



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, November 3, 2021**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Presentation from Stacy Heistand from Asset Strategy
6. Reports:
  - A. Authority Manager
  - B. Operations Manager
  - C. Business Manager
7. Approval of the Minutes – Approval of the minutes from October 5, 2021.
8. Unfinished Business:
9. New Business
  - A. Consider approval Cornerstone Business Center Lot W-5 Preliminary / Final Land Development Plan for Sanitary Sewer and Water Improvements as recommended by ARRO Consulting's letter dated December 11, 2020.
10. Any other matter proper to come before the Authority:
  - A.
11. Authorization to pay bills:
  - A. Consider approval of Requisition No. 13 for the Water Operating Fund in the amount of \$59,939.71 and Sewer Operating Fund in the amount of \$82,753.69.
  - B. Consider approval of Requisition No. WBRI 21-19 from the Water Bond Redemption and Improvement Fund in the amount of \$24,457.18.
12. Meetings and dates of importance:
  - A. Tuesday, November 16, 2021                      Pre-Authority Meeting – 4 PM
  - B. Tuesday, December 7, 2021                      Regular Monthly Meeting – 4 PM
  - C. Tuesday, December 21, 2021                      Pre-Authority Meeting – 4 PM
13. Adjournment

**Mount Joy Borough Authority  
Regular Monthly Meeting  
October 5, 2021  
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini, and Mr. Melhorn. Also present were Angie Fenicle and Joe Ardini and, Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Authority Manager Report**

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

Mr. Ardini provided an update on the SRBC testing Plan for Well #3: ARRO Consulting is in the process of acquiring a quote to perform a three-day test. The test will be using a high-pressure packer and pump 200-300 gallons per minute at a specific depth.

Mr. Ardini provided an update on health insurance renewal: Mr. Ardini noted that staff reviewed the plans with Mr. Jeff Shatzer to discuss the options that he presented. Mr. Ardini noted that Capital Blue Cross offers a similar plan of what the Authority currently offers to its employees and the monthly premiums will be similar to the current plan. Mr. Ardini stated that a meeting will be held to discuss the changes with the employees and Mr. Jeff Shatzer will be in attendance to present the plan.

**Operation Manager Report**

Mr. Kapcsos was not present at the meeting, therefore, provided a written report. Mr. Ardini highlighted the following:

Mr. Ardini provided an update on the Water Street Water Main Replacement Project: Mr. Ardini stated that 245 feet of pipe have been installed with 30 feet remaining to be installed as well as fire hydrants. Mr. Ardini noted that the boil water notice for the tie-in was rescinded.

Mr. Ardini informed the Board that another sewer main was hit by the contractor performing work for Laurel Harvest. The Authority supplied the pipe, and the contractor installed the materials to the Authority's specifications.

**Business Manager Report**

Mrs. Fenicle had nothing to report.

**Minutes of the Previous Meeting**

A MOTION was made by Mr. Metzler and a second by Mr. Ruffini to approve the September 7, 2021, meeting minutes as presented; motion carried.

**Unfinished Business**

There was no unfinished business to discuss.

**New Business**

Mr. Ardini disbursed and discussed with the Board and staff the updated ten-year capital improvement plan. Mr. Ardini noted that it has been five years since the previous plan was presented and quite a few items have been completed or adjustments needed to be made. Mr. Ardini also mentioned that Trout, Inc will be completing the five-

year forecast analysis and they will need an updated capital improvement plan to be able to give accurate figures on how the Authority needs to adjust the rate structure. The Authority Board asked to review the plan and will revisit at the next meeting for discussion and approval.

**Any Other Matter Proper to Come Before the Authority**

Mr. Ardini made the Board aware the Mr. Rebman's five-year term expires 1/1/2022. Mr. Rebman noted that he is interested in remaining on the Board and will submit a letter to the Authority requesting for re-appointment. Mr. Ardini noted that the position will need to be posted on the website and then will submit a letter of recommendation to Borough Council to re-appoint Mr. Rebman.

**Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 11 as follows: \$38,953.98 for the Water Operating Fund and \$46,110.20 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. WBRI 21-17 in the amount of \$12,758.91 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve the attached Requisition No. SBRI 21-8 in the amount of \$388.00 from the Sewer Bond Redemption and Improvement Fund; 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 4:52 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 3, 2021

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:	\$	656,354.72		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,892.12	Payroll	Acct. 21544
	\$	41,047.59	Expenses	Acct. 21510
	\$	<u>59,939.71</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>716,294.43</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,779,006.90</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,746.57	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	5,397.22	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,700.25	Joe (Split)
	06.400.783	Operations Manager	\$	1,474.26	Kapcsos (Split)
	06.400.784	Business Manager	\$	1,110.10	Angie (Split)
	06.400.785	Administrative Assistant	\$	923.20	Lindsey (Split)
	06.400.790	Board Members	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,366.31	Split
	06.400.804	ADP Invoice	\$	76.48	Split
	06.400.791	Employer 457B Contribution	\$	97.73	Ryan, Chris
		TOTAL	\$	18,892.12	

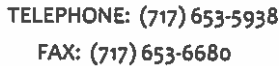
# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3272	Accounts Payable	Computer Check	11/3/2021	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$407.82	(\$407.82)	11/3/2021	Outstanding
3273	Accounts Payable	Computer Check	11/3/2021	ADVANCE AUTO PARTS	\$0.00	\$84.40	(\$492.22)	11/3/2021	Outstanding
3274	Accounts Payable	Computer Check	11/3/2021	BARLEY SNYDER LLP	\$0.00	\$1,720.00	(\$2,212.22)	11/3/2021	Outstanding
3275	Accounts Payable	Computer Check	11/3/2021	BOROUGH OF MOUNT JOY	\$0.00	\$4,538.34	(\$6,750.56)	11/3/2021	Outstanding
3276	Accounts Payable	Computer Check	11/3/2021	BUCKMAN S INC	\$0.00	\$584.00	(\$7,334.56)	11/3/2021	Outstanding
3277	Accounts Payable	Computer Check	11/3/2021	CENTURYLINK	\$0.00	\$209.02	(\$7,543.58)	11/3/2021	Outstanding
3278	Accounts Payable	Computer Check	11/3/2021	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$5,010.44	(\$12,554.02)	11/3/2021	Outstanding
3279	Accounts Payable	Computer Check	11/3/2021	CORE & MAIN	\$0.00	\$2,350.00	(\$14,904.02)	11/3/2021	Outstanding
3280	Accounts Payable	Computer Check	11/3/2021	D. E. GEMMILL INC.	\$0.00	\$70.55	(\$14,974.57)	11/3/2021	Outstanding
3281	Accounts Payable	Computer Check	11/3/2021	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$48.65	(\$15,023.22)	11/3/2021	Outstanding
3282	Accounts Payable	Computer Check	11/3/2021	ECONOMIC DEV. CO. OF LANCA	\$0.00	\$250.00	(\$15,273.22)	11/3/2021	Outstanding
3283	Accounts Payable	Computer Check	11/3/2021	EHRlich	\$0.00	\$133.00	(\$15,406.22)	11/3/2021	Outstanding
3284	Accounts Payable	Computer Check	11/3/2021	FLEET MASTERS INC	\$0.00	\$46.80	(\$15,453.02)	11/3/2021	Outstanding
3285	Accounts Payable	Computer Check	11/3/2021	GRAINGER	\$0.00	\$128.50	(\$15,581.52)	11/3/2021	Outstanding
3286	Accounts Payable	Computer Check	11/3/2021	GUTTMAN ENERGY INC.	\$0.00	\$774.42	(\$16,355.94)	11/3/2021	Outstanding
3287	Accounts Payable	Computer Check	11/3/2021	HACH COMPANY	\$0.00	\$371.36	(\$16,727.30)	11/3/2021	Outstanding
3288	Accounts Payable	Computer Check	11/3/2021	HIGHMARK BLUE SHIELD	\$0.00	\$105.42	(\$16,832.72)	11/3/2021	Outstanding
3289	Accounts Payable	Computer Check	11/3/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$69.96	(\$16,902.68)	11/3/2021	Outstanding
3290	Accounts Payable	Computer Check	11/3/2021	L/B WATER SERVICE, INC.	\$0.00	\$1,586.40	(\$18,489.08)	11/3/2021	Outstanding
3291	Accounts Payable	Computer Check	11/3/2021	NORTHWEST BANK	\$0.00	\$43.62	(\$18,532.70)	11/3/2021	Outstanding
3292	Accounts Payable	Computer Check	11/3/2021	PPL	\$0.00	\$5,454.36	(\$23,987.06)	11/3/2021	Outstanding
3293	Accounts Payable	Computer Check	11/3/2021	ROHRER S INCORPORATED	\$0.00	\$368.62	(\$24,355.68)	11/3/2021	Outstanding
3294	Accounts Payable	Computer Check	11/3/2021	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$10,453.11	(\$34,808.79)	11/3/2021	Outstanding
3295	Accounts Payable	Computer Check	11/3/2021	SCOTT KAPCSOS	\$0.00	\$60.00	(\$34,868.79)	11/3/2021	Outstanding
3296	Accounts Payable	Computer Check	11/3/2021	SCOTT KLING	\$0.00	\$87.25	(\$34,956.04)	11/3/2021	Outstanding
3297	Accounts Payable	Computer Check	11/3/2021	SHAWN YOUNGER	\$0.00	\$157.50	(\$35,113.54)	11/3/2021	Outstanding
3298	Accounts Payable	Computer Check	11/3/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$35,137.54)	11/3/2021	Outstanding
3299	Accounts Payable	Computer Check	11/3/2021	SUBURBAN TESTING LABS	\$0.00	\$751.50	(\$35,889.04)	11/3/2021	Outstanding
3300	Accounts Payable	Computer Check	11/3/2021	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,714.25	(\$38,603.29)	11/3/2021	Outstanding
3301	Accounts Payable	Computer Check	11/3/2021	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$39,447.61)	11/3/2021	Outstanding
3302	Accounts Payable	Computer Check	11/3/2021	VECTOR SECURITY	\$0.00	\$208.92	(\$39,656.53)	11/3/2021	Outstanding
3303	Accounts Payable	Computer Check	11/3/2021	VERIZON WIRELESS	\$0.00	\$976.65	(\$40,633.18)	11/3/2021	Outstanding
3304	Accounts Payable	Computer Check	11/3/2021	WEX BANK	\$0.00	\$344.20	(\$40,977.38)	11/3/2021	Outstanding
3305	Accounts Payable	Computer Check	11/3/2021	PPL	\$0.00	\$70.21	(\$41,047.59)	11/3/2021	Outstanding

## Mount Joy Authority

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
		Total Deposits			\$0.00				
Less Payments by Transaction Type:									
		Computer Check				(\$41,047.59)			
		Total Payments:				(\$41,047.59)			
Adjustments:									
		Payment Adjustments				\$0.00			
		Deposit Adjustments				\$0.00			
		Total Adjustments:				\$0.00			
Total Change in Register Balance:						(\$41,047.59)			



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

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".

MOUNT JOY BOROUGH AUTHORITY

**AUTHORIZED OFFICER**

AMOUNT OF PREVIOUS REQUISITIONS:	\$	793,073.47		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,959.77	Payroll	Acct. 21544
	\$	60,793.92	Expenses	Acct. 21536
	\$	82,753.69	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	875,827.16		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,976,116.68		



## Sewer Fund

Debit					
08.429.730	Sewer Wages	\$	9,814.25	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages	\$	5,397.21	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
08.400.782	Authority Manager	\$	1,700.25	Joe (Split)	
08.400.783	Operations Manager	\$	1,474.27	Kapcosos (Split)	
08.400.784	Business Manager	\$	1,110.09	Angie (Split)	
08.400.785	Administrative Assistant	\$	923.20	Lindsey (Split)	
08.400.790	Board Members	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	Employer Taxes	\$	1,366.30	Split	
08.400.804	ADP Invoice	\$	76.47	Split	
08.400.791	Employer 457B Contribution	\$	97.73	Ryan, Chris	
	<b>TOTAL</b>	<b>\$</b>	<b>21,959.77</b>		

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3415	Accounts Payable	Computer Check	11/3/2021	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$407.82	(\$407.82)	11/3/2021	Outstanding
3416	Accounts Payable	Computer Check	11/3/2021	ADVANCE AUTO PARTS	\$0.00	\$43.23	(\$451.05)	11/3/2021	Outstanding
3417	Accounts Payable	Computer Check	11/3/2021	ALS GROUP USA CORP.	\$0.00	\$329.00	(\$780.05)	11/3/2021	Outstanding
3418	Accounts Payable	Computer Check	11/3/2021	ARRO CONSULTING, INC.	\$0.00	\$215.75	(\$995.80)	11/3/2021	Outstanding
3419	Accounts Payable	Computer Check	11/3/2021	BARLEY SNYDER LLP	\$0.00	\$1,720.00	(\$2,715.80)	11/3/2021	Outstanding
3420	Accounts Payable	Computer Check	11/3/2021	BOROUGH OF MOUNT JOY	\$0.00	\$4,538.33	(\$7,254.13)	11/3/2021	Outstanding
3421	Accounts Payable	Computer Check	11/3/2021	CENTURYLINK	\$0.00	\$730.68	(\$7,984.81)	11/3/2021	Outstanding
3422	Accounts Payable	Computer Check	11/3/2021	CORE & MAIN	\$0.00	\$2,350.00	(\$10,334.81)	11/3/2021	Outstanding
3423	Accounts Payable	Computer Check	11/3/2021	D. E. GEMMILL INC.	\$0.00	\$70.55	(\$10,405.36)	11/3/2021	Outstanding
3424	Accounts Payable	Computer Check	11/3/2021	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$48.65	(\$10,454.01)	11/3/2021	Outstanding
3425	Accounts Payable	Computer Check	11/3/2021	ECONOMIC DEV. CO. OF LANCA	\$0.00	\$250.00	(\$10,704.01)	11/3/2021	Outstanding
3426	Accounts Payable	Computer Check	11/3/2021	FLEET MASTERS INC	\$0.00	\$542.86	(\$11,246.87)	11/3/2021	Outstanding
3427	Accounts Payable	Computer Check	11/3/2021	GUTTMAN ENERGY INC.	\$0.00	\$198.54	(\$11,445.41)	11/3/2021	Outstanding
3428	Accounts Payable	Computer Check	11/3/2021	HACH COMPANY	\$0.00	\$119.31	(\$11,564.72)	11/3/2021	Outstanding
3429	Accounts Payable	Computer Check	11/3/2021	HIGHMARK BLUE SHIELD	\$0.00	\$105.42	(\$11,670.14)	11/3/2021	Outstanding
3430	Accounts Payable	Computer Check	11/3/2021	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,281.98	(\$12,952.12)	11/3/2021	Outstanding
3431	Accounts Payable	Computer Check	11/3/2021	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$913.77	(\$13,865.89)	11/3/2021	Outstanding
3432	Accounts Payable	Computer Check	11/3/2021	MOUNT JOY SOLAR POWER LLC	\$0.00	\$14,618.30	(\$28,484.19)	11/3/2021	Outstanding
3433	Accounts Payable	Computer Check	11/3/2021	NORTHWEST BANK	\$0.00	\$70.44	(\$28,554.63)	11/3/2021	Outstanding
3434	Accounts Payable	Computer Check	11/3/2021	ONE STOP ELECTRIC MOTOR RE	\$0.00	\$2,480.00	(\$31,034.63)	11/3/2021	Outstanding
3435	Accounts Payable	Computer Check	11/3/2021	PPL	\$0.00	\$5,074.73	(\$36,109.36)	11/3/2021	Outstanding
3436	Accounts Payable	Computer Check	11/3/2021	QUALITY METAL WORKS, INC.	\$0.00	\$652.60	(\$36,761.96)	11/3/2021	Outstanding
3437	Accounts Payable	Computer Check	11/3/2021	ROHRER S INCORPORATED	\$0.00	\$368.61	(\$37,130.57)	11/3/2021	Outstanding
3438	Accounts Payable	Computer Check	11/3/2021	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$10,453.11	(\$47,583.68)	11/3/2021	Outstanding
3439	Accounts Payable	Computer Check	11/3/2021	SCOTT KAPCSOS	\$0.00	\$60.00	(\$47,643.68)	11/3/2021	Outstanding
3440	Accounts Payable	Computer Check	11/3/2021	SCOTT KLING	\$0.00	\$87.25	(\$47,730.93)	11/3/2021	Outstanding
3441	Accounts Payable	Computer Check	11/3/2021	SHARE CORPORATION	\$0.00	\$919.39	(\$48,650.32)	11/3/2021	Outstanding
3442	Accounts Payable	Computer Check	11/3/2021	SHAWN YOUNGER	\$0.00	\$157.50	(\$48,807.82)	11/3/2021	Outstanding
3443	Accounts Payable	Computer Check	11/3/2021	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$48,831.82)	11/3/2021	Outstanding
3444	Accounts Payable	Computer Check	11/3/2021	SUBURBAN TESTING LABS	\$0.00	\$480.00	(\$49,311.82)	11/3/2021	Outstanding
3445	Accounts Payable	Computer Check	11/3/2021	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,714.25	(\$52,026.07)	11/3/2021	Outstanding
3446	Accounts Payable	Computer Check	11/3/2021	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$52,870.39)	11/3/2021	Outstanding
3447	Accounts Payable	Computer Check	11/3/2021	UNIVAR USA, INC.	\$0.00	\$2,300.77	(\$55,171.16)	11/3/2021	Outstanding
3448	Accounts Payable	Computer Check	11/3/2021	USALCO	\$0.00	\$4,003.15	(\$59,174.31)	11/3/2021	Outstanding
3449	Accounts Payable	Computer Check	11/3/2021	VECTOR SECURITY	\$0.00	\$375.86	(\$59,550.17)	11/3/2021	Outstanding
3450	Accounts Payable	Computer Check	11/3/2021	VERIZON WIRELESS	\$0.00	\$976.64	(\$60,526.81)	11/3/2021	Outstanding
3451	Accounts Payable	Computer Check	11/3/2021	WEX BANK	\$0.00	\$267.11	(\$60,793.92)	11/3/2021	Outstanding

Mount Joy Authority  
Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
		Total Deposits			\$0.00				
Less Payments by Transaction Type:									
		Computer Check			(\$60,793.92)				
		Total Payments:			(\$60,793.92)				
		Adjustments:							
		Payment Adjustments			\$0.00				
		Deposit Adjustments			\$0.00				
		Total Adjustments:			\$0.00				
		Total Change in Register Balance:			(\$60,793.92)				

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 21-19

Date: November 3, 2021

RESOLUTION

RESOLVED, in accordance with Article VI, Section 6.06 of the Trust Indenture of the Mount Joy Borough Authority (the "Authority") to Fulton Bank, National Association (the "Trustee"), as successor to Union National Community Bank (the "Prior Trustee"), as Trustee, dated as of May 1, 1993, securing Guaranteed Water Revenue Bonds, Series of 1993 (the "Trust Indenture") the Trustee is hereby authorized and requested to make the following payments for authorized projects, including either capital additions or extraordinary repairs, renewals or replacements from the Bond Redemption and Improvement Fund established under the aforesaid Indenture and held by the Trustee for the following purposes and in the amounts and for the purposes set forth below:

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 24,457.18

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 3, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd day of November, 2021.

\_\_\_\_\_  
(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 0068423	\$ 23,368.68
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Water Street Water Main Replacement Project; Invoice Q235170	\$ 372.27
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Water Street Water Main Replacement Project; Invoice Q235873	\$ 716.23