



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, February 21, 2017**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Assistant Authority Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from January 17, 2017.
6. Unfinished Business:
  - A.
7. New Business:
  - A.
8. Any other matter proper to come before the Authority:
  - A.
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 20 for the Water Operating Fund in the amount of \$41,624.89 and Sewer Operating Fund in the amount of \$34,627.71.
  - B. Consider approval of Requisition No. WBRI 17-4 from the Water Bond Redemption and Improvement Fund in the amount of \$299.61.
  - C. Consider approval of Requisition No. SBRI 17-3 from the Sewer Bond Redemption and Improvement Fund in the amount of \$7,410.00.
10. Meetings and dates of importance:

A. Wednesday, March 1, 2017	Finance Committee Meeting – 5 PM
B. Tuesday, March 7, 2017	Regular Monthly Meeting – 4 PM
C. Tuesday, March 21, 2017	Pre-Authority Meeting – 4 PM
D. Tuesday, April 4, 2017	Regular Monthly 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  
January 17, 2017  
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. Golicher, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joe Ardini, Matt Warfel, Dale Kopp and Adam VanHorn from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 P.M.

**Public Input Period.**

Mr. Josh Deering from 33 Frank Street, Mount Joy and Mr. Samuel Sulkosky, Borough Manager were present with nothing to report.

**Consulting Engineer Report.**

Mr. Matt Warfel provided updates on the following projects and developments:

**Well #4** – The holes were drilled to 1,000 feet below ground surface.

- Hole 1 – Water was encountered at 980 feet below ground surface. After 24 hours the water level in the well was approximately 40 feet below ground surface. The estimated blown yield from the well is 100 to 200 gallon per minute.
- Hole 2 – A large water bearing zone was not encountered. Drilling was steady with limited open zones and had roughly 10 to 20 gallons per minute.

Mr. Warfel stated that Mr. Harman will be providing his recommendations to the Authority staff within the next week.

**Well 3 & South Jacob Street Water Treatment Plant** – Mr. Matt Warfel introduced Mr. Adam VanHorn to the Authority Board. Mr. VanHorn will be the full-time inspector for this project and will be reporting to Mr. Dale Kopp, project manager.

Mr. Warfel stated that ARRO submitted the design documents to the Authority for final review on December 23<sup>rd</sup> and the design group met with Authority staff on January 5<sup>th</sup>. The PWS permit was received on January 10<sup>th</sup>. Mr. Warfel stated that the final design was completed on January 13<sup>th</sup> and the project was advertised on January 16<sup>th</sup>. Mr. Warfel stated the ARRO has received a significant amount of interest from contractors. Mr. Derr asked what the date is for the pre-bid meeting. Mr. Leaman replied February 6<sup>th</sup> at 10:00 AM. Mr. Leaman asked the reason for the six week time frame to submit the bids. Mr. Warfel replied to give the contractors adequate time to review, prepare and submit the bid as this is a large in-depth project. Mr. Derr asked if the contractors must share their subcontractors in the bids. Mr. Warfel stated that all contractors must share their subcontractors and the subcontractors are also reviewed.

**Wells 1 and 2 Permitting** – A final operating / construction permit was issued on December 22, 2016. Copies of the New Source Sampling test results were submitted to PA DEP on January 3, 2017.

**Elm Tree – The Villa's at Elm Tree Phase 5C** – ARRO attended a preconstruction meeting on January 5<sup>th</sup>. The construction is expected to begin within the next two weeks and it is anticipated that construction and testing activities will last four to six weeks. **Elm Tree Phase 4B** – The third plan for water and sewer improvements was completed. All previous comments have been properly addressed and therefore, ARRO is recommending approval of the plan.

**1335 Strickler Road**– ARRO has performed the third review of the improvements plan. All previous comments have been properly addressed and therefore, ARRO is recommending approval of the plan.

### **Authority Manager Report.**

Mr. Leaman provided an update on the monitoring plan for Charles Spring: Mr. Leaman stated that ARRO Consulting was contacted by SRBC requesting additional information on the weir measurements which is being proposed for the monitoring plan. The requested information was sent to SRBC on January 6, 2017.

Mr. Leaman provided an update on Well 3 docket modification: Mr. Leaman stated that the Authority received notice from SRBC of a public hearing on February 2<sup>nd</sup> at which time the Authority's Docket Modification Application will be available for comment. Mr. Leaman stated that he plans on attending the hearing which will be held at the State Capitol Building.

Mr. Leaman provided an update on the Well 4 drilling: Mr. Leaman stated that Myers Brothers completed the second drilling last week. The drilling operations were stopped at a depth of 1,000 feet with only approximately 20 gallons per minute seen. Mr. Leaman stated that Mr. Mark Harman will be submitting a summary of findings and recommendations to the Authority by the next meeting.

Mr. Leaman provided an update on the South Jacob Street Water Plant (New Water Plant):

- The Authority received the DEP Construction Permit on January 10<sup>th</sup>.
- ARRO Consulting contacted the newspaper to advertise the project. The advertisement will advertise on two dates with the first occurring on January 16<sup>th</sup> and the next one on January 23<sup>rd</sup>.

Mr. Leaman discussed with the Board if there were interest in holding a ground breaking ceremony. The Authority Board is interested in the idea and authorized staff to move forward. Mr. Leaman stated that he will reach out to ARRO Consulting to plan the event.

Mr. Leaman informed the Board that the new dehumidification replacement unit for Carmany Road Water Plant has been delivered to McClure Company. The installation should occur within the new few weeks.

Mr. Leaman informed the Board that the Borough and Authority staff is looking at dates during the week of February 13<sup>th</sup> to have a follow up meeting with Highmark and Benecon to discuss the Healthcare transition.

Mr. Leaman informed the Board that he reached out to Thaddeus Stevens letting them know the Authority is interested in moving forward with the internships. Mr. Leaman stated that students will submit applications in the spring to start their internship during the summer. Mr. Leaman stated that staff will need to incorporate these funds in the next fiscal year budget.

### **Assistant Authority Manager Report**

Mr. Ardini informed the Board that the Construction Department repaired a service leak at 26 North Jacob Street last Thursday. The service line was replaced from the water main to the curbstop.

Mr. Ardini informed the Board that the invoices were sent to the customers exceeding their permitted allocations. The Authority received a call disputing their invoice because of a leak. Mr. Ardini stated that staff is looking into their dispute.

Mr. Ardini informed the Board that the Construction Department will be switching over the water service line at the Mount Joy Sportsmen's property this Thursday. Staff is still waiting on the ground to harden before installing the water service line for one of the properties on Range Road.

Mr. Ardini informed the Board that Abel Recon has started the sewer lining project on Chestnut Street and Marietta Avenue last week.

Mr. Ardini informed the Board that there was an abandoned water service line that was found to be leaking on David Street. Authority staff disconnected the service.

Mr. Ardini provided an update on 977 West Main Street: Mr. Ardini stated that they are currently getting pricing but have not yet provided any feedback since the last meeting.

### **Business Manager Report.**

Mrs. Fenicle informed the Board that she received a response in regards to Union Community Bank's ACH service fees. Mr. Fenicle stated that Union Community will charge the Authority \$15.00 per month for the ACH access and will cost \$.15 per item and will waive the customary \$5.00 per month bill payment fee since the Authority is a municipality. Mrs. Fenicle also stated she received clarification on why two HSA bank accounts had to be established for one health plan and this is due to the IRS provides for banks to submit one taxpayer identification number per account. Mrs. Fenicle stated she will be meeting with Jennifer Reeder this Thursday to set-up and review how these transaction will occur thru online banking.

Mrs. Fenicle stated that a meeting is schedule for this Thursday to meet with Susan Menges to discuss her findings in how the checks are being processed at the bank.

Mrs. Fenicle stated that a meeting is scheduled for tomorrow with ADP to review what they can offer to the Authority for ACA reporting.

### **Minutes of the Previous Meeting.**

A MOTION was made by Mr. Golicher and a second by Mr. Hamm to approve the December 20, 2016 meeting minutes; motion carried.

### **Unfinished Business.**

Mr. Ardini stated the he received clarification per Mr. Mike Davis's request on what the limited liability coverage is for Sherman-Gibson Systems quote #Q16-052 for the telemetry system interfacing and communication upgrade project. Mr. Ardini stated that the liability amount is for the full amount of the quote. Mr. Davis was satisfied with the information received.

### **New Business.**

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the two year renewal agreement between Mount Joy Borough Authority and Borough of Mount Joy for the Public Works Facility and Administrative Building which will expire on December 31, 2018; motion carried.

A MOTION was made by Mr. Derr and a second by Mr. Golicher to approve Resolution No. 2-17 to revise the Water System Tapping Fees effective February 1, 2017; motion carried.

A MOTION was made by Mr. Derr and a second by Mr. Golicher to approve Resolution No. 3-17 to revise the Sewer System Tapping Fees effective February 1, 2017; 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. Golicher and a second by Mr. Derr to approve the attached Requisition No. 18 as follows: \$50,365.26 from the Water Operating Fund and \$50,409.80 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 17-2 in the amount of \$11,769.62 from the Water Bond Redemption Improvement Fund; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. SBRI 17-1 in the amount of \$343.96 from the Sewer Bond Redemption Improvement Fund; motion carried.

A MOTION was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. 1 in the amount of \$446,597.31 from the 2016 Construction Fund; 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 4:50 PM.

Respectfully submitted,

Robert R. Golicher  
Secretary

DRAFT



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 20

DATE: February 21, 2017

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

Table with 4 columns: Description, Amount, Category, and Account Number. Rows include: AMOUNT OF PREVIOUS REQUISITIONS (\$ 981,995.89), TOTAL AMOUNT OF THIS REQUISITION (Payroll \$ 16,959.51, Expenses \$ 24,665.38, Total \$ 41,624.89), TOTAL AMOUNT REQUISITIONED TO DATE (\$ 1,023,620.78), and TOTAL CURRENT FISCAL YEAR APPROVED BUDGET (\$ 2,295,893.00).

Payroll Journal Entry  
Payroll # 3

## Water Fund

Debit	06.448.702	Water Wages	\$	6,694.27	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	3,831.57	Scott, Jim, Jason, Bret, Larry (Split)
	06.400.782	Authority Manager	\$	1,551.60	John (Split)
	06.400.783	Operations Manager	\$	1,431.43	Joe (Split)
	06.400.784	Business Manager	\$	985.98	Angie (Split)
	06.400.785	Administrative Assistant	\$	820.00	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,268.53	Split
	06.400.804	ADP Invoice	\$	63.63	Split
		<b>TOTAL</b>	<b>\$</b>	<b>16,959.51</b>	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,027	02/21/2017	ALS GROUP USA, CORP.	126.30	40-2134190	TESTING	126.30
27,028	02/21/2017	ANGELA FENICLE	150.00		VISION REIMBURSEMENT	150.00
27,029	02/21/2017	B & G LUMBER CO INC	19.49	959107	WATER/SEWER SERVICE REPAI	19.49
27,030	02/21/2017	BOROUGH OF MOUNT JOY	516.06	5-17	MONTHLY REIMB / DEF FLUID	516.06
27,031	02/21/2017	DENNIS HARDMAN	88.50		VISION REIMBURSEMENT	88.50
27,032	02/21/2017	DRESSEL WELDING SUPPLY, INC.	34.82	03328820	CYLINDER RENTAL	34.82
27,033	02/21/2017	EAST DONEGAL TOWNSHIP	2,018.98		REPLENISH ESCROW-WATER PL	2,018.98
27,034	02/21/2017	EASTERN SALT COMPANY INC.	2,956.43	INV065162	SALT	2,956.43
27,035	02/21/2017	FASTENAL COMPANY	233.91	PALIT40764	PLANT MAINT	233.91
27,036	02/21/2017	GARY KARICHNER JR	30.00		CDL REIMBURSEMENT	30.00
27,037	02/21/2017	GUTTMAN ENERGY, INC.	48.64	0049615794	FUEL	48.64
27,080	02/21/2017	HACH COMPANY	1,584.01	10311442	WELL 2 MAINT	1,584.01
27,081	02/21/2017	HVAC DISTRIBUTORS, INC.	41.76	52467605.0	DEHUMIDIFIER MAINT	41.76
27,082	02/21/2017	J.B. HOSTETTER & SONS, INC.	213.72		MATERIAL AND SUPPLIES	213.72
27,083	02/21/2017	JOSEPH ARDINI	65.00		BOOT ALLOWANCE	65.00
27,084	02/21/2017	L/B WATER SERVICE, INC.	2,179.18	3041616	METER ACCESSORIES	2,179.18
27,085	02/21/2017	MOUNT JOY AUTO PARTS	8.97	348470	VEHICLE MAINT	8.97
27,086	02/21/2017	OCEANPORT LLC	1,466.27	INV061124	SALT	1,466.27
27,087	02/21/2017	PA ONE CALL SYSTEM, INC.	70.40	714396	ONE CALL FAXES	70.40
27,088	02/21/2017	PPL	8,252.13		ELECTRIC	8,252.13
27,089	02/21/2017	RALPH C. ECKELS III	30.00		CDL REIMBURSEMENT	30.00
27,090	02/21/2017	SCHAEDLER YESCO DISTRIBUTION I	581.58	S4636500.0	RAPHO TANK MAINT	581.58
27,091	02/21/2017	SCHWANGER BROS & CO INC	25.50	12307	PREVENTIVE MAINT	25.50
27,092	02/21/2017	SERVICE SUPPLY CORP	35.70	56963	SAW GAS	35.70
27,093	02/21/2017	SUSQUEHANNA MUNICIPAL TRUST	2,986.38	2017-026	1ST QTR WORKERS COMP	2,986.38
27,094	02/21/2017	THADDEUS STEVENS COLLEGE	75.00		TRAINING COURSES	75.00
27,095	02/21/2017	UGI UTILITIES, INC.	285.22		GAS SERVICE	285.22
27,096	02/21/2017	WEX BANK	541.43	48483242	FUEL	541.43
** Report Total **			24,665.38			24,665.38







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.: 20

DATE: February 21, 2017

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

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AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,239,238.51</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,470.37	Payroll	Acct. 965421
	\$	15,157.34	Expenses	Acct. 414212
	\$	<u>34,627.71</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,273,866.22</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,647,925.66</u>		



Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,747	02/21/2017	ADVANCE AUTO PARTS	33.98		VEHICLE MAINT	33.98
25,748	02/21/2017	ALS GROUP USA, CORP.	40.00	40-2133969	TESTING	40.00
25,749	02/21/2017	ANGELA FENICLE	150.00		VISION REIMBURSEMENT	150.00
25,750	02/21/2017	B & G LUMBER CO INC	19.49	959107	WATER/SEWER SERVICE REPAI	19.49
25,751	02/21/2017	BOROUGH OF MOUNT JOY	516.06	5-17	MONTHLY REIMB / DEF FLUID	516.06
25,752	02/21/2017	DARYL L. BEILER	1,084.50	4505	BIO-SOLIDS HAULING	1,084.50
25,753	02/21/2017	DENNIS HARDMAN	88.50		VISION REIMBURSEMENT	88.50
25,754	02/21/2017	DRESSEL WELDING SUPPLY, INC.	34.81	03328820	CYLINDER RENTAL	34.81
25,755	02/21/2017	GARY KARICHNER JR	30.00		COL REIMBURSEMENT	30.00
25,756	02/21/2017	GUTTMAN ENERGY, INC.	133.94	0049615793	FUEL	133.94
25,757	02/21/2017	HACH COMPANY	114.94	10284874	LAB SUPPLIES	114.94
25,758	02/21/2017	J.B. HOSTETTER & SONS, INC.	156.07		MATERIALS AND SUPPLIES	156.07
25,759	02/21/2017	JOSEPH ARDINI	64.99		BOOT ALLOWANCE	64.99
25,760	02/21/2017	L/B WATER SERVICE, INC.	1,325.28	3041616	METER ACCESSORIES	1,325.28
25,761	02/21/2017	LEFFLER ENERGY	912.17	560100	HEATING OIL	912.17
25,762	02/21/2017	MOUNT JOY AUTO PARTS	8.97	348470	VEHICLE MAINT	8.97
25,763	02/21/2017	OFFICE BASICS, INC.	51.87	I-546764	SUPPLIES	51.87
25,764	02/21/2017	PA ONE CALL SYSTEM, INC.	70.39	714396	ONE CALL FAXES	70.39
25,765	02/21/2017	PATRIOT PROPANE	3,623.03	591177	PROPANE	3,623.03
25,766	02/21/2017	PPL	1,246.57		ELECTRIC	1,246.57
25,767	02/21/2017	SCHAEDLER YESCO DISTRIBUTION I	152.26	54614637.0	PLANT MAIN	152.26
25,768	02/21/2017	SCHWANGER BROS & CO INC	17.00	12306	PREVENTIVE MAINT	17.00
25,769	02/21/2017	SERVICE SUPPLY CORP	35.70	56963	SAW GAS	35.70
25,770	02/21/2017	SHARE CORPORATION	841.40	9312	CHEMICALS / TOOLS	841.40
25,771	02/21/2017	SUBURBAN TESTING LABS	957.00	7011408	TESTING	957.00
25,772	02/21/2017	SUSQUEHANNA MUNICIPAL TRUST	2,986.37	2017-026	1ST QTR WORKERS COMP	2,986.37
25,773	02/21/2017	THADDEUS STEVENS COLLEGE	75.00		TRAINING COURSE	75.00
25,774	02/21/2017	THE UPS STORE 3853	9.60	9359	SHIPPING	9.60
25,775	02/21/2017	UGI UTILITIES, INC.	287.74		GAS SERVICE	287.74
25,776	02/21/2017	WEX BANK	89.71	48483242	FUEL	89.71
** Report Total **			15,157.34			15,157.34



MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 17-4

Date: February 21, 2017

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"		\$ 299.61

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 February 21, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 21st day of February, 2017.

\_\_\_\_\_  
(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>
Exeter Supply Co, Inc. 117 Prospect Street Reading, PA 19606	Range Road Project; Invoice 327221	\$ 61.05
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Range Road Project; Invoice Q177890	\$ 238.56

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

SEWER SYSYTEM REQUISITION NO.: SBRI 17-3

Date: February 21, 2017

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"			\$ 7,410.00	

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>
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Primary Clarifier Repairs; Invoice 6854	\$ 7,410.00