



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, October 20, 2020**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from September 15, 2020.
6. Unfinished Business:
7. New Business:
  - A.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 10 for the Water Operating Fund in the amount of \$34,656.86 and Sewer Operating Fund in the amount of \$32,713.99.
  - B. Consider approval of Requisition No. WBRI 20-17 from the Water Bond Redemption and Improvement Fund in the amount of \$19,959.17.
10. Meetings and dates of importance:

A. Wednesday, November 4, 2020	Regular Monthly Meeting – 4 PM
B. Wednesday, November 11, 2020	Finance Committee Meeting – 5 PM
C. Tuesday, November 17, 2020	Pre-Authority Meeting – 4 PM
D. Tuesday, December 1, 2020	Regular Monthly Meeting – 4 PM
11. Adjournment

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

Mount Joy Borough Authority  
Pre-Authority  
September 15, 2020  
Minutes

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

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

Mr. Warfel provided updates on the following projects and developments:

**South Jacob Street Water Treatment Plant and Well 3 Site** – ARRO continues to coordinate with the Authority and PACT TWO, LLC relative to warranty items and final close out documents from PACT TWO and sub-contractors. ARRO also continues to follow up on warranty issues with W.C. Eshenaur relating to the dehumidification/heating system, and indicated that a new heater was in production and should be provided by mid-to-late September.

**Lumber Street Elevated Tank Rehabilitation** - Minaon, Inc. has effectively completed the painting of the two tanks. ARRO is working with Minaon and Mr. Doug DeClerck to establish a timeline for substantial and final completion including closeout documents.

**Wastewater Treatment Plant Digester Gas System** – ARRO had several discussions with Authority staff, manufacture and manufacturer's representative and has scheduled an onsite meeting on September 23<sup>rd</sup> for further assessment and discussion.

**Marietta Avenue Pedestrian Safety Project** – ARRO has been providing construction observation services while the contractor is installing storm sewer piping close to the Authority's water and sanitary sewer facilities.

**South Jacob Street Water Plant 1-Yr Operation Report** – ARRO has provided staff with a draft copy of the report. Staff reviewed and discussed with ARRO. ARRO is currently revising the draft to include final operational data provided by staff. ARRO anticipates having the final report ready to submit to PA DEP by September 25<sup>th</sup>.

**Wasterwater Treatment Plant Clarifier & Thickener Rehabilitation** – The drive units have been received by the contractor and are scheduled to be onsite the week of September 14<sup>th</sup> to start the disassembly and installation site work.

**Laurel Harvest Labs** – The contractor has begun site work and noted some utility conflicts with the storm sewer facilities and the Authority's water and sanitary sewer facilities; adjustments have been reviewed and made in the field as needed. A meeting is scheduled this week to discuss the NPDES permit amendment.

**Elm Tree Properties – Phase 5A** – The owner has requested the Authority accepts dedication of the water and sanitary sewer facilities. ARRO has reviewed the records and submitted a recommendation letter to accept dedication.

**Good Country Fruit** – ARRO is continuing to review and provide recommendations on the record drawings.

**Scheler Property** – ARRO is continuing to review and provide recommendations on the record drawings.

**Holiday Inn** – The contractor as completed final paving. ARRO will witness the vacuum testing of the sanitary sewer manholes the week of September 14<sup>th</sup>. ARRO met with Authority staff to review paving restoration of Authority Drive and feel the contractor will perform restoration to the Authority's satisfaction.

**The Meadows** – The owner has requested the release of the 18-months maintenance agreement and associated escrow funds. ARRO has reviewed and submitted a recommendation letter to release the funds.

### **Authority Manager Report**

Mr. Ardini provided a written report, was not in attendance.

### **Operations Manager Report**

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

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Springville Road water main replacement project: Staff has completed the 8" water main installation. Water samples were taken and submitted. Staff will perform hydrostatic testing this week and will proceed with connecting service lines following a successful pressure test.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Staff completed the water and wastewater reporting.
- Staff has been working on creating Standard Operating Procedures to include with our 12-month report to PA DEP.
- Staff has nearly completed all meter repair work orders for the third quarter readings. There has also been an unusual large amount of high user letters mailed this quarter of which could be related to the stay at home order from COVID-19.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Wastewater System:

- Heisey Mechanical will be starting the Clarifier & Thickener Rehabilitation Project this week.
- Staff will be televising the sewer mains at Elm Tree Phase 5A this week.
- Staff replaced DO probes at both the aeration tank and the UV tank. Staff also performed maintenance cleaning the UV tank.

Mr. Kapcsos informed and updated the Board on other related topics:

- Staff has noted a billing error with the new Kamstrup meters that were installed during the second quarter. Mr. Kapcsos made Core & Main aware, of which in return, will provide credits on future meter purchases until the lost of revenue is recouped.
- Susquehanna Municipal Trust (SMT) has cancelled the safety inspections that were scheduled this week.

### **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 August 18, 2020 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. Derr to approve Resolution No. 4-20 to enter into a Deed of Dedication for the conveyance of Interest in Utility Facilities to serve Elm Tree Properties, LLC Phase 5A and to maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated September 4, 2020; motion carried.

### **Any Other Matter Proper to Come before the Authority**

There was no other matter proper to come before the Authority.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 8 as follows: \$26,635.97 from the Water Operating Fund and \$46,837.48 from the Sewer Operating Fund; motion carried.  
A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. WBRI 20-15 from the Water Bond Redemption and Improvement Fund in the amount of \$10,008.53; motion carried.

**Adjournment**

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Ruffini to adjourn. Motion carried and the meeting adjourned at 4:45 PM.

Respectfully submitted,

Paul F. Ruffini  
Assistant Secretary

DRAFT



# 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.: 10

DATE: October 20, 2020

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>570,006.34</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,813.00	Payroll	Acct. 21544
	\$	15,843.86	Expenses	Acct. 21510
	\$	<u>34,656.86</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>604,663.20</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

Water Fund

Debit	06.448.702	Water Wages				
	06.449.752	Construction Crew Wages				
	06.400.782	Authority Manager				
	06.400.783	Operations Manager				
	06.400.784	Business Manager				
	06.400.785	Administrative Assistant				
	06.400.790	Board Members				
	06.400.804	Employer Taxes				
	06.400.804	ADP Invoice				
	06.400.791	Employer 457B Contribution				
		TOTAL	\$	18,813.00		
			\$	7,381.58	Kling, Zach, Shawn	
			\$	4,621.86	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
			\$	1,658.78	Joe (Split)	
			\$	1,438.31	Kapcsos (Split)	
			\$	1,083.02	Angie (Split)	
			\$	900.80	Lindsey (Split)	
			\$	250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
			\$	1,358.11	Split	
			\$	78.70	Split	
			\$	41.84	Ryan	

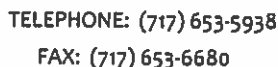
# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2559	Accounts Payable	Computer Check	10/20/2020	AIRGAS USA LLC	\$0.00	\$20.49	(\$20.49)	10/20/2020	Outstanding
2560	Accounts Payable	Computer Check	10/20/2020	AMS	\$0.00	\$2,146.04	(\$2,166.53)	10/20/2020	Outstanding
2561	Accounts Payable	Computer Check	10/20/2020	CENTURYLINK	\$0.00	\$239.66	(\$2,406.19)	10/20/2020	Outstanding
2562	Accounts Payable	Computer Check	10/20/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,368.48	(\$5,774.67)	10/20/2020	Outstanding
2563	Accounts Payable	Computer Check	10/20/2020	COMMONWEALTH OF PENNSY	\$0.00	\$50.00	(\$5,824.67)	10/20/2020	Outstanding
2564	Accounts Payable	Computer Check	10/20/2020	EHRLICH	\$0.00	\$128.00	(\$5,952.67)	10/20/2020	Outstanding
2565	Accounts Payable	Computer Check	10/20/2020	EXETER SUPPLY COMPANY, INC.	\$0.00	\$168.00	(\$6,120.67)	10/20/2020	Outstanding
2566	Accounts Payable	Computer Check	10/20/2020	GUTTMAN ENERGY INC.	\$0.00	\$103.97	(\$6,224.64)	10/20/2020	Outstanding
2567	Accounts Payable	Computer Check	10/20/2020	HIGHMARK INC.	\$0.00	\$95.68	(\$6,320.32)	10/20/2020	Outstanding
2568	Accounts Payable	Computer Check	10/20/2020	HVAC DISTRIBUTORS INC.	\$0.00	\$210.97	(\$6,531.29)	10/20/2020	Outstanding
2569	Accounts Payable	Computer Check	10/20/2020	INDUSTRIAL APPRAISAL COMPAN	\$0.00	\$532.00	(\$7,063.29)	10/20/2020	Outstanding
2570	Accounts Payable	Computer Check	10/20/2020	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$236.08	(\$7,299.37)	10/20/2020	Outstanding
2571	Accounts Payable	Computer Check	10/20/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$226.21	(\$7,525.58)	10/20/2020	Outstanding
2572	Accounts Payable	Computer Check	10/20/2020	LANCASTER GENERAL HEALTH	\$0.00	\$89.00	(\$7,614.58)	10/20/2020	Outstanding
2573	Accounts Payable	Computer Check	10/20/2020	MESSICK S FARM EQUIPMENT, I	\$0.00	\$13.03	(\$7,627.61)	10/20/2020	Outstanding
2574	Accounts Payable	Computer Check	10/20/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$128.62	(\$7,756.23)	10/20/2020	Outstanding
2575	Accounts Payable	Computer Check	10/20/2020	PENNDOT	\$0.00	\$110.00	(\$7,866.23)	10/20/2020	Outstanding
2576	Accounts Payable	Computer Check	10/20/2020	PMAA U. C. FUND	\$0.00	\$69.40	(\$7,935.63)	10/20/2020	Outstanding
2577	Accounts Payable	Computer Check	10/20/2020	PPL	\$0.00	\$2,857.55	(\$10,793.18)	10/20/2020	Outstanding
2578	Accounts Payable	Computer Check	10/20/2020	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$10,815.68)	10/20/2020	Outstanding
2579	Accounts Payable	Computer Check	10/20/2020	SUBURBAN TESTING LABS	\$0.00	\$3,608.10	(\$14,423.78)	10/20/2020	Outstanding
2580	Accounts Payable	Computer Check	10/20/2020	UGI UTILITIES, INC.	\$0.00	\$23.86	(\$14,447.64)	10/20/2020	Outstanding
2581	Accounts Payable	Computer Check	10/20/2020	UNITED CONCORDIA	\$0.00	\$789.37	(\$15,237.01)	10/20/2020	Outstanding
2582	Accounts Payable	Computer Check	10/20/2020	USA BLUEBOOK	\$0.00	\$406.68	(\$15,643.69)	10/20/2020	Outstanding
2583	Accounts Payable	Computer Check	10/20/2020	WOLGGIE S LAWN CARE LLC.	\$0.00	\$175.00	(\$15,818.69)	10/20/2020	Outstanding
2584	Accounts Payable	Computer Check	10/20/2020	XO COMMUNICATIONS	\$0.00	\$25.17	(\$15,843.86)	10/20/2020	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$15,843.86)
Total Payments:	(\$15,843.86)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$15,843.86)



P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

SEWER OPERATING REQUISITION NO.: 10

DATE: October 20, 2020

**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:	\$	736,349.59		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,564.57	Payroll	Acct. 21544
	\$	11,149.42	Expenses	Acct. 21536
	\$	32,713.99	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	769,063.58		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,883,300.00		



Payroll Journal Entry  
Payroll # 20

Sewer Fund

Debit	08.429.730	Sewer Wages			
	08.428.710	Construction Crew Wages	\$ 10,133.18	Dennis, Gary, Rex, David	
	08.400.782	Authority Manager	\$ 4,621.85	Jim, Jason, Chris, Ryan, Leon, Rory (Split)	
	08.400.783	Operations Manager	\$ 1,658.78	Joe (Split)	
	08.400.784	Business Manager	\$ 1,438.30	Kapcsos (Split)	
	08.400.785	Administrative Assistant	\$ 1,083.02	Angie (Split)	
	08.400.790	Board Members	\$ 900.80	Lindsey (Split)	
	08.400.804	Employer Taxes	\$ 250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	ADP Invoice	\$ 1,358.11	Split	
	08.400.791	Employer 457B Contribution	\$ 78.69	Split	
			\$ 41.84	Ryan	
		TOTAL	\$ 21,564.57		

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2688	Accounts Payable	Computer Check	10/20/2020	ADVANCE AUTO PARTS	\$0.00	\$11.99	(\$11.99)	10/20/2020	Outstanding
2689	Accounts Payable	Computer Check	10/20/2020	AIRGAS USA LLC	\$0.00	\$61.46	(\$73.45)	10/20/2020	Outstanding
2690	Accounts Payable	Computer Check	10/20/2020	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$153.45)	10/20/2020	Outstanding
2691	Accounts Payable	Computer Check	10/20/2020	AMS	\$0.00	\$2,146.03	(\$2,299.48)	10/20/2020	Outstanding
2692	Accounts Payable	Computer Check	10/20/2020	ENVIREP, INC.	\$0.00	\$549.46	(\$2,848.94)	10/20/2020	Outstanding
2693	Accounts Payable	Computer Check	10/20/2020	EXETER SUPPLY COMPANY, INC.	\$0.00	\$168.00	(\$3,016.94)	10/20/2020	Outstanding
2694	Accounts Payable	Computer Check	10/20/2020	GUTTMAN ENERGY INC.	\$0.00	\$98.14	(\$3,115.08)	10/20/2020	Outstanding
2695	Accounts Payable	Computer Check	10/20/2020	HACH COMPANY	\$0.00	\$418.25	(\$3,533.33)	10/20/2020	Outstanding
2696	Accounts Payable	Computer Check	10/20/2020	HIGHMARK INC.	\$0.00	\$95.68	(\$3,629.01)	10/20/2020	Outstanding
2697	Accounts Payable	Computer Check	10/20/2020	INDUSTRIAL APPRAISAL COMPAN	\$0.00	\$532.00	(\$4,161.01)	10/20/2020	Outstanding
2698	Accounts Payable	Computer Check	10/20/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$367.02	(\$4,528.03)	10/20/2020	Outstanding
2699	Accounts Payable	Computer Check	10/20/2020	LANCASTER GENERAL HEALTH	\$0.00	\$89.00	(\$4,617.03)	10/20/2020	Outstanding
2700	Accounts Payable	Computer Check	10/20/2020	LAWSON PRODUCTS, INC.	\$0.00	\$381.47	(\$4,998.50)	10/20/2020	Outstanding
2701	Accounts Payable	Computer Check	10/20/2020	MCCRARY ENTERPRISES INC	\$0.00	\$710.25	(\$5,708.75)	10/20/2020	Outstanding
2702	Accounts Payable	Computer Check	10/20/2020	MESSICK S FARM EQUIPMENT, I	\$0.00	\$13.03	(\$5,721.78)	10/20/2020	Outstanding
2703	Accounts Payable	Computer Check	10/20/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$128.61	(\$5,850.39)	10/20/2020	Outstanding
2704	Accounts Payable	Computer Check	10/20/2020	PATRIOT PROPANE	\$0.00	\$1,851.57	(\$7,701.96)	10/20/2020	Outstanding
2705	Accounts Payable	Computer Check	10/20/2020	PMAA U. C. FUND	\$0.00	\$69.40	(\$7,771.36)	10/20/2020	Outstanding
2706	Accounts Payable	Computer Check	10/20/2020	PPL	\$0.00	\$198.32	(\$7,969.68)	10/20/2020	Outstanding
2707	Accounts Payable	Computer Check	10/20/2020	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$7,992.18)	10/20/2020	Outstanding
2708	Accounts Payable	Computer Check	10/20/2020	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$8,312.18)	10/20/2020	Outstanding
2709	Accounts Payable	Computer Check	10/20/2020	UGI UTILITIES, INC.	\$0.00	\$64.95	(\$8,377.13)	10/20/2020	Outstanding
2710	Accounts Payable	Computer Check	10/20/2020	UNITED CONCORDIA	\$0.00	\$789.36	(\$9,166.49)	10/20/2020	Outstanding
2711	Accounts Payable	Computer Check	10/20/2020	UNIVAR USA, INC.	\$0.00	\$1,957.77	(\$11,124.26)	10/20/2020	Outstanding
2712	Accounts Payable	Computer Check	10/20/2020	XO COMMUNICATIONS	\$0.00	\$25.16	(\$11,149.42)	10/20/2020	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$11,149.42)

Total Payments: (\$11,149.42)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$11,149.42)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 20-17

Date: October 20, 2020

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"		\$ 19,959.17

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 20, 2020 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 20th day of October, 2020.

\_\_\_\_\_  
(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>
Exeter Supply Company, Inc. 117 Prospect Street Reading, PA 19606	Springville Road Water Main Project; Invoice 326526	\$ 1,184.78
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Springville Road Water Main Project; Invoice 0027079-00	\$ 149.75
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q223027	\$ 800.12
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q223309	\$ 815.76
McMinn's Asphalt P.O. Box 415396 Boston, MA 02241-5396	Springville Road Water Main Project; Invoice 3061390	\$ 922.59
McMinn's Asphalt P.O. Box 415396 Boston, MA 02241-5396	Springville Road Water Main Project; Invoice 3060947	\$ 1,084.86
McMinn's Asphalt P.O. Box 415396 Boston, MA 02241-5396	Springville Road Water Main Project; Invoice 3061982	\$ 1,084.85

## EXHIBIT "A"

## WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
McMinn's Asphalt P.O. Box 415396 Boston, MA 02241-5396	Springville Road Water Main Project; Invoice 3062371	\$ 542.16
McMinn's Asphalt P.O. Box 415396 Boston, MA 02241-5396	Springville Road Water Main Project; Invoice 3061778	\$ 704.97
Schaedler Yesco Distribution 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111-0990	Wells 1 and 2 PLC Upgrades; Invoice S5871332.001	\$ 12,669.33