



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, January 3, 2017**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm and Mr. Metzler.
4. Reorganization of the Board and Appointment of Official Representatives.
5. Public Input Period – Hearing of any citizen within the service area.
6. Reports
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
7. Approval of the Minutes – Approval of the minutes from December 6, 2016.
8. Unfinished Business:
 - A.
9. New Business:
 - A. Consider approval of Resolution No. 1-17 approving a schedule of Fees and Charges for Water and Sewer Services.
 - B. Consider approval of PSA Agreement from ARRO Consulting for the South Jacob Street Water Treatment Plant.
 - C. Consider approval of Sherman-Gibson Systems quote #Q16-052 for the Telemetry System Interfacing and Communication Upgrade.
 - D. Consider approval of Capital Area Communications proposal Communication Upgrade to Carmany Road Water Plant, Wells and Water Tanks.
10. Any other matter proper to come before the Authority
 - A.
11. Authorization to pay bills
 - A. Consider approval of requisition No. 17 for the Water Operating Fund in the amount of \$81,812.54 and Sewer Operating Fund in the amount of \$102,876.02.
 - B. Consider approval of requisition No. WBRI 17-01 from the Water Bond Redemption and Improvement Fund in the amount of \$11,291.91.

12. Meetings and dates of importance

- | | |
|-------------------------------|---|
| A. Tuesday, January 17, 2017 | Pre-Authority Meeting – 4 PM |
| B. Tuesday, February 7, 2017 | Regular Monthly Meeting – 4 PM |
| C. Tuesday, February 21, 2017 | Pre-Authority Meeting – 4 PM |
| D. Tuesday, February 28, 2017 | Administration Committee Meeting – 5 PM |

13. Executive Session

14. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs. 2

Mount Joy Borough Authority
Regular Monthly Meeting
December 6, 2016
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. Golicher, Mr. Hamm and Mr. Metzler. Also present were Lindsey Edgell, John Leaman, Joe Ardini, Mike Davis from Barley Snyder and Matt Warfel from ARRO Consulting. Mr. Derr was absent. Chairman Rebman called the meeting to order at 4:00 PM.

Public Input Period

There was no one present from the public.

Update from Matt Warfel from ARRO Regarding New Water Plant Design

Mr. Warfel presented an update on the new water plant design; he stated that the new schedule is not what was presented previously. There are three issues; one permitting issue and two design issues.

As far as the permitting issue, they have been back and forth with DEP and just submitted the fourth technical review letter as of December 1, 2016; Watek is preparing responses, they should be submitted by December 7, 2016.

Regarding the design issues, ARRO decided to move forward with a different structural engineer other than the one they originally were using. They will now be working with John Mott (Sr. Structural Engineer with ARRO). This has created a setback, but Mr. Mott should be done with his review by the end of next week. This will not incur any additional design costs. Watek also needed until December 16, 2016, to send their correspondence.

Authority Manager Report

Mr. Leaman gave an update on the PA DEP Amendment Application. ARRO Consulting provided DEP with the design information regarding the treatment facility, which was requested in the phone conference held with DEP. The Authority had the required water samples taken from Well 2 last Thursday. The Authority will wait to hear from DEP on the updated permit.

Mr. Leaman stated that Myers Brothers held to change the date to start to November 29, 2016 due to completing a project they were working on. The date was changed again due to weather conditions; the new date to start was December 5, 2016. The Authority received confirmation from DEP that they were fine with the new location for drilling.

Mr. Leaman gave an update on the new water plant.

- He signed and returned the Acceptance of Conditions letter for East Donegal Township; he also submitted a letter from the Authority requesting East Donegal Township to consider waiving the financial security. The Authority received an approval letter from the township to waive the financial security.
- ARRO met with the Lancaster County Conservation District to discuss the items in their review letter. All the items were addressed and ARRO submitted the final letter for approval; we received the approval and the Stream Crossing Permit on Friday.
- He stated that Mr. Ardini was to meet with Capital Area Communications today, but the meeting was cancelled, they are looking to reschedule.
- Mr. Leaman stated that he expects to have the revised easement agreement from Mike Davis and will plan on meeting with Don Mann this week.

A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher, approval was given subject to solicitors final review, to have Mr. Rebman sign the revised easement agreement; motion carried.

- Mr. Leaman also met with Howard Boyd to discuss the possibility that the Authority might need an area for tire wash off coming out of the well site. Mr. Boyd indicated there is no problem if the Authority needs additional space for this.

Mr. Leaman informed the board that Benecon came in to talk with the Borough and Authority employees that could be affected with the HSA accounts and VA Benefits.

Mr. Leaman stated that the Borough approved paying the \$4.50 per month per employee fees for the HSA fees.

A MOTION was made by Mr. Metzler and a second by Mr. Golicher, approval was given for the Authority to pay the \$4.50 per month per employee fee for the HSA; motion carried.

Mr. Leaman said that the Authority received the approved generator exemption form for the Pump Station #2 Project. This was the remaining item needed to close the project out. The Authority received the executed Substantial Completion Documents from ARRO.

Mr. Leaman stated that the Borough and Authority received quotes from the HDH Group for renewable coverage. We are currently on a joint plan with the Borough; if we would choose to split to two separate groups it would mean an increase of about \$1,260 overall. The Board agreed to keep things the way they are.

Mr. Leaman said that the Authority received the settlement check from Solar Renewable Energy.

Mr. Leaman informed the Board that the Borough and Authority received a quote for a security upgrade from 12:34 Micro-technologies, it will be an increase of \$680 for a three year period that will be split with the Borough.

Assistant Authority Manager Report

Mr. Ardini informed the Board that meter reading was completed prior to the holiday as expected and Mrs. Edgell began the list of work orders for the guys to complete.

Mr. Ardini stated that Dennis Hardman has been lowering the solids within the wastewater plant by pressing; he is seeing the benefits of removing more solids in the plan effluent analysis. By pressing more, this is creating more bio solids that need removed from the facility. We are going to exceed the line item within the budget for bio solids removal. As we prepare for the 2017-2018 budgets, we will adjust the line item to compensate for the additional bio solids removal.

Mr. Ardini said that the Construction Department is working on the waterline down Range Road; the installation appears to be proceeding well. They have about 150 feet of waterline left to install along with the hydrant and services. The boil water advisory that was issued on November 15, 2016 was rescinded on November 17, 2016.

Mr. Ardini stated that he was contacted by a company called S&A Homes that inquired about the Gerberich Payne building. Their initial thoughts would be to have commercial on the first floor and apartment units on the higher floors. They are aware that the building has one water and one sewer EDU assigned to the property.

Mr. Ardini informed the Board that the Villas Phase 5C will be starting soon, this will involve the installation of water for the new streets; the sewer was installed during Phase 5. After installation, this will finish off the Villas development.

Mr. Ardini stated that on November 11, 2016 we had a water main break on Terrace Avenue; Authority staff was able to put a clamp on it and repair it without problems. We also had a water main break today on Martin Avenue; staff is working on this now.

Mr. Ardini informed the Board that we received the meter calibration back from the meter at Melhorn Trucking. The calibration came back from the manufacturer within acceptable ranges. We are waiting on the verification sheet and return letter.

Business Manager Report

There was nothing to report.

Minutes of the Previous Meeting

A MOTION was made by Mr. Golicher and a second by Mr. Hamm to approve the November 1, 2016 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A MOTION was made by Mr. Golicher and a second by Mr. Metzler for approval of the M2 Construction, LLC Final payment request No. 13 for the Pump Station 2 Project in the amount of \$26,937.50 as recommended by ARRO Consulting's letter dated November 30, 2016; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Leaman informed the Board that he doesn't have the tapping fee resolutions yet, he plans to have them for the December 20, 2016 meeting, and they will go into effect January 1, 2017.

Authorization to Pay Bills

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 15 as follows: \$66,115.54 for the Water Operating Fund and \$89,420.25 for the Sewer Operating Fund; motion carried.

A MOTION was made by Mr. Golicher and a second by Mr. Metzler to approve the attached Requisition No. WBRI 16-22 in the amount of \$17,705.17 from the Water Bond Redemption and Improvement Fund; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. SBRI 16-15 from the Sewer Bond Redemption and Improvement Fund in the amount of \$26,937.50; motion carried.

Adjournment

There being no further business, a MOTION was made by Mr. Metzler and seconded by Mr. Golicher to adjourn; motion carried and the meeting adjourned at 5:30 PM.

Respectfully submitted,

Robert R. Golicher
Secretary

MOUNT JOY BOROUGH AUTHORITY

**RESOLUTION APPROVING A SCHEDULE OF FEES
AND CHARGES FOR WATER AND SEWER SERVICES**

Resolution No. 1-17

RESOLVED, the Board of Mount Joy Borough Authority, pursuant to Section 27 of the Sewer System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time and pursuant to Section 37 of the Water System Rules and Regulations Effective as of May 1, 2012 and as amended from time to time, hereby adopts and approves the 2017 Schedule of Fees and Charges attached hereto and made a part hereof.

RESOLVED FURTHER, the 2017 Schedule of Fees and Charges shall become effective immediately and all resolutions inconsistent herewith are hereby rescinded and repealed.

MOUNT JOY BOROUGH AUTHORITY

By: _____
Chairman

Attest: _____
Secretary

CERTIFICATE OF SECRETARY

I HEREBY CERTIFY that I am the (Assistant) Secretary of Mount Joy Borough Authority, and that the Resolution set forth above was duly adopted on January 3, 2017 at a public meeting duly called and held, and remains in full force and effect on the date hereof.

IN WITNESS WHEREOF, this Certificate is executed the 3rd day of January, 2017.

(Assistant) Secretary

MOUNT JOY BOROUGH AUTHORITY



2017 SCHEDULE OF FEES & CHARGES

Inspections:

- Water Service Line & Sewer Service Line \$ no charge¹
- Meter Inspection (New) \$ no charge¹

¹ If the inspection fails a \$40.00 charge will be incurred for the rescheduled inspection.

Miscellaneous:

- Water Meter Test Deposit \$ 100.00²
- ¼ Inch Water Meter Rental \$ 20.00^{3,4}
- 1 Inch and Larger Water Meter Rental \$ 150.00^{3,4}
- Emergency Water Shut Off/Turn On No charge
- Water Turn Off \$ 40.00
- Water Turn On \$ 40.00
- Meter Replacement / Accessories Due To Failure No Charge
- Meter Replacement / Accessories Due To Damage Cost of materials & labor
- Replacement Of Seal & Tag \$ 25.00
- New Water Meter Current cost of meter plus 5%⁶
- Televising Of Sewer Lateral No Charge⁵
- Fire Hydrant Hookup For Water \$ 20.00⁷
- Water / Sewer Final Reading \$ 25.00
- Check Return Fee \$ 35.00
- Copying Charges (per page) \$ 0.25

² This fee will be refunded if meter tests defective and water/sewer bill will be adjusted according to average of last 4 quarters; if meter does not test defective then customer will be billed for new replacement meter, accessories and any additional testing charges from the manufacturer for the meter.

³ Rental fees are based per month and gallons used based on current rate structure.

⁴ If meter and/or appurtenances are damaged during use, then customer will be billed for materials and labor for repair; if meter and/or appurtenances cannot be repaired, customer will be liable for replacement of the meter and appurtenances.

⁵ First time event is free, if problem is found and owner does not correct problem upon second event, then labor & equipment fee will incur. (Must have access to lateral (example: cleanout on homeowner's property)).

⁶ This fee is based on current pricing for meter and accessories plus administrative.

⁷ If the hydrant and/or appurtenances are damaged during use, then customer will be billed for materials and labor for repair; if hydrant and/or appurtenances cannot be repaired, customer will be liable for replacement of the hydrant and appurtenances.

Hourly Equipment Rates:

• Vibratory Plate Compactor (hand held)	\$ 9.00 per hr.
• Vibratory Plate Compactor (Backhoe)	\$ 15.00 per hr.
• Backhoe	\$ 60.00 per hr.
• Ram Hammer For Backhoe	\$ 75.00 per hr.
• Air Compressor	\$ 20.00 per hr.
• Air Boring Tool	\$ 15.00 per hr.
• Hand Jackhammer	\$ 5.00 per hr.
• Tapping Machine + Materials	\$ 15.00 per hr.
• Dump Truck	\$ 40.00 per hr.
• Camera Truck	\$ 125.00 per hr.
• Lateral Camera	\$ 75.00 per hr.
• Skid Loader	\$ 30.00 per hr.
• Flush Truck	\$ 100.00 per hr.
• Shoring Box	\$ 80.00 per day
• Cut saw	\$ 10.00 per hr.
• 3 Inch Trash Pump	\$ 15.00 per hr.
• 2 Inch Trash Pump	\$ 10.00 per hr.
• Generator	\$ 10.00 per hr.
• Asphalt Roller	\$ 30.00 per hr.

Materials:

All materials will be billed according to quantities used, including but not limited to the following;

- Stone, Sand, Topsoil, Cold Patch, Macadam, Piping, Fittings, Drill bits, Saw Blades, etc.

Labor Rates:

• Administration	\$ 25.00 per hr.
• Management	\$ No Charge
• Equipment Operator	\$ 25.00 per hr.
• Construction Personnel	\$ 20.00 per hr.
• Plant Operator	\$ 25.00 per hr.
• Laborer	\$ 20.00 per hr.

Escrows:

- Escrow Establishment – prior to any plan or solicitor review, an escrow shall be established. The minimum amount of \$2,000.00 shall be paid to the Authority. Invoices associated with the project will be paid from the escrow. If funds are exhausted from the escrow, replenishment will be required in an amount specified by the Authority. Any funds remaining after invoicing for the project is complete will be returned to the depositor establishing the escrow account.



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.: 17

DATE: January 3, 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 (\$ 778,964.49), TOTAL AMOUNT OF THIS REQUISITION (Payroll \$ 34,211.19, Expenses \$ 47,601.35, Total \$ 81,812.54), TOTAL AMOUNT REQUISITIONED TO DATE (\$ 860,777.03), and TOTAL CURRENT FISCAL YEAR APPROVED BUDGET (\$ 2,295,893.00).

Payroll Journal Entry
Payroll # 26

Water Fund

Debit	06.448.702	Water Wages	\$	6,787.31	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	3,829.65	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)
	06.400.804	Employer Taxes	\$	1,291.15	Split
	06.400.804	ADP Invoice	\$	62.49	Split
					(Pay closest to 1st Tuesday)
			TOTAL	\$ 17,072.11	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,924	01/03/2017	ALS GROUP USA, CORP.	86.00	40-2119803	TESTING	86.00
26,925	01/03/2017	BARLEY SNYDER, LLP	3,032.50	70037296	LEGAL SERVICES	3,032.50
26,926	01/03/2017	BOROUGH OF MOUNT JOY	480.60	71-16	TRANSITIONAL RE-INSURANCE	480.60
26,927	01/03/2017	BOROUGH OF MOUNT JOY	325.50	70-16	MONTHLY REIM	325.50
26,928	01/03/2017	BUCKMAN'S INC	554.18	616765	CHEMCIALS	554.18
26,929	01/03/2017	CENTURYLINK	35.52		PHONE	35.52
26,930	01/03/2017	EASTERN SALT COMPANY INC.	1,469.25	INV062105	SALT	1,469.25
26,931	01/03/2017	EXETER SUPPLY COMPANY, INC.	548.30	326877	WATER SERVICE REPAIRS	548.30
26,932	01/03/2017	GUTTMAN ENERGY, INC.	67.16	0049192283	FUEL	67.16
26,933	01/03/2017	HIGHMARK, INC.	37.50	A161227250	HRA ADMIN FEE	37.50
26,934	01/03/2017	HIGHMARK, INC.	117.04	F161227210	HRA PAYMENTS	117.04
26,935	01/03/2017	HOME DEPOT	46.69	4411404	TOOLS	46.69
26,936	01/03/2017	INDUSTRIAL PIPING SYSTEMS, INC	683.95	S2087605.0	PLANT MAINT	683.95
26,937	01/03/2017	JOSEPH ARDINI	40.50		VISION REIMBURSEMENT	40.50
26,938	01/03/2017	L/B WATER SERVICE, INC.	7,060.08	3032554	PLANT MAINT	7,060.08
26,939	01/03/2017	LAWSON PRODUCTS INC.	33.44	9304565762	TOOLS	33.44
26,940	01/03/2017	MRM PROPERTY & LIABILITY TRUST	20,529.50	379459	COMMERCIAL PACKAGE RENEWA	20,529.50
26,941	01/03/2017	PETTY CASH	28.86		REPLENISH PETTY CASH	28.86
26,942	01/03/2017	PMAA U. C. FUND	1,150.00		2017 MEMBERSHIP DUES	1,150.00
26,943	01/03/2017	PPL	8,355.20		ELECTRIC	8,355.20
26,944	01/03/2017	PYRZ WATER SUPPLY CO INC	1,102.00	37560	PLANT MAINT	1,102.00
26,945	01/03/2017	SENSUS USA	832.99	ZA17012432	ANNUAL AUTO READ SOFTWARE	832.99
26,946	01/03/2017	STANDARD INSURANCE COMPANY	22.50		LIFE INSURANCE	22.50
26,947	01/03/2017	THE GATHERING PLACE	445.91		HOLIDAY PARTY	445.91
26,948	01/03/2017	USA BLUEBOOK	282.89	130748	PLANT MAINT	282.89
26,949	01/03/2017	VERIZON WIRELESS	139.03	9777196818	CELL PHONES	139.03
26,950	01/03/2017	WALTER BOYER PROMOTIONAL ITEMS	64.60	3741	ENVELOPES	64.60
26,951	01/03/2017	XO COMMUNICATIONS	29.66	0287388985	LONG DISTANCE PHONE	29.66
** Report Total **			47,601.35			47,601.35

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,637	01/03/2017	ALS GROUP USA, CORP.	120.00	40-2121073	TESTING	120.00
25,638	01/03/2017	BARLEY SNYDER, LLP	1,892.50	70037296	LEGAL SERVICES	1,892.50
25,639	01/03/2017	BOROUGH OF MOUNT JOY	480.60	71-16	TRANSITIONAL RE-INSURANCE	480.60
25,640	01/03/2017	BOROUGH OF MOUNT JOY	325.49	70-16	MONTHLY REIMBURSEMENT	325.49
25,641	01/03/2017	CENTURYLINK	455.90		PHONE	455.90
25,642	01/03/2017	EXETER SUPPLY COMPANY, INC.	230.30		PLANT MAINT	230.30
25,643	01/03/2017	GUTTMAN ENERGY, INC.	77.99	0049235544	FUEL	77.99
25,644	01/03/2017	HACH COMPANY	6,845.25	10230260	LAB SUPPLIES	6,845.25
25,645	01/03/2017	HAWTHORNE ELECTRIC, INC.	61.14	65961	PLANT MAINT	61.14
25,646	01/03/2017	HIGHMARK, INC.	37.50	A161227250	HRA ADMIN FEE	37.50
25,647	01/03/2017	HIGHMARK, INC.	117.03	F161227210	HRA PAYMENTS	117.03
25,648	01/03/2017	HOME DEPOT	46.68	4411404	TOOLS	46.68
25,649	01/03/2017	JOSEPH ARDINI	40.50		VISION REIMBURSEMENT	40.50
25,650	01/03/2017	L/B WATER SERVICE, INC.	6,640.08	3032546	WATER METERS / ACCESSORIE	6,640.08
25,651	01/03/2017	LAWSON PRODUCTS INC.	100.32	9304565762	TOOLS	100.32
25,652	01/03/2017	LEFFLER ENERGY	603.10	522600	HEATING OIL	603.10
25,653	01/03/2017	LRM, INC.	5,000.81	16-743	YEARLY METER CALIBRATION	5,000.81
25,654	01/03/2017	MOUNT JOY SOLAR POWER LLC	6,402.42	66	JAN 2017 PSA CONTRACT	6,402.42
25,655	01/03/2017	MRM PROPERTY & LIABILITY TRUST	20,529.50	379459	COMMERCIAL PACKAGE RENEWA	20,529.50
25,656	01/03/2017	PATRIOT PROPANE	3,470.17	545101	PROPANE	3,470.17
25,657	01/03/2017	PETTY CASH	18.86		REPLENISH PETTY CASH	18.86
25,658	01/03/2017	PMAA U. C. FUND	1,150.00		2017 ANNUAL DUES	1,150.00
25,659	01/03/2017	PPL	6,822.27		ELECTRIC	6,822.27
25,660	01/03/2017	SENSUS USA	832.99	ZA17012432	ANNUAL SUPPORT AUTO READ	832.99
25,661	01/03/2017	STANDARD INSURANCE COMPANY	22.50		LIFE INSURANCE	22.50
25,662	01/03/2017	SUBURBAN TESTING LABS	90.30	6122415	TESTING	90.30
25,663	01/03/2017	THE GATHERING PLACE	445.91		HOLIDAY PARTY	445.91
25,664	01/03/2017	VERIZON WIRELESS	139.02	9777196818	CELL PHONES	139.02
25,665	01/03/2017	WALTER BOYER PROMOTIONAL ITEMS	64.60	3741	ENVELOPES	64.60
25,666	01/03/2017	XO COMMUNICATIONS	29.66	0287388985	LONG DISTANCE PHONE	29.66
** Report Total **			63,093.39			63,093.39

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 17-1

Date: January 3, 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"		\$ 11,291.91

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 January 3, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd 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>
Barley Snyder 126 East King Street Lancaster, PA 17602	New Plant Legal Services; Invoice 70037296	\$ 655.00
LRM, Inc. 215 North Main Street Souderton, PA 18964	Air Scour / Backwash project at Carmany Road Water Plant; Invoice 16-792	\$ 8,756.35
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Range Road Project; Invoice Q176422	\$ 563.47
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Range Road Project; Invoice Q176423	\$ 552.59
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Range Road Project; Invoice 0004578-00	\$ 83.25
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Range Road Project; Invoice 0004581-00	\$ 83.25
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Range Road Project; Invoice 13031995MB	\$ 249.50

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Range Road Project; Invoice 13032037MB	\$ 348.50