



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, February 6, 2018**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from January 2, 2018.
7. Unfinished Business
 - A.
8. New Business
 - A. Discussion with Mr. Stacy Heistand regarding the Authority Pension Plan Study performed by Markley Actuarial Services.
 - B. Consider approval of Resolution No. 2-18 approving the PA Small Water and Sewer Program Grant of \$350,677.53 to be used for the project known as Mount Joy Borough Authority Wells 1 & 2 Upgrade and authorizing Mr. John Leaman and Mr. Joe Ardini to execute all documents for said grant.
 - C. Consider approval of Flyway Properties, LLC waiver request for water main extension.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of requisition No. 19 for the Water Operating Fund in the amount of \$98,703.14 and Sewer Operating Fund in the amount of \$126,109.34.
 - B. Consider approval of requisition No. WBRI 18-1 from the Water Bond Redemption and Improvement Fund in the amount of \$2,311.95.
 - C. Consider approval of requisition No. SBRI 18-3 from the Sewer Bond Redemption and Improvement Fund in the amount of \$14,203.00
 - D. Consider approve of Requisition No. 19 from the 2016 Construction Fund in the amount of \$25,239.53
11. Meetings and dates of importance
 - A. Tuesday, February 20, 2018 Pre-Authority Meeting – 4 PM
 - B. Tuesday, February 27, 2018 Administration Committee Meeting – 5 PM

- C. Tuesday, March 6, 2018
- D. Wednesday, March 7, 2018
- E. Tuesday, March 20, 2018
- F. Wednesday, March 28, 2018

- Regular Monthly Meeting – 4 PM
- Finance Committee Meeting 5 PM
- Pre-Authority Meeting – 4 PM
- Finance Committee Meeting 5 PM

12. Executive Session

13. Adjournment

Mount Joy Borough Authority
Regular Monthly Meeting
January 2, 2018
Minutes

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

Reorganization of the Board and Appointment

The meeting was turned over to Mr. Leaman for the purpose of election of officers. Mr. Leaman noted the suggested slate of officers as follows: Mr. Rebman, Chairman; Larry Derr, Vice Chairman; Richard Hamm, Treasurer; John Hiestand, Secretary; Chris Metzler, Assistant Secretary/Treasurer. A nomination was made by Mr. Metzler and a second by Mr. Hamm to nominate the above listed slate of officers. A **MOTION** was made by Mr. Rebman and a second by Mr. Hiestand that the nominations be closed; motion carried. A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the above stated slate of officers as presented; motion carried with Mr. Hiestand abstaining.

Appointment of Official Representatives.

Chairman Rebman noted the current slate of representatives:

Solicitor: Barley Snyder, LLC.
Engineer: ARRO Consulting, Inc.
Auditor: Trout, Ebersole & Groff
Trustee: Fulton Financial Advisors
Depository: Union Community Bank

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to reappoint the same representatives as noted above for the 2018 calendar year; motion carried.

Public Input Period

There was no one present from the public.

Consulting Engineer Report

Mr. Dale Kopp was present to provide an update for the South Jacob Street Water Plant Project: Mr. Kopp has reviewed the updated construction schedule and provided an outline of the areas that are complete. After reviewing the construction schedule, Mr. Derr asked to see an overall schedule to identify exactly how far behind schedule the project is. Mr. Derr stated that this will help the Authority to make the decision if the extension of days in the spring is warranted. Mr. Kopp stated that he will request PACT TWO to submit an overall schedule. Mr. Kopp noted that the comment letter for change order 2 was sent to PACT TWO.

Authority Manager Report

Mr. Leaman stated that the Authority received plans from Dave Christian for the Flyway Construction Project. A copy of the plans was also submitted to ARRO for review and comment.

Mr. Leaman informed the Board that administration staff will meet this Thursday with Union Community Bank to discuss the interest rates on the accounts.

Update on SR Holdings / Melhorn Trucking capacity discrepancy: Mr. Leaman stated that the Authority received the check for the additional water and sewer capacity.

Mr. Leaman stated that Borough Manager, Mr. Sam Sulkosky, is going to schedule a conference call with the Borough's solicitor to discuss the Municipality Agreements. There is a conflict on some of the language in the documents.

Mr. Leaman stated that he spoke with The ARM Group and requested a cost proposal to have a ER Study completed on the tract of ground Well 3 is located on. He is expecting the cost proposal by mid-January.

Assistant Authority Manager Report

Mr. Ardini informed and updated the Authority Board on issues and statuses for the water system:

- PA DEP is scheduled to present the filter evaluation report on January 18th to Authority staff.

Mr. Ardini informed and updated the Authority on issues and statuses for the construction department:

- There was a watermain break on Martin Avenue on Sunday December 24th. Staff was able to repair the leak under pressure without taking any property out of water.
- Staff has been receiving calls regarding no water complaints. After further valuation, the homes pipes were frozen of which one home Authority staff replaced a broken meter due to pipe freezing.

Mr. Ardini informed and updated the Authority Board on issues and statuses for the wastewater system:

- The dystor parts were received and have been installed. Staff is working on a small issue with the communication between the touch panel and the PCL.
- The headworks parts have been installed and the machine is functioning well.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the December 5, 2017 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A MOTION was made by Mr. Derr and a second by Mr. Hiestand to approve Resolution No. 1-18 approving the schedule of fees and charges for water and sewer services; 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. 17 as follows: \$51,629.31 for the Water Operating Fund and \$77,083.79 for the Sewer Operating Fund; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Hiestand to approve the attached Requisition No. SBRI 18-1 in the amount of \$8,875.00 from the Sewer Bond Redemption and Improvement Fund; motion carried.

A MOTION was made by Mr. Hamm and a second by Mr. Hiestand to approve the attached Requisition No. 17 in the amount of \$19,962.12 from the 2016 Construction Fund; motion carried.

Adjournment

There being no further business, a MOTION was made by Mr. Derr and seconded by Mr. Hamm to adjourn; motion carried and the meeting adjourned at 4:53 PM.

Respectfully submitted,

John A. Hiestand
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.: 19

DATE: February 6, 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

Table with 4 columns: Description, Amount, Category, and Account Number. Rows include: AMOUNT OF PREVIOUS REQUISITIONS (\$ 923,596.12); TOTAL AMOUNT OF THIS REQUISITION (\$ 34,665.92 Payroll Acct. 965421, \$ 64,037.22 Expenses Acct. 414220, \$ 98,703.14 Total); TOTAL AMOUNT REQUISITIONED TO DATE (\$ 1,022,299.26); TOTAL CURRENT FISCAL YEAR APPROVED BUDGET (\$ 2,464,625.00).

Payroll Journal Entry
Payroll # 2

Water Fund

| | | | | | |
|-------|------------|--------------------------|-----------|------------------|---|
| Debit | 06.448.702 | Water Wages | \$ | 7,073.24 | Barry, Kling, Zach |
| | 06.449.752 | Construction Crew Wages | \$ | 3,476.04 | 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 | \$ | - | Members paid per month (Split) (Pay closest to 1st Tuesday) |
| | 06.400.804 | Employer Taxes | \$ | 1,284.78 | Split |
| | 06.400.804 | ADP Invoice | \$ | 58.37 | Split |
| | | TOTAL | \$ | 16,792.14 | |

| Check # | Check Date | Vendor | Amount | Inv/Stmt | Description | Check Amount |
|--------------------|------------|--------------------------------|-----------|------------|---------------------------|--------------|
| 27.771 | 02/06/2018 | ALS GROUP USA, CORP. | 144.30 | 40-2224356 | TESTING | 144.30 |
| 27.772 | 02/06/2018 | AMS | 63.25 | 64249 | MONTHLY BILLING CONTRACT | 63.25 |
| 27.773 | 02/06/2018 | ANGELA FENICLE | 175.00 | | VISION REIMBURSEMENT | 175.00 |
| 27.774 | 02/06/2018 | APPLIED INDUSTRIAL TECH-PA LLC | 2.05 | 7012330669 | PLANT MAINTENANCE | 2.05 |
| 27.775 | 02/06/2018 | ARM GROUP, INC. | 472.50 | 024086 | PROFESSIONAL SERVICES | 472.50 |
| 27.776 | 02/06/2018 | ARRO CONSULTING, INC. | 1,238.88 | 0043268 | ENG SERVICES | 1,238.88 |
| 27.777 | 02/06/2018 | B.MOYER RADIO COMMUNICATIONS | 168.75 | 102296 | UNIT 2 RADIO INSTALL | 168.75 |
| 27.778 | 02/06/2018 | BARLEY SNYDER, LLP | 1,819.38 | 70094261 | LEGAL SERVICES | 1,819.38 |
| 27.779 | 02/06/2018 | BARRY GELTMACHER, JR. | 145.03 | | DENTAL REIMBURSEMENT | 145.03 |
| 27.780 | 02/06/2018 | BOROUGH OF MOUNT JOY | 1,173.29 | 2-18 | MONTHLY REIMBURSEMENT | 1,173.29 |
| 27.781 | 02/06/2018 | BUCKMAN'S INC | 484.00 | 647015 | CHEMICALS | 484.00 |
| 27.767 | 01/23/2018 | CAPITAL BLUE CROSS | 12,689.12 | 1801500353 | FEBRUARY HEALTH INSURANCE | 12,689.12 |
| 27.782 | 02/06/2018 | CENTURYLINK | 185.08 | | PHONE | 185.08 |
| 27.783 | 02/06/2018 | CHEMUNG SUPPLY | 507.95 | 7676528 R1 | SEALER RINGS | 507.95 |
| 27.784 | 02/06/2018 | CORE & MAIN LP | 330.90 | I320372 | WATER SERVICE REPAIRS | 330.90 |
| 27.785 | 02/06/2018 | D. E. GEMMILL, INC. | 480.42 | 2112473 | SIGNS/CONES/STANDS | 480.42 |
| 27.786 | 02/06/2018 | DAVE PIATT | 175.00 | | VISION REIMBURSEMENT | 175.00 |
| 27.787 | 02/06/2018 | DRESSEL WELDING SUPPLY, INC. | 38.30 | 03882759 | CYLINDER RENTAL | 38.30 |
| 27.788 | 02/06/2018 | EASTERN SALT COMPANY INC. | 4,225.69 | INV074731 | SALT | 4,225.69 |
| 27.789 | 02/06/2018 | EUROFINS EATON ANALYTICAL, INC | 922.50 | S292997 | TESTING | 922.50 |
| 27.790 | 02/06/2018 | EXETER SUPPLY COMPANY, INC. | 2,108.10 | 321793 | EQUIP MAINTENANCE | 2,108.10 |
| 27.791 | 02/06/2018 | FASTENAL COMPANY | 259.79 | PALIT45941 | PLANT MAINTENANCE | 259.79 |
| 27.792 | 02/06/2018 | FREIGHTLINER OF LANCASTER | 702.91 | 209912 | UNIT 15 MAINTENANCE | 702.91 |
| 27.793 | 02/06/2018 | GUTTMAN ENERGY, INC. | 361.74 | F52397588 | FUEL | 361.74 |
| 27.768 | 01/23/2018 | HIGHMARK BLUE SHIELD | 95.68 | 1801172032 | FEBRUARY VISION INSURANCE | 95.68 |
| 27.794 | 02/06/2018 | JOHN LEAMAN | 59.99 | | PANT ALLOWANCE | 59.99 |
| 27.795 | 02/06/2018 | JOSEPH ARDINI | 25.31 | | PANT ALLOWANCE | 25.31 |
| 27.796 | 02/06/2018 | L/B WATER SERVICE, INC. | 375.00 | 3141931 | PLANT MAINTENANCE | 375.00 |
| 27.797 | 02/06/2018 | MARKLEY ACTUARIAL SERVICES, IN | 800.00 | 7304 | PLAN STUDY | 800.00 |
| 27.798 | 02/06/2018 | NRPC - AMTRAK | 21.20 | 058963 | CPI ADJUSTMENT 12/17 | 21.20 |
| 27.799 | 02/06/2018 | OFFICE BASICS, INC. | 44.71 | I-817234 | SUPPLIES | 44.71 |
| 27.800 | 02/06/2018 | PINNACLE HEALTH HEART OF LANCA | 157.28 | 3176407 | DRUG TESTING | 157.28 |
| 27.801 | 02/06/2018 | PPL | 10,416.02 | | ELECTRIC | 10,416.02 |
| 27.802 | 02/06/2018 | PRWA | 130.00 | 46814 | TRAINING SEMINAR | 130.00 |
| 27.803 | 02/06/2018 | ROHRER'S INCORPORATED | 499.82 | Q188819 | STONE | 499.82 |
| 27.769 | 01/23/2018 | S&T BANK FOB MOUNT JOY BOROUGH | 9,299.11 | | 3RD QTR PENSION CONTRIBUT | 9,299.11 |
| 27.770 | 01/23/2018 | S&T BANK FOB MOUNT JOY BOROUGH | 10,890.68 | | 4TH QTR PENSION CONTRIBUT | 10,890.68 |
| 27.804 | 02/06/2018 | SAFEGUARD | 21.93 | 032619083 | DEPOSIT SLIPS | 21.93 |
| 27.805 | 02/06/2018 | SCHAEDLER YESCO DISTRIBUTION I | 170.57 | S4958506.0 | PLANT MAINTENANCE | 170.57 |
| 27.806 | 02/06/2018 | SCOTT KAPCSOS | 87.50 | | BOOT ALLOWANCE | 87.50 |
| 27.807 | 02/06/2018 | STANDARD INSURANCE COMPANY | 22.50 | | FEB LIFE INSURANCE | 22.50 |
| 27.808 | 02/06/2018 | THE HDH GROUP, INC. | 50.00 | 941654 | TREASURER'S BOND RENEWAL | 50.00 |
| 27.809 | 02/06/2018 | U.S. HEALTHWORKS MEDICAL GROUP | 126.50 | 127109-MRO | DRUG TESTING | 126.50 |
| 27.810 | 02/06/2018 | UNITED CONCORDIA INSURANCE CO. | 744.05 | 125759985 | JAN DENTAL INSURANCE | 744.05 |
| 27.811 | 02/06/2018 | USA BLUEBOOK | 263.76 | 457102 | SUPPLIES | 263.76 |
| 27.812 | 02/06/2018 | VECTOR SECURITY | 84.84 | 60841623 | QTRLYSECURITY MONTORING | 84.84 |
| 27.813 | 02/06/2018 | VERIZON WIRELESS | 139.78 | 9800085392 | CELL PHONES | 139.78 |
| 27.814 | 02/06/2018 | WALTER BOYER PROMOTIONAL ITEMS | 608.50 | 4517 | UNIFORMS | 608.50 |
| 27.815 | 02/06/2018 | XO COMMUNICATIONS | 28.56 | 0300911949 | LONG DISTANCE PHONE | 28.56 |
| ** Report Total ** | | | 64,037.22 | | | 64,037.22 |

| Check # | Check Date | Vendor | Amount | Inv/Stmt | Description | Check Amount |
|--------------------|------------|--------------------------------|-----------|------------|---------------------------|--------------|
| 26,407 | 02/06/2018 | ALS GROUP USA, CORP. | 240.00 | 40-2226766 | TESTING | 240.00 |
| 26,408 | 02/06/2018 | AMS | 63.25 | 64249 | MONTHLY BILLING CONTRACT | 63.25 |
| 26,409 | 02/06/2018 | ANGELA FENICLE | 175.00 | | VISION REIMBURSEMENT | 175.00 |
| 26,410 | 02/06/2018 | ARRO CONSULTING, INC. | 319.75 | 0043270 | ENG SERVICES | 319.75 |
| 26,411 | 02/06/2018 | B.MOYER RADIO COMMUNICATIONS | 168.75 | 102296 | UNIT 2 RADIO REPAIR | 168.75 |
| 26,412 | 02/06/2018 | BARLEY SNYDER, LLP | 1,819.37 | 70094261 | LEGAL SERVICES | 1,819.37 |
| 26,413 | 02/06/2018 | BARRY GELTMACHER, JR. | 145.03 | | DENTAL REIMBURSEMENT | 145.03 |
| 26,414 | 02/06/2018 | BOROUGH OF MOUNT JOY | 1,173.28 | 2-18 | MONTHLY REIMBURSEMENT | 1,173.28 |
| 26,402 | 01/23/2018 | CAPITAL BLUE CROSS | 12,689.12 | 1801500353 | FEB HEALTH INSURANCE | 12,689.12 |
| 26,415 | 02/06/2018 | CARMEUSE LIME & STONE | 7,346.90 | 93547245 | HOT LIME | 7,346.90 |
| 26,416 | 02/06/2018 | CENTURYLINK | 708.26 | | PHONE | 708.26 |
| 26,417 | 02/06/2018 | CHEMUNG SUPPLY | 507.95 | 7676528 RI | SEALER RINGS | 507.95 |
| 26,418 | 02/06/2018 | D. E. GEMMILL, INC. | 480.42 | 2112473 | SIGNS/CONES/STANDS | 480.42 |
| 26,419 | 02/06/2018 | DAVE PIATT | 175.00 | | VISION REIMBURSEMENT | 175.00 |
| 26,420 | 02/06/2018 | DRESSEL WELDING SUPPLY, INC. | 38.29 | 03882759 | CYLINDER RENTAL | 38.29 |
| 26,421 | 02/06/2018 | EXETER SUPPLY COMPANY, INC. | 45.35 | 321793 | EQUIP MAINT | 45.35 |
| 26,422 | 02/06/2018 | FREIGHTLINER OF LANCASTER | 702.90 | 209912 | UNIT 15 MAINTENANCE | 702.90 |
| 26,423 | 02/06/2018 | GRAINGER | 75.75 | 9659959457 | PLANT MAINT | 75.75 |
| 26,424 | 02/06/2018 | GUTTMAN ENERGY, INC. | 241.96 | F52397587 | FUEL | 241.96 |
| 26,403 | 01/23/2018 | HIGHMARK BLUE SHIELD | 95.68 | 1801172032 | FEBRUARY VISION INSURANCE | 95.68 |
| 26,425 | 02/06/2018 | JOHN LEAMAN | 59.98 | | PANT ALLOWANCE | 59.98 |
| 26,426 | 02/06/2018 | JOSEPH ARDINI | 25.30 | | PANT ALLOWANCE | 25.30 |
| 26,427 | 02/06/2018 | KAPPE ASSOCIATES INC | 11,486.14 | 18-4439-J1 | UV LIGHTING | 11,486.14 |
| 26,428 | 02/06/2018 | LEFFLER ENERGY | 14.33 | 906525 | BIO-DIESEL | 14.33 |
| 26,429 | 02/06/2018 | MARKLEY ACTUARIAL SERVICES, IN | 800.00 | 7304 | PLAN STUDY | 800.00 |
| 26,430 | 02/06/2018 | MCCRARY ENTERPRISES INC | 703.95 | 3791 | HOT LIME HAUL | 703.95 |
| 26,431 | 02/06/2018 | OFFICE BASICS, INC. | 44.71 | I-817234 | SUPPLIES | 44.71 |
| 26,432 | 02/06/2018 | PATRIOT PROPANE | 5,342.20 | 948700 | PROPANE | 5,342.20 |
| 26,433 | 02/06/2018 | PINNACLE HEALTH HEART OF LANCA | 157.28 | 3176407 | DRUG TESTING | 157.28 |
| 26,434 | 02/06/2018 | PPL | 11,656.63 | | ELECTRIC | 11,656.63 |
| 26,435 | 02/06/2018 | PRWA | 130.00 | 46814 | TRAINING SEMINAR | 130.00 |
| 26,436 | 02/06/2018 | R/W CONNECTION, INC. | 58.08 | 1127220-01 | PLANT MAINTENANCE | 58.08 |
| 26,404 | 01/23/2018 | S&T BANK FOB MOUNT JOY BOROUGH | 9,299.10 | | 3RD QTR PENSION PAYMENT | 9,299.10 |
| 26,405 | 01/23/2018 | S&T BANK FOB MOUNT JOY BOROUGH | 10,890.67 | | 4TH QTR PENSION PAYMENT | 10,890.67 |
| 26,437 | 02/06/2018 | SAFEGUARD | 21.93 | 032619083 | DEPOSIT SLIIPS | 21.93 |
| 26,438 | 02/06/2018 | SCOTT KAPCSOS | 87.49 | | BOOT ALLOWANCE | 87.49 |
| 26,439 | 02/06/2018 | SHARE CORPORATION | 1,457.84 | 41967 | CHEMICALS/SUPPLIES | 1,457.84 |
| 26,440 | 02/06/2018 | STANDARD INSURANCE COMPANY | 22.50 | | FEBRUARY LIFE INSURANCE | 22.50 |
| 26,441 | 02/06/2018 | SUBURBAN TESTING LABS | 377.41 | 8014134 | TESTING | 377.41 |
| 26,442 | 02/06/2018 | THE HDH GROUP, INC. | 50.00 | 941654 | TREASURER'S BOND RENEWAL | 50.00 |
| 26,443 | 02/06/2018 | U.S. HEALTHWORKS MEDICAL GROUP | 126.50 | 127109-MRO | DRUG TESTING | 126.50 |
| 26,406 | 01/23/2018 | UGI UTILITIES, INC. | 504.03 | | GAS SERVICE | 504.03 |
| 26,444 | 02/06/2018 | UNITED CONCORDIA INSURANCE CO. | 744.05 | 125759985 | JAN DENTAL INSURANCE | 744.05 |
| 26,445 | 02/06/2018 | USA BLUEBOOK | 263.76 | 457102 | SUPPLIES | 263.76 |
| 26,446 | 02/06/2018 | USALCO | 3,261.37 | 1258005 | CHEMICALS | 3,261.37 |
| 26,447 | 02/06/2018 | VECTOR SECURITY | 80.34 | 60841623 | QTRLY SECURITY MONITORING | 80.34 |
| 26,448 | 02/06/2018 | VERIZON WIRELESS | 139.78 | 9800085392 | CELL PHONES | 139.78 |
| 26,449 | 02/06/2018 | WALTER BOYER PROMOTIONAL ITEMS | 608.50 | 4517 | UNIFORMS | 608.50 |
| 26,450 | 02/06/2018 | XO COMMUNICATIONS | 28.55 | 0300911949 | LONG DISTANCE | 28.55 |
| ** Report Total ** | | | 85,654.43 | | | 85,654.43 |

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 18-1

Date: February 6, 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" | | \$ 2,311.95 |

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 6, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 6th day of February, 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 Consutling, Inc. 108 West Airport Road Lititz, PA 17543 | Engineering Services for DCED Grant Application: Inv 0043269 | \$ 2,311.95 |

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

SEWER SYSTTEM REQUISITION NO.: SBRI 18-3

Date: February 6, 2018

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" | | | \$ 14,203.00 | |

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> |
|---|------------------------------|-----------------------------------|
| Gayle Corporation P.O. Box 542 Berwyn, PA 19312 | Polymer System Upgrade | \$ 14,203.00 |

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 19

Date: February 6, 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) |
|--|--|------------------------------|--|
| ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543 | Engineering Services for S. Jacob St. Water Plant & Well #3; Invoice 0043275 | \$25,064.53 | NO |
| Barley Snyder LLP 126 East King Street Lancaster, PA 17602 | Legal Services for S. Jacob St. Water Plant & Well #3; Invoice 70094261 | \$175.00 | NO |

Total to be paid on this Requisition \$25,239.53 .