295	Accounts Payable	Computer Check	4/26/2023	NORTHWEST BANK	\$0.00	\$115.10	(\$37,136.38)	4/26/2023	Outstanding
4296	Accounts Payable	Computer Check	4/26/2023	PPL	\$0.00	\$8,608.80	(\$45,745.18)	4/26/2023	Outstanding
4297	Accounts Payable	Computer Check	4/26/2023	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$100.90	(\$45,846.08)	4/26/2023	Outstanding
4298	Accounts Payable	Computer Check	4/26/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$253.00	(\$46,099.08)	4/26/2023	Outstanding
4299	Accounts Payable	Computer Check	4/26/2023	VERIZON WIRELESS	\$0.00	\$122.44	(\$46,221.52)	4/26/2023	Outstanding
4300	Accounts Payable	Computer Check	5/2/2023	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$11,760.13	(\$57,981.65)	5/2/2023	Outstanding
4301	Accounts Payable	Computer Check	5/2/2023	BARLEY SNYDER LLP	\$0.00	\$731.25	(\$58,712.90)	5/2/2023	Outstanding
4302	Accounts Payable	Computer Check	5/2/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.31	(\$75,373.21)	5/2/2023	Outstanding
4303	Accounts Payable	Computer Check	5/2/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.74	(\$75,472.95)	5/2/2023	Outstanding
4304	Accounts Payable	Computer Check	5/2/2023	PA DEP	\$0.00	\$250.00	(\$75,722.95)	5/2/2023	Outstanding
4305	Accounts Payable	Computer Check	5/2/2023	SCOTT KLING	\$0.00	\$91.95	(\$75,814.90)	5/2/2023	Outstanding
4306	Accounts Payable	Computer Check	5/2/2023	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$75,837.40)	5/2/2023	Outstanding
4307	Accounts Payable	Computer Check	5/2/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$290.00	(\$76,127.40)	5/2/2023	Outstanding
4308	Accounts Payable	Computer Check	5/2/2023	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$3,086.63	(\$79,214.03)	5/2/2023	Outstanding
4309	Accounts Payable	Computer Check	5/2/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.41	(\$79,968.44)	5/2/2023	Outstanding
4310	Accounts Payable	Computer Check	5/2/2023	VECTOR SECURITY	\$0.00	\$239.73	(\$80,208.17)	5/2/2023	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	(\$80,208.17)
Total Payments:	(\$80,208.17)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$80,208.17)



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.: 1

DATE: May 2, 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>-</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,598.35	Payroll	Acct. 21544
	\$	<u>91,952.65</u>	Expenses	Acct. 21536
	\$	<u><u>113,551.00</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>113,551.00</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,228,704.00</u>		

Payroll Journal Entry
Payroll # 8

Sewer Fund

Debit	08.429.730	Sewer Wages		\$	9,358.25	Gary, Rex, David, Paisun
	08.428.710	Construction Crew Wages		\$	5,375.33	Jim, Jason, Chris, Ryan, Randal, 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		\$	950.81	Lindsey (Split)
	08.400.790	Board Members		\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes		\$	1,266.74	Split
	08.400.804	ADP Invoice		\$	79.27	Split
	08.400.791	Employer 457B Contribution		\$	154.80	Ryan, Chris, Rory
		TOTAL		\$	21,598.35	

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
4532	Accounts Payable	Computer Check	4/26/2023	ADVANCE AUTO PARTS	\$0.00	\$5.39	(\$5.39)	4/26/2023	Outstanding
4533	Accounts Payable	Computer Check	4/26/2023	ARRO CONSULTING, INC.	\$0.00	\$349.25	(\$354.64)	4/26/2023	Outstanding
4534	Accounts Payable	Computer Check	4/26/2023	BRIGHTSPEED	\$0.00	\$746.46	(\$1,101.10)	4/26/2023	Outstanding
4535	Accounts Payable	Computer Check	4/26/2023	CARMEUSE LIME & STONE	\$0.00	\$11,083.38	(\$12,184.48)	4/26/2023	Outstanding
4536	Accounts Payable	Computer Check	4/26/2023	CUMMINS-WAGNER CO, INC.	\$0.00	\$2,106.28	(\$14,290.76)	4/26/2023	Outstanding
4537	Accounts Payable	Computer Check	4/26/2023	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$99.40	(\$14,390.16)	4/26/2023	Outstanding
4538	Accounts Payable	Computer Check	4/26/2023	E-TOWN AUTO PARTS	\$0.00	\$68.28	(\$14,458.44)	4/26/2023	Outstanding
4539	Accounts Payable	Computer Check	4/26/2023	EJ USA, INC.	\$0.00	\$1,677.42	(\$16,135.86)	4/26/2023	Outstanding
4540	Accounts Payable	Computer Check	4/26/2023	ENVIREP, INC.	\$0.00	\$4,267.30	(\$20,403.16)	4/26/2023	Outstanding
4541	Accounts Payable	Computer Check	4/26/2023	GUTTMAN ENERGY INC.	\$0.00	\$105.86	(\$20,509.02)	4/26/2023	Outstanding
4542	Accounts Payable	Computer Check	4/26/2023	HACH COMPANY	\$0.00	\$1,033.20	(\$21,542.22)	4/26/2023	Outstanding
4543	Accounts Payable	Computer Check	4/26/2023	KAPPE ASSOCIATES INC	\$0.00	\$21,160.00	(\$42,702.22)	4/26/2023	Outstanding
4544	Accounts Payable	Computer Check	4/26/2023	LEFFLER ENERGY	\$0.00	\$625.19	(\$43,327.41)	4/26/2023	Outstanding
4545	Accounts Payable	Computer Check	4/26/2023	MCCRARY ENTERPRISES INC	\$0.00	\$831.60	(\$44,159.01)	4/26/2023	Outstanding
4546	Accounts Payable	Computer Check	4/26/2023	NORTHWEST BANK	\$0.00	\$59.37	(\$44,218.38)	4/26/2023	Outstanding
4547	Accounts Payable	Computer Check	4/26/2023	PPL	\$0.00	\$5,884.88	(\$50,103.26)	4/26/2023	Outstanding
4548	Accounts Payable	Computer Check	4/26/2023	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$100.89	(\$50,204.15)	4/26/2023	Outstanding
4549	Accounts Payable	Computer Check	4/26/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$655.00	(\$50,859.15)	4/26/2023	Outstanding
4550	Accounts Payable	Computer Check	4/26/2023	TROJAN TECHNOLOGIES GROUP I	\$0.00	\$984.10	(\$51,843.25)	4/26/2023	Outstanding
4551	Accounts Payable	Computer Check	4/26/2023	USALCO	\$0.00	\$5,921.00	(\$57,764.25)	4/26/2023	Outstanding
4552	Accounts Payable	Computer Check	4/26/2023	VERIZON WIRELESS	\$0.00	\$122.44	(\$57,886.69)	4/26/2023	Outstanding
4553	Accounts Payable	Computer Check	5/2/2023	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$11,760.13	(\$69,646.82)	5/2/2023	Outstanding
4554	Accounts Payable	Computer Check	5/2/2023	BARLEY SNYDER LLP	\$0.00	\$778.75	(\$70,425.57)	5/2/2023	Outstanding
4555	Accounts Payable	Computer Check	5/2/2023	CAPITAL BLUE CROSS	\$0.00	\$16,660.30	(\$87,085.87)	5/2/2023	Outstanding
4556	Accounts Payable	Computer Check	5/2/2023	GARDEN SPOT MECHANICAL, IN	\$0.00	\$297.00	(\$87,382.87)	5/2/2023	Outstanding
4557	Accounts Payable	Computer Check	5/2/2023	HIGHMARK BLUE SHIELD	\$0.00	\$99.73	(\$87,482.60)	5/2/2023	Outstanding
4558	Accounts Payable	Computer Check	5/2/2023	PA DEP	\$0.00	\$150.00	(\$87,632.60)	5/2/2023	Outstanding
4559	Accounts Payable	Computer Check	5/2/2023	SCOTT KLING	\$0.00	\$91.95	(\$87,724.55)	5/2/2023	Outstanding
4560	Accounts Payable	Computer Check	5/2/2023	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$100.89	(\$87,825.44)	5/2/2023	Outstanding
4561	Accounts Payable	Computer Check	5/2/2023	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$87,847.94)	5/2/2023	Outstanding
4562	Accounts Payable	Computer Check	5/2/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$161.00	(\$88,008.94)	5/2/2023	Outstanding
4563	Accounts Payable	Computer Check	5/2/2023	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$3,086.62	(\$91,095.56)	5/2/2023	Outstanding
4564	Accounts Payable	Computer Check	5/2/2023	UNITED CONCORDIA INSURANC	\$0.00	\$754.40	(\$91,849.96)	5/2/2023	Outstanding
4565	Accounts Payable	Computer Check	5/2/2023	VECTOR SECURITY	\$0.00	\$102.69	(\$91,952.65)	5/2/2023	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	(\$91,952.65)
Total Payments:	(\$91,952.65)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$91,952.65)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 23-5

Date: May 2, 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

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 1,700.75

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 May 2, 2023 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 2nd day of May, 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 0079947	\$ 1,700.75

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

SEWER SYSYTEM REQUISITION NO.: SBRI 23-5

Date: May 2, 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"			\$ 4,869.95	

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	PLC Plant Upgrade WWTP - Invoice S6874143.003	\$	1,167.13
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	UV Blower VFD Upgrades; Invoice S6874137.003	\$	3,702.82