



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, October 4, 2022**

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. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from September 6, 2022.
7. Unfinished Business
 - A. Discussion of revised employee handbook.
8. New Business
 - A.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 9 for the Water Operating Fund in the amount of \$50,984.32 and Sewer Operating Fund in the amount of \$68,443.76.
 - B. Consider approval of Requisition No. WBRI 22-14 from the Water Bond Redemption and Improvement Fund in the amount of \$28,901.19.
 - C. Consider approval of Requisition No. SBRI 22-10 from the Water Bond Redemption and Improvement Fund in the amount of \$26,778.57.
11. Meetings and dates of importance
 - A. Tuesday, October 18, 2022 Pre-Authority Meeting – 4 PM
 - B. Tuesday, November 1, 2022 Regular Monthly Meeting – 4 PM
 - C. Wednesday, November 9, 2022 Finance Committee Meeting – 4 PM
 - D. Tuesday, November 15, 2022 Pre-Authority Meeting – 4 PM
12. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
September 6, 2022
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. Ruffini and Mr. Metzler who arrived at 4:39 PM. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos. Mr. Derr and Mr. Melhorn were absent. Chairman Rebman called the meeting to order at 4:40 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 vacant Chief Operator position: Mr. Ardini noted that we may post the position as just a plant operator.

Mr. Ardini informed the Board that himself, Borough Manager Pugliese and Chief Goshen met with Crabtree Associates on August 31st to discuss changes to the propose conceptual administration building.

Mr. Ardini informed the Board that staff gave a tour of the South Jacob Street water plant to five representatives from Trout CPA. Mr. Ardini noted that this was a request from the firm and feel that the tour has helped them understand the operations and give some clarifications on certain expenses when completing the annual audits.

Mr. Ardini provided an update on the revisions of the Authority personnel handbook: Mr. Ardini noted that Mrs. Craighead from Barley Snyder reviewed and proposed some changes and updates of which were made, and a copy was sent to the Authority Board for their review.

Mr. Ardini informed the Board that the Authority received an email from PA Auditor in regards to ACT 205 filing. Mr. Ardini noted that the Act 205 of 1984 requires the Municipal Pension Reporting Program to make biennial distress determinations for all municipalities; it was reported that the Authority's total distress score is 0.

Operation Manager Report

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

Mr. Kapcsos provided an update on the Wood Street Water Main Replacement Project: Mr. Kapcsos informed the Board that staff completed the installation between Bridge Blvd and Chocolate Ave, phase three of the project. Mr. Kapcsos noted that there was a setback due to some gas mains that were not marked but were also not in service. Mr. Kapcsos noted that during conversations and approval, staff made the necessary cuts to remove the abandoned gas lines.

Mr. Kapcsos informed the Board that there was a water service leak on Donegal Springs Road of which staff replaced the curb stop and lateral to the main; the homeowner will replace the lines to the house.

Mr. Kapcsos informed the Board that the FPPE at the South Jacob Street water plant that was scheduled for September 7th has been cancelled due to the plant not online.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos stated that staff identified the fifth and sixth rounds of replacements; the fifth round will include 18 customers on Springville Road and Cedar Lane of which 17 of them have been scheduled or completed, and the sixth round will include 36 customers on Springville Road, Deerfield Drive, Hemp Street, Orchard Road, and Hopewell Street of which 12 of them have been scheduled or completed.

Mr. Kapcsos informed the Board that Kinsley Construction completed tree clearing work in the Authority's water and sewer easement located off Strickler Road. The Authority's easement runs parallel to their project on the corner of Strickler Road and Cornerstone Drive.

Business Manager Report

Mrs. Fenicle distributed and discussed the first quarter budget reports.

Mrs. Fenicle provided an update on water / sewer delinquent accounts: Mrs. Fenicle noted that 54 notices were sent in August totaling \$22,500 of which \$16,000 was collected. Mrs. Fenicle also noted that a small group of termination letters were sent this week totaling \$13,600. Mrs. Fenicle stated that staff also sent nine rental property lien letters totaling \$4,200 of which \$3,700 was collected and one property yet to respond.

Mrs. Fenicle provided an update on the Pension transition: Mrs. Fenicle noted that TRA (Markley Actuarial Services) has not responded to the written request from Dunbar Bender & Zapf; therefore, Mrs. Fenicle provided the documents from 2016 to 2021 that she had on file. Dunbar, Bender & Zapf are currently reviewing the documents that were provided and will start preparing the GASB reports needed to complete the annual audit. Mrs. Fenicle also noted that TRA has removed online privileges to see any files online and if other documents are needed to determine history of the pension plans, the Authority at that time will proceed with legal counsel.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the August 2, 2022, 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. Ruffini to approve the Developer's Agreement between Mount Joy Borough Authority and Lancaster Country Career & Technology Center (LCCTC) to serve development known as Minor Subdivision Plan; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the Lancaster County Career & Technology Center (LCCTC) final Minor Subdivision Plan for Fairview Street lots; 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. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. 7 as follows: \$91,167.83 for the Water Operating Fund and \$136,822.10 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 22-12 from the Water Bond Redemption and Improvement Fund in the amount of \$22,187.54; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to approve the attached Requisition No. SBRI 22-9 from the Sewer Bond Redemption and Improvement Fund in the amount of \$6,250.00; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. Metzler to adjourn; motion carried, and the meeting adjourned at 4:49 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.: 9

DATE: October 4, 2022

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>576,257.90</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,803.84	Payroll	Acct. 21544
	\$	34,180.48	Expenses	Acct. 21510
	\$	<u>50,984.32</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>627,242.22</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3922	Accounts Payable	Computer Check	9/21/2022	CAPITAL BLUE CROSS	\$0.00	\$15,382.75	(\$15,382.75)	9/21/2022	Outstanding
3923	Accounts Payable	Computer Check	9/21/2022	UNITED CONCORDIA INSURANC	\$0.00	\$789.37	(\$16,172.12)	9/21/2022	Outstanding
3924	Accounts Payable	Computer Check	10/4/2022	ARRO CONSULTING, INC.	\$0.00	\$825.00	(\$16,997.12)	10/4/2022	Outstanding
3925	Accounts Payable	Computer Check	10/4/2022	BARLEY SNYDER LLP	\$0.00	\$1,128.75	(\$18,125.87)	10/4/2022	Outstanding
3926	Accounts Payable	Computer Check	10/4/2022	BUCKMAN S INC	\$0.00	\$721.60	(\$18,847.47)	10/4/2022	Outstanding
3927	Accounts Payable	Computer Check	10/4/2022	CENTURYLINK	\$0.00	\$217.09	(\$19,064.56)	10/4/2022	Outstanding
3928	Accounts Payable	Computer Check	10/4/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,288.79	(\$22,353.35)	10/4/2022	Outstanding
3929	Accounts Payable	Computer Check	10/4/2022	CORE & MAIN	\$0.00	\$124.80	(\$22,478.15)	10/4/2022	Outstanding
3930	Accounts Payable	Computer Check	10/4/2022	EXETER SUPPLY COMPANY, INC.	\$0.00	\$1,848.91	(\$24,327.06)	10/4/2022	Outstanding
3931	Accounts Payable	Computer Check	10/4/2022	GUTTMAN ENERGY INC.	\$0.00	\$542.80	(\$24,869.86)	10/4/2022	Outstanding
3932	Accounts Payable	Computer Check	10/4/2022	HACH COMPANY	\$0.00	\$242.27	(\$25,112.13)	10/4/2022	Outstanding
3933	Accounts Payable	Computer Check	10/4/2022	HIGHMARK BLUE SHIELD	\$0.00	\$101.49	(\$25,213.62)	10/4/2022	Outstanding
3934	Accounts Payable	Computer Check	10/4/2022	HVAC DISTRIBUTORS INC.	\$0.00	\$153.12	(\$25,366.74)	10/4/2022	Outstanding
3935	Accounts Payable	Computer Check	10/4/2022	INNER-TITE	\$0.00	\$406.49	(\$25,773.23)	10/4/2022	Outstanding
3936	Accounts Payable	Computer Check	10/4/2022	KAPPE ASSOCIATES INC	\$0.00	\$2,752.00	(\$28,525.23)	10/4/2022	Outstanding
3937	Accounts Payable	Computer Check	10/4/2022	LANDSCAPE IMPRESSIONS	\$0.00	\$373.03	(\$28,898.26)	10/4/2022	Outstanding
3938	Accounts Payable	Computer Check	10/4/2022	MIKE NELSON CONSULTING	\$0.00	\$225.00	(\$29,123.26)	10/4/2022	Outstanding
3939	Accounts Payable	Computer Check	10/4/2022	NORTHWEST BANK	\$0.00	\$18.97	(\$29,142.23)	10/4/2022	Outstanding
3940	Accounts Payable	Computer Check	10/4/2022	PPL	\$0.00	\$1,536.87	(\$30,679.10)	10/4/2022	Outstanding
3941	Accounts Payable	Computer Check	10/4/2022	PRWA	\$0.00	\$215.00	(\$30,894.10)	10/4/2022	Outstanding
3942	Accounts Payable	Computer Check	10/4/2022	QUALITY METAL WORKS, INC.	\$0.00	\$415.00	(\$31,309.10)	10/4/2022	Outstanding
3943	Accounts Payable	Computer Check	10/4/2022	ROHRER S INCORPORATED	\$0.00	\$785.55	(\$32,094.65)	10/4/2022	Outstanding
3944	Accounts Payable	Computer Check	10/4/2022	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$630.00	(\$32,724.65)	10/4/2022	Outstanding
3945	Accounts Payable	Computer Check	10/4/2022	SCHAEDLER YESCO DISTRIBUT	\$0.00	\$154.84	(\$32,879.49)	10/4/2022	Outstanding
3946	Accounts Payable	Computer Check	10/4/2022	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$31.77	(\$32,911.26)	10/4/2022	Outstanding
3947	Accounts Payable	Computer Check	10/4/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$32,935.26)	10/4/2022	Outstanding
3948	Accounts Payable	Computer Check	10/4/2022	SUBURBAN TESTING LABS, INC	\$0.00	\$462.56	(\$33,397.82)	10/4/2022	Outstanding
3949	Accounts Payable	Computer Check	10/4/2022	VERIZON WIRELESS	\$0.00	\$435.32	(\$33,833.14)	10/4/2022	Outstanding
3950	Accounts Payable	Computer Check	10/4/2022	WHITMOYER AUTO GROUP	\$0.00	\$347.34	(\$34,180.48)	10/4/2022	Outstanding

Less Payments by Transaction Type:	
Computer Check	(\$34,180.48)
Total Payments:	(\$34,180.48)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$34,180.48)



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: October 4, 2022

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>768,945.54</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,247.65	Payroll	Acct. 21544
	\$	46,196.11	Expenses	Acct. 21536
	\$	<u>68,443.76</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>837,389.30</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

Payroll Journal Entry
Payroll # 19

Sewer Fund

Debit	08.429.730	Sewer Wages		\$ 10,073.46	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages		\$ 5,276.25	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	Authority Manager		\$ 1,751.26	Joe (Split)
	08.400.783	Operations Manager		\$ 1,518.49	Kapcsos (Split)
	08.400.784	Business Manager		\$ 1,143.40	Angie (Split)
	08.400.785	Administrative Assistant		\$ 950.80	Lindsey (Split)
	08.400.790	Board Members		\$ -	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes		\$ 1,309.19	Split
	08.400.804	ADP Invoice		\$ 79.27	Split
	08.400.791	Employer 457B Contribution		\$ 145.53	Ryan, Chris, Rory
		TOTAL		\$ 22,247.65	

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total		Status
							Total	Post Date	
4108	Accounts Payable	Computer Check	9/21/2022	CAPITAL BLUE CROSS	\$0.00	\$15,382.74	(\$15,382.74)	9/21/2022	Outstanding
4109	Accounts Payable	Computer Check	9/21/2022	PPL	\$0.00	\$210.01	(\$15,592.75)	9/21/2022	Outstanding
4110	Accounts Payable	Computer Check	9/21/2022	UNITED CONCORDIA INSURANC	\$0.00	\$789.36	(\$16,382.11)	9/21/2022	Outstanding
4111	Accounts Payable	Computer Check	10/4/2022	ALS GROUP USA CORP.	\$0.00	\$424.00	(\$16,806.11)	10/4/2022	Outstanding
4112	Accounts Payable	Computer Check	10/4/2022	ARRO CONSULTING, INC.	\$0.00	\$328.00	(\$17,134.11)	10/4/2022	Outstanding
4113	Accounts Payable	Computer Check	10/4/2022	BARLEY SNYDER LLP	\$0.00	\$1,128.75	(\$18,262.86)	10/4/2022	Outstanding
4114	Accounts Payable	Computer Check	10/4/2022	CARMEUSE LIME & STONE	\$0.00	\$9,614.90	(\$27,877.76)	10/4/2022	Outstanding
4115	Accounts Payable	Computer Check	10/4/2022	CENTURYLINK	\$0.00	\$820.02	(\$28,697.78)	10/4/2022	Outstanding
4116	Accounts Payable	Computer Check	10/4/2022	CORE & MAIN	\$0.00	\$124.80	(\$28,822.58)	10/4/2022	Outstanding
4117	Accounts Payable	Computer Check	10/4/2022	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$321.20	(\$29,143.78)	10/4/2022	Outstanding
4118	Accounts Payable	Computer Check	10/4/2022	EXETER SUPPLY COMPANY, INC.	\$0.00	\$30.63	(\$29,174.41)	10/4/2022	Outstanding
4119	Accounts Payable	Computer Check	10/4/2022	FISHER SCIENTIFIC	\$0.00	\$768.05	(\$29,942.46)	10/4/2022	Outstanding
4120	Accounts Payable	Computer Check	10/4/2022	GARDEN SPOT MECHANICAL, IN	\$0.00	\$4,677.00	(\$34,619.46)	10/4/2022	Outstanding
4121	Accounts Payable	Computer Check	10/4/2022	GUTTMAN ENERGY INC.	\$0.00	\$193.14	(\$34,812.60)	10/4/2022	Outstanding
4122	Accounts Payable	Computer Check	10/4/2022	HACH COMPANY	\$0.00	\$1,787.94	(\$36,600.54)	10/4/2022	Outstanding
4123	Accounts Payable	Computer Check	10/4/2022	HIGHMARK BLUE SHIELD	\$0.00	\$101.49	(\$36,702.03)	10/4/2022	Outstanding
4124	Accounts Payable	Computer Check	10/4/2022	INNER-TITE	\$0.00	\$406.48	(\$37,108.51)	10/4/2022	Outstanding
4125	Accounts Payable	Computer Check	10/4/2022	LEFFLER ENERGY	\$0.00	\$911.57	(\$38,020.08)	10/4/2022	Outstanding
4126	Accounts Payable	Computer Check	10/4/2022	MIKE NELSON CONSULTING	\$0.00	\$225.00	(\$38,245.08)	10/4/2022	Outstanding
4127	Accounts Payable	Computer Check	10/4/2022	MONARCH PRODUCTS CO., INC.	\$0.00	\$354.00	(\$38,599.08)	10/4/2022	Outstanding
4128	Accounts Payable	Computer Check	10/4/2022	NORTHWEST BANK	\$0.00	\$18.96	(\$38,618.04)	10/4/2022	Outstanding
4129	Accounts Payable	Computer Check	10/4/2022	OFFICE BASICS INC.	\$0.00	\$129.48	(\$38,747.52)	10/4/2022	Outstanding
4130	Accounts Payable	Computer Check	10/4/2022	PPL	\$0.00	\$4,781.63	(\$43,529.15)	10/4/2022	Outstanding
4131	Accounts Payable	Computer Check	10/4/2022	PRWA	\$0.00	\$215.00	(\$43,744.15)	10/4/2022	Outstanding
4132	Accounts Payable	Computer Check	10/4/2022	ROHRER S INCORPORATED	\$0.00	\$785.54	(\$44,529.69)	10/4/2022	Outstanding
4133	Accounts Payable	Computer Check	10/4/2022	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$630.00	(\$45,159.69)	10/4/2022	Outstanding
4134	Accounts Payable	Computer Check	10/4/2022	SM JOHNS & SONS CONSTRUCTIO	\$0.00	\$31.77	(\$45,191.46)	10/4/2022	Outstanding
4135	Accounts Payable	Computer Check	10/4/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$45,215.46)	10/4/2022	Outstanding
4136	Accounts Payable	Computer Check	10/4/2022	SUBURBAN TESTING LABS, INC	\$0.00	\$371.84	(\$45,587.30)	10/4/2022	Outstanding
4137	Accounts Payable	Computer Check	10/4/2022	VECTOR SECURITY	\$0.00	\$173.50	(\$45,760.80)	10/4/2022	Outstanding
4138	Accounts Payable	Computer Check	10/4/2022	VERIZON WIRELESS	\$0.00	\$435.31	(\$46,196.11)	10/4/2022	Outstanding

Less Payments by Transaction Type:	
Computer Check	(\$46,196.11)
Total Payments:	(\$46,196.11)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$46,196.11)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYSTEM REQUISITION NO.: WBRI 22-14

Date: October 4, 2022

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"		\$ 28,901.19

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 4, 2022 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 4th day of October, 2022.

(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>
Core & Main LP PO Box 28330 St Louis, MO 63146	Water Meter Replacement Project; Invoice R565898	\$ 26,778.57
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for SRBC Docket Well#3; Invoice 74972	\$ 2,122.62

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

SEWER SYSTEM REQUISITION NO.: SBRI 22-10

Date: October 4, 2022

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"			\$ 26,778.57	

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>
Core & Main LP PO Box 28330 St Louis, MO 63146	Water Meter Replacement Project; Invoice R565898	\$ 26,778.57