



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, October 5, 2021**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler and Mr. Ruffini and Mr. Melhorn
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports:
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from September 7, 2021.
7. Unfinished Business:
8. New Business
 - A. Discussion of 2022-2032 Water and Sewer Capital Improvement Plan.
9. Any other matter proper to come before the Authority:
 - A.
10. Authorization to pay bills:
 - A. Consider approval of Requisition No. 11 for the Water Operating Fund in the amount of \$38,953.98 and Sewer Operating Fund in the amount of \$46,110.20.
 - B. Consider approval of Requisition No. WBRI 21-17 from the Water Bond Redemption and Improvement Fund in the amount of \$12,758.91.
 - C. Consider approval of Requisition No. SBRI 21-8 from the Sewer Bond Redemption and Improvement Fund in the amount of \$388.00.
11. Meetings and dates of importance:

| | |
|---------------------------------|---|
| A. Tuesday, October 19, 2021 | Pre-Authority Meeting – 4 PM |
| B. Wednesday, November 3, 2021 | Regular Monthly Meeting – 4 PM |
| C. Wednesday, November 10, 2021 | Administration and Finance Committee Meeting – 5 PM |
| D. Tuesday, November 16, 2021 | Pre-Authority Meeting – 4 PM |
12. Adjournment

**Mount Joy Borough Authority
Regular Monthly Meeting
September 7, 2021
Minutes**

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

Public Input Period

No one from the public was present.

Authority Manager Report

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

Mr. Ardini provided an update on the Water Resource Plan for Well #3: The staff gauge has been placed in the creek by ARRO and Authority staff. Mr. Ardini noted that he received one of the four letters that were sent to property owners asking for access to their private wells for monitoring.

Mr. Ardini informed the Board that the office copy machine contract that is cost shared with the Borough will expire in November. Staff met with representative from two copy machine distributors and another meeting is scheduled this week.

Mr. Ardini informed the Board that Mr. Jeff Shatzer has provided renewal health care information. Staff is currently reviewing the options as UPMC no longer offers the plan the Authority currently has.

Mr. Ardini informed the Board that staff has taken action to restrict a resident of Mount Joy from entering property owned by the Authority.

Operation Manager Report

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

Mr. Kapcsos informed the Board that staff made an emergency repair to a sewer main that runs from Pine Street toward North Barbara Street.

Mr. Kapcsos informed the Board that staff repaired three water service lines on Heatherwood, Thoreau Drive and Park Avenue.

Mr. Kapcsos informed the Board that the Water Street Water Main Replacement Project will start on September 20th.

Mr. Kapcsos stated that despite the amount of rainfall that was received from the storm, all our properties have held up well.

Mr. Kapcsos informed the Board that Mr. Shawn Younger has completed his license requirements a few months back, however, needed to complete his years of service; he has done so and has applied for his water operator's license.

Mr. Kapcsos informed the Board that staff continues to handle a customer dispute on water usage and a possible leak on Midland Circle. Mr. Kapcsos also made the Board aware that staff continues to work with customers with balances and has collected \$95,000 of the \$208,000 outstanding.

Business Manager Report

Mrs. Fenicle informed the Board that Trout CPA will be starting the five-year projection analysis on November 3rd.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the August 3, 2021, 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 2022 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 Resolution No. 8-2021 to amend the record retention policy for Mount Joy Borough Authority; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve Resolution No. 9-2021 to authorize the disposition of public records as set forth in the Municipal Records Manual; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve Florin Hill revised Water and Sanitary Sewer Improvement Plans for Phase 1 and 2B, Blocks F and M as recommended by ARRO Consulting's letter dated November 11, 2020; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve KRM Ventures LP Lot 3 Water and Sewer Construction Plan as recommended by ARRO Consulting's letter dated August 23, 2021; 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. Melhorn to approve the attached Requisition No. 9 as follows: \$76,331.75 for the Water Operating Fund and \$93,281.37 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 21-15 in the amount of \$11,367.92 from the Water Bond Redemption and Improvement Fund; 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,

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.: 11

DATE: October 5, 2021

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

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

CONSULTING ENGINEER

| | | | | |
|--|----|---------------------|----------|-------------|
| AMOUNT OF PREVIOUS REQUISITIONS: | \$ | <u>558,559.79</u> | | |
| TOTAL AMOUNT OF THIS REQUISITION: | \$ | 18,785.52 | Payroll | Acct. 21544 |
| | \$ | 20,168.46 | Expenses | Acct. 21510 |
| | \$ | <u>38,953.98</u> | Total | |
| TOTAL AMOUNT REQUISITIONED TO DATE: | \$ | <u>597,513.77</u> | | |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,779,006.90</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 | \$ | 18,785.52 | | |
| | | | \$ | 6,754.56 | Kling, Zach, Shawn | |
| | | | \$ | 5,285.15 | Jim, Jason, Chris, Ryan, Leon, Rory (Split) | |
| | | | \$ | 1,700.25 | Joe (Split) | |
| | | | \$ | 1,474.26 | Kapcsos (Split) | |
| | | | \$ | 1,110.10 | Angie (Split) | |
| | | | \$ | 923.20 | Lindsey (Split) | |
| | | | \$ | - | Members paid per month (Split) | (Pay closest to 1st Tuesday) |
| | | | \$ | 1,363.79 | Split | |
| | | | \$ | 76.48 | Split | |
| | | | \$ | 97.73 | Ryan, Chris | |

Mount Joy Authority

Check Register - Water Operating Fund

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Running Total | Post Date | Status |
|--------------------|------------------|------------------|------------------|----------------------------|----------|------------|---------------|-----------|-------------|
| 3233 | Accounts Payable | Computer Check | 9/22/2021 | STANDARD INSURANCE COMPAN | \$0.00 | \$24.00 | (\$24.00) | 9/22/2021 | Outstanding |
| 3234 | Accounts Payable | Computer Check | 10/5/2021 | ARRO CONSULTING, INC. | \$0.00 | \$132.75 | (\$156.75) | 10/5/2021 | Outstanding |
| 3235 | Accounts Payable | Computer Check | 10/5/2021 | BARLEY SNYDER LLP | \$0.00 | \$1,053.00 | (\$1,209.75) | 10/5/2021 | Outstanding |
| 3236 | Accounts Payable | Computer Check | 10/5/2021 | BUCKMAN S INC | \$0.00 | \$474.50 | (\$1,684.25) | 10/5/2021 | Outstanding |
| 3237 | Accounts Payable | Computer Check | 10/5/2021 | CENTURYLINK | \$0.00 | \$209.88 | (\$1,894.13) | 10/5/2021 | Outstanding |
| 3238 | Accounts Payable | Computer Check | 10/5/2021 | CHEMICAL EQUIPMENT LABS IN | \$0.00 | \$4,940.54 | (\$6,834.67) | 10/5/2021 | Outstanding |
| 3239 | Accounts Payable | Computer Check | 10/5/2021 | EASTERN MOBILE WASH, LLC. | \$0.00 | \$1,027.00 | (\$7,861.67) | 10/5/2021 | Outstanding |
| 3240 | Accounts Payable | Computer Check | 10/5/2021 | GUTTMAN ENERGY INC. | \$0.00 | \$306.64 | (\$8,168.31) | 10/5/2021 | Outstanding |
| 3241 | Accounts Payable | Computer Check | 10/5/2021 | HIGHMARK BLUE SHIELD | \$0.00 | \$109.92 | (\$8,278.23) | 10/5/2021 | Outstanding |
| 3242 | Accounts Payable | Computer Check | 10/5/2021 | HIGHWAY MATERIALS, INC. | \$0.00 | \$1,787.71 | (\$10,065.94) | 10/5/2021 | Outstanding |
| 3243 | Accounts Payable | Computer Check | 10/5/2021 | JOSEPH ARDINI | \$0.00 | \$36.00 | (\$10,101.94) | 10/5/2021 | Outstanding |
| 3244 | Accounts Payable | Computer Check | 10/5/2021 | NORTHWEST BANK | \$0.00 | \$22.26 | (\$10,124.20) | 10/5/2021 | Outstanding |
| 3245 | Accounts Payable | Computer Check | 10/5/2021 | PENNDOT | \$0.00 | \$110.00 | (\$10,234.20) | 10/5/2021 | Outstanding |
| 3246 | Accounts Payable | Computer Check | 10/5/2021 | PPL | \$0.00 | \$5,824.47 | (\$16,058.67) | 10/5/2021 | Outstanding |
| 3247 | Accounts Payable | Computer Check | 10/5/2021 | SCHAEGLER YESCO DISTRIBUT | \$0.00 | \$1,573.00 | (\$17,631.67) | 10/5/2021 | Outstanding |
| 3248 | Accounts Payable | Computer Check | 10/5/2021 | SCHWANGER BROS & CO INC | \$0.00 | \$89.76 | (\$17,721.43) | 10/5/2021 | Outstanding |
| 3249 | Accounts Payable | Computer Check | 10/5/2021 | SUBURBAN TESTING LABS | \$0.00 | \$1,041.00 | (\$18,762.43) | 10/5/2021 | Outstanding |
| 3250 | Accounts Payable | Computer Check | 10/5/2021 | UNITED CONCORDIA INSURANC | \$0.00 | \$914.24 | (\$19,676.67) | 10/5/2021 | Outstanding |
| 3251 | Accounts Payable | Computer Check | 10/5/2021 | VERIZON WIRELESS | \$0.00 | \$96.51 | (\$19,773.18) | 10/5/2021 | Outstanding |
| 3252 | Accounts Payable | Computer Check | 10/5/2021 | WEX BANK | \$0.00 | \$217.24 | (\$19,990.42) | 10/5/2021 | Outstanding |
| 3253 | Accounts Payable | Computer Check | 10/5/2021 | WHITMOYER AUTO GROUP | \$0.00 | \$178.04 | (\$20,168.46) | 10/5/2021 | Outstanding |

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$20,168.46)

Total Payments: (\$20,168.46)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$20,168.46)



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.: 11

DATE: October 5, 2021

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

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated 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>688,733.27</u> | | |
| TOTAL AMOUNT OF THIS REQUISITION: | \$ | 21,994.94 | Payroll | Acct. 21544 |
| | \$ | 24,115.26 | Expenses | Acct. 21536 |
| | \$ | <u>46,110.20</u> | Total | |
| TOTAL AMOUNT REQUISITIONED TO DATE: | \$ | <u>734,843.47</u> | | |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,976,116.68</u> | | |

Sewer Fund

| | | | | | |
|-------|------------|----------------------------|-----------|------------------|---|
| Debit | 08.429.730 | Sewer Wages | \$ | 9,964.00 | Dennis, Gary, Rex, David |
| | 08.428.710 | Construction Crew Wages | \$ | 5,285.15 | Jim, Jason, Chris, Ryan, Leon, Rory (Split) |
| | 08.400.782 | Authority Manager | \$ | 1,700.25 | Joe (Split) |
| | 08.400.783 | Operations Manager | \$ | 1,474.27 | Kapcsos (Split) |
| | 08.400.784 | Business Manager | \$ | 1,110.09 | Angie (Split) |
| | 08.400.785 | Administrative Assistant | \$ | 923.20 | Lindsey (Split) |
| | 08.400.790 | Board Members | \$ | - | Members paid per month (Split) (Pay closest to 1st Tuesday) |
| | 08.400.804 | Employer Taxes | \$ | 1,363.78 | Split |
| | 08.400.804 | ADP Invoice | \$ | 76.47 | Split |
| | 08.400.791 | Employer 457B Contribution | \$ | 97.73 | Ryan, Chris |
| | | TOTAL | \$ | 21,994.94 | |

Mount Joy Authority

Check Register - Sewer Operating Fund

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Running Total | Post Date | Status |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|------------|---------------|-----------|-------------|
| 3366 | Accounts Payable | Computer Check | 9/22/2021 | PPL | \$0.00 | \$174.12 | (\$174.12) | 9/22/2021 | Outstanding |
| 3367 | Accounts Payable | Computer Check | 9/22/2021 | STANDARD INSURANCE COMPAN | \$0.00 | \$24.00 | (\$198.12) | 9/22/2021 | Outstanding |
| 3368 | Accounts Payable | Computer Check | 10/5/2021 | ALS GROUP USA CORP. | \$0.00 | \$676.00 | (\$874.12) | 10/5/2021 | Outstanding |
| 3369 | Accounts Payable | Computer Check | 10/5/2021 | ARRO CONSULTING, INC. | \$0.00 | \$215.75 | (\$1,089.87) | 10/5/2021 | Outstanding |
| 3370 | Accounts Payable | Computer Check | 10/5/2021 | BARLEY SNYDER LLP | \$0.00 | \$1,053.00 | (\$2,142.87) | 10/5/2021 | Outstanding |
| 3371 | Accounts Payable | Computer Check | 10/5/2021 | C & W AUTOMOTIVE | \$0.00 | \$62.95 | (\$2,205.82) | 10/5/2021 | Outstanding |
| 3372 | Accounts Payable | Computer Check | 10/5/2021 | CENTURYLINK | \$0.00 | \$734.21 | (\$2,940.03) | 10/5/2021 | Outstanding |
| 3373 | Accounts Payable | Computer Check | 10/5/2021 | GENSERVE, INC. | \$0.00 | \$430.20 | (\$3,370.23) | 10/5/2021 | Outstanding |
| 3374 | Accounts Payable | Computer Check | 10/5/2021 | GUTTMAN ENERGY INC. | \$0.00 | \$145.70 | (\$3,515.93) | 10/5/2021 | Outstanding |
| 3375 | Accounts Payable | Computer Check | 10/5/2021 | HIGHMARK BLUE SHIELD | \$0.00 | \$109.92 | (\$3,625.85) | 10/5/2021 | Outstanding |
| 3376 | Accounts Payable | Computer Check | 10/5/2021 | HIGHWAY MATERIALS, INC. | \$0.00 | \$716.66 | (\$4,342.51) | 10/5/2021 | Outstanding |
| 3377 | Accounts Payable | Computer Check | 10/5/2021 | JOSEPH ARDINI | \$0.00 | \$36.00 | (\$4,378.51) | 10/5/2021 | Outstanding |
| 3378 | Accounts Payable | Computer Check | 10/5/2021 | LEFFLER ENERGY | \$0.00 | \$552.95 | (\$4,931.46) | 10/5/2021 | Outstanding |
| 3379 | Accounts Payable | Computer Check | 10/5/2021 | MOUNT JOY SOLAR POWER LLC | \$0.00 | \$6,402.42 | (\$11,333.88) | 10/5/2021 | Outstanding |
| 3380 | Accounts Payable | Computer Check | 10/5/2021 | NORTHWEST BANK | \$0.00 | \$22.26 | (\$11,356.14) | 10/5/2021 | Outstanding |
| 3381 | Accounts Payable | Computer Check | 10/5/2021 | OFFICE BASICS INC. | \$0.00 | \$126.18 | (\$11,482.32) | 10/5/2021 | Outstanding |
| 3382 | Accounts Payable | Computer Check | 10/5/2021 | PATRIOT PROPANE | \$0.00 | \$4,314.84 | (\$15,797.16) | 10/5/2021 | Outstanding |
| 3383 | Accounts Payable | Computer Check | 10/5/2021 | PPL | \$0.00 | \$5,658.52 | (\$21,455.68) | 10/5/2021 | Outstanding |
| 3384 | Accounts Payable | Computer Check | 10/5/2021 | R/W CONNECTION, INC. | \$0.00 | \$689.35 | (\$22,145.03) | 10/5/2021 | Outstanding |
| 3385 | Accounts Payable | Computer Check | 10/5/2021 | SUBURBAN TESTING LABS | \$0.00 | \$320.00 | (\$22,465.03) | 10/5/2021 | Outstanding |
| 3386 | Accounts Payable | Computer Check | 10/5/2021 | THE PENNSYLVANIA STATE UNIV | \$0.00 | \$401.00 | (\$22,866.03) | 10/5/2021 | Outstanding |
| 3387 | Accounts Payable | Computer Check | 10/5/2021 | UNITED CONCORDIA INSURANC | \$0.00 | \$914.24 | (\$23,780.27) | 10/5/2021 | Outstanding |
| 3388 | Accounts Payable | Computer Check | 10/5/2021 | VERIZON WIRELESS | \$0.00 | \$96.51 | (\$23,876.78) | 10/5/2021 | Outstanding |
| 3389 | Accounts Payable | Computer Check | 10/5/2021 | WEX BANK | \$0.00 | \$164.62 | (\$24,041.40) | 10/5/2021 | Outstanding |
| 3390 | Accounts Payable | Computer Check | 10/5/2021 | WHITMOYER AUTO GROUP | \$0.00 | \$73.86 | (\$24,115.26) | 10/5/2021 | Outstanding |

Summary by Transaction Type

| | | |
|------------------------------------|----------------|---------------|
| | Total Deposits | \$0.00 |
| Less Payments by Transaction Type: | | |
| Computer Check | | (\$24,115.26) |
| Total Payments: | | (\$24,115.26) |
| Adjustments: | | |
| Payment Adjustments | | \$0.00 |
| Deposit Adjustments | | \$0.00 |
| Total Adjustments: | | \$0.00 |
| Total Change in Register Balance: | | (\$24,115.26) |

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 21-17

Date: October 5, 2021

RESOLUTION

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

| <u>Payee</u> | <u>Purpose of Obligation</u> | <u>Amount of this Requisition</u> |
|-----------------------------|----------------------------------|---------------------------------------|
| SEE ATTACHED EXHIBIT "A" | | \$ 12,758.91 |

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 5, 2021 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 5th day of October, 2021.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

| <u>Payee</u> | <u>Purpose of Obligation</u> | <u>Amount of this Requisition</u> |
|--|--|-----------------------------------|
| ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543 | Eng Services for Well #3 SRBC Docket Renewal; Invoice 0067848 | \$ 11,934.41 |
| ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543 | Eng Services for Fairview Street Water Main Replacement; Invoice 0067847 | \$ 824.50 |

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

SEWER SYSYTEM REQUISITION NO.: SBRI 21-8

Date: October 5, 2021

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" | | | \$ 388.00 | |

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 | Engineering Service for WWTP Clarifier and Thickener Rehab Project; Invoice 0067850 | \$ 388.00 |