



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, November 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 October 4, 2022.
7. Unfinished Business
 - A.
8. New Business
 - A. Consider approval or Resolution No. 5-22 to adopt the Mount Joy Borough Authority Employee Handbook.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 11 for the Water Operating Fund in the amount of \$63,814.96 and Sewer Operating Fund in the amount of \$82,176.00.
 - B. Consider approval of Requisition No. WBRI 22-16 from the Water Bond Redemption and Improvement Fund in the amount of \$1,978.42.
11. Meetings and dates of importance
 - A. Wednesday, November 9, 2022 Finance Committee Meeting – 4 PM
 - B. Tuesday, November 15, 2022 Pre-Authority Meeting – 4 PM
 - C. Tuesday, December 6, 2022 Regular Monthly Meeting – 4 PM
 - D. Tuesday, December 20, 2022 Pre-Authority Meeting – 4 PM
12. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
October 4, 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 and Joe Ardin, and Mike Davis from Barley Snyder. 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 stated that there were no damages or concerns at any of the Authority's properties from the current storms this past week.

Mr. Ardini informed the Board that the Authority received a will serve request letter for water from the engineers working on the Core5 project. This letter was issued and will have an expiration date of one year.

Mr. Ardini informed the Board that the contractors for the T-Mobile upgrade has removed the electrical equipment that was replaced for the upgrade at the Lumber Street hydropillar tank. Mr. Doug DeClerck is scheduled to perform an inspection October 6th.

Mr. Ardini informed the Board that the developers who are looking to develop the Keller Tract would like to know if the Authority would entertain a walking path across Well #3 property that will connect to Little Chiques Park. Mr. Ardini noted the current plan is to propose a three story 379 unit building with parking at ground level. The Authority Board noted that they would entertain the idea with some stipulations that can be discussed with the developer.

Operation Manager Report

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

Mr. Ardini provided an update on the Wood Street Water Main Replacement Project: Mr. Ardini noted that the two remaining tie-ins took place today and a boil water advisory was issued. It was also noted that the hydrostatic testing is complete for the entire project.

Mr. Ardini provided an update on the South Jacob Street Swale: Mr. Ardini noted that staff has completed grading, topsoiling and seeding of Basin B2 along South Jacob Street. Mr. Ardini also noted that when 70% of growth coverage has been reached, staff can submit a Notice of Termination (NOT) to the conservation District for permit close out.

Mr. Ardini informed the Board that Authority staff along with assistance from CH&N Construction made a repair to a sewer lateral for a property on Hill Street. The repairs are the responsibility of the Authority as the separation of the pipes took place in the street.

Mr. Ardini informed the Board that Authority staff is currently troubleshooting some issues that have arose in the dystor building at the wastewater treatment plant. Mr. Ardini noted that staff has contacted Eastern Environmental and are waiting on their response.

Mr. Ardini provided an update on the Kamstrup meter replacement: Mr. Ardini noted that the fifth round of replacements have been completed. The sixth and seventh round of replacements has been moving along with 59 of 97 meters have been installed or has scheduled their appointments.

Business Manager Report

Mrs. Fenicle informed the Board that the last set of water terminations were sent in the middle of September which included 34 customers totaling \$13,622 of which \$11,118 was collected and the remaining were placed on payment agreements.

Mr. Rebman asked if there were many customers who took advantage of the low-income programs to help pay their invoices. Mrs. Fenicle replied noting that there are some customers who have used these programs but not an overabundant amount.

Mrs. Fenicle informed the Board that she authorized Fulton Bank to process the bi-annual transfers to the accounts to pay the bond and loan holders come November 1st. Mrs. Fenicle also noted that \$500,000 was transferred to the Water Bond Redemption and Improvement Fund.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the September 6, 2022, with one correction; motion carried.

Unfinished Business

Mr. Ardini and the Board had a brief discussion regarding the new revised employee handbook. Mr. Ardini noted that Mr. Davis will draft a resolution to place on the agenda for the next meeting for approval.

Mr. Ardini provided an update on the Building Ad-Hoc Committee for the proposed new / upgrade administration building: Mr. Ardini noted that an updated plan was received, and the building was moved to the northeast corner. The plan is under review by department heads, and it was noted that staff is looking for grants to help with this project.

New Business

There was no new business to discuss.

Any Other Matter Proper to Come Before the Authority

Mr. Derr asked Authority staff when the Jacob Street Water Plant will be online. Mr. Ardini noted that unfortunately with the SRBC limitations and the current levels, it is not feasible to prepare to run the plant for a week and then place it back in preservation mode. Mr. Ardini stated that it takes a lot of time to place the plant in and out of service. It was noted that staff continues to monitor the weather to determine a feasible time as staff would like to keep the plant online for at least two to three weeks or more.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 9 as follows: \$50,984.32 for the Water Operating Fund and \$68,443.76 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 22-14 from the Water Bond Redemption and Improvement Fund in the amount of \$28,901.19; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. SBRI 22-10 from the Sewer Bond Redemption and Improvement Fund in the amount of \$26,778.57; motion carried.

**MOUNT JOY BOROUGH AUTHORITY
ADOPTION OF AUTHORITY EMPLOYEE HANDBOOK
RESOLUTION NO. 5-22**

WHEREAS, Mount Joy Borough Authority (the "Authority") has followed a joint employee handbook with the Borough of Mount Joy since January 1, 1997; and

WHEREAS, it has been determined by the Board of the Authority that it would be in the best interest of the Authority to have a separate employee handbook specific to just the Authority.

NOW, THEREFORE, be it

RESOLVED, that the Board of Mount Joy Borough Authority does hereby adopt the Mount Joy Borough Authority Employee Handbook as of the date of this Resolution. The Mount Joy Authority Employee Handbook replaces in its entirety the joint employee handbook previously shared by the Authority and the Borough.

DULY ADOPTED by the Board of the Mount Joy Borough Authority the 1st day of November, 2022.

MOUNT JOY BOROUGH AUTHORITY

By: _____
Chairman

Attest: _____
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.: 11

DATE: November 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

Table with financial data: AMOUNT OF PREVIOUS REQUISITIONS: \$ 672,986.25; TOTAL AMOUNT OF THIS REQUISITION: \$ 16,862.08 Payroll, \$ 46,952.88 Expenses, \$ 63,814.96 Total; TOTAL AMOUNT REQUISITIONED TO DATE: \$ 736,801.21; TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: \$ 3,023,885.95

Payroll Journal Entry
Payroll # 21

Water Fund

| | | | | | |
|-------|------------|----------------------------|-----------|------------------|---|
| Debit | 06.448.702 | Water Wages | \$ | 4,804.51 | Kling, Zach, Shawn |
| | 06.449.752 | Construction Crew Wages | \$ | 5,136.03 | 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 | \$ | 950.80 | Lindsey (Split) |
| | 06.400.790 | Board Members | \$ | - | Members paid per month (Split) (Pay closest to 1st Tuesday) |
| | 06.400.804 | Employer Taxes | \$ | 1,332.76 | Split |
| | 06.400.804 | ADP Invoice | \$ | 79.28 | Split |
| | 06.400.791 | Employer 457B Contribution | \$ | 145.54 | Ryan, Chris, Rory |
| | | TOTAL | \$ | 16,862.08 | |

Mount Joy Authority Check Register - Water Operating Fund

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Running Total | | Status |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|-------------|---------------|------------|-------------|
| | | | | | | | Total | Post Date | |
| 3978 | Accounts Payable | Computer Check | 10/26/2022 | PMAA U. C. FUND | \$0.00 | \$40.42 | (\$40.42) | 10/26/2022 | Outstanding |
| 3979 | Accounts Payable | Computer Check | 11/1/2022 | BARLEY SNYDER LLP | \$0.00 | \$1,024.00 | (\$1,064.42) | 11/1/2022 | Outstanding |
| 3980 | Accounts Payable | Computer Check | 11/1/2022 | BOROUGH OF MOUNT JOY | \$0.00 | \$294.00 | (\$1,358.42) | 11/1/2022 | Outstanding |
| 3981 | Accounts Payable | Computer Check | 11/1/2022 | BRIGHTSPEED | \$0.00 | \$150.00 | (\$1,508.42) | 11/1/2022 | Outstanding |
| 3982 | Accounts Payable | Computer Check | 11/1/2022 | BUCKMAN S INC | \$0.00 | \$640.64 | (\$2,149.06) | 11/1/2022 | Outstanding |
| 3983 | Accounts Payable | Computer Check | 11/1/2022 | CAPITAL BLUE CROSS | \$0.00 | \$17,232.66 | (\$19,381.72) | 11/1/2022 | Outstanding |
| 3984 | Accounts Payable | Computer Check | 11/1/2022 | CHEMICAL EQUIPMENT LABS IN | \$0.00 | \$4,208.83 | (\$23,590.55) | 11/1/2022 | Outstanding |
| 3985 | Accounts Payable | Computer Check | 11/1/2022 | CORE & MAIN | \$0.00 | \$1,948.30 | (\$25,538.85) | 11/1/2022 | Outstanding |
| 3986 | Accounts Payable | Computer Check | 11/1/2022 | DAVE PIATT | \$0.00 | \$51.00 | (\$25,589.85) | 11/1/2022 | Outstanding |
| 3987 | Accounts Payable | Computer Check | 11/1/2022 | DEPT OF ENVIRONMENTAL PROT | \$0.00 | \$60.00 | (\$25,649.85) | 11/1/2022 | Outstanding |
| 3988 | Accounts Payable | Computer Check | 11/1/2022 | GUTTMAN ENERGY INC. | \$0.00 | \$308.02 | (\$25,957.87) | 11/1/2022 | Outstanding |
| 3989 | Accounts Payable | Computer Check | 11/1/2022 | HACH COMPANY | \$0.00 | \$1,127.37 | (\$27,085.24) | 11/1/2022 | Outstanding |
| 3990 | Accounts Payable | Computer Check | 11/1/2022 | HIGHMARK BLUE SHIELD | \$0.00 | \$101.49 | (\$27,186.73) | 11/1/2022 | Outstanding |
| 3991 | Accounts Payable | Computer Check | 11/1/2022 | HIGHWAY MATERIALS, INC. | \$0.00 | \$765.84 | (\$27,952.57) | 11/1/2022 | Outstanding |
| 3992 | Accounts Payable | Computer Check | 11/1/2022 | OFFICE BASICS INC. | \$0.00 | \$136.66 | (\$28,089.23) | 11/1/2022 | Outstanding |
| 3993 | Accounts Payable | Computer Check | 11/1/2022 | PPL | \$0.00 | \$1,257.66 | (\$29,346.89) | 11/1/2022 | Outstanding |
| 3994 | Accounts Payable | Computer Check | 11/1/2022 | ROHRER S INCORPORATED | \$0.00 | \$777.90 | (\$30,124.79) | 11/1/2022 | Outstanding |
| 3995 | Accounts Payable | Computer Check | 11/1/2022 | S&T BANK FOB MOUNT JOY BOR | \$0.00 | \$10,814.66 | (\$40,939.45) | 11/1/2022 | Outstanding |
| 3996 | Accounts Payable | Computer Check | 11/1/2022 | SCOTT KAPCSOS | \$0.00 | \$175.00 | (\$41,114.45) | 11/1/2022 | Outstanding |
| 3997 | Accounts Payable | Computer Check | 11/1/2022 | SCOTT KLING | \$0.00 | \$98.55 | (\$41,213.00) | 11/1/2022 | Outstanding |
| 3998 | Accounts Payable | Computer Check | 11/1/2022 | SM JOHNS & SONS CONSTRUCTIO | \$0.00 | \$1,513.58 | (\$42,726.58) | 11/1/2022 | Outstanding |
| 3999 | Accounts Payable | Computer Check | 11/1/2022 | STANDARD INSURANCE COMPAN | \$0.00 | \$24.00 | (\$42,750.58) | 11/1/2022 | Outstanding |
| 4000 | Accounts Payable | Computer Check | 11/1/2022 | SUBURBAN TESTING LABS, INC | \$0.00 | \$321.44 | (\$43,072.02) | 11/1/2022 | Outstanding |
| 4001 | Accounts Payable | Computer Check | 11/1/2022 | SUSQUEHANNA MUNICIPAL TRU | \$0.00 | \$2,978.88 | (\$46,050.90) | 11/1/2022 | Outstanding |
| 4002 | Accounts Payable | Computer Check | 11/1/2022 | UNITED CONCORDIA INSURANC | \$0.00 | \$789.37 | (\$46,840.27) | 11/1/2022 | Outstanding |
| 4003 | Accounts Payable | Computer Check | 11/1/2022 | VERIZON WIRELESS | \$0.00 | \$112.61 | (\$46,952.88) | 11/1/2022 | Outstanding |

Less Payments by Transaction Type:

Computer Check **(\$46,952.88)**

Total Payments: (\$46,952.88)

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: \$0.00

Total Change in Register Balance: (\$46,952.88)



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.: 11

DATE: November 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>899,408.80</u> | | |
| TOTAL AMOUNT OF THIS REQUISITION: | \$ | 22,853.01 | Payroll | Acct. 21544 |
| | \$ | 59,322.99 | Expenses | Acct. 21536 |
| | \$ | <u>82,176.00</u> | Total | |
| TOTAL AMOUNT REQUISITIONED TO DATE: | \$ | <u>981,584.80</u> | | |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>3,097,102.22</u> | | |

Payroll Journal Entry
 Payroll # 21

Sewer Fund

| | | | | | |
|-------|------------|----------------------------|--|---------------------|---|
| Debit | 08.429.730 | Sewer Wages | | \$ 10,795.47 | Dennis, Gary, Rex, David |
| | 08.428.710 | Construction Crew Wages | | \$ 5,136.03 | 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 | | \$ 1,332.76 | Split |
| | 08.400.804 | ADP Invoice | | \$ 79.27 | Split |
| | 08.400.791 | Employer 457B Contribution | | \$ 145.53 | Ryan, Chris, Rory |
| | | TOTAL | | \$ 22,853.01 | |

Mount Joy Authority Check Register - Sewer Operating Fund

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Running Total | Post Date | Status |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|-------------|---------------|------------|-------------|
| 4174 | Accounts Payable | Computer Check | 10/26/2022 | PMAA U. C. FUND | \$0.00 | \$40.42 | (\$40.42) | 10/26/2022 | Outstanding |
| 4176 | Accounts Payable | Computer Check | 11/1/2022 | ALS GROUP USA CORP. | \$0.00 | \$811.00 | (\$851.42) | 11/1/2022 | Outstanding |
| 4177 | Accounts Payable | Computer Check | 11/1/2022 | ARRO CONSULTING, INC. | \$0.00 | \$437.50 | (\$1,288.92) | 11/1/2022 | Outstanding |
| 4178 | Accounts Payable | Computer Check | 11/1/2022 | BARLEY SNYDER LLP | \$0.00 | \$1,024.00 | (\$2,312.92) | 11/1/2022 | Outstanding |
| 4179 | Accounts Payable | Computer Check | 11/1/2022 | BOROUGH OF MOUNT JOY | \$0.00 | \$293.99 | (\$2,606.91) | 11/1/2022 | Outstanding |
| 4180 | Accounts Payable | Computer Check | 11/1/2022 | BRIGHTSPEED | \$0.00 | \$749.27 | (\$3,356.18) | 11/1/2022 | Outstanding |
| 4181 | Accounts Payable | Computer Check | 11/1/2022 | CAPITAL BLUE CROSS | \$0.00 | \$17,232.66 | (\$20,588.84) | 11/1/2022 | Outstanding |
| 4182 | Accounts Payable | Computer Check | 11/1/2022 | CARMEUSE LIME & STONE | \$0.00 | \$10,062.67 | (\$30,651.51) | 11/1/2022 | Outstanding |
| 4183 | Accounts Payable | Computer Check | 11/1/2022 | CORE & MAIN | \$0.00 | \$1,948.30 | (\$32,599.81) | 11/1/2022 | Outstanding |
| 4184 | Accounts Payable | Computer Check | 11/1/2022 | DAVE PIATT | \$0.00 | \$51.00 | (\$32,650.81) | 11/1/2022 | Outstanding |
| 4185 | Accounts Payable | Computer Check | 11/1/2022 | DEPT OF ENVIRONMENTAL PROT | \$0.00 | \$60.00 | (\$32,710.81) | 11/1/2022 | Outstanding |
| 4186 | Accounts Payable | Computer Check | 11/1/2022 | EXETER SUPPLY COMPANY, INC. | \$0.00 | \$341.65 | (\$33,052.46) | 11/1/2022 | Outstanding |
| 4187 | Accounts Payable | Computer Check | 11/1/2022 | GUTTMAN ENERGY INC. | \$0.00 | \$308.67 | (\$33,361.13) | 11/1/2022 | Outstanding |
| 4188 | Accounts Payable | Computer Check | 11/1/2022 | HIGHMARK BLUE SHIELD | \$0.00 | \$101.49 | (\$33,462.62) | 11/1/2022 | Outstanding |
| 4189 | Accounts Payable | Computer Check | 11/1/2022 | HIGHWAY MATERIALS, INC. | \$0.00 | \$765.83 | (\$34,228.45) | 11/1/2022 | Outstanding |
| 4190 | Accounts Payable | Computer Check | 11/1/2022 | LEFFLER ENERGY | \$0.00 | \$15.81 | (\$34,244.26) | 11/1/2022 | Outstanding |
| 4191 | Accounts Payable | Computer Check | 11/1/2022 | MCCRARY ENTERPRISES INC | \$0.00 | \$830.52 | (\$35,074.78) | 11/1/2022 | Outstanding |
| 4192 | Accounts Payable | Computer Check | 11/1/2022 | MOHAWK LIFTS OF PA INC. | \$0.00 | \$190.00 | (\$35,264.78) | 11/1/2022 | Outstanding |
| 4193 | Accounts Payable | Computer Check | 11/1/2022 | NORTHWEST BANK | \$0.00 | \$77.98 | (\$35,342.76) | 11/1/2022 | Outstanding |
| 4194 | Accounts Payable | Computer Check | 11/1/2022 | OFFICE BASICS INC. | \$0.00 | \$136.66 | (\$35,479.42) | 11/1/2022 | Outstanding |
| 4195 | Accounts Payable | Computer Check | 11/1/2022 | PPL | \$0.00 | \$5,564.81 | (\$41,044.23) | 11/1/2022 | Outstanding |
| 4196 | Accounts Payable | Computer Check | 11/1/2022 | ROHRER S INCORPORATED | \$0.00 | \$777.89 | (\$41,822.12) | 11/1/2022 | Outstanding |
| 4197 | Accounts Payable | Computer Check | 11/1/2022 | S&T BANK FOB MOUNT JOY BOR | \$0.00 | \$10,814.65 | (\$52,636.77) | 11/1/2022 | Outstanding |
| 4198 | Accounts Payable | Computer Check | 11/1/2022 | SCOTT KAPCSOS | \$0.00 | \$175.00 | (\$52,811.77) | 11/1/2022 | Outstanding |
| 4199 | Accounts Payable | Computer Check | 11/1/2022 | SCOTT KLING | \$0.00 | \$98.55 | (\$52,910.32) | 11/1/2022 | Outstanding |
| 4200 | Accounts Payable | Computer Check | 11/1/2022 | SHARE CORPORATION | \$0.00 | \$2,128.42 | (\$55,038.74) | 11/1/2022 | Outstanding |
| 4201 | Accounts Payable | Computer Check | 11/1/2022 | SM JOHNS & SONS CONSTRUCTIO | \$0.00 | \$7.57 | (\$55,046.31) | 11/1/2022 | Outstanding |
| 4202 | Accounts Payable | Computer Check | 11/1/2022 | STANDARD INSURANCE COMPAN | \$0.00 | \$24.00 | (\$55,070.31) | 11/1/2022 | Outstanding |
| 4203 | Accounts Payable | Computer Check | 11/1/2022 | SUBURBAN TESTING LABS, INC | \$0.00 | \$371.84 | (\$55,442.15) | 11/1/2022 | Outstanding |
| 4204 | Accounts Payable | Computer Check | 11/1/2022 | SUSQUEHANNA MUNICIPAL TRU | \$0.00 | \$2,978.87 | (\$58,421.02) | 11/1/2022 | Outstanding |
| 4205 | Accounts Payable | Computer Check | 11/1/2022 | UNITED CONCORDIA INSURANC | \$0.00 | \$789.36 | (\$59,210.38) | 11/1/2022 | Outstanding |
| 4206 | Accounts Payable | Computer Check | 11/1/2022 | VERIZON WIRELESS | \$0.00 | \$112.61 | (\$59,322.99) | 11/1/2022 | Outstanding |

Less Payments by Transaction Type:
 Computer Check (\$59,322.99)
Total Payments: (\$59,322.99)

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

Total Change in Register Balance: (\$59,322.99)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 22-16

Date: November 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" | | \$ 1,978.42 |

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

THIS CERTIFICATE is executed the 1st day of November, 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 0075507 | \$ 1,449.36 |
| Highway Materials, Inc. PO Box 62879 Baltimore, MD 21264-2879 | Wood Street Water Main Replacement Project; Invoice 296837 | \$ 529.06 |