



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, January 16, 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. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Assistant Authority Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from December 19, 2017.
6. Unfinished Business:
  - A.
7. New Business:
  - A. Consider approval of Payment Application No. 5 from PACT TWO, LLC in the amount of \$355,845.15 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated January 9, 2018.
8. Any other matter proper to come before the Authority:
  - A.
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 18 for the Water Operating Fund in the amount of \$35,276.40 and Sewer Operating Fund in the amount of \$35,991.40.
  - B. Consider approval of Requisition No. SBRI 18-2 from the Sewer Bond Redemption and Improvement Fund in the amount of \$7,928.00.
  - C. Consider approval of Requisition No. 18 from the 2016 Construction Fund in the amount of \$355,845.15
10. Meetings and dates of importance:

A. Tuesday, February 6, 2018	Regular Monthly Meeting – 4 PM
B. Tuesday, February 20, 2018	Pre-Authority Meeting – 4 PM
C. Tuesday, February 27, 2018	Administration Committee Meeting – 5 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  
December 19, 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. Hiestand, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joe Ardini, Dale Kopp and Lola Mowen from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 P.M.

**Public Input Period.**

There was no one present from the public.

**Discussion with Mr. Dan Derr of Derr Benefits regarding Flexible Spending Accounts (FSA).**

Mr. Dan Derr was present to explain and answer any questions to clarify how the FSA will be established and the benefits to the employees. Mr. Derr explained that the Authority will need to front load the FSA accounts and the employees will reimburse the Authority out of their pay every two weeks. Mr. Derr stated that the Authority will need to make the decision on the maximum amount to contribute which could equal up to the Federal guidelines of \$2,650. A **MOTION** was made by Mr. Hiestand and a second by Mr. Hamm to approve the funding and establishing the FSA accounts for the employees of up to the maximum federal regulation amount of \$2,650 with the employees reimbursing the Authority over the course of 12 months; motion carried.

**Consulting Engineer Report.**

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

**South Jacob Street Water Treatment Plant and Well 3 Site** – As of December 19<sup>th</sup> PACT TWO has completed the following;

- Raw Water Tank slabs and walls
- Raw Water Overflow Sump slab and walls
- Neutralization Tank, Brine Pit slabs and walls
- Clearwells A and B slab and walls

The following areas are in the process;

- Clearwell Overflow Sump slab and wall
- Importing borrow fill from County Line Quarry
- Backfilling and compacting around tanks with Earth Engineering performing compaction testing
- Leakage testing

The following areas are complete with Well 3;

- 12" Water Main has been directionally drilled and pulled across the creek
- Excavation for Well House foundation and under slab pipe was completed with approximately 57.5 CY of rock was removed
- Stone driveway at Well House and PPL pole location

Mr. Kopp stated that ARRO, Authority staff and PACT TWO met on December 14<sup>th</sup> to discuss change order request No. 1. Mr. Kopp provided a brief summary to the Board of their request. Mr. Kopp also stated that ARRO received from PACT TWO a request for change order No. 2 of which ARRO will review.

**Marietta Avenue Water Main Relocation** – ARRO worked with Authority staff to create record plans of the work performed by Authority staff.

**DCED Grant Application** – ARRO met with Authority staff to begin the process of creating the exhibits (cost opinion, site map) for the Well 1 and 2 improvements.

**Donegal Square** – ARRO reviewed their request to enter into the 18-month maintenance agreement with the owner and recommended approval to the Authority.

**Elm Tree Phase 4B** – The contractor has completed the installation of the water and sanitary sewer facilities; some testing still needs completed.

**Laurel Harvest Labs** – ARRO continues to have meetings with the design firm concerning service to the proposed facility as well as discussions concerning the existing water and sewer facilities along with the water mains to be constructed by the new Water Treatment Plant by the contractor as it relates to the changes that will need to be made to South Jacob Street.

### **Authority Manager Report.**

Mr. Leaman provided an update on the accounting software: Mr. Leaman stated that staff received notification that Blackbaud has completed the extraction of the material and is now available for review. Ms. Fenicle expects to have her review of the data completed by the end of next week.

Mr. Leaman stated that he received a phone call from Mr. John Brosious from PMAA to inform him of the amendments to Senate Bill 656 concerning Fair Market Value and the easing of the ability for municipal water and sewer systems to be acquired was withdrawn.

Mr. Leaman stated that staff met with Mr. Dave Christian concerning the Flyway Construction lot purchase beside the Authority's pump station on the East end of the system. They have settled on the property and will be moving forward with project.

Mr. Leaman stated that staff met with Northwest Bank to discuss the various accounts that the Authority currently has with Union Community Bank and Fulton Bank. Mr. Leaman stated that Northwest offers benefits for municipalities and has a competitive interest rate. Mr. Leaman noted that Northwest Bank has no interest in trustee responsibilities. Mr. Leaman stated the he will reach out to Union Community Bank to discuss with them what was offered to the Authority.

Mr. Leaman stated that the Public Officials luncheon at the farm show will be on Wednesday, January 10<sup>th</sup> if anyone is interested in attending, registration is due December 28<sup>th</sup>.

Mr. Leaman informed the Board that Borough and Authority staff has a conference call with Municipay this Thursday to discuss the Borough's solicitor's comments on the agreement.

Mr. Leaman stated that staff met with The ARM Group today to discuss the Engle Tract and other potential sites for a public supply well.

Update on SR Holdings / Melhorn Trucking capacity discrepancy: Mr. Davis stated that the agreement has been signed and a check will be delivered to the Authority by December 29<sup>th</sup>.

### **Assistant Authority Manager Report**

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

- PA DEP finished up the filter evaluation on December 6<sup>th</sup>. Staff's initial understanding is that PA DEP were pleased overall with the facility. PA DEP staff will schedule a review meeting to review the report when completed.
- Authority staff has installed a new CL2 analyzer at the Carmany Road Water Plant, this was a budgeted item.
- Authority staff has replaced all the batteries on the security systems which is completed on an annual basis.

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

- A tree was removed from the distribution system just West of the railroad tracks on West Main Street.
- Authority staff is currently working on meter repairs from the current meter readings.

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

- The conveyer belt on the discharge conveyer has been replaced and is working well.
- The grinder pump at Fairview Pump Station failed and was sent to One Stop Electric for repair. Upon evaluation it was determined that the cost for repair would be \$4,600 compared to \$7,600 for a new pump. Mr. Ardini authorized staff to order a new pump as this station has been in service since the mid 90's and the pumps have been rebuilt over the years. A second pump for this station will be accounted for in the next fiscal year budget.

- The dystor parts should arrive within the next two weeks.
- The headworks parts are in and staff will be working on installing the parts.
- Bio-solids were removed from the facility and the remaining should be emptied out over the next two weeks.

**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. Hiestand to approve the November 21, 2017 meeting minutes; motion carried.

**Unfinished Business.**

There was no unfinished business to discuss.

**New Business.**

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 4 from PACT TWO in the amount of \$300,187.45 for the South Jacob Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated December 13, 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. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 16 as follows: \$29,731.55 from the Water Operating Fund and \$33,897.59 from the Sewer Operating Fund; motion carried.

A MOTION was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. WBRI 17-22 from the Water Bond Redemption and Improvement Fund in the amount of \$2,284.47; motion carried.

A MOTION was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. 16 from the 2016 Construction Fund in the amount of \$300,187.45; motion carried.

**Executive Session**

An executive session was held for personnel purposes with no decisions made. A MOTION was made by Mr. Derr and a second by Mr. Hiestand to reconvene the public session at 5:47 PM; 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 5:48 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.: 18

DATE: January 16, 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 (\$ 888,319.72); TOTAL AMOUNT OF THIS REQUISITION (Payroll \$ 17,869.35, Expenses \$ 17,407.05, Total \$ 35,276.40); TOTAL AMOUNT REQUISITIONED TO DATE (\$ 923,596.12); TOTAL CURRENT FISCAL YEAR APPROVED BUDGET (\$ 2,464,625.00).

Payroll Journal Entry  
 Payroll # 26

Water Fund

Debit	06.448.702	Water Wages	\$	7,366.96	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	3,887.18	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	\$	836.41	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)
	06.400.804	Employer Taxes	\$	1,337.41	Split
	06.400.804	ADP Invoice	\$	65.58	Split
			<b>TOTAL \$</b>	<b>17,869.35</b>	

(Pay closest to 1st Tuesday)

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,733	01/16/2018	ADVANCE AUTO PARTS	19.48		METER REPLACEMENT	19.48
27,734	01/16/2018	ALS GROUP USA, CORP.	228.60	40-2218079	TESTING	228.60
27,735	01/16/2018	AMS	63.25	64122	MONTHLY BILLING CONTRACT	63.25
27,736	01/16/2018	AMS	1,207.92	64167	JAN BILL MAILING	1,207.92
27,737	01/16/2018	BATTERY WAREHOUSE	5.75	T197325	BATTERIES	5.75
27,738	01/16/2018	BOROUGH OF MOUNT JOY	2,816.03	1-18	MONTHLY REIMBURSEMENT	2,816.03
27,739	01/16/2018	CENTURYLINK	182.94		PHONE	182.94
27,740	01/16/2018	COMMONWEALTH OF PENNSYLVANIA	500.00	1041428	2018 NPDES ANNUAL PERMIT	500.00
27,741	01/16/2018	CONNEY SAFETY	154.32	05464735	EYE WASH	154.32
27,742	01/16/2018	DEER COUNTRY FARM & LAWN, INC	68.09	P51206	BACKHOE SERVICE	68.09
27,743	01/16/2018	EASTERN SALT COMPANY INC.	2,709.41	INV071626	SALT	2,709.41
27,744	01/16/2018	EUROFINS EATON ANALYTICAL, INC	922.50	S291634	TESTING	922.50
27,745	01/16/2018	EXETER SUPPLY COMPANY, INC.	589.05	321693	CLAMP COUPLING	589.05
27,746	01/16/2018	FLUID PINPOINTING SERVICES, IN	512.50	FPS010118	LEAK DETECTION	512.50
27,747	01/16/2018	FREIGHTLINER OF LANCASTER	26.90	267078 / 2	VEHICLE MAINTENANCE	26.90
27,748	01/16/2018	GARY KARICHNER JR	175.00		VISION REIMBURSEMENT	175.00
27,749	01/16/2018	GRUBER UPHOLSTERY, INC.	75.00	11236	UNIT 2 SEAT REPAIR	75.00
27,750	01/16/2018	GUTTMAN ENERGY, INC.	289.96	F52293324	FUEL	289.96
27,751	01/16/2018	J.B. HOSTETTER & SONS, INC.	66.93		MATERIALS AND SUPPLIES	66.93
27,752	01/16/2018	LEFFLER ENERGY	269.94	903110	DYED DIESEL FOR GENERATOR	269.94
27,753	01/16/2018	MOUNT JOY AUTO PARTS	334.18		VEHICLE MAINTENANCE	334.18
27,754	01/16/2018	OFFICE BASICS, INC.	27.51	I-811407	SUPPLIES	27.51
27,755	01/16/2018	PA ONE CALL SYSTEM, INC.	183.00	755160	ONE CALL FAXES	183.00
27,756	01/16/2018	PMAA U. C. FUND	16.41		4TH QTR UNEMPLOYMENT COMP	16.41
27,757	01/16/2018	R/W CONNECTION, INC.	46.38	1126399-01	SUPPLIES	46.38
27,758	01/16/2018	RETTEW ASSOCIATES, INC.	757.55	130067	ENG SERVICES TO LOCATE WA	757.55
27,759	01/16/2018	SERVICE SUPPLY CORP	49.22	78051	EQUIP MAINTENANCE	49.22
27,760	01/16/2018	SUSQUEHANNA MUNICIPAL TRUST	3,122.25	2018-026	1ST QTR WORKER'S COMP	3,122.25
27,761	01/16/2018	SWIFTREACH NETWORKS INC	750.00	235622	2018 DUES	750.00
27,762	01/16/2018	THE GATHERING PLACE	567.95		HOLIDAY EMPLOYEE GATHERIN	567.95
27,763	01/16/2018	TOP OF THE LINE ROOFING	80.00	9814	BOOSTER STATION REPAIRS	80.00
27,764	01/16/2018	UGI UTILITIES, INC.	320.25		GAS SERVICE	320.25
27,765	01/16/2018	WALTER BOYER PROMOTIONAL ITEMS	66.00	4481	ENVELOPES	66.00
27,766	01/16/2018	WEX BANK	202.78	52560327	FUEL	202.78
** Report Total **			17,407.05			17,407.05



# 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.: 18

DATE: January 16, 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>1,051,168.74</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,097.32	Payroll	Acct. 965421
	\$	15,894.08	Expenses	Acct. 414212
	\$	<u>35,991.40</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,087,160.14</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,734,615.00</u>		



Payroll Journal Entry  
Payroll # 26

## Sewer Fund

Debit	08.429.730	Sewer Wages				Dennis, Gary, Rex, David	
	08.428.710	Construction Crew Wages		\$	9,594.97	Scott, Jim, Jason, Bret, Larry (Split)	
	08.400.782	Authority Manager		\$	3,887.17	John (Split)	
	08.400.783	Operations Manager		\$	1,590.39	Joe (Split)	
	08.400.784	Business Manager		\$	1,467.22	Angie (Split)	
	08.400.785	Administrative Assistant		\$	1,005.69	Lindsey (Split)	
	08.400.790	Board Members		\$	836.40	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes		\$	312.50	Split	
	08.400.804	ADP Invoice		\$	1,337.41	Split	
				\$	65.57	Split	
				<b>TOTAL</b>	<b>\$ 20,097.32</b>		

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,371	01/16/2018	ADVANCE AUTO PARTS	28.47		METER REPLACEMENT / VEHIC	28.47
26,372	01/16/2018	AGRICULTURAL ANALYTICAL SVCS L	401.00	92319	TESTING	401.00
26,373	01/16/2018	ALS GROUP USA, CORP.	40.00	40-2218085	TESTING	40.00
26,374	01/16/2018	AMS	63.25	64122	MONTHLY BILLING CONTRACT	63.25
26,375	01/16/2018	AMS	1,207.91	64167	JAN BILL MAILING	1,207.91
26,376	01/16/2018	BOROUGH OF MOUNT JOY	2,816.02	1-18	MONTHLY REIMBURSEMENT	2,816.02
26,377	01/16/2018	CENTURYLINK	619.97		PHONE	619.97
26,378	01/16/2018	CONNEY SAFETY	154.31	05464735	EYE WASH	154.31
26,379	01/16/2018	DEER COUNTRY FARM & LAWN, INC	68.08	P51206	BACKHOE SERVICE	68.08
26,380	01/16/2018	FREIGHTLINER OF LANCASTER	26.89	267078 / 2	VEHICLE MAINTENANCE	26.89
26,381	01/16/2018	GARY KARICHNER JR	175.00		VISION REIMBURSEMENT	175.00
26,382	01/16/2018	GRUBER UPHOLSTERY, INC.	75.00	11236	UNIT 2 SEAT REPAIR	75.00
26,383	01/16/2018	HACH COMPANY	360.50	10758004	LAB SUPPLIES	360.50
26,384	01/16/2018	J.B. HOSTETTER & SONS, INC.	315.89		MATERIALS AND SUPPLIES	315.89
26,385	01/16/2018	LEFFLER ENERGY	1,158.81	903940	HEATING OIL	1,158.81
26,386	01/16/2018	MOUNT JOY AUTO PARTS	456.67		VEHICLE MAINTENANCE	456.67
26,387	01/16/2018	OFFICE BASICS, INC.	27.50	I-811407	SUPPLIES	27.50
26,388	01/16/2018	PA ONE CALL SYSTEM, INC.	182.99	755160	ONE CALL FAXES	182.99
26,389	01/16/2018	PATRIOT PROPANE	887.00	924082	PROPANE	887.00
26,390	01/16/2018	PMAA U. C. FUND	16.40		4TH QTR UNEMPLOYMENT COMP	16.40
26,391	01/16/2018	PPL	250.34		ELECTRIC	250.34
26,392	01/16/2018	R/W CONNECTION, INC.	46.38	1126399-01	SUPPLIES	46.38
26,393	01/16/2018	SERVICE SUPPLY CORP	49.22	78051	EQUIP MAINT	49.22
26,394	01/16/2018	SUBURBAN TESTING LABS	189.64	7123671	TESTING	189.64
26,395	01/16/2018	SUSQUEHANNA MUNICIPAL TRUST	3,122.25	2018-026	4TH QTR WORKER'S COMP	3,122.25
26,396	01/16/2018	SWIFTREACH NETWORKS INC	750.00	235622	2018 DUES	750.00
26,397	01/16/2018	THE GATHERING PLACE	567.95		HOLIDAY EMPLOYEE GATHERIN	567.95
26,398	01/16/2018	THE UPS STORE 3853	24.50	11238	SHIPPING	24.50
26,399	01/16/2018	USALCO	1,595.28	1256658	CHEMICALS	1,595.28
26,400	01/16/2018	WALTER BOYER PROMOTIONAL ITEMS	66.00	4481	ENVELOPES	66.00
26,401	01/16/2018	WEX BANK	150.86	52560327	FUEL	150.86
** Report Total **			15,894.08			15,894.08

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

SEWER SYSTEM REQUISITION NO.: SBRI 18-2

Date: January 16, 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"			\$ 7,928.00	

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>
One Stop Electric Motor Repair 3083 Mt. Pleasant Road Mount Joy, PA 17552	Fairview Pumpstation Pumo	\$ 7,928.00

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 18

Date: January 16, 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:

<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>
PACT TWO, LLC P.O. Box 74 Ringoe, NJ 08551	Pay App #5 for S. Jacob St. Water Plant	\$355,845.15	Yes

**Total to be paid on this Requisition \$355,845.15.**