

Mount Joy Borough Authority
Pre-Authority Meeting
August 20, 2024
Minutes

DRAFT

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Vice-President Derr, Mr. Ruffini, Mr. Metzler, and Mr. Melhorn. Also, present were Angie Fenicle, Scott Kapcsos(via teams), and Zach Dennis and Mike Davis from Barley Snyder. Mr. Rebman was absent. Vice-President Derr called the meeting to order at 4 PM.

Public Input Period

Mr. David Eichler was present on behalf of the Donegal Fish & Conservation Association (DFCA) to make the Authority aware that the commission is looking to move forward with a potential fish hatchery at the Charles Spring property that was presented to the Authority sometime last year. Mr. Eichler noted that the commission is applying for grants and would like to partner with the Authority. After further discussion, the Authority Board requested Mr. Eichler to provide a proposal in writing for the Authority to review.

Consulting Engineer Report

ARRO Consulting provided a written report.

Mr. Dennis highlighted that the Authority expects to receive the final renovation plans for the new shop within the next two weeks.

Authority Manager Report

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

Mr. Dennis informed the Board that Murry Insurance, a third-party company for Susquehanna Municipal Trust (SMT) conducted a Risk Control Survey at all the Authority facilities. Mr. Dennis stated that there were no deficiencies or issues noted and a final report will be provided in the weeks to come.

Mr. Dennis informed the Board that Authority staff met with Mr. Ed Dziejczic and Mr. Jim Caldwell of Rettew Associates to discuss future Geologist services for exploring future water sources along with any other services needed for our current sources. Mr. Dennis stated that a scope of work and rate sheet is to be provided for review and approval by Authority staff. Mr. Dennis also noted that Authority staff have authorized ARRO Consulting to release any related information that was previously completed by Mr. Dziejczic while at their firm.

Mr. Dennis provided an update on the vacant employment positions:

- Chief Water Operator: Mr. Dennis stated that the position remains advertised internally and externally. Mr. Dennis further stated that conversations continue with a potential internal employee and is looking to schedule an interview with a candidate whom submitted an application externally.
- Construction Supervisor: Mr. Dennis stated that this position remains advertised internally with no applications received to date.

Mr. Derr asked what type of response was provided to Rapho Township relating to their allocation increase letter. Mr. Dennis replied that more detailed information is needed and a timeline for which they proposed the EDU's will be depleted.

Assistant Authority Manager

Mr. Dennis Provided an update on the South Jacob Street Water Plant Start-Up: Mr. Dennis stated Authority staff are working to address mineral buildup in the piping leaving the plant, otherwise the plant continues to be operating well.

Mr. Dennis informed the Board that the finished water flow totals have decreased, however, are not at historical lows.

Mr. Dennis informed the Board that PA DEP visited the Carmany Road Water Plant to follow-up with the filter plant performance evaluation from 2023.

Mr. Dennis informed the Board that Authority staff repaired a leak to the surge relief valve at the Booster Station; options of possible replacement are being evaluated as the valve body is in poor condition.

Mr. Dennis informed the Board that Authority staff continues to work on the UV system at the Wastewater Treatment Plant and are waiting for a few more parts to complete the repair; it was noted that a lot of progress has been made and the system has always provided more than adequate treatment.

Mr. Dennis informed the Board that Authority staff has been working on the sludge furnace at the Wastewater Treatment Plant. Mr. Dennis stated that Authority staff have ordered several replacement parts with the guidance of Eastern Environmental to work towards restarting the unit, however, there are several issues that need to be investigated and addressed.

Mr. Dennis informed the Board that Authority staff addressed a water service leak at the 800 block of East Main Street; the service line was replaced between the water main and the curb stop.

Mr. Dennis informed the Board that Authority staff continues to perform in-house leak detection on Main Street.

Business Manager Report

Mrs. Fenicle provided and reviewed quarterly budget reports.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the July 16, 2024, 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 second by Mr. Ruffini to approve Requisition No. 7 for the Water Operating Fund in the amount of \$73,637.83 and Sewer Operating Fund in the amount of \$71,824.51; motion carries.

Executive Session

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to enter executive session to discuss a real estate matter at 4:42 PM; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to reconvene the public meeting at 5:03 PM; motion carried. There was no action taken during the executive session.

DRAFT

Adjournment

There being no further business, a **MOTION** was made by Mr. Ruffini and seconded by Mr. Melhorn to adjourn. Motion carried and the meeting adjourned at 5:03 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary

DRAFT

**MOUNT JOY BOROUGH AUTHORITY PENSION PLAN
MINIMUM MUNICIPAL OBLIGATION FOR 2025**

A.	Estimated Covered Payroll for 2024	\$	601,217.53
B.	Normal Cost Contribution Calculation		
	1. Estimated Coverd Payroll (A above)	\$	601,217.53
	2. Normal Cost as a percentage of payroll		10.952%
	3. Calculated Normal Cost Contribution = B(1) times B(2)	\$	65,845.34
C.	Total Amortization Requirement	\$	-
D.	Total Administrative Expense	\$	4,600.00
E.	Total Finalcial Requirements = B(3) + C + D	\$	70,445.34
F.	Estimated Employee Contributions	\$	-
G.	Recognition of Advance Funding		
	1. Amount of Assets in excess of Accrued Liability	\$	111,807.00
	2. Recognition of Portion of Excess = 10% of G(1)	\$	11,181.00
H.	Minimum Municipal Obligation = E - F - G(2)	\$	59,264.34

9/17/2024

Date Certified

Chief Admin Officer

The MMO (amount in H) must be deposited between January 1, 2025 and December 31, 2025. Please note that the MMO (amount in H) is the minimum amount that must be deposited. If the actual state aid is less than the estimated state aid, the acutal local portion will need to be higher than the estimated local portion. Similarly, if the actual state aid is more than the estimated state aid, the local portion can be lower than the estimated local portion.

Figures based on January 1, 2023 Actuary's Report



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.: 8

DATE: September 17, 2024

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

Gentlemen:

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

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

MOUNT JOY BOROUGH AUTHORITY

TREASURER

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

ARRO CONSULTING, INC.

CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>619,967.01</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	37,592.98	Payroll	Acct. 21544
	\$	45,758.40	Expenses	Acct. 21510
	\$	<u>83,351.38</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>703,318.39</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,384,936.16</u>		

Payroll Journal Entry
 Payroll # 18

Water Fund

Debit	06.448.702	Water Wages	\$	6,532.56	Kling, Shawn, Jason
	06.449.752	Construction Crew Wages	\$	3,699.82	Chris, Rory, Caleb, Randall (Split)
	06.400.782	Authority Manager	\$	1,817.31	Kapcsos (Split)
	06.400.782	Severance Pay	\$	-	Joe Ardini Severance Pay (Split)
	06.400.783	Asst. Authority Manager	\$	1,769.24	Zach Dennis (Split)
	06.400.784	Business Manager	\$	1,250.00	Angie (Split)
	06.400.785	Administrative Assistant	\$	1,134.00	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,486.27	Split
	06.400.804	ADP Invoice	\$	97.64	Split
	06.400.791	Employer 457B Contribution	\$	278.69	Chris, Rory, Paisun, Zach
		TOTAL	\$	18,378.03	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Reference	Payments	Post Date
5211	Accounts Payable	Computer Check	BRIGHTSPEED	\$458.72	09/11/2024
5212	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$83.03	09/11/2024
5213	Accounts Payable	Computer Check	HIGHMARK BLUE SHIELD	\$95.50	09/11/2024
5214	Accounts Payable	Computer Check	HVAC DISTRIBUTORS INC.	\$17.79	09/11/2024
5215	Accounts Payable	Computer Check	PPL	\$633.59	09/11/2024
5216	Accounts Payable	Computer Check	PWEA	\$150.00	09/11/2024
5217	Accounts Payable	Computer Check	SERVICE SUPPLY CORP	\$87.57	09/11/2024
5218	Accounts Payable	Computer Check	STANDARD INSURANCE COMPAN)	\$36.68	09/11/2024
5219	Accounts Payable	Computer Check	UGI UTILITIES, INC.	\$32.10	09/11/2024
5220	Accounts Payable	Computer Check	UNITED CONCORDIA INSURANCE (\$704.48	09/11/2024
5221	Accounts Payable	Computer Check	AIRGAS USA LLC	\$41.96	09/17/2024
5222	Accounts Payable	Computer Check	AMAZON CAPITAL SERVICES	\$65.85	09/17/2024
5223	Accounts Payable	Computer Check	AMS	\$77.56	09/17/2024
5224	Accounts Payable	Computer Check	ARRO CONSULTING, INC.	\$1,200.50	09/17/2024
5225	Accounts Payable	Computer Check	ASCENSUS	\$459.38	09/17/2024
5226	Accounts Payable	Computer Check	BARLEY SNYDER LLP	\$2,203.50	09/17/2024
5227	Accounts Payable	Computer Check	BOROUGH OF MOUNT JOY	\$1,916.92	09/17/2024
5228	Accounts Payable	Computer Check	BOYER & RITTER LLC	\$5,500.00	09/17/2024
5229	Accounts Payable	Computer Check	BUCKMAN S INC	\$1,161.60	09/17/2024
5230	Accounts Payable	Computer Check	CHEMICAL EQUIPMENT LABS INC.	\$8,686.73	09/17/2024
5231	Accounts Payable	Computer Check	CONCENTRA HEALTH SERVICES, IN	\$94.50	09/17/2024
5232	Accounts Payable	Computer Check	CORE & MAIN	\$1,340.02	09/17/2024
5233	Accounts Payable	Computer Check	CRYSTAL SPRINGS	\$32.47	09/17/2024
5234	Accounts Payable	Computer Check	DAVE PIATT	\$250.00	09/17/2024
5235	Accounts Payable	Computer Check	DROHAN BRICK & SUPPLY, INC.	\$389.15	09/17/2024
5236	Accounts Payable	Computer Check	E-TOWN AUTO PARTS	\$31.03	09/17/2024
5237	Accounts Payable	Computer Check	EXETER SUPPLY COMPANY, INC.	\$3,129.66	09/17/2024
5238	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$361.25	09/17/2024
5239	Accounts Payable	Computer Check	HACH COMPANY	\$870.31	09/17/2024
5240	Accounts Payable	Computer Check	HIGHWAY MATERIALS, INC.	\$333.13	09/17/2024
5241	Accounts Payable	Computer Check	J.B. HOSTETTER & SONS, INC.	\$675.15	09/17/2024
5242	Accounts Payable	Computer Check	PA ONE CALL SYSTEM, INC.	\$127.38	09/17/2024
5243	Accounts Payable	Computer Check	S&T BANK FOB MOUNT JOY BORO	\$9,339.89	09/17/2024
5244	Accounts Payable	Computer Check	SCOTT KLING	\$269.35	09/17/2024
5245	Accounts Payable	Computer Check	SITONE LANDSCAPE SUPPLY, LLC	\$117.50	09/17/2024
5246	Accounts Payable	Computer Check	SM JOHNS & SONS CONSTRUCTIC	\$432.66	09/17/2024
5247	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$2,653.00	09/17/2024
5248	Accounts Payable	Computer Check	TRACTOR SUPPLY CREDIT PLAN	\$10.00	09/17/2024
5249	Accounts Payable	Computer Check	TRIANGLE FIRE PROTECTION, INC.	\$580.00	09/17/2024
5250	Accounts Payable	Computer Check	VERIZON WIRELESS	\$858.49	09/17/2024
5251	Accounts Payable	Computer Check	ZACHARY DENNIS	\$250.00	09/17/2024

Summary by Transaction Type

Computer Check (\$45,758.40)
Total Payments: (\$45,758.40)



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.: 8

DATE: September 17, 2024

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

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated 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>731,284.34</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	51,441.48	Payroll	Acct. 21544
	\$	95,657.58	Expenses	Acct. 21536
	\$	<u>147,099.06</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>878,383.40</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,510,568.75</u>		

Payroll Journal Entry
Payroll # 17

Sewer Fund

Debit	08.429.730	Sewer Wages		\$ 14,438.13	Gary, Rex, Paisun, Susan, James
	08.428.710	Construction Crew Wages		\$ 3,343.55	Chris, Rory, Caleb, Randall (Split)
	08.400.782	Authority Manager		\$ 1,817.31	Kapcosos (Split)
	08.400.782	Severance Pay		\$ -	Joe Ardini Severance Pay
	08.400.783	Asst. Authority Manager		\$ 1,769.23	Zach Dennis
	08.400.784	Business Manager		\$ 1,250.00	Angie (Split)
	08.400.785	Administrative Assistant		\$ 1,134.00	Lindsey (Split)
	08.400.790	Board Members		\$ -	Members paid per month (Split)
	08.400.804	Employer Taxes		\$ 1,510.17	Split
	08.400.804	ADP Invoice		\$ 89.14	Split
	08.400.791	Employer 457B Contribution		\$ 278.69	Chris, Rory, Paisun, Zach
		TOTAL		\$ 25,630.22	(Pay closest to 1st Tuesday)

Payroll Journal Entry
 Payroll # 18

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	13,965.81	Gary, Rex, Paisun, Susan, James, Dave
	08.428.710	Construction Crew Wages	\$	3,699.82	Chris, Rory, Caleb, Randall (Split)
	08.400.782	Authority Manager	\$	1,817.31	Kapcosos (Split)
	08.400.782	Severance Pay	\$	-	Joe Ardini Severance Pay (Split)
	08.400.783	Asst. Authority Manager	\$	1,769.23	Zach Dennis (Split)
	08.400.784	Business Manager	\$	1,250.00	Angie (Split)
	08.400.785	Administrative Assistant	\$	1,134.01	Lindsey (Split)
	08.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$	1,486.26	Split
	08.400.804	ADP Invoice	\$	97.63	Split
	08.400.791	Employer 457B Contribution	\$	278.69	Chris, Rory, Paisun, Zach
		TOTAL	\$	25,811.26	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Reference	Payments	Post Date
5492	Accounts Payable	Computer Check	BRIGHTSPEED	\$757.75	09/11/2024
5493	Accounts Payable	Computer Check	CARMEUSE LIME & STONE	\$13,482.00	09/11/2024
5494	Accounts Payable	Computer Check	ENVIREP, INC.	\$1,972.46	09/11/2024
5495	Accounts Payable	Computer Check	GARDEN SPOT ELECTRIC INC	\$14,711.00	09/11/2024
5496	Accounts Payable	Computer Check	GRAINGER	\$119.34	09/11/2024
5497	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$278.74	09/11/2024
5498	Accounts Payable	Computer Check	HIGHMARK BLUE SHIELD	\$95.50	09/11/2024
5499	Accounts Payable	Computer Check	HVAC DISTRIBUTORS INC.	\$17.78	09/11/2024
5500	Accounts Payable	Computer Check	PPL	\$293.37	09/11/2024
5501	Accounts Payable	Computer Check	PWEA	\$150.00	09/11/2024
5502	Accounts Payable	Computer Check	SERVICE SUPPLY CORP	\$87.57	09/11/2024
5503	Accounts Payable	Computer Check	STANDARD INSURANCE COMPANY	\$36.68	09/11/2024
5504	Accounts Payable	Computer Check	SUBURBAN TESTING LABS, INC	\$365.00	09/11/2024
5505	Accounts Payable	Computer Check	TROJAN TECHNOLOGIES GROUP ULC	\$890.20	09/11/2024
5506	Accounts Payable	Computer Check	UNITED CONCORDIA INSURANCE COMPANY	\$704.48	09/11/2024
5507	Accounts Payable	Computer Check	WEX BANK	\$99.92	09/11/2024
5508	Accounts Payable	Computer Check	AIRGAS USA LLC	\$125.88	09/17/2024
5509	Accounts Payable	Computer Check	AMAZON CAPITAL SERVICES	\$153.56	09/17/2024
5510	Accounts Payable	Computer Check	AMS	\$77.56	09/17/2024
5511	Accounts Payable	Computer Check	ARRO CONSULTING, INC.	\$1,399.50	09/17/2024
5512	Accounts Payable	Computer Check	ASCENSUS	\$459.37	09/17/2024
5513	Accounts Payable	Computer Check	BARLEY SNYDER LLP	\$2,203.50	09/17/2024
5514	Accounts Payable	Computer Check	BATTERY WAREHOUSE	\$16.99	09/17/2024
5515	Accounts Payable	Computer Check	BOROUGH OF MOUNT JOY	\$972.70	09/17/2024
5516	Accounts Payable	Computer Check	BOYER & RITTER LLC	\$5,500.00	09/17/2024
5517	Accounts Payable	Computer Check	C & W AUTOMOTIVE	\$151.90	09/17/2024
5518	Accounts Payable	Computer Check	CARPER S SIGNS, INC.	\$335.00	09/17/2024
5519	Accounts Payable	Computer Check	CONCENTRA HEALTH SERVICES, INC.	\$32.00	09/17/2024
5520	Accounts Payable	Computer Check	CRYSTAL SPRINGS	\$102.41	09/17/2024
5521	Accounts Payable	Computer Check	DAVE PIATT	\$250.00	09/17/2024
5522	Accounts Payable	Computer Check	EJ USA, INC.	\$575.00	09/17/2024
5523	Accounts Payable	Computer Check	EXETER SUPPLY COMPANY, INC.	\$117.50	09/17/2024
5524	Accounts Payable	Computer Check	GUTTMAN ENERGY INC.	\$827.34	09/17/2024
5525	Accounts Payable	Computer Check	HACH COMPANY	\$399.58	09/17/2024
5526	Accounts Payable	Computer Check	HARBOR FREIGHT TOOLS USA, INC.	\$353.79	09/17/2024
5527	Accounts Payable	Computer Check	J.B. HOSTETTER & SONS, INC.	\$360.73	09/17/2024
5528	Accounts Payable	Computer Check	LEFFLER ENERGY	\$557.21	09/17/2024
5529	Accounts Payable	Computer Check	MCCRARY ENTERPRISES INC	\$808.92	09/17/2024
5530	Accounts Payable	Computer Check	MONARCH PRODUCTS CO., INC.	\$486.00	09/17/2024
5531	Accounts Payable	Computer Check	PA ONE CALL SYSTEM, INC.	\$127.38	09/17/2024
5532	Accounts Payable	Computer Check	POLLU TECH, INC.	\$6,380.00	09/17/2024
5533	Accounts Payable	Computer Check	PRECISION INSTRUMENT SERVICE	\$315.00	09/17/2024
5534	Accounts Payable	Computer Check	S&T BANK FOB MOUNT JOY BOROUGH	\$9,339.88	09/17/2024
5535	Accounts Payable	Computer Check	SCHAEDLER YESCO DISTRIBUTION, INC.	\$89.97	09/17/2024
5536	Accounts Payable	Computer Check	SCOTT KLING	\$269.35	09/17/2024
5537	Accounts Payable	Computer Check	SHARE CORPORATION	\$3,901.36	09/17/2024

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 24-9

Date: September 17, 2024

RESOLUTION

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

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 4,099.75

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 September 17, 2024 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 17th day of September, 2024.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Fairview Street Water Main Replacement Project; Invoice 0098453	\$ 4,099.75

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

SEWER SYSTYEM REQUISITION NO.: SBRI 24-9

Date: September 17, 2024

Fulton Bank, National Association
Trustee under Trust Indenture
dated November 15, 1996
of Mount Joy Borough Authority
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: _____ Construction Contract
Address: _____ Yes _____ No _____

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
SEE ATTACHED EXHIBIT "A"			\$ 22,317.00	

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>
Eastern Environmental Contractors, Inc. 6304 Fifth Street Green Lane, PA 18054	Payment Application No. 2 for the Dystor Rehab Project	\$ 22,317.00