



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, October 15, 2024**

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. Asst. Authority Manager
 - D. Business Manager
5. Approval of the Minutes – Approval of the minutes from September 17, 2024.
6. Unfinished Business
7. New Business
 - A. Discussion of the 2025 Authority Board meeting schedule.
 - B. Consider approval of Resolution 12-24 for Pension Plan Custodian Replacement.
 - C. Consider approval of D&C Realty, LP Final Water and Sewer Improvement Plan for 30 Orchard Road as recommended by ARRO Consulting’s letter dated September 17, 2024.
8. Any other matter proper to come before the Authority
9. Authorization to pay bills
 - A. Consider approval of Requisition No. 9 for the Water Operating Fund in the amount of \$90,732.43 and Sewer Operating Fund in the amount of \$132,242.33.
 - B. Consider approval of Requisition No. WBRI 24-10 in the amount of \$13,718.65 from the Water Bond Redemption and Improvement Fund.
 - C. Consider approval of Requisition No. SBRI 24-10 in the amount of \$4,083.87 from the Sewer Bond Redemption and Improvement Fund.
10. Meetings and dates of importance
 - A. Tuesday, October 22, 2024 Administration Committee Meeting – 10 AM
 - B. Wednesday, November 6, 2024 Regular Monthly Meeting – 4 PM
 - C. Wednesday, November 13, 2024 Finance Committee Meeting – 10 AM
 - D. Tuesday, November 19, 2024 Pre-Authority Meeting – 4 PM
11. Executive Session
12. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs.

Mount Joy Borough Authority
Pre-Authority Meeting
September 17, 2024
Minutes

DRAFT

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, and Mr. Melhorn. Also, present were Angie Fenicle, Scott Kapcsos, and Zach Dennis and Mike Davis from Barley Snyder. Mr. Derr and Mr. Ruffini were absent. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

Mr. Ralph Eckels, Mount Joy Borough Authority employee, was present to ask the Board to review the current sick leave policy within the handbook for employees who depart from the company so that they may be compensated for the accumulated time. Mr. Rebman noted that the Board will review the policy and will have management staff report to the employees.

Consulting Engineer Report

ARRO Consulting provided a written report.

Mr. Kapcsos highlighted that the Authority received the full layout plan for the Fairview Street Water Main Replacement Project for review.

Administrative Assistant Report

Mrs. Edgell provided an update on the water and sewer customer accounts: Mrs. Edgell stated that on August 1st, the outstanding AR balance was \$293,827 of which \$208,046 has been collected as of today. Mrs. Edgell stated that of the remaining AR balance, thirteen customers occupy \$42,215 and currently have liens on their properties. Mrs. Edgell also noted that 252 reminder notices were issued, totaling \$102,280 of which \$79,287 was collected and 103 termination notices were issued, totaling \$49,321 of which \$44,027 was collected.

Authority Manager Report

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

Mr. Kapcsos provided an update on the Little Chiques Streambank Restoration Project: Mr. Kapcsos stated that a response letter was provided to the Borough outlining the areas of concern. Mr. Kapcsos noted that some updates have been made upon receiving the letter and continue to work through the other requested areas noted by the Authority.

Mr. Kapcsos provided an update on exploring an additional water source: Mr. Kapcsos stated that a Professional Services Agreement (PSA) was executed with Rettew Associates to review geophysical data and provide a list of potential parcels for further consideration.

Mr. Kapcsos informed the Board that the Authority's current meter manufacturer, Kamstrup, has made a change in vendors for this area to EJ Prescott. Mr. Kapcsos noted that Authority staff met with the representative from the new vendor to determine how the transition will work.

Mr. Kapcsos provided an update on the LCRR reporting: Mr. Kapcsos stated that 4,079 of 5,195 connections have been identified as non-lead and uploaded to our working spreadsheet. Mr. Kapcsos noted that a list of properties has been identified that will need to be investigated via vacuum excavation of which the properties owners have been notified. Mr. Kapcsos stated that the submission deadline to PA DEP is October 16th.

Mr. Kapcsos provided an update on the South Market Avenue construction shop project: Mr. Kapcsos stated that Garden Spot Mechanical was onsite to televise all the interior drain lines to create a layout drawing and determine the condition of the existing pipes. Mr. Kapcsos also noted that Mr. Mike Davis completed the lease agreement and is currently waiting for the exhibits to insert.

Mr. Kapcsos informed the Board that Authority staff will be attending part two of the Leadership Development Conference hosted by PWEA tomorrow.

Mr. Kapcsos informed the Board that the Borough has started the paving project on School Lane. Mr. Kapcsos stated that there were two water service elevation conflicts with the installation of the storm sewer; Authority staff assisted with relocating the service lines. Mr. Kapcsos also noted that the Authority's remaining involvement within the project is to oversee sewer manhole frame replacement and water valve box adjustments prior to paving.

Mr. Kapcsos informed the Board that Authority staff met with the current security camera company, Verkada, to discuss options for access control at both water plants along with replacing the current security system at the Carmany Road water plant. Mr. Kapcsos noted that the quote was received and currently being reviewed.

Assistant Authority Manager

Mr. Dennis Provided an update on the South Jacob Street Water Plant Start-Up: Mr. Dennis stated Authority staff continue to work on addressing the mineral buildup in the piping leaving the plant, otherwise the plant continues to be operating well. Mr. Dennis also mentioned that Authority staff met with ARRO Consulting to discuss a future permit amendment submission to PA DEP.

Mr. Dennis informed the Board that Authority staff has evaluated the repair to the surge relief valve at the Booster Station and was determined that a new valve needs to be purchased.

Mr. Dennis informed the Board that Authority staff held a meeting with ARRO Consulting regarding the softener rehabilitation project for the Carmany Road water plant.

Mr. Dennis informed the Board that Authority staff completed the water service line installation project on West Main Street.

Mr. Dennis provided an update on the sludge furnace at the Wastewater Treatment Plant: Mr. Dennis stated that Authority staff has completed the cleaning of the furnace; however, are waiting for the remaining parts to arrive to start it back up.

Business Manager Report

Mrs. Fenicle informed the Board that drafts of the 2023-2024 fiscal year audit were received and Authority staff will be reviewing and drafting the Management's Discussion and Analysis in the next couple weeks.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the August 20, 2024, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the 2025 Minimum Municipal Obligation for the Authority's Pension Plan; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve Payment Application No. 2 for Eastern Environmental Contractors, Inc. in the amount of \$22,317 for the Dystor Holding Rehab Project as recommended by ARRO Consulting's letter dated September, 4, 2024; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Rebman informed the Authority Board that the new administrative facility plans have been revised and the Borough is planning on rebidding the project next month.

DRAFT

Mrs. Fenicle informed the Board that the Employee Appreciation golf outing is tentatively scheduled for October 25th; confirmation is pending with the venue.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and second by Mr. Melhorn to approve Requisition No. 8 for the Water Operating Fund in the amount of \$83,351.38 and Sewer Operating Fund in the amount of \$147,099.06; motion carries.

A **Motion** was made by Mr. Melhorn and a second by Mr. Metzler to approve Requisitions No. WBRI 24-9 in the amount of \$4,099.75 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 Requisition No. SBRI 24-9 in the amount of \$22,317 from the Sewer Bond Redemption and Improvement Fund; motion carried.

Executive Session

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to enter executive session to discuss litigation and personnel matters at 5:17 PM; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to reconvene the public meeting at 6:15 PM; motion carried. There was no action taken during the executive session.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Melhorn to adjourn. Motion carried and the meeting adjourned at 6:16 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary

DRAFT

MOUNT JOY BOROUGH AUTHORITY
PENSION PLAN CUSTODIAN REPLACEMENT

Resolution No. 12-24

The undersigned hereby take the following action with respect to Mount Joy Borough Authority Pension Plan:

RESOLVED, that the Authority Board appoints Charles Schwab Trust Bank, 1133 Ave. of the Americas New York, NY 10036 will serve as Custodian with respect to the Mount Joy Borough Authority Pension Plan effective December 1, 2024.

RESOLVED FURTHER, that the Authority Board terminates S&T Bank Wealth Management as Directed Trustee with Respect to the Mount Joy Borough Authority Pension Plan effective December 1, 2024.

RESOLVED FURTHER, that effective on and after December 1, 2024, the second paragraph of Section 10.01 of the Mount Joy Borough Authority Pension Plan is amended in its entirety to provide as follows: If all Plan assets are held in one or more custodial accounts or contracts which satisfies the requirements of Treas. Reg. §1.401(f)-1 of the Internal Revenue Code, then the Employer does not need to appoint a Trustee, and Plan assets shall be administered in accordance with the other provisions of this Plan and the terms of the Custodial Agreement, and the terms of the Custodial Agreement shall supersede the provisions of this Article. If the Employer fails to name a Trustee, the Employer shall be the Trustee.

MOUNT JOY BOROUGH AUTHORITY

By: _____

Attest: _____

CERTIFICATE OF SECRETARY

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on October 15, 2024 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 15th day of October, 2024.

(Assistant) 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.: 9

DATE: October 15, 2024

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>703,318.39</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	36,999.04	Payroll	Acct. 21544
	\$	<u>53,733.39</u>	Expenses	Acct. 21510
	\$	<u>90,732.43</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>794,050.82</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,384,936.16</u>		

Payroll Journal Entry
Payroll # 19

Water Fund

Debit	06.448.702	Water Wages		\$	7,278.75	Kling, Shawn, Jason
	06.449.752	Construction Crew Wages		\$	3,429.47	Chris, Rory, Caleb, Randall (Split)
	06.400.782	Authority Manager		\$	1,817.31	Kapcsos (Split)
	06.400.782	Severance Pay		\$	-	Joe Ardini Severance Pay (Split)
	06.400.783	Asst. Authority Manager		\$	1,769.24	Zach Dennis (Split)
	06.400.784	Business Manager		\$	1,250.00	Angie (Split)
	06.400.785	Administrative Assistant		\$	1,304.10	Lindsey (Split)
	06.400.790	Board Members		\$	-	Members paid per month (Split)
	06.400.804	Employer Taxes		\$	1,475.17	Split
	06.400.804	ADP Invoice		\$	89.15	Split
	06.400.791	Employer 457B Contribution		\$	272.82	Chris, Rory, Paisun, Zach
				TOTAL	\$ 18,686.01	(Pay closest to 1st Tuesday)

Payroll Journal Entry
Payroll # 20

Water Fund

Debit	06.448.702	Water Wages	\$	8,280.72	Kling, Shawn, Jason
	06.449.752	Construction Crew Wages	\$	2,037.49	Chris, Rory, Caleb, Randall (Split)
	06.400.782	Authority Manager	\$	1,817.31	Kapcsos (Split)
	06.400.782	Severance Pay	\$	-	Joe Ardini Severance Pay (Split)
	06.400.783	Asst. Authority Manager	\$	1,769.24	Zach Dennis (Split)
	06.400.784	Business Manager	\$	1,250.00	Angie (Split)
	06.400.785	Administrative Assistant	\$	1,208.43	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)
	06.400.804	Employer Taxes	\$	1,349.26	Split
	06.400.804	ADP Invoice	\$	94.24	Split
	06.400.791	Employer 457B Contribution	\$	193.84	Chris, Rory, Paisun, Zach
		TOTAL	\$	18,313.03	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Reference	Payments	Post Date
5252	Accounts Payable	Computer Check	CAPITAL BLUE CROSS	\$12,817.03	09/17/2024
5253	Accounts Payable	Computer Check	PPL	\$2,802.57	09/17/2024
5254	Accounts Payable	Computer Check	CAPITAL ONE TRADE CREDIT	\$675.15	09/17/2024
5255	Accounts Payable	Computer Check	AMAZON CAPITAL SERVICES	\$118.59	10/07/2024
5256	Accounts Payable	Computer Check	BRIGHTSPEED	\$217.90	10/07/2024
5257	Accounts Payable	Computer Check	CAPITAL ONE TRADE CREDIT	\$58.96	10/07/2024
5258	Accounts Payable	Computer Check	CRYSTAL SPRINGS	\$46.21	10/07/2024
5259	Accounts Payable	Computer Check	DROHAN BRICK & SUPPLY, INC.	\$347.23	10/07/2024
5260	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$154.84	10/07/2024
5261	Accounts Payable	Computer Check	HIGHMARK BLUE SHIELD	\$60.31	10/07/2024
5262	Accounts Payable	Computer Check	HIGHWAY MATERIALS, INC.	\$131.63	10/07/2024
5263	Accounts Payable	Computer Check	NORTHWEST BANK	\$648.03	10/07/2024
5264	Accounts Payable	Computer Check	PA ONE CALL SYSTEM, INC.	\$153.89	10/07/2024
5265	Accounts Payable	Computer Check	PPL	\$5,298.16	10/07/2024
5266	Accounts Payable	Computer Check	PWEA	\$87.50	10/07/2024
5267	Accounts Payable	Computer Check	SERVICE SUPPLY CORP	\$113.60	10/07/2024
5268	Accounts Payable	Computer Check	STANDARD INSURANCE COMPANY	\$26.43	10/07/2024
5269	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$378.00	10/07/2024
5270	Accounts Payable	Computer Check	SUSQUEHANNA MUNICIPAL TRUST	\$3,105.13	10/07/2024
5271	Accounts Payable	Computer Check	UGI UTILITIES, INC.	\$30.53	10/07/2024
5272	Accounts Payable	Computer Check	UNITED CONCORDIA INSURANCE COMPANY	\$209.89	10/07/2024
5273	Accounts Payable	Computer Check	VERIZON WIRELESS	\$324.01	10/07/2024
5274	Accounts Payable	Computer Check	WEX BANK	\$126.56	10/07/2024
5275	Accounts Payable	Computer Check	ADVANCE AUTO PARTS	\$19.00	10/15/2024
5276	Accounts Payable	Computer Check	AMS	\$2,553.62	10/15/2024
5277	Accounts Payable	Computer Check	ARRO CONSULTING, INC.	\$1,395.00	10/15/2024
5278	Accounts Payable	Computer Check	BARLEY SNYDER LLP	\$4,878.38	10/15/2024
5279	Accounts Payable	Computer Check	BRIGHTSPEED	\$242.69	10/15/2024
5280	Accounts Payable	Computer Check	BUCKMAN S INC	\$1,317.69	10/15/2024
5281	Accounts Payable	Computer Check	CHEMICAL EQUIPMENT LABS INC.	\$8,558.05	10/15/2024
5282	Accounts Payable	Computer Check	CONCENTRA OCCUPATIONAL HEALTH CENTERS OF CORE & MAIN	\$109.00	10/15/2024
5283	Accounts Payable	Computer Check	CROSSROADS DRILLINGS & TRENCHING, LLC	\$733.67	10/15/2024
5284	Accounts Payable	Computer Check	DROHAN BRICK & SUPPLY, INC.	\$2,190.00	10/15/2024
5285	Accounts Payable	Computer Check	EXETER SUPPLY COMPANY, INC.	\$239.75	10/15/2024
5286	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$713.36	10/15/2024
5287	Accounts Payable	Computer Check	PENNDOT	\$377.54	10/15/2024
5288	Accounts Payable	Computer Check	PMAA U. C. FUND	\$110.00	10/15/2024
5289	Accounts Payable	Computer Check	RODERICK FREY, III	\$81.94	10/15/2024
5290	Accounts Payable	Computer Check	ROHRER S INCORPORATED	\$129.99	10/15/2024
5291	Accounts Payable	Computer Check	SCOTT KLING	\$929.14	10/15/2024
5292	Accounts Payable	Computer Check	SERVICE SUPPLY CORP	\$109.35	10/15/2024
5293	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$756.73	10/15/2024
5294	Accounts Payable	Computer Check	THE UPS STORE 3853	\$350.00	10/15/2024
5295	Accounts Payable	Computer Check		\$6.34	10/15/2024

Summary by Transaction Type

Computer Check

Total Payments:
 (\$53,733.39)
 (\$53,733.39)



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.: 9

DATE: _____

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>878,383.40</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	46,664.01	Payroll	Acct. 21544
	\$	85,578.32	Expenses	Acct. 21536
	\$	<u>132,242.33</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,010,625.73</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,510,568.75</u>		

Payroll Journal Entry
Payroll # 20

Sewer Fund

Debit	08.429.730	Sewer Wages				
	08.428.710	Construction Crew Wages				
	08.400.782	Authority Manager				
	08.400.782	Severance Pay				
	08.400.783	Asst. Authority Manager				
	08.400.784	Business Manager				
	08.400.785	Administrative Assistant				
	08.400.790	Board Members				
	08.400.804	Employer Taxes				
	08.400.804	ADP Invoice				
	08.400.791	Employer 457B Contribution				
		TOTAL				

\$	11,590.89	Gary, Rex, Paisun, Susan, James, Dave
\$	2,037.48	Chris, Rory, Caleb, Randall (Split)
\$	1,817.31	Kapcsos (Split)
\$	-	Joe Ardini Severance Pay (Split)
\$	1,769.23	Zach Dennis (Split)
\$	1,250.00	Angie (Split)
\$	1,208.42	Lindsey (Split)
\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
\$	1,349.25	Split
\$	94.23	Split
\$	193.84	Chris, Rory, Paisun, Zach
\$	21,623.15	

Payroll Journal Entry
Payroll # 19

Sewer Fund

Debit				
08.429.730	Sewer Wages			
08.428.710	Construction Crew Wages	\$ 13,633.64	Gary, Rex, Paisun, Susan, James, Dave	
08.400.782	Authority Manager	\$ 3,429.47	Chris, Rory, Caleb, Randall (Split)	
08.400.782	Severance Pay	\$ 1,817.31	Kapcsos (Split)	
08.400.783	Asst. Authority Manager	\$ -	Joe Ardini Severance Pay (Split)	
08.400.784	Business Manager	\$ 1,769.23	Zach Dennis (Split)	
08.400.785	Administrative Assistant	\$ 1,250.00	Angie (Split)	
08.400.790	Board Members	\$ 1,304.10	Lindsey (Split)	
08.400.804	Employer Taxes	\$ -	Members paid per month (Split)	(Pay closest to 1st Tuesday)
08.400.804	ADP Invoice	\$ 1,475.16	Split	
08.400.791	Employer 457B Contribution	\$ 89.14	Split	
		\$ 272.81	Chris, Rory, Paisun, Zach	
	TOTAL	\$ 25,040.86		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Reference	Payments Post Date
5546	Accounts Payable	Computer Check	CAPITAL BLUE CROSS	\$12,817.03 09/17/2024
5547	Accounts Payable	Computer Check	PPL	\$285.17 09/17/2024
5548	Accounts Payable	Computer Check	UGI UTILITIES, INC.	\$73.02 09/17/2024
5549	Accounts Payable	Computer Check	J.B. HOSTETTER & SONS, INC.	\$360.73 09/17/2024
5550	Accounts Payable	Computer Check	CAPITAL ONE TRADE CREDIT	\$360.73 09/17/2024
5551	Accounts Payable	Computer Check	AMAZON CAPITAL SERVICES	\$112.61 10/07/2024
5552	Accounts Payable	Computer Check	BRIGHTSPEED	\$827.53 10/07/2024
5553	Accounts Payable	Computer Check	CAPITAL ONE TRADE CREDIT	\$133.83 10/07/2024
5554	Accounts Payable	Computer Check	CRYSTAL SPRINGS	\$99.17 10/07/2024
5555	Accounts Payable	Computer Check	DROHAN BRICK & SUPPLY, INC.	\$107.47 10/07/2024
5556	Accounts Payable	Computer Check	EXCELSIOR BLOWER SYSTEMS, INC.	\$1,493.70 10/07/2024
5557	Accounts Payable	Computer Check	GRAINGER	\$1,055.30 10/07/2024
5558	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$104.14 10/07/2024
5559	Accounts Payable	Computer Check	HACH COMPANY	\$247.88 10/07/2024
5560	Accounts Payable	Computer Check	HIGHMARK BLUE SHIELD	\$60.30 10/07/2024
5561	Accounts Payable	Computer Check	HOME DEPOT CREDIT SERVICES	\$129.07 10/07/2024
5562	Accounts Payable	Computer Check	L/B WATER SERVICE, INC.	\$70.30 10/07/2024
5563	Accounts Payable	Computer Check	MOUNT JOY SOLAR POWER LLC	\$6,402.42 10/07/2024
5564	Accounts Payable	Computer Check	NORTHWEST BANK	\$687.23 10/07/2024
5565	Accounts Payable	Computer Check	PA ONE CALL SYSTEM, INC.	\$153.89 10/07/2024
5566	Accounts Payable	Computer Check	PPL	\$5,596.96 10/07/2024
5567	Accounts Payable	Computer Check	PWEA	\$87.50 10/07/2024
5568	Accounts Payable	Computer Check	RESSLER PROPANE	\$1,619.77 10/07/2024
5569	Accounts Payable	Computer Check	SERVICE SUPPLY CORP	\$113.60 10/07/2024
5570	Accounts Payable	Computer Check	STANDARD INSURANCE COMPANY	\$26.42 10/07/2024
5571	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$461.00 10/07/2024
5572	Accounts Payable	Computer Check	SUSQUEHANNA MUNICIPAL TRUST	\$3,105.12 10/07/2024
5573	Accounts Payable	Computer Check	UNITED CONCORDIA INSURANCE COMPANY	\$209.88 10/07/2024
5574	Accounts Payable	Computer Check	VECTOR SECURITY	\$362.50 10/07/2024
5575	Accounts Payable	Computer Check	VERIZON WIRELESS	\$244.49 10/07/2024
5576	Accounts Payable	Computer Check	WEX BANK	\$352.18 10/07/2024
5577	Accounts Payable	Computer Check	ADVANCE AUTO PARTS	\$18.99 10/15/2024
5578	Accounts Payable	Computer Check	AMERIGREEN, INC.	\$19,127.90 10/15/2024
5579	Accounts Payable	Computer Check	AMS	\$2,553.62 10/15/2024
5580	Accounts Payable	Computer Check	ARRO CONSULTING, INC.	\$640.25 10/15/2024
5581	Accounts Payable	Computer Check	BARLEY SNYDER LLP	\$4,878.37 10/15/2024
5582	Accounts Payable	Computer Check	CONCENTRA OCCUPATIONAL HEALTH CENTERS OF	\$109.00 10/15/2024
5583	Accounts Payable	Computer Check	CORE & MAIN	\$733.67 10/15/2024
5584	Accounts Payable	Computer Check	ENVIREP, INC.	\$7,628.95 10/15/2024
5585	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$362.46 10/15/2024
5586	Accounts Payable	Computer Check	JIM ROBERTS WEST MAIN AUTO	\$34.00 10/15/2024
5587	Accounts Payable	Computer Check	MCCRARY ENTERPRISES INC	\$831.96 10/15/2024
5588	Accounts Payable	Computer Check	MOHAWK LIFTS OF PA INC.	\$190.00 10/15/2024
5589	Accounts Payable	Computer Check	MOUNT JOY SOLAR POWER LLC	\$6,402.42 10/15/2024
5590	Accounts Payable	Computer Check	PMAA U. C. FUND	\$81.94 10/15/2024
5591	Accounts Payable	Computer Check	RODERICK FREY, III	\$129.99 10/15/2024
5592	Accounts Payable	Computer Check	SCOTT KLING	\$109.35 10/15/2024
5593	Accounts Payable	Computer Check	SERVICE SUPPLY CORP	\$756.72 10/15/2024
5594	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$3,208.00 10/15/2024
5595	Accounts Payable	Computer Check	THE UPS STORE 3853	\$19.79 10/15/2024
Computer Check				
Total Payments:				(\$85,578.32)
Computer Check				(\$85,578.32)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 24-10

Date: October 15, 2024

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"		\$ 13,718.65

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 October 15, 2024 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 15th day of October, 2024.

(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 Fairview Street Water Main Replacement Project; Invoice 0099382	\$ 1,038.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for New Construction Dept Shop Renovation; Invoice 0099383	\$ 2,244.63
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	New Construction Dept Shop Renovation; Invoice 18637	\$ 706.00
Fondriest Environmental, Inc. 2091 Exchange Court Fairborn, OH 45324	Data Loggers for Charles Springs; Invoice 91645	\$ 9,730.02

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

SEWER SYSTYEM REQUISITION NO.: SBRI 24-10

Date: October 15, 2024

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"			\$ 4,083.87	

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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for the Dystor Rehab Project; Invoice 0099387	\$ 1,133.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for New Construction Dept Shop Renovation; Invoice 0099383	\$ 2,244.62
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	New Construction Dept Shop Renovation; Invoice 18637	\$ 706.00