



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, July 5, 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. Assistant Authority Manager
    - C. Business Manager
  6. Approval of the Minutes – Approval of the minutes from June 6, 2017.
  7. Unfinished Business:
    - A.
  8. New Business:
    - A. Consider approval of Resolution No. 7-17 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Elm Tree Properties The Villas at Elm Tree Phase 5C Development and to reduce letter of credit to 15% of the cost opinion of \$77,869 retaining a balance of \$11,680.35 as recommended by ARRO Consulting's letter dated June 28, 2017.
    - B. Consider approval of Elm Tree Properties Phase 4B Developers Agreement and Plans as recommended by ARRO Consulting's letter dated January 6, 2017.
  9. Any other matter proper to come before the Authority
    - A.
  10. Authorization to pay bills
    - A. Consider approval of Requisition No. 5 for the Water Operating Fund in the amount of \$49,274.86 and Sewer Operating Fund in the amount of \$55,030.96.
    - B. Consider approval of Requisition No. WBRI 17-111 from the Water Bond Redemption and Improvement Fund in the amount of \$23,209.91.
    - C. Consider approval of Requisition No. SBRI 17-7 from the Sewer Bond Redemption and Improvement Fund in the amount of \$20,483.19.
  11. Meetings and dates of importance
    - A. Wednesday, July 12, 2017                      Finance Committee Meeting – 5 PM
    - B. Tuesday, July 18, 2017                      Pre-Authority Meeting – 4 PM
    - C. Tuesday, August 1, 2017                      Regular Monthly Meeting – 4 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  
June 6, 2017  
Minutes

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

**Public Input Period**

There was no one present from the public.

**Authority Manager Report**

Mr. Leaman provided an update on Well 4: Mr. Leaman stated that The ARM Group submitted a draft report from the geographical studies they performed. The report shows three potential locations of a possible sources of water. Two of the locations are on the South side of the Wastewater Treatment Plant and the other is on the upper side. The ARM Group feels that the upper side location is worth more investigation and field work. Mr. Leaman stated that the upper side location would require an encroachment agreement for the property beside this location and will be meeting with the owner tomorrow. Mr. Leaman stated that he received notice from East Donegal Township (EDT) to notify the Authority that the Donsco property is requesting to be rezoned to Industrial. A meeting was held last Thursday at EDT for the public to express their opinions of the rezone. EDT is to make a decision in July or August the latest. Mr. Leaman stated the EDT Board Members are concerned what may be constructed if granted. Mr. Leaman stated that Mount Joy Borough Planning Commission sent a letter to EDT to express their concerns of heavy traffic through town.

Mr. Leaman stated that the Authority received the assumption study from Markley Actuary Services with the changes made to update the mortality table. This study and upgrade determines what the Minimum Municipal Obligation (MMO) will be for the new year. Mr. Leaman reminded the Board that currently a 1984 unisex mortality table was being used and as municipalities are not required to update their tables, it is a good practice to keep these tables up to date to have the most accurate figures for the pension plan. Mr. Leaman stated that staff had a meeting with Mr. Stacy Heistand to review the assumptions and provided his recommendations. Mr. Heistand's recommendation would be to upgrade to the 2000 mortality table which will show the pension fund 95% funded and increase the percentage of funding next year to 12% for the next two years and then reevaluate. The Authority Board authorized staff to move ahead and update the plan to reflect the 2000 mortality table.

Mr. Leaman stated that the Authority received information from Fire Department Mount Joy (FDMJ) in regard to the size of the water line leading to the fire house. Mr. Leaman stated that he spoke with Mr. Bob Purcell, President of FMDJ about the process of installing a new water line in conjunction with the Authority's water main project and FDMJ will be upgrading to a 6" line for fire protection.

Mr. Leaman stated that he contacted Ms. Lori Grove, Director of Career Services with Thaddeus Stevens after being unsuccessful in contacting Mr. Zach Bauer regarding the internship opportunity with the Authority. Ms. Grove stated that he accepted another job and will look for other potential candidates.

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

- The Authority received the Right-of-Way documents from PPL for the new water plant and Well #3.
- The Borough received the Right-of-Way document from PPL for Well #3 in Little Chiques Park.
- The bid opening is June 13<sup>th</sup>, staff will meet with ARRO June 14<sup>th</sup> and ARRO will be present at the June 20<sup>th</sup> meeting to review and provide recommendations on awarding the bids.

Mr. Leaman informed the Board that the joint meeting with the Borough to discuss Health Care Insurance and General Liability / Worker's Comp Insurance will be June 21<sup>st</sup> at 7:00 PM. Mr. Leaman noted that he received confirmation from Benecon that a notice to withdraw from the plan must be received on or before June 30<sup>th</sup>.

Update on SR Holdings / Melhorn Trucking capacity discrepancy: Mr. Davis stated that he spoke with Mr. Mel Hess and he noted that Melhorn Trucking are not interested in re-testing the meter. Mr. Davis will speak with Mr. Hess to determine a mutually agree upon path to resolve the capacity issue.

Mr. Leaman provided an update on the Borough Marietta Avenue Project: Mr. Leaman stated that staff met with Borough staff and PennDOT to review the plans. Mr. Leaman stated that PennDOT took the position that if the Authority does not want the water line under the sidewalk, then the Authority must relocate it. The plans were redesigned to show that 350 feet of water main will be located under the sidewalk rather than 1,200 feet. Mr. Leaman stated that it will cost approximately \$70,000 to \$90,000 to relocate 350 feet of water main.

Mr. Leaman discussed with the Board the cost opinion for the Nitrate Grant. Mr. Leaman stated the ARRO has provided the cost opinion to submit with the grant application. Mr. Leaman noted that he wanted to discuss how to move forward since there has been other encounters with cost opinions from ARRO. After further discussion it was decided, Mr. Leaman should talk to ARRO Consulting about the project and the grant obligations.

### **Assistant Authority Manager Report**

Mr. Leaman highlighted the following on Mr. Ardini's report:

Mr. Leaman informed the Board that there was a hydrant and hydrant valve leak on Kelly Avenue on May 22<sup>nd</sup> which required shutdown of the water main for replacement. A boil water notice was issued to some residents which was then rescinded. Mr. Leaman stated that there was also a water main break at the intersection of Florin Avenue and Martin Avenue. The leak was repaired and did not require any boil water notices.

Mr. Leaman provided an update on the West Main Street Waterline Replacement: The water main passed for bacteria sampling and hydro-testing. All the water services have been switched over to the new water main and the existing waterline has been abandoned. Final restoration will occur in August after the trench has stabilized.

Mr. Leaman stated that Capital Area Communications submitted their findings from the drone test for possible antenna usage between Well 3 and the South Jacob Street Water Plant. The results reported no concerns with radio read signals if there is a 60-foot tower with an antenna. Mr. Leaman stated that he clarified with the Borough that there are no permits needed to install a pole.

Mr. Leaman stated the construction staff repaired a sewer lateral at the Trinity Church on Appletree Alley. Staff is speculating that the lateral had moved during the backfilling of the trench when the sewer main was replaced for the Manheim Street project. Mr. Leaman stated that staff will also be repairing a sinkhole behind 415 Donegal Springs Road that is close to the 16" water transmission line.

Mr. Leaman provided an update on the new service truck: The vehicle is scheduled to be built by Ford during the week of June 12<sup>th</sup> and should arrive to Levan to install the bed in early July.

Mr. Leaman informed the Board that a level sensor on one of the primary digester's at the Wastewater Treatment Plant is starting to fail. The level sensor controls when digested sludge removed from the digester and transferred to a secondary digester. The cost is \$2,100.

### **Business Manager Report**

Mrs. Fenicle supplied and discussed the year end budget reports.

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

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the May 2, 2017 meeting minutes as presented; motion carried.

### **Unfinished Business**

There was no unfinished business to discuss.

### **New Business**

There was no new business to discuss.

**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. Hamm and a second by Mr. Metzler to approve the attached Requisition No. 3 as follows: \$74,018.47 for the Water Operating Fund and \$95,477.64 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher to approve the attached Requisition No. WBRI 17-10 in the amount of \$796.50 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. 7 in the amount of \$4,207.50 from the 2016 Construction Fund; motion carried.

**Adjournment**

There being no further business, a **MOTION** was made by Mr. Hamm and seconded by Mr. Golicher to adjourn; motion carried and the meeting adjourned at 5:28 PM.

Respectfully submitted,

Robert R. Golicher  
Secretary

DRAFT



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 5

DATE: July 5, 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

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>230,454.93</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,923.46	Payroll	Acct. 965421
	\$	<u>31,351.40</u>	Expenses	Acct. 414220
	\$	<u><u>49,274.86</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>279,729.79</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		

Payroll Journal Entry  
 Payroll # 12

Water Fund

Debit	06.448.702	Water Wages	\$	7,100.54	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	4,523.14	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	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,338.09	Split
	06.400.804	ADP Invoice	\$	61.97	Split
			<b>TOTAL</b>	<b>\$ 17,923.46</b>	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27.339	07/05/2017	ALS GROUP USA, CORP.	204.30	40-2165192	TESTING	204.30
27.340	07/05/2017	AMS	42.50	63520	CONFIGURE BILLING SYSTEM	42.50
27.341	07/05/2017	BARLEY SNYDER, LLP	2,467.50	70060549	LEGAL SERVICES	2,467.50
27.342	07/05/2017	BOROUGH OF MOUNT JOY	281.51	25-17	POSTAGE	281.51
27.343	07/05/2017	BOROUGH OF MOUNT JOY	421.81	24-17	MONTHLY REIMBURSEMENT	421.81
27.344	07/05/2017	CENTURYLINK	177.18		PHONE	177.18
27.345	07/05/2017	COMMONWEALTH OF PENNSYLVANIA	150.00	1019400	CHAPTER 302 ANNUAL FEE	150.00
27.346	07/05/2017	D. E. GEMMILL, INC.	82.00	2110770	SIGNS	82.00
27.347	07/05/2017	DEAN P. ZIMMERMAN	135.00		HYDRANT PAINTING	135.00
27.348	07/05/2017	DYNA-TECH INDUSTRIES LTD	1,611.76	91713	GENERATOR MAINTENANCE	1,611.76
27.349	07/05/2017	EASTERN SALT COMPANY INC.	5,758.10	INV067896	SALT	5,758.10
27.350	07/05/2017	EXETER SUPPLY COMPANY, INC.	525.30	328860	TOOLS	525.30
27.351	07/05/2017	FASTENAL COMPANY	191.72	PALA111257	LIFTING CHAINS	191.72
27.352	07/05/2017	FLEET MASTERS INC	113.84	45128	TRAILER INSPECTION/REPAIR	113.84
27.353	07/05/2017	GCR TIRE CENTER	94.99	278-140939	TRAILER TIRES	94.99
27.354	07/05/2017	GUTTMAN ENERGY, INC.	132.56	0050691351	FUEL	132.56
27.355	07/05/2017	HIGHMARK, INC.	31.50	A170626284	HAS ADMIN FEE	31.50
27.356	07/05/2017	HIGHWAY MATERIALS, INC.	149.97	20855	SERVICE REPAIR PATCHES	149.97
27.357	07/05/2017	HOWELLS GLASS CO., INC.	3,035.00	179225	WINDOW REPAIR AT CARMANY	3,035.00
27.358	07/05/2017	L/B WATER SERVICE, INC.	6,986.13	3077332	MATERS / ACCESSORIES	6,986.13
27.359	07/05/2017	LANDSCAPE IMPRESSIONS	786.53	17-1249	PLANT MAINTENANCE	786.53
27.360	07/05/2017	OFFICE BASICS, INC.	43.74	I-641407	SUPPLIES	43.74
27.361	07/05/2017	PETTY CASH	27.53		REPLENISH PETTY CASH	27.53
27.362	07/05/2017	PPL	6,114.36		ELECTRIC	6,114.36
27.363	07/05/2017	R.E. PIERSON MATERIALS CORP	210.87	19676	SINK HOLE REPAIRS	210.87
27.364	07/05/2017	R/W CONNECTION, INC.	18.00	1102547-01	SUPPLIES	18.00
27.365	07/05/2017	U.S. HEALTHWORKS MEDICAL GROUP	36.50	123765-MRO	DRUG TESTING	36.50
27.366	07/05/2017	USA BLUEBOOK	776.36	280777	LOCATING STICK	776.36
27.367	07/05/2017	VERIZON WIRELESS	139.25	9787703675	CELL PHONES	139.25
27.368	07/05/2017	WALTER BOYER PROMOTIONAL ITEMS	577.55	4045	UNIFORMS	577.55
27.369	07/05/2017	XO COMMUNICATIONS	28.04	0292404117	LONG DISTANCE PHONE	28.04
** Report Total **			31,351.40			31,351.40



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.: 5

DATE: July 5, 2017

Fulton Bank, National Association  
P.O. Box 4887  
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated November 15, 1996 (the "Indenture"), between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the attached Schedule "A".

We certify that (i) the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in paragraphs (a) and (b) of Section 6.1 of the Indenture or paragraph (a) of Section 6.3 of the Indenture; (ii) the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided in Section 9.10 of the Indenture; and (iii) the monies to be withdrawn are in compliance with the provisions of said Indenture.

MOUNT JOY BOROUGH AUTHORITY

\_\_\_\_\_  
AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>269,439.83</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,460.93	Payroll	Acct. 965421
	\$	<u>34,570.03</u>	Expenses	Acct. 414212
	\$	<u>55,030.96</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>324,470.79</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,734,615.00</u>		





Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,997	07/05/2017	ALS GROUP USA, CORP.	160.00	40-2168598	TESTING	160.00
25,998	07/05/2017	AMS	42.50	63520	CONFIGURE SYSTEM TO NEW S	42.50
25,999	07/05/2017	BARLEY SNYDER, LLP	2,467.50	70060549	LEGAL SERVICES	2,467.50
26,000	07/05/2017	BOROUGH OF MOUNT JOY	421.80	24-17	MONTHLY REIMBURSEMENT	421.80
26,001	07/05/2017	BOROUGH OF MOUNT JOY	281.50	25-17	POSTAGE	281.50
26,002	07/05/2017	C & W AUTOMOTIVE	34.95		VEHICLE INSPECTION	34.95
26,003	07/05/2017	CENTURYLINK	601.26		PHONE	601.26
26,004	07/05/2017	COMMONWEALTH OF PENNSYLVANIA	150.00	1021951	CHAPTER 302 ANNUAL FEE	150.00
26,005	07/05/2017	D. E. GEMMILL, INC.	82.00	2110770	SIGNS	82.00
26,006	07/05/2017	DYNA-TECH INDUSTRIES LTD	3,107.48	91714	GENERATOR MAINTENANCE	3,107.48
26,007	07/05/2017	EXETER SUPPLY COMPANY, INC.	119.00	328944	CAMERA VAN REPAIRS	119.00
26,008	07/05/2017	FISHER SCIENTIFIC	674.02	1962178	LAB SUPPLIES	674.02
26,009	07/05/2017	FLEET MASTERS INC	113.83	45128	TRAILER INSPECTION/REPAIR	113.83
26,010	07/05/2017	GCR TIRE CENTER	94.99	278-140939	TRAILER TIRES	94.99
26,011	07/05/2017	GRAINGER	644.99	9477255773	RESERVES PUMP STATION REP	644.99
26,012	07/05/2017	GUTTMAN ENERGY, INC.	117.86	0050691350	FUEL	117.86
26,013	07/05/2017	HACH COMPANY	1,481.29	10508396	LAB SUPPLIES	1,481.29
26,014	07/05/2017	HIGHMARK, INC.	31.50	A170626284	HAS ADMIN FEE	31.50
26,015	07/05/2017	HIGHWAY MATERIALS, INC.	149.96	20855	SERVICE REPAIR PATCHES	149.96
26,016	07/05/2017	J.T. SEELEY & CO., INC.	2,138.00	79322	PLANT MAINT	2,138.00
26,017	07/05/2017	L/B WATER SERVICE, INC.	6,986.12	3080227	METER ACCESSORIES	6,986.12
26,018	07/05/2017	LRM, INC.	2,530.00	17-372	PLANT MAINT	2,530.00
26,019	07/05/2017	MCCRARY ENTERPRISES INC	705.30	3681	HOT LIME HAUL	705.30
26,020	07/05/2017	MOUNT JOY SOLAR POWER LLC	6,402.42	72	JULY PSA CONTRACT	6,402.42
26,021	07/05/2017	OBERS PLUMBING	16.26	3735	RESERVES PS REPAIRS	16.26
26,022	07/05/2017	OFFICE BASICS, INC.	43.73	I-641407	SUPPLIES	43.73
26,023	07/05/2017	PETTY CASH	27.52		REPLENISH PETTY CASH	27.52
26,024	07/05/2017	PPL	3,955.29		ELECTRIC	3,955.29
26,025	07/05/2017	R/W CONNECTION, INC.	18.00	1102547-01	SUPPLIES	18.00
26,026	07/05/2017	SUBURBAN TESTING LABS	189.64	7062772	TESTING	189.64
26,027	07/05/2017	U.S. HEALTHWORKS MEDICAL GROUP	36.50	123765-MRO	DRUG TESTING	36.50
26,028	07/05/2017	VERIZON WIRELESS	139.25	9787703675	CELL PHONES	139.25
26,029	07/05/2017	WALTER BOYER PROMOTIONAL ITEMS	577.54	4045	UNIFORMS	577.54
26,030	07/05/2017	XO COMMUNICATIONS	28.03	0292404117	LONG DISTANCE PHONE	28.03
** Report Total **			34,570.03			34,570.03

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 17-11

Date: July 5, 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"		\$ 23,209.91

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 July 5, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 5th day of July, 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>
HD Supply Waterworks, LTD. P.O. Box 28330 St. Louis, MO 63146	New Haven Street Water Main Project; Invoice H027139	\$ 17,341.28
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	New Haven Street Water Main Project; Invoice 0007310-00	\$ 42.05
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Range Road Paving; Invoice 19958	\$ 688.86
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Range Road Paving; Invoice 20033	\$ 446.34
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Range Road Paving; Invoice 20045	\$ 828.08
Arm Group, Inc. 1129 West Governor Road P.O. Box 797 Hershey, PA 17033-0797	Well #4 Survery; Invoice 022071	\$ 3,863.30

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

SEWER SYSTTEM REQUISITION NO.: SBRI 17-7

Date: July 5, 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"			\$ 20,483.19	

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>
Schaedler Yesco distribution 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111-0990	New VFD for Aeration Tank; Invoice S4747395.001	\$ 12,484.29
Schaedler Yesco distribution 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111-0990	Refurbished VFD for Aeration Tank; Invoice S4746855.001	\$ 7,998.90