



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, April 17, 2018**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Discussion with Fire Department Mount Joy regarding possible connection to the Authority’s sewer system.
5. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from March 20, 2018.
7. Unfinished Business:
 - A.
8. New Business:
 - A. Consider approval of Payment Application No. 8 from PACT TWO, LLC in the amount of \$299,285.66 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting’s letter dated April 12, 2018.
 - B. Consider approval of Payment Application No. 4 from Garden Spot Mechanical in the amount of \$15,120.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting’s letter dated April 6, 2018.
 - C. Consider approval of Payment Application No. 1 from W.C. Eshenaur & Son in the amount of \$10,779.30 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting’s letter dated April 9, 2018.
 - D. Consider approval of Payment Application No. 1 from Garden Spot Electrical in the amount of \$93,712.50 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting’s letter dated April 9, 2018.
9. Any other matter proper to come before the Authority:
 - A.
10. Authorization to pay bills:
 - A. Consider approval of Requisition No. 24 for the Water Operating Fund in the amount of \$81,825.00 and Sewer Operating Fund in the amount of \$53,051.03.
 - B. Consider approval of Requisition No. WBRI 18-5 from the Water Bond Redemption and Improvement Fund in the amount of \$1,919.17.
 - C. Consider approval of Requisition No. 24 from the 2016 Construction Fund in the amount of \$436,578.54.

11. Meetings and dates of importance:

A. Tuesday, May 1, 2018

Regular Monthly Meeting – 4 PM

B. Tuesday, May 15, 2018

Pre-Authority Meeting – 4 PM

C. Tuesday, June 5, 2018

Regular Monthly Meeting – 4 PM

D. Tuesday, June 19, 2018

Pre-Authority Meeting – 4 Pm

12. Adjournment

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

21 East Main Street, Mount Joy, PA 17552 • (717) 653-5938 • Fax (717) 653-6680
authority@mountjoypa.org • www.mountjoyborough.com

Mount Joy Borough Authority
Pre-Authority
March 20, 2018
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Vice-Chairman Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joe Ardini, Dale Kopp from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Rebman was absent. Vice-Chairman Derr called the meeting to order at 4:00 PM.

Public Input Period.

There was no one present from the public.

Consulting Engineer Report.

Mr. Dale Kopp provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – Mr. Kopp discussed the items on the construction schedule that are completed and the items that are in progress. Mr. Derr again stressed about the information that the Authority Board asked to be placed on the construction schedule. Mr. Derr stated that the Authority Board needs the schedule to be accurate according to contract for us members to make a sufficient decision on the amount of extra days the contractor would ask for. Mr. Kopp stated that he will urge PACT TWO to change the substantial completion date and the final completion date as listed in the contract. Mr. Leaman asked if PACT TWO submitted their request in regard to extension of days. Mr. Kopp replied they did not. Mr. Leaman stated that PACT TWO needs to present to the Authority what they are looking to get approved in advance of a board meeting, so staff has at least one week to review the information.

Carmany Road Nitrate Resin Replacement – ARRO is in the process of creating bidding documents and are planning to have a review meeting with Authority staff. Bidding documents should be ready for bidding in April.

Laurel Harvest Labs – ARRO attended a meeting with the owner, design firm and Authority staff on March 6th to review the previous comment letter and timing of the project as it relates to the Authority's South Jacob Street Water Plant project.

1335 Strickler Road – installation of water and sanitary sewer improvements has not been completed to date, no change in the project since February.

950 Square Street – ARRO has received the forth submitted plan dated March 15th and will be providing a comment letter this week.

Flyway Properties – ARRO has completed the review of the water and sanitary sewer plan dated March 6th. This plan is complete and ready for approval.

Farmview Properties – ARRO was on site for a walkthrough on March 13th. The owner has started the process of submitting final "as-constructed" documents for dedication of the water and sanitary sewer improvements.

Alistair LP – ARRO received the first plan for review and provided a comment letter dated February 9th.

Authority Manager Report.

Mr. Leaman provided an update on PACT TWO invoice request for materials: Mr. Leaman stated that per last meeting, it was negotiated with PACT TWO that the Authority will honor paying for 90% of the water main stored materials which equates to \$142,730. Mr. Ardini stated that he has verified all material on site. Mr. Leaman stated that PACT TWO will assume the liability of any soft spots as part of this negotiation.

Mr. Leaman provided an update on Laurel Harvest Labs project: Mr. Leaman stated that Borough and Authority staff met with the owner and engineer for the project. Mr. Leaman stated that the project would require a drain basin and could interfere where the water line is for the new water plant. Mr. Leaman stated that Laurel Harvest's stormwater improvements could eliminate some obligations of the Authority's stormwater improvements. Laurel

Harvest is reaching out to PACT TWO for pricing to do the work. Mr. Leaman further said that PACT TWO will be asked to provide a credit amount if the Authority's stormwater improvements do not need done in the Borough on South Jacob Street.

Mr. Leaman provided an update on the ER studies for a proposed well: Mr. Leaman stated that staff met with The ARM Group to discuss the results of the Geophysical survey. Mr. Leaman stated that he would like to schedule a meeting with SRBC, The ARM Group and staff to discuss both sites to determine which site SRBC would recommend perusing.

Mr. Leaman informed the Board that the Authority received Well #3 monitoring results from SRBC. It was stated that for the year of 2017 the monitoring showed that the well was 77% operable.

Mr. Leaman informed the Board that the administrative assistant for the Borough has resigned and they are in the process of interviewing.

Mr. Leaman discussed with the Board of the possibility of eliminating the quarterly hydrant charge for the township residents. The discussion was tabled till April when the budget will be discussed.

Mr. Leaman provided an update on Municipality: Mr. Leaman stated that the Borough and Authority's solicitor have come to an agreement with Municipality. The documents are being revised and will be received next week to complete the application and sign all documents. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to authorize Mr. Leaman to execute all documents with Municipality; motion carried.

Mr. Leaman informed the Board that the Borough forwarded him an email they received from a resident on North Angle Street in regard to the street paving project. There was a short discussion with the Board with this concern.

Assistant Authority Manager Report

Mr. Ardini provided an update on the Construction Department:

- Staff has been making progress on installing the new tags on the existing composite water meters that needed additional tags.

Mr. Ardini provided an update on the Water Plant:

- Staff installed the new mag meter on the effluent waterline leaving the Carmany Road Water Plant.
- Garden Spot Electrical ran conduit and wiring for the new influent and effluent water meters. Sherman-Gibson Systems completed the final connection to tie the flow signals into the PLC.
- Staff met with PA DEP, Elizabethtown Water and Conservation District on the Source Water Protection (SWP) plan. Staff is in the process of identifying potential risks to the water supply and started grading the potential risks. This information will be supplied to SSM Group for insertion into the SWP and another meeting will be held at the end of April.

Mr. Ardini provided an update on the Waste Water Treatment Plant:

- Staff were busy going over records in preparation for the PA DEP laboratory assessment that was conducted on March 14th. The inspection went well with a few minor corrections that will be addressed in the correction action report when the report is received from the assessment officer.

Mr. Ardini informed and updated the Board on other related topics:

- Staff and ARRO met with the townships for the bi-annual liaison meeting of which all three townships were present and the meeting was productive.
- AT&T Upgrade: A pre-construction meeting was held with Mr. Doug DeClerck and the contractor on March 15th. The contractor started the project March 19th and anticipates completing the project in one week.
- Mr. Ardini Stated that he was contacted by Treatment Plant Operators Magazine asking if they can do an article on the Wastewater Treatment Plant. The Authority Board authorized to move forward.
- Mr. Ardini stated that there is a 4" and a 12" water main on Lumber Street. Staff will be switching services on the 4" over to the 12" in preparation of abandonment of the 4" line. Staff will also be working with property owners that would like to replace their galvanized service lines to the property.

Business Manager Report.

Mrs. Fenicle informed the Board that staff has taken a different approach and sent 441 notices to customers who were past due after the January billing. Mr. Fenicle stated that this approach was beneficial as \$142,000 was the total delinquent amount of which \$75,000 was collected to date.

Minutes of the Previous Meeting.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the February 20, 2018 meeting minutes; motion carried.

Unfinished Business.

There was no unfinished business to discuss.

New Business.

A **MOTION** was made by Mr. Hiestand and a second by Mr. Metzler to approve Payment Application No. 7 from PACT TWO in the amount of \$221,889.46 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated March 14, 2018; motion carried

A **MOTION** was made by Mr. Hiestand and a second by Mr. Hamm to approve Payment Application No. 3 from Garden Spot Mechanical in the amount of \$8,640.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated March 14, 2018; 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. Hamm to approve the attached Requisition No. 22 as follows: \$40,844.55 from the Water Operating Fund and \$65,378.47 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. WBRI 18-3 from the Water Bond Redemption and Improvement Fund in the amount of \$577.25; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Hiestand to approve the attached Requisition No. 22 from the 2016 Construction Fund in the amount of \$252,021.84; motion carried.

Adjournment.

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Hiestand to adjourn. Motion carried and the meeting adjourned at 5:50 PM.

Respectfully submitted,

John A. Hiestand
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.: 24

DATE: April 17, 2018

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>1,175,115.07</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,930.39	Payroll	Acct. 965421
	\$	64,894.61	Expenses	Acct. 414220
	\$	<u>81,825.00</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,256,940.07</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		

Payroll Journal Entry
 Payroll # 7

Water Fund

Debit	06.448.702	Water Wages	\$	6,968.09	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	3,411.11	Scott, Jim, Jason, Bret, Larry (Split)
	06.400.782	Authority Manager	\$	1,590.40	John (Split)
	06.400.783	Operations Manager	\$	1,467.21	Joe (Split)
	06.400.784	Business Manager	\$	1,005.70	Angie (Split)
	06.400.785	Administrative Assistant	\$	836.40	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)
	06.400.804	Employer Taxes	\$	1,270.13	Split
	06.400.804	ADP Invoice	\$	68.85	Split
					(Pay closest to 1st Tuesday)
			TOTAL	\$ 16,930.39	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,903	04/17/2018	ALS GROUP USA, CORP.	204.30	40-2240040	TESTING	204.30
27,904	04/17/2018	AMS	63.25	64427	APRIL BILLING CONTRACT	63.25
27,905	04/17/2018	ARRO CONSULTING, INC.	319.75	0044281	ENG SERVICES	319.75
27,906	04/17/2018	BARLEY SNYDER, LLP	1,857.50	70101633	LEGAL SERVICES	1,857.50
27,907	04/17/2018	DRESSEL WELDING SUPPLY, INC.	38.30	04039300	CYLINDER RENTAL	38.30
27,908	04/17/2018	DROHAN BRICK & SUPPLY INC.	171.50	0011777-00	LUMBER ST PROJECT	171.50
27,909	04/17/2018	EASTERN SALT COMPANY INC.	2,830.15	INV078681	SALT	2,830.15
27,910	04/17/2018	EXETER SUPPLY COMPANY, INC.	502.30	322682	FIRE HYDRANT REPAIRS	502.30
27,911	04/17/2018	FLEET MASTERS INC	537.23	46676	VEHICLE INSPECTION	537.23
27,912	04/17/2018	FLUID PINPOINTING SERVICES, IN	8,405.00	FPS011518	LEAK DETECTION	8,405.00
27,913	04/17/2018	FOX TAPPING, INC.	8,193.00	2018-52	LUMBER ST PROJECT	8,193.00
27,914	04/17/2018	GARDEN SPOT ELECTRIC INC	8,500.00	7343	PLANT MAINTENANCE	8,500.00
27,915	04/17/2018	GUTTMAN ENERGY, INC.	285.04	F00353338	FUEL	285.04
27,916	04/17/2018	HAJOCA CORPORATION	57.34	S021151493	PLANT MAINTENANCE	57.34
27,917	04/17/2018	J.B. HOSTETTER & SONS, INC.	284.56		MATERIALS AND SUPPLIES	284.56
27,918	04/17/2018	KOHL BROS INC	4,995.00	4418D0083	PLANT MAINTENANCE	4,995.00
27,919	04/17/2018	L/B WATER SERVICE, INC.	2,295.00	3158688	AIR RELEASE VALVE WELL 1	2,295.00
27,920	04/17/2018	MLK ASSOCIATES	15,161.00	18-8901	PLANT MAINTENANCE	15,161.00
27,921	04/17/2018	PA ONE CALL SYSTEM, INC.	225.49	764523	ONE CALL FAXES	225.49
27,902	04/03/2018	PPL	7,143.76		ELECTRIC	7,143.76
27,922	04/17/2018	PRWA	190.00	48341	TRAINING SEMINARS	190.00
27,923	04/17/2018	SCHAEDLER YESCO DISTRIBUTION I	285.26	S4966898.0	SAFETY GLOVES	285.26
27,924	04/17/2018	SHERMAN-GIBSON SYSTEMS COMPANY	1,645.00	2018-0107	PLANT MAINTENANCE	1,645.00
27,925	04/17/2018	UGI UTILITIES, INC.	299.52		GAS SERVICE	299.52
27,926	04/17/2018	VERIZON WIRELESS	139.78	9803728276	CELL PHONES	139.78
27,927	04/17/2018	WALTER BOYER PROMOTIONAL ITEMS	54.25	4639	DOOR CARDS	54.25
27,928	04/17/2018	WEX BANK	183.45	53692733	FUEL	183.45
27,929	04/17/2018	XO COMMUNICATIONS	27.88	0304856317	LONG DISTANCE PHONE	27.88
** Report Total **			64,894.61			64,894.61



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

SEWER OPERATING REQUISITION NO.: 24

DATE: April 17, 2018

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>1,427,614.96</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,624.02	Payroll	Acct. 965421
	\$	33,427.01	Expenses	Acct. 414212
	\$	<u>53,051.03</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,480,665.99</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,734,615.00</u>		

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,542	04/17/2018	ALS GROUP USA, CORP.	80.00	40-2243339	TESTING	80.00
26,543	04/17/2018	AMS	63.25	64427	APRIL BILLING CONTRACT	63.25
26,544	04/17/2018	ARRO CONSULTING, INC.	737.90	0044283	ENG SERVICES	737.90
26,545	04/17/2018	BARLEY SNYDER, LLP	1,982.50	70101633	LEGAL SERVICES	1,982.50
26,546	04/17/2018	DEPT OF ENVIRONMENTAL PROTECTI	60.00		LEAMAN LICENSE RENEWAL	60.00
26,547	04/17/2018	DRESSEL WELDING SUPPLY, INC.	38.29	04039300	CYLINDER RENTAL	38.29
26,548	04/17/2018	ENVIREP INC.	10,930.00	69296	PRIMARY SLUDGE PUMP	10,930.00
26,549	04/17/2018	FISHER SCIENTIFIC	685.16	8041319	LAB SUPPLIES	685.16
26,550	04/17/2018	FLEET MASTERS INC	537.23	46676	VEHICLE INSPECTION	537.23
26,551	04/17/2018	GUTTMAN ENERGY, INC.	94.33	F52952000	FUEL	94.33
26,552	04/17/2018	HACH COMPANY	365.71	70890245	LAB SUPPLIES	365.71
26,553	04/17/2018	J.B. HOSTETTER & SONS, INC.	114.88		MATERIALS AND SUPPLIES	114.88
26,554	04/17/2018	LEFFLER ENERGY	487.74	993008	HEATING OIL	487.74
26,555	04/17/2018	MEADOW VALLEY ELECTRIC, INC.	2,077.84	53356	SOLAR PANEL MAINTENANCE	2,077.84
26,556	04/17/2018	PA ONE CALL SYSTEM, INC.	225.49	764523	ONE CALL FAXES	225.49
26,557	04/17/2018	PPL	274.42		ELECTRIC	274.42
26,558	04/17/2018	PRWA	190.00	48341	TRAINING SEMINARS	190.00
26,559	04/17/2018	SCHAEDLER YESCO DISTRIBUTION I	381.88	54966898.0	SAFETY GLOVES	381.88
26,560	04/17/2018	SUBURBAN TESTING LABS	675.00	8042854	TESTING	675.00
26,561	04/17/2018	TOP OF THE LINE ROOFING	12,707.54	9202	REPLACE ROOFING	12,707.54
26,562	04/17/2018	UGI UTILITIES, INC.	384.02		GAS SERVICE	384.02
26,563	04/17/2018	VERIZON WIRELESS	139.78	9803728276	CELL PHONES	139.78
26,564	04/17/2018	WALTER BOYER PROMOTIONAL ITEMS	54.25	4639	DOOR CARDS	54.25
26,565	04/17/2018	WEX BANK	111.92	53692733	FUEL	111.92
26,566	04/17/2018	XO COMMUNICATIONS	27.88	0304856317	LONG DISTANCE PHONE	27.88
** Report Total **			33,427.01			33,427.01

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSSYEM REQUISITION NO.: WBRI 18-5

Date: April 17, 2018

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"		\$ 1,919.17

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 April 17, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 17th day of April, 2018.

(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	Nitrate Units Resin Replacement; Invoice 0044282	\$ 1,919.17

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 24

Date: April 17, 2018

Fulton Bank, N.A., as Trustee under the
Second Supplemental Trust Indenture to the Original
Indenture from Mount Joy Borough Authority,
Lancaster, Pennsylvania

Gentlemen:

Pursuant to Section 5.03 of a Trust Indenture dated as of November 3, 2010 and Section 5.01 of the Second Supplemental Trust Indenture, dated as of November 7, 2016, between Mount Joy Borough Authority (the "Authority") and Fulton Bank, N.A. (the "Trustee"), Lancaster, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2016 Construction Fund created under Section 5.03 of the Indenture and Section 5.01 of the Second Supplemental Trust Indenture as follows:

Payee (Name & Address)	Purpose for Which Obligation was Incurred	Amount To be Paid	Construction Contract (Yes or No)
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	Pay Application #4 for S. Jacob St. Water Plant / Well #3	\$15,120.00	YES
W.C. Eshenaur & Son, Inc. 200 S. 41 st Street Harrisburg, PA 17111	Pay Application #1 for S. Jacob St. Water Plant / Well #3	\$10,799.30	YES
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Pay Application #1 for S. Jacob St. Water Plant / Well #3	\$93,712.50	YES
PACT TWO, LLC P.O. Box 74 Ringoos, NJ 08551	Pay Application #1 for S. Jacob St. Water Plant / Well #3	\$299,285.66	YES
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well #3	\$17,661.08	NO

Total to be paid on this Requisition \$436,578.54.