



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, February 7, 2017**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
  - A. Authority Manager
  - B. Operations Manager
  - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from January 3, 2017.
7. Unfinished Business:
  - A.
8. New Business:
  - A.
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 \$70,853.60 and Sewer Operating Fund in the amount of \$81,844.16.
  - B. Consider approval of Requisition No. WBRI 17-03 from the Water Bond Redemption and Improvement Fund in the amount of \$80,099.22.
  - C. Consider approval of Requisition No. SBRI 17-2 from the Sewer Bond Redemption and Improvement Fund in the amount of \$22,452.00.
  - D. Consider approval of Requisition No. 2 from the 2016 Construction Fund in the amount of \$14,749.70.
11. Meetings and dates of importance
  - A. Tuesday, February 21, 2017                      Pre-Authority Meeting – 4 PM
  - B. Tuesday, February 28, 2017                   Administration Committee Meeting – 5 PM
  - C. Wednesday, March 1, 2017                   Finance Committee – 5 PM
12. Adjournment

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

Mount Joy Borough Authority  
Regular Monthly Meeting  
January 3, 2017  
Minutes

The Mount Joy Borough Authority held its regular 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, Joe Ardini, Mike Davis from Barley Snyder and Matt Warfel and Dale Kopp from ARRO Consulting. Chairman Rebman called the meeting to order at 4:00 PM.

**Reorganization of the Board.**

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

**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. Golicher to reappoint the same representatives as noted above for the 2017 calendar year; motion carried.

**Public Input Period**

There was no one present from the public.

**Consulting Engineer Report.**

Mr. Warfel was present to introduce Mr. Dale Kopp from ARRO Consulting who will serve as the project manager for the South Jacob Street Water Plant (New Water Plant). Mr. Warfel stated that Mr. Kopp has been with ARRO Consulting for 48 years and has overseen many large project of this size. Mr. Derr asked if Mr. Kopp will be on site to do the inspections. Mr. Kopp stated that Mr. Van Horn will be the individual doing the daily inspections and submitting daily reports. Mr. Kopp stated he will be on site once or twice a month. Mr. Derr asked if Mr. Horn can attend a meeting so the Board can meet him. Mr. Warfel replied he will arrange for him to come to the next meeting. Mr. Golicher asked if the Authority will receive updates on the project. Mr. Kopp replied that he will be attending the monthly meetings and will provide updates.

**Authority Manager Report**

Mr. Leaman provided an update on Well 3 docket modification: Mr. Leaman stated that the County, Borough, DEP and residential notifications were sent for the docket modification. The legal notice for SRBC was advertised on December 29<sup>th</sup>. Mr. Rebman asked how much Well 3 will be permitted to pump per minute. Mr. Leaman replied the modification permit is for 778 gallons per minute.

Mr. Leaman provided an update on the PA DEP Well 2 Amendment Application: Mr. Leaman stated that the Authority did receive the operating permit for Wells 1 and 2 dated December 22, 2016.

Mr. Leaman provided an update on Well 4: Mr. Leaman stated that Myers Brothers completed the first well drilling down to a depth of 1,150 feet. Myers Brothers will drill the second well by the end of this week.

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

- The Authority received the quote for the communication upgrade from Capital Area Communications which is on the agenda for approval.
- The easement agreement with Donsco was recorded and sent back to Donsco.
- The response to the last review from PA DEP was sent back to Watek on December 7<sup>th</sup>.
- The Authority received the proposal from Sherman-Gibson Systems Company for the communication upgrade and also his services to integrate the South Jacob Street Water Plant into communication with Carmany Road Water Plant which is also on the agenda for approval.

Mr. Leaman informed the Board that Public Officials day at the Farm Show is January 11<sup>th</sup>.

### **Assistant Authority Manager Report**

Mr. Ardini informed the Board that he received the quote from Capital Area Communications in the amount of \$41,686.49 and United Electric Supply in the amount of \$7,365.42 for the antennas and radios needed for the antenna upgrades.

Mr. Ardini stated that staff reviewed the water and sewer usages for the connection permit holders and their allocations. There will be four accounts that have exceeded their allocation and will be getting invoices for the charges and a revised connection permit.

Mr. Ardini informed the Board that the construction department staff installed the water service line for the homeowner on Range Road and will start on the lateral installations from the curb stop to the house.

Mr. Ardini stated that Authority staff is in the process of reviewing the specifications and drawings for the South Jacob Street Water Plant and Well 3. Staff will be meeting with ARRO on January 5<sup>th</sup> to discuss any changes or clarifications.

Mr. Ardini informed the Board that Top of the Line Roofing has completed the roof repairs at the Charles Springs site. The invoice was received and he noted that it is approximately \$200 more due to unforeseen damage.

Mr. Ardini stated that the Authority received the agreement with Amtrak for the fiber communications line between the South Jacob Street Water Plant and Well 3. The agreement is reflective of the existing agreements the Authority currently has with Amtrack and asked the Board for permission to sign and return the agreement. The Board unanimously agreed to have Mr. Ardini sign the agreement.

Mr. Ardini informed the Board that a meeting was held today in regards to 977 West Main Street for the purpose of owner possibly connecting to the Authority's water main for fire protection.

Mr. Ardini informed the Board that the valves on the softeners at the Carmany Road Water Plant are leaking and needs replaced. Mr. Ardini stated that the cost will be approximately \$16,500 and staff will do the installation. Mr. Ardini stated that these repairs should not affect the overall budget as Well 1 generator building cannot be completed due to regulatory issues. Mr. Metzler asked if there is a way that staff can budget for unforeseen failures. Mr. Ardini replied that these valves have been in service for 15 years and there are no known life expectancy values of these valves as they can last 2 years or 20 years.

### **Business Manager Report**

Mrs. Fenicle reported that the HSA wire transfer was completed and was received by Bank of America today. Mrs. Fenicle stated that Union Community will be establishing ACH rights to online banking that the pushes can be done online rather than having to visit the bank every two weeks. Mrs. Fenicle mentioned that the bank will charge the Authority fees to have the ACH account. It was stated that Mrs. Fenicle is still waiting on confirmation of the fees and other information she inquired about.

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

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the December 6, 2016 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. Hamm to approve Resolution No. 1-17 approving a schedule of Fees and Charges for Water and Sewer Services; motion carried. Mr. Golicher asked staff if the labor rates included benefits, etc. Mr. Ardini stated that these rates were compared to other company's rates and staff feels these rates are sufficient.

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the revised PSA Agreement from ARRO Consulting, Inc. for the South Jacob Street Water Treatment Plant; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher to approve Sherman-Gibson Systems quote Q16-052 for the Telemetry System Interfacing and Communication Upgrade in the amount of \$39,600; motion carried. Mr. Davis asked staff to get clarification on what the limited liability coverage is.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Capital Area Communications proposal in the amount of \$41,686.49 for the Communication Upgrade to the Carmany Road Water Plant, Wells and Water Tanks; motion carried.

### **Any Other Matter Proper to Come Before the Authority**

Mr. Leaman informed the Board that the reimbursement agreement between the Authority and the Borough has expired at the end of the year. Mr. Leaman stated that staff is reviewing the agreement and will have it ready for approval at the next meeting.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 17 as follows: \$81,812.54 for the Water Operating Fund and \$102,876.02 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the attached Requisition No. WBRI 17-1 in the amount of \$11,291.91 from the Water Bond Redemption and Improvement Fund; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Golicher to adjourn; motion carried and the meeting adjourned at 5:48 PM.

Respectfully submitted,

Robert R. Golicher  
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.: 19

DATE: February 7, 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 (\$ 911,142.29), TOTAL AMOUNT OF THIS REQUISITION (\$ 17,658.44 Payroll Acct. 965421, \$ 53,195.16 Expenses Acct. 414220, \$ 70,853.60 Total), TOTAL AMOUNT REQUISITIONED TO DATE (\$ 981,995.89), and TOTAL CURRENT FISCAL YEAR APPROVED BUDGET (\$ 2,295,893.00).



Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,982	02/06/2017	ALS GROUP USA, CORP.	228.60	40-2127882	TESTING	228.60
26,983	02/06/2017	AMS	63.25	63074	MONTHLY BILLING CONTRACT	63.25
26,984	02/06/2017	ARRO CONSULTING, INC.	2,383.85	0036945	ENG SERVICES	2,383.85
26,985	02/06/2017	B & G LUMBER CO INC	116.00	954899	CHARLES SPRINGS SALT TANK	116.00
26,986	02/06/2017	BARLEY SNYDER, LLP	2,382.75	70043250	LEGAL SERVICES	2,382.75
26,987	02/06/2017	BEST LINE EQUIPMENT	212.52	P22124	EQUIP MAINT	212.52
26,988	02/06/2017	BOROUGH OF MOUNT JOY	1,032.68	1-17	MONTHLY REIMBURSEMENT	1,032.68
26,989	02/06/2017	BOROUGH OF MOUNT JOY	278.86	2-17	POSTAGE REIMBURSEMENT	278.86
26,990	02/06/2017	BRIAN STAUFFER CONCRETE	621.00	249	SERVICE LEAK REPAIR	621.00
26,991	02/06/2017	BUCKMAN'S INC	514.25	618323	CHEMICALS	514.25
26,992	02/06/2017	CENTURYLINK	169.56		PHONE	169.56
26,993	02/06/2017	D. E. GEMMILL, INC.	534.25	2109433	TRAFFIC CONTROL BARRIERS	534.25
26,994	02/06/2017	DAVE PIATT	175.00		VISION REIMBURSEMENT	175.00
26,995	02/06/2017	E M KUTZ INC	152.55	18051	UNITE 15 TRUCK MAINT	152.55
26,996	02/06/2017	EASTERN SALT COMPANY INC.	5,931.99	INV063737	SALT	5,931.99
26,997	02/06/2017	EXETER SUPPLY COMPANY, INC.	1,731.80	327185	WATER LINE REPAIRS	1,731.80
26,998	02/06/2017	FLUID PINPOINTING SERVICES, IN	307.50	FPS011617	LEAK DETECTION	307.50
26,999	02/06/2017	GARY KARICHNER JR	20.00		VISION REIMBURSEMENT	20.00
27,000	02/06/2017	GUTTMAN ENERGY, INC.	187.79	0049497535	FUEL	187.79
27,001	02/06/2017	HD SUPPLY WATERWORKS	481.56	G676819	LEAK REPAIRS	481.56
27,002	02/06/2017	HDS SPECIALIST INC.	592.50	14326	LIFT MASTER REPLACEMENT-P	592.50
27,003	02/06/2017	HEART OF LANCASTER REGIONAL ME	14.43	847666MSC2	DRUG TESTING FROM ACCIDEN	14.43
27,004	02/06/2017	HIGHMARK, INC.	31.50	A170130255	HSA ADMIN FEE	31.50
27,005	02/06/2017	HIGHMARK, INC.	17.00	F170130038	HRA PAYMENTS	17.00
27,006	02/06/2017	IIC	16,531.35		FEB HEALTH INSURANCE	16,531.35
27,007	02/06/2017	L/B WATER SERVICE, INC.	56.25	3038811	SILT BAGS	56.25
27,008	02/06/2017	MAIN POOL & CHEMICAL CO., INC.	600.00	1758696	CHEMICALS	600.00
27,009	02/06/2017	NRPC - AMTRAK	20.43	051503	ROW 8" WATER PIPE	20.43
27,010	02/06/2017	OBER'S PLUMBING	11.88		METER REPLACEMENT	11.88
27,011	02/06/2017	OFFICE BASICS, INC.	109.61	I-524985	SUPPLIES	109.61
27,012	02/06/2017	PATRIOT DIAMOND INC	154.00	A06839	SAW BLADES	154.00
27,013	02/06/2017	PPL	10,283.10		ELECTRIC	10,283.10
27,014	02/06/2017	PRWA	125.00	43018	TRAINING-ARDINI/HARDMAN	125.00
27,015	02/06/2017	R/W CONNECTION, INC.	55.40	1102543-01	PUMP HOSE	55.40
27,016	02/06/2017	ROHRER'S INCORPORATED	242.30	Q177518	SERVICE REPAIRS	242.30
27,017	02/06/2017	STANDARD INSURANCE COMPANY	22.50		FEB LIFE INSURANCE	22.50
27,018	02/06/2017	STEWART & TATE INC	676.80	72358	COLD PATCH	676.80
27,019	02/06/2017	TOP OF THE LINE ROOFING	5,111.97		CHARLES SPRINGS ROOF REPA	5,111.97
27,020	02/06/2017	UPS SUPPLY CHAIN SOLUTIONS, IN	90.00	120286-RSS	ANNUAL FEE	90.00
27,021	02/06/2017	VECTOR SECURITY	80.34	58529160	QUARTERLY MONITORING	80.34
27,022	02/06/2017	VERIZON WIRELESS	139.97	9778870515	CELL PHONES	139.97
27,023	02/06/2017	WALTER BOYER PROMOTIONAL ITEMS	642.30	3761	UNIFORMS	642.30
27,024	02/06/2017	XO COMMUNICATIONS	30.77	0288100235	LONG DISTANCE PHONE	30.77
27,025	02/06/2017	ZACHARY DENNIS	30.00		CDL REIMBURSEMENT	30.00
** Report Total **			53,195.16			53,195.16







Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,703	02/06/2017	ALS GROUP USA, CORP.	80.00	40-2129891	TESTING	80.00
25,704	02/06/2017	ALSO ENERGY INC.	800.00	EST105916	5 YR SOLAR PANEL MONITORI	800.00
25,705	02/06/2017	AMS	63.25	63074	MONTHLY BILLING CONTRACT	63.25
25,706	02/06/2017	ARRO CONSULTING, INC.	1,405.95	0037330	ENG SERVICES	1,405.95
25,707	02/06/2017	BARLEY SNYDER, LLP	2,268.75	70043250	LEGAL SERVICES	2,268.75
25,708	02/06/2017	BEST LINE EQUIPMENT	212.52	P22124	EQUIP MAINT	212.52
25,709	02/06/2017	BOROUGH OF MOUNT JOY	1,032.68	1-17	MONTHLY REIMBURSEMENT	1,032.68
25,710	02/06/2017	BOROUGH OF MOUNT JOY	278.86	2-17	POSTAGE REIMBURSEMENT	278.86
25,711	02/06/2017	CARMEUSE LIME & STONE	6,993.60	93310339	HOT LIME	6,993.60
25,712	02/06/2017	CENTURYLINK	595.00		PHONE	595.00
25,713	02/06/2017	D. E. GEMMILL, INC.	534.25	2109433	TRAFFIC CONTROL BARRIERS	534.25
25,714	02/06/2017	DARYL L. BEILER	767.70	4504	BIO SOLIDS HAULING	767.70
25,715	02/06/2017	DAVE PIATT	175.00		VISION REIMBURSEMENT	175.00
25,716	02/06/2017	EJ USA INC	980.22	1101700036	MANHOLE RISERS	980.22
25,717	02/06/2017	GARY KARICHNER JR	20.00		VISION REIMBURSEMENT	20.00
25,718	02/06/2017	GUTTMAN ENERGY, INC.	74.27	0049467373	FUEL	74.27
25,719	02/06/2017	HACH COMPANY	763.92	10287502	LAB SUPPLIES	763.92
25,720	02/06/2017	HDS SPECIALIST INC.	592.50	14326	LIFE MASTER REPLACEMENT -	592.50
25,721	02/06/2017	HEART OF LANCASTER REGIONAL ME	14.42	847666MSC2	DRUG TESTING FROM ACCIDEN	14.42
25,722	02/06/2017	HIGHMARK, INC.	31.50	A170130255	HSA ADMIN FEE	31.50
25,723	02/06/2017	HIGHMARK, INC.	17.00	F170130038	HRA PAYMENTS	17.00
25,724	02/06/2017	IIC	16,531.35		FEBRUARY HEALTH INSURANCE	16,531.35
25,725	02/06/2017	L/B WATER SERVICE, INC.	56.25	3038811	SILT BAGS	56.25
25,726	02/06/2017	LEFFLER ENERGY	277.23	545948	HEATING OIL	277.23
25,727	02/06/2017	MCCRARY ENTERPRISES INC	609.12	3601	HOT LIME HAULING	609.12
25,728	02/06/2017	MOUNT JOY SOLAR POWER LLC	6,402.42	67	FEBRUARY PSA CONTRACT	6,402.42
25,729	02/06/2017	OBER'S PLUMBING	11.88		METER REPLACEMENT	11.88
25,730	02/06/2017	OFFICE BASICS, INC.	110.39	I-522589	SUPPLIES	110.39
25,731	02/06/2017	PATRIOT DIAMOND INC	154.00	A06839	SAW BLADES	154.00
25,732	02/06/2017	PATRIOT PROPANE	4,336.43	7829	PROPANE	4,336.43
25,733	02/06/2017	PPL	10,237.18		ELECTRIC	10,237.18
25,734	02/06/2017	PRWA	125.00	43018	TRAINING SEMINAR - ARDINI	125.00
25,735	02/06/2017	R/W CONNECTION, INC.	55.40	1102543-01	PUMP HOSE	55.40
25,736	02/06/2017	SCHAEDLER YESCO DISTRIBUTION I	274.90	S4602060.0	MOTOR FOR FLORIN PUMP STA	274.90
25,737	02/06/2017	SHARE CORPORATION	479.57	7488	CHEMICALS	479.57
25,738	02/06/2017	STANDARD INSURANCE COMPANY	22.50		FEB LIFE INSURANCE	22.50
25,739	02/06/2017	SUBURBAN TESTING LABS	331.87	7011136	TESTING	331.87
25,740	02/06/2017	U.S. HEALTHWORKS MEDICAL GROUP	90.00	120286-RSS	ANNUAL FEE	90.00
25,741	02/06/2017	USALCO	3,270.50	1229788	CHEMICALS	3,270.50
25,742	02/06/2017	VECTOR SECURITY	80.34	58529160	QUARTERLY MONITORING	80.34
25,743	02/06/2017	VERIZON WIRELESS	139.97	9778870515	CELL PHONES	139.97
25,744	02/06/2017	WALTER BOYER PROMOTIONAL ITEMS	642.30	3761	UNIFORMS	642.30
25,745	02/06/2017	XO COMMUNICATIONS	30.76	0288100235	LONG DISTANCE PHONE	30.76
25,746	02/06/2017	ZACHARY DENNIS	30.00		CDL REIMBURSEMENT	30.00
** Report Total **			62,000.75			62,000.75

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 17-3

Date: February 7, 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"		\$ 80,099.22

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 7, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th day of January, 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>	
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Well 4 Eng Services; Invoice 0037329	\$	6,361.05
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	SRBC Eng Services; Invoice 0037328	\$	6,354.59
Myers Bros. Drilling Contractors, Inc. 54 Holland Street Salunga, PA 17538	Well 4 - Well drilling hole #2; Invoice 19/5/2017	\$	13,873.50
Myers Bros. Drilling Contractors, Inc. 54 Holland Street Salunga, PA 17538	Well 4 - Well drilling hole #1; Invoice 19/90/2016	\$	18,027.00
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Range Road Project; Invoice 4825-00	\$	198.75
United Electric Supply, Inc. P.O. Box 826788 Philadelphia, PA 19182-6788	Antenna Project; Invoice S103634248.001	\$	7,428.52
Schaedler Yesco Distribution-BR1 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111-0990	Antenna Project; Invoice S4067289.001	\$	11,457.31

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
McClure Company 4101 North Sixth Street P.O. Box 1579 Harrisburg, PA 17105-1579	Replacement of Dehumidifier at Carmany Road Water Plant; Invoice 5782	\$ 14,033.00
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Wells 1 & 2 Legal Services; Invoice 70043250	\$ 2,365.50

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

SEWER SYSYTEM REQUISITION NO.: SBRI 17-2

Date: February 7, 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"			\$ 22,452.00	

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>
Abel Recon P.O. Box 476 Mountville, PA 17554-0476	Sewer Cured Pipe Lining; Invoice 2769	\$ 22,452.00

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No.   2  

Date:  February 7, 2017 

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:

<b>Payee (Name &amp; Address)</b>	<b>Purpose for Which Obligation was Incurred</b>	<b>Amount To be Paid</b>	<b>Construction Contract (Yes or No)</b>
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for New Water Plant And Donsco Easement	\$4,015.50	NO
LNP Media Group P.O. Box 3999 Lancaster, PA 17604	New Water Plant Bidding Advertisement	\$2,380.88	NO
ARRO Consulting 108 W Airport Road Lititz, PA 17543	South Jacob Street New Plant Engineering Services	\$8,353.32	NO

**Total to be paid on this Requisition \$ 14,749.70.**