



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, September 20, 2022**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from July 19, 2022.
6. Unfinished Business:
 - A.
7. New Business:
 - A. Consider approval of the 2023 Minimum Municipal Obligation for the Authority’s Pension Plan.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 8 for the Water Operating Fund in the amount of \$48,146.88 and Sewer Operating Fund in the amount of \$75,497.90
 - B. Consider approval of Requisition No. WBRI 22-13 from the Water Bond Redemption and Improvement Fund in the amount of \$19,263.67
10. Meetings and dates of importance

A. Tuesday, October 4, 2022	Regular Monthly Meeting – 4 PM
B. Tuesday, October 18, 2022	Pre-Authority Meeting – 4 PM
C. Tuesday, October 25, 2022	Administration Committee Meeting – 4 PM
D. Tuesday, November 1, 2022	Regular Monthly Meeting – 4 PM
E. Wednesday, November 9, 2022	Finance Committee Meeting – 4 PM
F. Tuesday, November 15, 2022	Pre-Authority Meeting – 4 PM
11. Adjournment

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

Mount Joy Borough Authority
Pre-Authority
July 19, 2022
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in 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, Joe Ardini and Scott Kapcsos, and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

Mrs. Cheryl Rebman from 127 Farmington Way is concerned as to why her water in her toilet tank moves back and forth during and extreme windy day. Mr. Kapcsos replied that it is more likely coming from the plumbing vent and noted that a vent cap can be purchased at a hardware store to help with that.

Consulting Engineer Report

Mr. Dennis was not present at the meeting, therefore, provided a written report.

Mr. Ardini highlighted that Authority staff and ARRO Consulting attended a design review meeting for 1540 Strickler Road to discuss the existing right-of-way through the site. Mr. Ardini noted that a revised plan needs to be submitted and an encroachment agreement will need to be drafted.

Authority Manager Report

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

Mr. Ardini provided an update on the Chief Operator Open Position: Mr. Ardini noted that the position was offered to an applicant who has declined the offer and decided to stay at his current employment. Mr. Ardini noted that he would like to offer the position to the second applicant as a license operator and if the applicant would accept, staff will evaluate their performance to see if they would be a good fit for the Chief Operator position.

Mr. Ardini informed the Board that the Borough Manager, Chief of Police, and himself met with the representative from Crabtree, Rohrbaugh & Associates to discuss the sizing of office spaces in the proposed conceptual administration building.

Mr. Ardini provided an update on the revisions of the Authority personnel handbook: Mr. Ardini noted that he reviewed the handbook and provided Barley Snyder with changes and removed references that do not pertain to the Authority.

Operations 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 noted that phase two from South Market Avenue and Bridge Boulevard is complete. Mr. Derr asked if the project remains on schedule as planned; Mr. Kapcsos replied yes.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos noted that he is looking at continuing the replacement project on a much smaller scale and will be sending letters in the next few weeks.

Business Manager Report

Mrs. Fenicle informed the Board that staff continues to make headway with the current payment agreements and identified ten rental properties who received lien notices and of that ten, three of them have received the ten days' notice due to no response. The total amount of these accounts totaled \$7,500 of which \$4,100 was collected.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve the June 21, 2022, meeting minutes as presented; motion carried.

Unfinished Business

Mr. Ardini provided an update on the Building Ad Hoc Committee: Mr. Ardini noted that a meeting was held on July 18th and there were many public comments relating to the police department noting their location should remain on Main Street. Mr. Ardini also noted that the Borough is looking at any possible restrictions that might prevent development on the Grandview lot two since DCNR grant funds were used to develop the green space. Mr. Ardini noted that an Ad Hoc Committee member will be presenting financial numbers to the Borough Council Administration and Finance Committee at their next meeting.

New Business

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini, the Board unanimously voted in favor of ratifying the prior execution by the Authority of the Developer's Agreement and related documents regarding the Sherk Farm property.

Any Other Matter Proper to Come before the Authority

Mr. Ardini informed the Board that the Authority received draft notification from SRBC regarding implementation of Civil Penalty Policy. Mr. Ardini noted that EPA and PA DEP currently have policies of this nature and the purpose of this policy is to help reduce repeat violations.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 5 as follows: \$100,015.49 for the Water Operating Fund and \$170,264.00 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 WBRI 22-10 from the Water Bond Redemption and Improvement Fund in the amount of \$19,626.95; motion carried.

A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr to approve the attached Requisition SBRI 22-8 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. Derr and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 4:44 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.: 8

DATE: September 20, 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>528,111.02</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,770.48	Payroll	Acct. 21544
	\$	30,376.40	Expenses	Acct. 21510
	\$	<u>48,146.88</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>576,257.90</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,023,885.95</u>		

Payroll Journal Entry
Payroll # 18

Water Fund

Debit	06.448.702	Water Wages	\$	4,825.19	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	5,669.26	Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	06.400.782	Authority Manager	\$	1,751.26	Joe (Split)
	06.400.783	Operations Manager	\$	1,518.50	Kapcsos (Split)
	06.400.784	Business Manager	\$	1,143.40	Angie (Split)
	06.400.785	Administrative Assistant	\$	950.81	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,367.05	Split
	06.400.804	ADP Invoice	\$	86.97	Split
	06.400.791	Employer 457B Contribution	\$	145.54	Ryan, Chris, Rory
		TOTAL	\$	17,770.48	

Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
3896	Accounts Payable	Computer Check	9/7/2022	UGI UTILITIES, INC.	\$0.00	\$27.55	(\$27.55)	9/7/2022	Outstanding
3897	Accounts Payable	Computer Check	9/7/2022	WEX BANK	\$0.00	\$409.18	(\$436.73)	9/7/2022	Outstanding
3898	Accounts Payable	Computer Check	9/20/2022	ADVANCE AUTO PARTS	\$0.00	\$36.00	(\$472.73)	9/20/2022	Outstanding
3899	Accounts Payable	Computer Check	9/20/2022	AIRGAS USA LLC	\$0.00	\$25.58	(\$498.31)	9/20/2022	Outstanding
3900	Accounts Payable	Computer Check	9/20/2022	AMS	\$0.00	\$70.35	(\$568.66)	9/20/2022	Outstanding
3901	Accounts Payable	Computer Check	9/20/2022	BUCKMAN S INC	\$0.00	\$660.00	(\$1,228.66)	9/20/2022	Outstanding
3902	Accounts Payable	Computer Check	9/20/2022	CENTURYLINK	\$0.00	\$243.74	(\$1,472.40)	9/20/2022	Outstanding
3903	Accounts Payable	Computer Check	9/20/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$4,999.25	(\$6,471.65)	9/20/2022	Outstanding
3904	Accounts Payable	Computer Check	9/20/2022	CORE & MAIN	\$0.00	\$320.29	(\$6,791.94)	9/20/2022	Outstanding
3905	Accounts Payable	Computer Check	9/20/2022	DAVE PIATT	\$0.00	\$49.33	(\$6,841.27)	9/20/2022	Outstanding
3906	Accounts Payable	Computer Check	9/20/2022	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$86.40	(\$6,927.67)	9/20/2022	Outstanding
3907	Accounts Payable	Computer Check	9/20/2022	EXETER SUPPLY COMPANY, INC.	\$0.00	\$1,627.26	(\$8,554.93)	9/20/2022	Outstanding
3908	Accounts Payable	Computer Check	9/20/2022	GARY KARICHNER JR	\$0.00	\$67.49	(\$8,622.42)	9/20/2022	Outstanding
3909	Accounts Payable	Computer Check	9/20/2022	GENSERVE, INC.	\$0.00	\$362.08	(\$8,984.50)	9/20/2022	Outstanding
3910	Accounts Payable	Computer Check	9/20/2022	GUTTMAN ENERGY INC.	\$0.00	\$201.07	(\$9,185.57)	9/20/2022	Outstanding
3911	Accounts Payable	Computer Check	9/20/2022	HATT S AUTO REPAIR	\$0.00	\$64.94	(\$9,250.51)	9/20/2022	Outstanding
3912	Accounts Payable	Computer Check	9/20/2022	J.B. HOSTETTER & SONS, INC.	\$0.00	\$290.06	(\$9,540.57)	9/20/2022	Outstanding
3913	Accounts Payable	Computer Check	9/20/2022	MCCARTHY TIRE SERVICE	\$0.00	\$1,951.27	(\$11,491.84)	9/20/2022	Outstanding
3914	Accounts Payable	Computer Check	9/20/2022	OFFICE BASICS INC.	\$0.00	\$63.35	(\$11,555.19)	9/20/2022	Outstanding
3915	Accounts Payable	Computer Check	9/20/2022	PA ONE CALL SYSTEM, INC.	\$0.00	\$112.34	(\$11,667.53)	9/20/2022	Outstanding
3916	Accounts Payable	Computer Check	9/20/2022	PPL	\$0.00	\$4,439.22	(\$16,106.75)	9/20/2022	Outstanding
3917	Accounts Payable	Computer Check	9/20/2022	ROHRER S INCORPORATED	\$0.00	\$906.11	(\$17,012.86)	9/20/2022	Outstanding
3918	Accounts Payable	Computer Check	9/20/2022	S&T BANK.FOB MOUNT JOY,BORC	\$0.00	\$12,617.10	(\$29,629.96)	9/20/2022	Outstanding
3919	Accounts Payable	Computer Check	9/20/2022	SERVICE SUPPLY CORP	\$0.00	\$91.16	(\$29,721.12)	9/20/2022	Outstanding
3920	Accounts Payable	Computer Check	9/20/2022	SUBURBAN TESTING LABS, INC	\$0.00	\$455.28	(\$30,176.40)	9/20/2022	Outstanding
3921	Accounts Payable	Computer Check	9/20/2022	WOLGGIE S LAWN CARE LLC.	\$0.00	\$200.00	(\$30,376.40)	9/20/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$30,376.40)
Total Payments:	(\$30,376.40)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$30,376.40)



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 20, 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>693,447.64</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	22,925.46	Payroll	Acct. 21544
	\$	<u>52,572.44</u>	Expenses	Acct. 21536
	\$	<u>75,497.90</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>768,945.54</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,097,102.22</u>		

Payroll Journal Entry
Payroll # 18

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					
			\$	9,980.23	Dennis, Gary, Rex, David		
			\$	5,669.25	Jim, Jason, Chris, Ryan, Leon, Rory (Split)		
			\$	1,751.26	Joe (Split)		
			\$	1,518.49	Kapcsos (Split)		
			\$	1,143.40	Angie (Split)		
			\$	950.80	Lindsey (Split)		
			\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)	
			\$	1,367.04	Split		
			\$	86.96	Split		
			\$	145.53	Ryan, Chris, Rory		
			\$	22,925.46			

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total		Status
							Total	Post Date	
4076	Accounts Payable	Computer Check	9/7/2022	WEX BANK	\$0.00	\$309.57	(\$309.57)	9/7/2022	Outstanding
4077	Accounts Payable	Computer Check	9/20/2022	ADVANCE AUTO PARTS	\$0.00	\$35.99	(\$345.56)	9/20/2022	Outstanding
4078	Accounts Payable	Computer Check	9/20/2022	AIRGAS USA LLC	\$0.00	\$76.71	(\$422.27)	9/20/2022	Outstanding
4079	Accounts Payable	Computer Check	9/20/2022	ALS GROUP USA CORP.	\$0.00	\$448.00	(\$870.27)	9/20/2022	Outstanding
4080	Accounts Payable	Computer Check	9/20/2022	AMS	\$0.00	\$70.35	(\$940.62)	9/20/2022	Outstanding
4081	Accounts Payable	Computer Check	9/20/2022	APPLIED INDUSTRIAL TECH PA L	\$0.00	\$1,462.90	(\$2,403.52)	9/20/2022	Outstanding
4082	Accounts Payable	Computer Check	9/20/2022	BATTERY WAREHOUSE	\$0.00	\$95.98	(\$2,499.50)	9/20/2022	Outstanding
4083	Accounts Payable	Computer Check	9/20/2022	CORE & MAIN	\$0.00	\$320.28	(\$2,819.78)	9/20/2022	Outstanding
4084	Accounts Payable	Computer Check	9/20/2022	DAVE PIATT	\$0.00	\$49.32	(\$2,869.10)	9/20/2022	Outstanding
4085	Accounts Payable	Computer Check	9/20/2022	DEER COUNTRY FARM & LAWN, I	\$0.00	\$212.15	(\$3,081.25)	9/20/2022	Outstanding
4086	Accounts Payable	Computer Check	9/20/2022	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$95.85	(\$3,177.10)	9/20/2022	Outstanding
4087	Accounts Payable	Computer Check	9/20/2022	E-TOWN AUTO PARTS	\$0.00	\$386.14	(\$3,563.24)	9/20/2022	Outstanding
4088	Accounts Payable	Computer Check	9/20/2022	EXETER SUPPLY COMPANY, INC.	\$0.00	\$106.00	(\$3,669.24)	9/20/2022	Outstanding
4089	Accounts Payable	Computer Check	9/20/2022	GARY KARICHNER JR	\$0.00	\$67.49	(\$3,736.73)	9/20/2022	Outstanding
4090	Accounts Payable	Computer Check	9/20/2022	GRAPHIC EQUIPMENT CORPORAI	\$0.00	\$4,974.60	(\$8,711.33)	9/20/2022	Outstanding
4091	Accounts Payable	Computer Check	9/20/2022	GREINER INDUSTRIES INC	\$0.00	\$2,859.00	(\$11,570.33)	9/20/2022	Outstanding
4092	Accounts Payable	Computer Check	9/20/2022	GUTTMAN ENERGY INC.	\$0.00	\$287.23	(\$11,857.56)	9/20/2022	Outstanding
4093	Accounts Payable	Computer Check	9/20/2022	HATT S AUTO REPAIR	\$0.00	\$64.93	(\$11,922.49)	9/20/2022	Outstanding
4094	Accounts Payable	Computer Check	9/20/2022	J.B. HOSTETTER & SONS, INC.	\$0.00	\$574.69	(\$12,497.18)	9/20/2022	Outstanding
4095	Accounts Payable	Computer Check	9/20/2022	KAPPE ASSOCIATES INC	\$0.00	\$22,670.00	(\$35,167.18)	9/20/2022	Outstanding
4096	Accounts Payable	Computer Check	9/20/2022	MCCARTHY TIRE SERVICE	\$0.00	\$1,951.27	(\$37,118.45)	9/20/2022	Outstanding
4097	Accounts Payable	Computer Check	9/20/2022	MCCRARY ENTERPRISES INC	\$0.00	\$833.22	(\$37,951.67)	9/20/2022	Outstanding
4098	Accounts Payable	Computer Check	9/20/2022	OFFICE BASICS INC.	\$0.00	\$63.34	(\$38,015.01)	9/20/2022	Outstanding
4099	Accounts Payable	Computer Check	9/20/2022	PA ONE CALL SYSTEM, INC.	\$0.00	\$112.33	(\$38,127.34)	9/20/2022	Outstanding
4100	Accounts Payable	Computer Check	9/20/2022	PPL	\$0.00	\$297.87	(\$38,425.21)	9/20/2022	Outstanding
4101	Accounts Payable	Computer Check	9/20/2022	R/W CONNECTION, INC.	\$0.00	\$240.79	(\$38,666.00)	9/20/2022	Outstanding
4102	Accounts Payable	Computer Check	9/20/2022	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$12,617.10	(\$51,283.10)	9/20/2022	Outstanding
4103	Accounts Payable	Computer Check	9/20/2022	SCHWANGER BROS & CO INC	\$0.00	\$725.75	(\$52,008.85)	9/20/2022	Outstanding
4104	Accounts Payable	Computer Check	9/20/2022	SERVICE SUPPLY CORP	\$0.00	\$91.16	(\$52,100.01)	9/20/2022	Outstanding
4105	Accounts Payable	Computer Check	9/20/2022	SUBURBAN TESTING LABS, INC	\$0.00	\$371.84	(\$52,471.85)	9/20/2022	Outstanding
4106	Accounts Payable	Computer Check	9/20/2022	UGI UTILITIES, INC.	\$0.00	\$75.84	(\$52,547.69)	9/20/2022	Outstanding
4107	Accounts Payable	Computer Check	9/20/2022	WHITMOYER AUTO GROUP	\$0.00	\$24.75	(\$52,572.44)	9/20/2022	Outstanding

Mount Joy Authority Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
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Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$52,572.44)
Total Payments:	(\$52,572.44)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$52,572.44)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 22-13

Date: September 20, 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"		\$ 19,263.67

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 20, 2022 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 20th day of September, 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	Wood Street Water Main Replacement Project; Invoice R448036	\$	1,454.69
Core & Main LP PO Box 28330 St Louis, MO 63146	Wood Street Water Main Replacement Project; Invoice R431550	\$	15,033.28
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q246099	\$	1,521.27
Rohrer's Incorporated PO Box 365 Lititz, PA 17543-0365	Wood Street Water Main Replacement Project; Invoice Q246237	\$	462.35
Highway Materials, Inc. PO Box 62879 Baltimore, MD 21264-2879	Wood Street Water Main Replacement Project; Invoice 290847	\$	597.33
Drohan Brick & Supply, Inc. PO Box 277 Mount Joy, PA 17552	Wood Street Water Main Replacement Project; Invoice 0039364-00	\$	194.75