



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, November 21, 2023**

1. Call to Order
2. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Business Manager
5. Approval of the Minutes – Approval of the minutes from October 17, 2023.
6. Unfinished Business
 - A.
7. New Business
 - A.
8. Any other matter proper to come before the Authority
 - A.
9. Authorization to pay bills
 - A. Consider approval of Requisition No. 13 for the Water Operating Fund in the amount of \$79,943.04 and Sewer Operating Fund in the amount of \$86,440.13.
 - B. Consider approval of Requisition No. WBRI 23-14 from the Water Bond Redemption and Improvement Fund in the amount of \$21,322.53.
 - C. Consider approval of Requisition No. SBRI 23-12 from the Sewer Bond Redemption and Improvement Fund in the amount of \$6,905.50.
10. Meetings and dates of importance
 - A. Tuesday, December 5, 2023 Regular Monthly Meeting – 4 PM
 - B. Tuesday, December 19, 2023 Pre-Authority Meeting – 4 PM
 - C. Tuesday, January 16, 2024 Pre-Authority Meeting – 4 PM
11. Executive Session
12. Adjournment

Mount Joy Borough Authority
Pre-Authority
October 17, 2023
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle and Scott Kapcsos and Mr. Mike Davis from Barley Snyder, LP. Mr. Derr was absent. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Consulting Engineer Report

ARRO Consulting provided a written report.

Authority Manager Report

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

Mr. Kapcsos stated that Authority staff is hopeful to start the North Jacob Street Water Main Replacement Project by the end of this month.

Mr. Kapcsos provided an update on the Carmany Road Remodel Project: Mr. Kapcsos stated that Authority staff completed the painting around the trim and doors and Durex was present to install the new floor; the countertops are scheduled to be installed next week.

Mr. Kapcsos informed the Board that the Authority remained within the Total Nitrogen limits for the year and no additional credits will need to be purchased. Mr. Kapcsos commended Authority staff for their efforts of getting daily operations back on track to achieve this goal.

Mr. Kapcsos informed the Board that Authority staff performed pump station cleaning for stations two, four and seven utilizing the new combination truck.

Mr. Kapcsos informed the Board that Authority staff is experiencing some issues with the equipment within the camera truck. Mr. Rebman asked what types of issues, Mr. Kapcsos replied, electronic issues that are not being supported by the manufacture due to being outdated and some issues due to where the van was being stored.

Mr. Kapcsos discussed with the Board the Rapho Triangle East EDU Agreement that he and Mr. Mike Davis is reviewing that is set to expire in April 2024. Mr. Kapcsos stated that he will present a recommendation to the Board by the next meeting.

Mr. Kapcsos informed the Board that the Authority was made aware of a property dispute on David Street declaring that 116 David Street installed a sewer lateral on the property of 114 David Street. Mr. Kapcsos noted that this lateral is owned by the property owner and therefore, the Authority does not have any obligation in this matter.

Mr. Kapcsos informed the Board that a property in the Deerfield Development was discovered to not have been inspected before settlement several years ago. Mr. Kapcsos stated that Authority staff has contacted the owners, discussed the findings and requested a meeting to inspect the meter and also made them aware that an invoice will be established moving forward; the owners of the property were appreciative of the notification.

Mr. Kapcsos informed the Board that the Authority created an account with Municibid for the Authority to advertise the Iperl meters that were replaced with the new Kamstrup meters.

Mr. Kapcsos provided an update on staffing: Mr. Kapcsos stated that Ms. Susan Parker and Mr. James Parker are transitioning well at the wastewater plant. Mr. Kapcsos noted that Mr. Caleb Pardun will be starting on Monday, however, he is proposing to wait to transition Mr. Jason Bowers to the water plant until the North Jacob Street Water Main Replacement Project is complete.

Mr. Kapcsos informed the Board that Mr. Ed Dzedzic from ARRO Consulting is no longer with the firm, Mr. Mark Harman will now be the contact person regarding the SRBC Well 3 docket renewal.

Mr. Kapcsos informed the Board that a staff meeting will be held tomorrow to discuss the health insurance changes.

Business Manager Report

Mrs. Fenicle informed the Board that Industrial Appraisal Company received the updated materials needed for the revaluation. Mr. Fenicle also noted that after discussion with the company, it was suggested that the Authority have their properties re-appraised in 2024 as the last appraisal was completed in 2016. Mrs. Fenicle stated that she has authorized Industrial Appraisal to provide a quote.

Mrs. Fenicle provided an update on the auditor search: Mrs. Fenicle stated that emails will be sent this week inquiring information and or schedule interviews to review and discuss auditing services.

Mrs. Fenicle informed the Board that Mrs. Jill Frey, Borough Assistant Manager, and she will be meeting with Mr. Allen Miller from The HDH Group to review and discuss the renewal for the property and liability insurance policy.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the September 19, 2023, 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

Mr. Kapcsos provided an update of the Building Ad-Hoc Committee meeting for the proposed new / upgrade administration building: Mr. Kapcsos noted that Borough staff plans to seek approval from Administration and Finance Committee along with Borough Council to proceed with the project at their November and December scheduled meetings.

Authorization to Pay Bills

A **MOTION** was made by Mr. Ruffini and a second by Mr. Melhorn to approve the attached Requisition No. 11 as follows: \$46,776.31 for the Water Operating Fund and \$58,692.52 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and second by Mr. Ruffini to approve the attached Requisition No. WBRI 23-12 from the Water Bond Redemption and Improvement Fund in the amount of \$45,122.57; motion carried.

A **MOTION** was made by Mr. Melhorn and second by Mr. Ruffini to approve the attached Requisition No. SBRI 23-11 from the Sewer Bond Redemption and Improvement Fund in the amount of \$49,553.75; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and second by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 4:48 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.: 13

DATE: November 21, 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>811,705.10</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	40,388.83	Payroll	Acct. 21544
	\$	<u>39,554.21</u>	Expenses	Acct. 21510
	\$	<u><u>79,943.04</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>891,648.14</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		

Payroll Journal Entry
Payroll # 22

Water Fund

Debit	06.448.702	Water Wages	\$	8,119.36	Kling, Shawn, Dave
	06.449.752	Construction Crew Wages	\$	5,511.34	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,730.77	Kapcsos (Split)
	06.400.783	Operations Manager	\$	-	Vacant
	06.400.784	Business Manager	\$	1,250.00	Angle (Split)
	06.400.785	Administrative Assistant	\$	1,080.00	Lindsey (Split)
	06.400.790	Board Members	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,395.27	Split
	06.400.804	ADP Invoice	\$	84.87	Split
	06.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		TOTAL	\$	19,332.60	
Credit	06.213.000	Medical / Hospitalization	\$	650.00	Hospitalization Deductions (Split)
	06.219.000	LST	\$	16.00	LST (Split)
	06.105.000	CASH	\$	18,666.60	
		TOTAL	\$	19,332.60	

Payroll Journal Entry
 Payroll # 23

Water Fund

Debit	06.448.702	Water Wages	\$	9,394.02	Kling, Shawn, Dave, Jason
	06.449.752	Construction Crew Wages	\$	5,558.23	Jim, Chris, Ryan, Leon, Rory, Caleb (Split)
	06.400.782	Authority Manager	\$	1,730.77	Kapcos (Split)
	06.400.783	Operations Manager	\$	-	Vacant
	06.400.784	Business Manager	\$	1,250.00	Angie (Split)
	06.400.785	Administrative Assistant	\$	1,080.00	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,475.16	Split
	06.400.804	ADP Invoice	\$	94.56	Split
	06.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		TOTAL	\$	21,056.23	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
4648	Accounts Payable	Computer Check	11/21/2023	1234 MICROTECHNOLOGIES, IN	\$0.00	\$25.97	(\$25.97)	11/21/2023	Outstanding
4649	Accounts Payable	Computer Check	11/21/2023	AIRGAS USA LLC	\$0.00	\$37.37	(\$63.34)	11/21/2023	Outstanding
4650	Accounts Payable	Computer Check	11/21/2023	BRIGHTSPEED	\$0.00	\$243.44	(\$306.78)	11/21/2023	Outstanding
4651	Accounts Payable	Computer Check	11/21/2023	BUCKMAN S INC	\$0.00	\$1,408.00	(\$1,714.78)	11/21/2023	Outstanding
4652	Accounts Payable	Computer Check	11/21/2023	CALEB PARDUN	\$0.00	\$58.75	(\$1,773.53)	11/21/2023	Outstanding
4653	Accounts Payable	Computer Check	11/21/2023	CAPITAL BLUE CROSS	\$0.00	\$19,800.34	(\$21,573.87)	11/21/2023	Outstanding
4654	Accounts Payable	Computer Check	11/21/2023	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$2,171.46	(\$23,745.33)	11/21/2023	Outstanding
4655	Accounts Payable	Computer Check	11/21/2023	CNS DRIVING TRAINING CENTE	\$0.00	\$1,600.00	(\$25,345.33)	11/21/2023	Outstanding
4656	Accounts Payable	Computer Check	11/21/2023	EHRlich	\$0.00	\$148.00	(\$25,493.33)	11/21/2023	Outstanding
4657	Accounts Payable	Computer Check	11/21/2023	GUTTMAN ENERGY INC.	\$0.00	\$183.30	(\$25,676.63)	11/21/2023	Outstanding
4658	Accounts Payable	Computer Check	11/21/2023	INDUSTRIAL APPRAISAL COMPA	\$0.00	\$300.00	(\$25,976.63)	11/21/2023	Outstanding
4659	Accounts Payable	Computer Check	11/21/2023	LEFFLER ENERGY	\$0.00	\$248.74	(\$26,225.37)	11/21/2023	Outstanding
4660	Accounts Payable	Computer Check	11/21/2023	PPL	\$0.00	\$9,625.50	(\$35,850.87)	11/21/2023	Outstanding
4661	Accounts Payable	Computer Check	11/21/2023	PRINT-O-STAT, INC.	\$0.00	\$525.01	(\$36,375.88)	11/21/2023	Outstanding
4662	Accounts Payable	Computer Check	11/21/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$1,135.00	(\$37,510.88)	11/21/2023	Outstanding
4663	Accounts Payable	Computer Check	11/21/2023	UGI UTILITIES, INC.	\$0.00	\$92.75	(\$37,603.63)	11/21/2023	Outstanding
4664	Accounts Payable	Computer Check	11/21/2023	UNITED CONCORDIA INSURANC	\$0.00	\$834.39	(\$38,438.02)	11/21/2023	Outstanding
4665	Accounts Payable	Computer Check	11/21/2023	WALTER BOYER PROMOTIONAL	\$0.00	\$977.93	(\$39,415.95)	11/21/2023	Outstanding
4666	Accounts Payable	Computer Check	11/21/2023	WEX BANK	\$0.00	\$91.26	(\$39,507.21)	11/21/2023	Outstanding
4667	Accounts Payable	Computer Check	11/21/2023	WHITMOYER AUTO GROUP	\$0.00	\$47.00	(\$39,554.21)	11/21/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$39,554.21)
Total Payments:	(\$39,554.21)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$39,554.21)



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.: 13

DATE: November 21, 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>962,634.10</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	44,923.69	Payroll	Acct. 21544
	\$	41,516.44	Expenses	Acct. 21536
	\$	<u>86,440.13</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,049,074.23</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,228,704.00</u>		

Payroll Journal Entry
 Payroll # 22

Sewer Fund

Debit	08.429.730	Sewer Wages		\$ 10,926.66	Gary, Rex, Paisun, Susan, James
	08.428.710	Construction Crew Wages		\$ 5,511.34	Jim, Jason, Chris, Ryan, Randal, Rory (Split)
	08.400.782	Authority Manager		\$ 1,730.77	Kapcsos (Split)
	08.400.783	Operations Manager		\$ -	Vacant
	08.400.784	Business Manager		\$ 1,250.00	Angie (Split)
	08.400.785	Administrative Assistant		\$ 1,080.00	Lindsey (Split)
	08.400.790	Board Members		\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes		\$ 1,395.27	Split
	08.400.804	ADP Invoice		\$ 84.87	Split
	08.400.791	Employer 457B Contribution		\$ 160.99	Ryan, Chris, Rory
		TOTAL		\$ 22,139.90	

Payroll Journal Entry
Payroll # 23

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	11,121.59	Gary, Rex, Paisun, Susan, James
	08.428.710	Construction Crew Wages	\$	5,558.23	Jim, Chris, Ryan, Randal, Rory, Caleb (Split)
	08.400.782	Authority Manager	\$	1,730.77	Kapcsos (Split)
	08.400.783	Operations Manager	\$	-	Vacant
	08.400.784	Business Manager	\$	1,250.00	Angie (Split)
	08.400.785	Administrative Assistant	\$	1,080.00	Lindsey (Split)
	08.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$	1,475.15	Split
	08.400.804	ADP Invoice	\$	94.56	Split
	08.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		TOTAL	\$	22,783.79	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
4911	Accounts Payable	Computer Check	11/21/2023	1234 MICROTECHNOLOGIES, IN	\$0.00	\$25.96	(\$25.96)	11/21/2023	Outstanding
4912	Accounts Payable	Computer Check	11/21/2023	ADVANCE AUTO PARTS	\$0.00	\$54.43	(\$80.39)	11/21/2023	Outstanding
4913	Accounts Payable	Computer Check	11/21/2023	AIRGAS USA LLC	\$0.00	\$112.11	(\$192.50)	11/21/2023	Outstanding
4914	Accounts Payable	Computer Check	11/21/2023	CALEB PARDUN	\$0.00	\$58.75	(\$251.25)	11/21/2023	Outstanding
4915	Accounts Payable	Computer Check	11/21/2023	CAPITAL BLUE CROSS	\$0.00	\$19,800.34	(\$20,051.59)	11/21/2023	Outstanding
4916	Accounts Payable	Computer Check	11/21/2023	CNS DRIVING TRAINING CENTE	\$0.00	\$1,600.00	(\$21,651.59)	11/21/2023	Outstanding
4917	Accounts Payable	Computer Check	11/21/2023	E-TOWN AUTO PARTS	\$0.00	\$122.97	(\$21,774.56)	11/21/2023	Outstanding
4918	Accounts Payable	Computer Check	11/21/2023	GENSERVE, INC.	\$0.00	\$1,722.03	(\$23,496.59)	11/21/2023	Outstanding
4919	Accounts Payable	Computer Check	11/21/2023	GUTTMAN ENERGY INC.	\$0.00	\$385.94	(\$23,882.53)	11/21/2023	Outstanding
4920	Accounts Payable	Computer Check	11/21/2023	INDUSTRIAL APPRAISAL COMPA	\$0.00	\$300.00	(\$24,182.53)	11/21/2023	Outstanding
4921	Accounts Payable	Computer Check	11/21/2023	LEFFLER ENERGY	\$0.00	\$2,365.51	(\$26,548.04)	11/21/2023	Outstanding
4922	Accounts Payable	Computer Check	11/21/2023	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$32,950.46)	11/21/2023	Outstanding
4923	Accounts Payable	Computer Check	11/21/2023	PPL	\$0.00	\$1,008.61	(\$33,959.07)	11/21/2023	Outstanding
4924	Accounts Payable	Computer Check	11/21/2023	PRINT-O-STAT, INC.	\$0.00	\$525.00	(\$34,484.07)	11/21/2023	Outstanding
4925	Accounts Payable	Computer Check	11/21/2023	R/W CONNECTION, INC.	\$0.00	\$76.77	(\$34,560.84)	11/21/2023	Outstanding
4926	Accounts Payable	Computer Check	11/21/2023	RESSLER PROPANE	\$0.00	\$2,149.71	(\$36,710.55)	11/21/2023	Outstanding
4927	Accounts Payable	Computer Check	11/21/2023	SHARE CORPORATION	\$0.00	\$849.74	(\$37,560.29)	11/21/2023	Outstanding
4928	Accounts Payable	Computer Check	11/21/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$1,589.00	(\$39,149.29)	11/21/2023	Outstanding
4929	Accounts Payable	Computer Check	11/21/2023	UGI UTILITIES, INC.	\$0.00	\$129.03	(\$39,278.32)	11/21/2023	Outstanding
4930	Accounts Payable	Computer Check	11/21/2023	UNITED CONCORDIA INSURANC	\$0.00	\$834.38	(\$40,112.70)	11/21/2023	Outstanding
4931	Accounts Payable	Computer Check	11/21/2023	WALTER BOYER PROMOTIONAL	\$0.00	\$977.92	(\$41,090.62)	11/21/2023	Outstanding
4932	Accounts Payable	Computer Check	11/21/2023	WEX BANK	\$0.00	\$378.82	(\$41,469.44)	11/21/2023	Outstanding
4933	Accounts Payable	Computer Check	11/21/2023	WHITMOYER AUTO GROUP	\$0.00	\$47.00	(\$41,516.44)	11/21/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$41,516.44)
Total Payments:	(\$41,516.44)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$41,516.44)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 23-14

Date: November 21, 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"		\$ 21,322.53

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 21, 2023 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 21st day of November, 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>
L/B Water Service, Inc. PO Box 60 Selinsgrove, PA 17870	Meter Reading Interrogator; Invoice 3764869	\$ 6,905.50
Fox Tapping, Inc. 1112 Nursery Road Wrightsville, PA 17368	N. Jacob Street Water Main Replacement Project; Invoice 2023-154	\$ 11,746.00
Highway Materials, Inc. PO Box 62879 Baltimore, MD 21264-2879	N. Jacob Street Water Main Replacement Project; Invoice 354969	\$ 413.31
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	N. Jacob Street Water Main Replacement Project; Invoice Q260217	\$ 1,344.01
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	N. Jacob Street Water Main Replacement Project; Invoice Q260328	\$ 913.71

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

SEWER SYSTEM REQUISITION NO.: SBRI 23-12

Date: November 21, 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"			\$ 6,905.50	

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>
L/B Water Service, Inc. PO Box 60 Selinsgrove, PA 17870	Meter Reading Interrogator; Invoice 3764869	\$ 6,905.50