



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, October 3, 2023**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Manager
 - B. Business Manager
6. Approval of the Minutes – Approval of the minutes from September 5, 2023
7. Unfinished Business
8. New Business
 - A. Consider approval of the 2024 Minimum Municipal Obligation for the Authority’s Pension Plan.
 - B.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 10 for the Water Operating Fund in the amount of \$44,032.11 and Sewer Operating Fund in the amount of \$49,021.10.
 - B. Consider approval of Requisition No. WBRI 23-11 from the Water Bond Redemption and Improvement Fund in the amount of \$3,161.56.
 - C. Consider approval of Requisition No. SBRI 23-10 from the Sewer Bond Redemption and Improvement Fund in the amount of \$673.53.
11. Meetings and dates of importance
 - A. Tuesday, October 17, 2023 Pre-Authority Meeting – 4 PM
 - B. Tuesday, October 24, 2023 Administration Committee Meeting – 10 AM
 - C. Wednesday, November 8, 2023 Regular Monthly Meeting – 4 PM
 - D. Wednesday, November 15, 2023 Finance Committee Meeting – 10 AM
 - E. Tuesday, November 21, 2023 Pre-Authority Meeting – 4 PM
12. Executive Session
13. 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
Regular Monthly Meeting
September 5, 2023
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also present were Angie Fenicle and Scott Kapcsos. Chairman Rebman called the meeting to order at 4:00 PM.

Public Input Period

No one from the public was present.

Presentation by Trout, CPA

Mrs. Megan Senkowski and Haley Brubaker were present to discuss and review the 2022-2023 Fiscal Year Annual Audit highlighting the financial analysis, capital assets, SAS 114 and SAS 115 letters and the GASB pension standards. It was noted that there were no significant findings during the audit. A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to accept the 2023 annual audit as presented; motion carried. A copy of the annual audit is on file for the public to view upon completion of the right-to-know request form.

Authority Manager Report

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

Mr. Kapcsos provided an update on the Orange Street Water Main Project: Mr. Kapcsos stated that the final restoration will be completed next week.

Mr. Kapcsos provided an update on the Carmany Road Water Plant Remodeling Project: Mr. Kapcsos stated that staff completed the removing of all the existing flooring and started to paint the walls. Mr. Kapcsos noted that the new flooring is scheduled to be installed the week of October 9th and the countertop install on October 27th.

Mr. Kapcsos informed the Board that staff received a base plan to start the layout process for the North Jacob Street watermain replacement project.

Mr. Kapcsos informed the Board that staff completed the third quarter meter readings and administration staff has generated workorders.

Mr. Kapcsos informed the Board that Authority staff participated in a mock emergency with PA DEP staff at the Authority's Well #1 location. Mr. Kapcsos noted that it well went and there were approximately 12 PA DEP staff members present.

Mr. Kapcsos provided an update on the FPPE Inspections: Mr. Kapcsos stated that Authority staff met and compiled responses to PA DEP regarding the FPPE inspection at Carmany Road Water Plant. The letter will be submitted to the department this week.

Mr. Kapcsos informed the Board that Mrs. Fenicle and himself met with Mr. Stacy Heistand from Asset Strategy to discuss and review the current investments within the 457B plan and the defined benefit pension plan. Mr. Kapcsos stated that Mr. Heistand made a recommendation to replace two investment options due to poor performance; Authority staff authorized these changes with Ascensus and the effective date of the investment changes will take place on October 20, 2023. Mr. Kapcsos stated that Authority staff will set up a meeting with Mr. Heistand for him to present the changes to the company and all employees will have the chance to meet one on one to review their plans. Mr. Kapcsos noted that there were no changes needed to the defined benefit pension plan.

Mr. Kapcsos informed the Board that the three department supervisors and himself will be attending a Leadership Development Conference on September 14th, hosted by PWEA.

Mr. Kapcsos provided an update on the security camera project: Mr. Kapcsos stated that quotes were received to add security cameras to the other facilities of the Authority, including South Jacob Water Plant, Wastewater Plant,

Well #1, Well #2, Well #3, Booster Station and Rapho Pump Station. A **MOTION** was made by Mr. Derr and a second by Mr. Melhorn to authorize staff to move forward with the project; motion carried.

Mr. Kapcsos informed the Board that the Employee Appreciation Day has been finalized for October 13th.

Mr. Kapcsos provided an update on the SRBC Docket Renewal: Mr. Kapcsos informed the Board that SRBC has provided a verbal response and has accepted the Authority's proposal. A written document will be provided to the Authority outlining the details of the Authority's obligations.

Mr. Kapcsos informed the Board that he authorized ARRO Consulting to create a new project number and is moving forward to investigate resources for a new a new water source also known as Well #4.

Mr. Kapcsos informed the Board that a staff meeting was held to present and deliver a copy of the addendum to the employee handbook.

Business Manager Report

Mrs. Fenicle updated the Board on the new Auditor selection process: Mr. Fenicle stated that no interviews have been scheduled as the staff's vacation schedules have conflicted with all who will be involved in the interview process. Mrs. Fenicle noted that she hopes to have selections and interviews scheduled within the next month.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the August 1, 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

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: \$66,474.01 for the Water Operating Fund and \$76,174.29 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Metzler to approve the attached Requisition No. WBRI 23-10 from the Water Bond Redemption and Improvement Fund in the amount of \$10,488.03; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. SBRI 23-9 from the Sewer Bond Redemption and Improvement Fund in the amount of \$997.01; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn; motion carried, and the meeting adjourned at 5:17 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.: 10

DATE: October 3, 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>640,888.18</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,516.50	Payroll	Acct. 21544
	\$	27,515.61	Expenses	Acct. 21510
	\$	<u>44,032.11</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>684,920.29</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		

Payroll Journal Entry
 Payroll # 19

Water Fund

Debit	06.448.702	Water Wages	\$	4,259.61	Kling, Shawn
	06.449.752	Construction Crew Wages	\$	6,373.20	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	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	\$	1,259.71	Split
	06.400.804	ADP Invoice	\$	89.72	Split
	06.400.791	Employer 457B Contribution	\$	160.99	Ryan, Chris, Rory
		TOTAL	\$	16,516.50	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Date	Reference	Deposits	Payments	Total Post Date
4554	Accounts Payable	Computer Check	10/03/2023	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$40.13	(\$40.13) 10/03/2023
4555	Accounts Payable	Computer Check	10/03/2023	ADVANCE AUTO PARTS	\$0.00	\$18.99	(\$59.12) 10/03/2023
4556	Accounts Payable	Computer Check	10/03/2023	AIRGAS USA LLC	\$0.00	\$55.66	(\$114.78) 10/03/2023
4557	Accounts Payable	Computer Check	10/03/2023	BARLEY SNYDER LLP	\$0.00	\$1,056.25	(\$1,171.03) 10/03/2023
4558	Accounts Payable	Computer Check	10/03/2023	BRIGHTSPEED	\$0.00	\$214.14	(\$1,385.17) 10/03/2023
4559	Accounts Payable	Computer Check	10/03/2023	BUCKMAN S INC	\$0.00	\$1,408.00	(\$2,793.17) 10/03/2023
4560	Accounts Payable	Computer Check	10/03/2023	CHEMICAL EQUIPMENT LABS INC.	\$0.00	\$4,342.02	(\$7,135.19) 10/03/2023
4561	Accounts Payable	Computer Check	10/03/2023	CORE & MAIN	\$0.00	\$247.50	(\$7,382.69) 10/03/2023
4562	Accounts Payable	Computer Check	10/03/2023	D. E. GEMMILL INC.	\$0.00	\$62.50	(\$7,445.19) 10/03/2023
4563	Accounts Payable	Computer Check	10/03/2023	GUTTMAN ENERGY INC.	\$0.00	\$503.00	(\$7,948.19) 10/03/2023
4564	Accounts Payable	Computer Check	10/03/2023	HACH COMPANY	\$0.00	\$1,020.61	(\$8,968.80) 10/03/2023
4565	Accounts Payable	Computer Check	10/03/2023	HIGHMARK BLUE SHIELD	\$0.00	\$94.97	(\$9,063.77) 10/03/2023
4566	Accounts Payable	Computer Check	10/03/2023	HIGHWAY MATERIALS, INC.	\$0.00	\$1,269.08	(\$10,332.85) 10/03/2023
4567	Accounts Payable	Computer Check	10/03/2023	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,043.12	(\$11,375.97) 10/03/2023
4568	Accounts Payable	Computer Check	10/03/2023	HVAC DISTRIBUTORS INC.	\$0.00	\$383.67	(\$11,759.64) 10/03/2023
4569	Accounts Payable	Computer Check	10/03/2023	ID ANSWERS	\$0.00	\$6.00	(\$11,765.64) 10/03/2023
4570	Accounts Payable	Computer Check	10/03/2023	L/B WATER SERVICE, INC.	\$0.00	\$1,577.90	(\$13,343.54) 10/03/2023
4571	Accounts Payable	Computer Check	10/03/2023	LAWSON PRODUCTS, INC.	\$0.00	\$19.38	(\$13,362.92) 10/03/2023
4572	Accounts Payable	Computer Check	10/03/2023	MESSICK'S	\$0.00	\$16.22	(\$13,379.14) 10/03/2023
4573	Accounts Payable	Computer Check	10/03/2023	NORTHWEST BANK	\$0.00	\$1,303.75	(\$14,682.89) 10/03/2023
4574	Accounts Payable	Computer Check	10/03/2023	PPL	\$0.00	\$8,574.78	(\$23,257.67) 10/03/2023
4575	Accounts Payable	Computer Check	10/03/2023	PRWA	\$0.00	\$115.00	(\$23,372.67) 10/03/2023
4576	Accounts Payable	Computer Check	10/03/2023	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$23,395.17) 10/03/2023
4577	Accounts Payable	Computer Check	10/03/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$402.00	(\$23,797.17) 10/03/2023
4578	Accounts Payable	Computer Check	10/03/2023	UNITED CONCORDIA INSURANCE I	\$0.00	\$699.45	(\$24,496.62) 10/03/2023
4579	Accounts Payable	Computer Check	10/03/2023	VERIZON WIRELESS	\$0.00	\$98.99	(\$24,595.61) 10/03/2023
4580	Accounts Payable	Computer Check	10/03/2023	WATER SERVICE PROFESSIONALS C	\$0.00	\$2,920.00	(\$27,515.61) 10/03/2023

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$27,515.61)
Total Payments:	(\$27,515.61)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$27,515.61)



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.: 10

DATE: October 3, 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>780,455.76</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	21,050.70	Payroll	Acct. 21544
	\$	<u>27,970.40</u>	Expenses	Acct. 21536
	\$	<u>49,021.10</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>829,476.86</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,228,704.00</u>		

Payroll Journal Entry
Payroll # 19

Sewer Fund

Debit	08.429.730	Sewer Wages							
	08.428.710	Construction Crew Wages							
	08.400.782	Authority Manager							
	08.400.783	Operations 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							

\$	8,793.84	Gary, Rex, David, Paisun
\$	6,373.19	Jim, Jason, Chris, Ryan, Randal, Rory (Split)
\$	1,730.77	Kapcsos (Split)
\$	-	Vacant
\$	1,250.00	Angie (Split)
\$	1,080.00	Lindsey (Split)
\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
\$	1,259.70	Split
\$	89.71	Split
\$	160.99	Ryan, Chris, Rory
\$	21,050.70	

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction		Transaction		Transaction		Transaction		Transaction	
Number	Source	Type	Date	Reference	Deposits	Payments	Total	Post	Date
4819	Accounts Payable	Computer Check	10/03/2023	1234 MICROTECHNOLOGIES, INC.	\$0.00	\$40.13	(\$40.13)	10/03/2023	
4820	Accounts Payable	Computer Check	10/03/2023	A&H EQUIPMENT COMPANY	\$0.00	\$1,564.16	(\$1,604.29)	10/03/2023	
4821	Accounts Payable	Computer Check	10/03/2023	AIRGAS USA LLC	\$0.00	\$55.65	(\$1,659.94)	10/03/2023	
4822	Accounts Payable	Computer Check	10/03/2023	ARRO CONSULTING, INC.	\$0.00	\$536.50	(\$2,196.44)	10/03/2023	
4823	Accounts Payable	Computer Check	10/03/2023	BARLEY SNYDER LLP	\$0.00	\$1,056.25	(\$3,252.69)	10/03/2023	
4824	Accounts Payable	Computer Check	10/03/2023	BRIGHTSPEED	\$0.00	\$748.96	(\$4,001.65)	10/03/2023	
4825	Accounts Payable	Computer Check	10/03/2023	CORE & MAIN	\$0.00	\$247.50	(\$4,249.15)	10/03/2023	
4826	Accounts Payable	Computer Check	10/03/2023	D. E. GEMMILL INC.	\$0.00	\$62.50	(\$4,311.65)	10/03/2023	
4827	Accounts Payable	Computer Check	10/03/2023	DEER COUNTRY FARM & LAWN, IN	\$0.00	\$165.00	(\$4,476.65)	10/03/2023	
4828	Accounts Payable	Computer Check	10/03/2023	E-TOWN AUTO PARTS	\$0.00	\$134.96	(\$4,611.61)	10/03/2023	
4829	Accounts Payable	Computer Check	10/03/2023	GUTTMAN ENERGY INC.	\$0.00	\$204.04	(\$4,815.65)	10/03/2023	
4830	Accounts Payable	Computer Check	10/03/2023	HACH COMPANY	\$0.00	\$917.88	(\$5,733.53)	10/03/2023	
4831	Accounts Payable	Computer Check	10/03/2023	HIGHMARK BLUE SHIELD	\$0.00	\$94.96	(\$5,828.49)	10/03/2023	
4832	Accounts Payable	Computer Check	10/03/2023	ID ANSWERS	\$0.00	\$6.00	(\$5,834.49)	10/03/2023	
4833	Accounts Payable	Computer Check	10/03/2023	JWC ENVIRONMENTAL	\$0.00	\$2,927.79	(\$8,762.28)	10/03/2023	
4834	Accounts Payable	Computer Check	10/03/2023	LAWSON PRODUCTS, INC.	\$0.00	\$19.37	(\$8,781.65)	10/03/2023	
4835	Accounts Payable	Computer Check	10/03/2023	LEFFLER ENERGY	\$0.00	\$1,011.66	(\$9,793.31)	10/03/2023	
4836	Accounts Payable	Computer Check	10/03/2023	MCCRARY ENTERPRISES INC	\$0.00	\$834.30	(\$10,627.61)	10/03/2023	
4837	Accounts Payable	Computer Check	10/03/2023	MESSICK'S	\$0.00	\$16.22	(\$10,643.83)	10/03/2023	
4838	Accounts Payable	Computer Check	10/03/2023	NORTHWEST BANK	\$0.00	\$1,566.00	(\$12,209.83)	10/03/2023	
4839	Accounts Payable	Computer Check	10/03/2023	ONE STOP ELECTRIC MOTOR REPA	\$0.00	\$5,832.50	(\$18,042.33)	10/03/2023	
4840	Accounts Payable	Computer Check	10/03/2023	PPL	\$0.00	\$5,364.66	(\$23,406.99)	10/03/2023	
4841	Accounts Payable	Computer Check	10/03/2023	PRWA	\$0.00	\$115.00	(\$23,521.99)	10/03/2023	
4842	Accounts Payable	Computer Check	10/03/2023	SHERMAN-GIBSON SYSTEMS COM	\$0.00	\$1,722.48	(\$25,244.47)	10/03/2023	
4843	Accounts Payable	Computer Check	10/03/2023	STANDARD INSURANCE COMPANI	\$0.00	\$22.50	(\$25,266.97)	10/03/2023	
4844	Accounts Payable	Computer Check	10/03/2023	SUBURBAN TESTING LABS, INC	\$0.00	\$1,477.00	(\$26,743.97)	10/03/2023	
4845	Accounts Payable	Computer Check	10/03/2023	THE PENNSYLVANIA STATE UNIVEF	\$0.00	\$428.00	(\$27,171.97)	10/03/2023	
4846	Accounts Payable	Computer Check	10/03/2023	UNITED CONCORDIA INSURANCE I	\$0.00	\$699.45	(\$27,871.42)	10/03/2023	
4847	Accounts Payable	Computer Check	10/03/2023	VERIZON WIRELESS	\$0.00	\$98.98	(\$27,970.40)	10/03/2023	

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type: (\$27,970.40)

Computer Check

Total Payments: (\$27,970.40)

Adjustments: \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$27,970.40)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 23-11

Date: October 3, 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"		\$ 3,161.56

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 3, 2023 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd day of October, 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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for New Source Planning; Invoice 0085725	\$ 1,814.50
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	PLC Upgrade Lumber Street Water Tanks; Invoice S6874113.006	\$ 1,347.06

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

SEWER SYSYTEM REQUISITION NO.: SBRI 23-10

Date: October 3, 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"			\$ 673.53	

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>
Schaedler Yesco Distribution 3982 Paxton Street PO Box 4990 Harrisburg, PA 17111-0990	Admin Bldg Remote I/O Rack Upgrade; Invoice S6874143.007	\$ 673.53