



**Mount Joy Borough Authority Meeting  
Agenda  
3:00 PM, March 5, 2018**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
  - A. Authority Engineer
  - B. Authority Manager
  - C. Assistant Authority Manager
  - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from February 6, 2018.
7. Unfinished Business
  - A.
8. New Business
  - A. Consider approval of Markley Actuarial Service Agreement for the calendar year 2018.
9. Any other matter proper to come before the Authority
  - A.
10. Authorization to pay bills
  - A. Consider approval of requisition No. 21 for the Water Operating Fund in the amount of \$34,625.91 and Sewer Operating Fund in the amount of \$46,383.90.
  - B. Consider approval of requisition No. WBRI 18-2 from the Water Bond Redemption and Improvement Fund in the amount of \$18,525.00.
  - C. Consider approval of requisition No. SBRI 18-4 from the Sewer Bond Redemption and Improvement Fund in the amount of \$10,618.00
  - D. Consider approve of Requisition No. 21 from the 2016 Construction Fund in the amount of \$915.00.
11. Meetings and dates of importance
  - A. Tuesday, March 13, 2018                      Liaison Committee Meeting – 4 PM
  - B. Tuesday, March 20, 2018                    Pre-Authority Meeting – 4 PM
  - C. Wednesday, March 28, 2018                Finance Committee Meeting 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  
February 6, 2018  
Minutes

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

**Public Input Period**

Mr. Brad Clubb from Flyway Properties and Mr. Stacy Heistand from Asset Strategies was present to discuss agenda items under new business.

**Consulting Engineer Report**

Mr. Dale Kopp was present to provide an update for the South Jacob Street Water Plant Project: Mr. Kopp handed out a report showing the progression of items for the project along with the updated construction schedule from PACT TWO, LLC. Mr. Kopp discussed the contractors work schedule for the next two weeks. Mr. Kopp stated that ARRO feels that the probability of freezing ground is still an issue and that no steel mats should be placed on-grade until the weather is suitable, possibly mid-March. Mr. Davis asked if the recommendation is to not allow the contractor to place steel mats, then when would the approval be granted and is there other work the contractor could be doing. Mr. Kopp stated that until the freezing concern passes neither ARRO nor Earth-Tech Engineering would advise placement of the steel mats. Mr. Kopp estimated that the contractor has possibly two weeks' worth of work, then would be at a stall. Mr. Kopp stated the current schedule shows a substantial completion date of December 7, 2018. Mr. Leaman questioned why the contract's October 24, 2018 substantial completion date is not being utilized and shown on the construction schedule. Mr. Kopp stated that this is currently what the contractor is showing as substantial completion. Mr. Davis asked where ARRO thinks PACT TWO is on the schedule, Mr. Kopp thought that PACT TWO has picked up about one month of time. Mr. Derr stated that he still does not feel that the Authority Board is receiving the requested information pertaining to the construction schedule and asked Mr. Kopp to again ask the contractor to show the requested information on the construction schedule. Mr. Kopp understood the request and will approach the contractor.

**Authority Manager Report**

Mr. Leaman informed the Board that Mrs. Fenicle and himself met with Union Community Bank to discuss the Authority's accounts. Mr. Leaman discussed the current and proposed interest rates Union Community Bank has to offer.

Mr. Leaman stated that The ARM Group was scheduled to come in on February 6<sup>th</sup> and 7<sup>th</sup>, this was altered due to the weather and was rescheduled for February 8<sup>th</sup> and 9<sup>th</sup>.

Mr. Leaman stated that the Authority received the construction permit from PA DEP for the Nitrate Resin Replacement Project. Mr. Leaman received an estimate for a PSA in the amount of \$16,500.00 from ARRO for the bidding/design services. Mr. Leaman stated that the PSA would allow for one bid process and any additional bidding by the Authority would have additional costs. A **MOTION** was made by Mr. Derr and seconded by Mr. Hamm to enter into a PSA agreement for bidding/design in the amount not to exceed \$16,500.00 and authorized Mr. Leaman to execute the agreement when received; motion carried.

Mr. Leaman stated that the Annual Water Resource Plan was submitted to SRBC detailing the actions taken by the Authority in 2017.

Mr. Leaman informed the Board that staff met with two candidates for an internship from Thaddeus Stevens on January 26<sup>th</sup>. Mr. Leaman informed the Board that the internship hours would not exceed 30 hours per week and would start after the spring semester and continue through the summer until the fall semester. Mr. Leaman stated that after discussion by Authority staff, staff determined which candidate fit the needs of the Authority. Mr. Derr questioned how much surrounding municipalities pay interns per hour. Mr. Metzler believed that the pay rate

previously discussed was accurate. A **MOTION** was made by Mr. Hamm and seconded by Mr. Hiestand to offer an internship to the candidate selected at a wage determined by the Authority Manager not to exceed \$17.00 per hour; motion carried.

Mr. Leaman informed the Board that staff has been working on the application for the PA Small Water & Sewer Grant and that staff is intending on submitting the grant by the third week of February.

Mr. Leaman informed the Board the staff met with the department heads on February 1<sup>st</sup> to discuss the 2018-2019 budget and a second meeting will be on February 15<sup>th</sup> to finalize their budgets. Mr. Leaman informed the Board that the Finance Committee is scheduled to meet on March 7<sup>th</sup> at 5:00 pm and a second meeting is scheduled for March 28<sup>th</sup> if needed. Mr. Derr stated that he could not attend the March 7<sup>th</sup> meeting and asked if it could be rescheduled. Mr. Leaman stated he would speak the other committee members for a possible reschedule date which would require advertisement.

Mr. Leaman informed the Board that there is an Administrative Meeting scheduled for February 27<sup>th</sup> at 5:00 pm.

Mr. Leaman informed the Board that the FSA Agreement was signed and returned.

### **Assistant Authority Manager Report**

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

- Staff is still looking at a possible water leak within the distribution system. A leak was found at the Kleen Rite building and a water service on Main Street. This has helped; however, a possible 30,000-gallon leak still needs to be located. Fluid Pinpointing and Authority staff have been working hard to find the remaining issue.
- Staff took time to go over the equipment and make any repairs needed.

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

- Filter Evaluation Update: Authority staff had the review from the filter evaluation and received a satisfactory result. PA DEP has determined that ten comments from the past evaluations have been addressed, nine previous comments still need addressed along with five new comments from the most recent evaluation. Authority Staff will be composing a response letter addressing the comments by March.
- Mr. Ardini presented the SRBC unaccounted for water result at the meeting, being 12.5 %.

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

- Staff had done some televising of developments that were coming to the end of their 18-month guarantee, there were no issues found.

Mr. Ardini informed and updated the Board on other related topics:

- All departments are currently working on their budgets for our preliminary meeting.
- Mr. Ardini was contacted by Kattie Surra at Thaddeus Stevens about attending an Operator Forum for the freshmen students enrolled in the WET class, this was on Tuesday, January 30<sup>th</sup>.

### **Business Manager Report**

Mrs. Fenicle was absent from the meeting.

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

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the January 2, 2018 meeting minutes as presented; motion carried.

### **Unfinished Business**

There was no unfinished business to discuss.

## **New Business**

Mr. Stacy Heistand presented a study prepared by Markley Actuarial Services, Inc. to the Authority Board as it related to new employees in a defined contribution pension plan. Mr. John Hiestand asked what the current contribution is to existing employees' pension plan. Mr. Leaman stated that the Authority typically contributes 10% into the plan based upon the Minimum Municipal Obligation (MMO). Mr. Leaman stated that the Authority currently has two plans, one being a defined benefit plan, the second being a 457 plan and if implemented, the third would be the defined contribution plan. Mr. Leaman discussed the associated fees that would be incurred by implementing the additional defined contribution plan. Mr. Heistand explained that the current 457 Plan that the Authority offers to the employees could be restructured to allow employer contributions along with employee contributions but is limited on total contributions made within a calendar year. Mr. Heistand stated that if the Authority Board wishes to modify the current 457 plan, it would require formal action with a resolution which could occur at a future meeting. Authority Board requested that Mr. Heistand investigate further into the possibility of restructuring the current 457 plan and report back to the Authority.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hiestand to approve Resolution No. 2-18 approving the PA Small Water and Sewer Program Grant of \$350,677.53 to be used for the project known as Mount Joy Borough Authority Wells 1 & 2 Upgrade and authorizing Mr. John Leaman and Mr. Joe Ardini to execute all documents for said grant; motion carried.

Mr. Ardini reviewed the waiver request for water main extension from Mr. David Christian representing Flyway Properties, LLC with the Board. Mr. Ardini stated that staff had no objections to the request as this was discussed during a previous Authority meeting. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Flyway Properties, LLC waiver request for water main extension; 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. Derr to approve the attached Requisition No. 19 as follows: \$98,703.14 for the Water Operating Fund and \$126,109.34 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. WBRI 18-1 from the Water Bond Redemption and Improvement Fund in the amount of \$2,311.95.

A **MOTION** was made by Mr. Derr and a second by Mr. Hiestand to approve the attached Requisition No. SBRI 18-3 in the amount of \$14,203.00 from the Sewer 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. 19 in the amount of \$25,239.53 from the 2016 Construction Fund; motion carried.

## **Executive Session**

An executive session was held for personnel purposes with no decisions made. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to reconvene the public session at 6:20 PM; motion carried.

## **Adjournment**

There being no further business, a **MOTION** was made by Mr. Hiestand and seconded by Mr. Derr to adjourn; motion carried and the meeting adjourned at 6:21 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.: 21

DATE: March 5, 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

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,070,405.03</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,924.05	Payroll	Acct. 965421
	\$	<u>17,701.86</u>	Expenses	Acct. 414220
	\$	<u><u>34,625.91</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,105,030.94</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		

Payroll Journal Entry  
Payroll # 4

Water Fund

Debit	06.448.702	Water Wages	\$	7,705.14	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	3,020.78	Scott, Jim, Jason, Bret, Larry (Split)
	06.400.782	Authority Manager	\$	1,590.40	John (Split)
	06.400.783	Operations Manager	\$	1,467.21	Joe (Split)
	06.400.784	Business Manager	\$	1,005.70	Angie (Split)
	06.400.785	Administrative Assistant	\$	836.40	Lindsey (Split)
	06.400.790	Board Members	\$	-	Members paid per month (Split)
	06.400.804	Employer Taxes	\$	1,238.85	Split
	06.400.804	ADP Invoice	\$	59.57	Split
			<b>TOTAL</b>	<b>\$ 16,924.05</b>	

(Pay closest to 1st Tuesday)

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,842	03/05/2018	ALS GROUP USA, CORP.	612.30	40-2230632	TESTING	612.30
27,843	03/05/2018	BARLEY SNYDER, LLP	1,770.00	70096481	LEGAL SERVICES	1,770.00
27,844	03/05/2018	CENTURYLINK	182.68		PHONE	182.68
27,845	03/05/2018	EASTERN SALT COMPANY INC.	2,858.90	INV076857	SALT	2,858.90
27,846	03/05/2018	EUROFINS EATON ANALYTICAL, INC	1,022.50	S294934	TESTING	1,022.50
27,847	03/05/2018	GUTTMAN ENERGY, INC.	238.79	F52623476	FUEL	238.79
27,848	03/05/2018	HOME DEPOT	107.35		TOOLS	107.35
27,849	03/05/2018	L/B WATER SERVICE, INC.	140.00	3149937	CHARGERS	140.00
27,850	03/05/2018	OFFICE BASICS, INC.	37.07	I-851288	SUPPLIES	37.07
27,851	03/05/2018	PPL	339.70		ELECTRIC	339.70
27,852	03/05/2018	R/W CONNECTION, INC.	90.24	1129653-01	PLANT MAINT	90.24
27,853	03/05/2018	S&T BANK FOB MOUNT JOY BOROUGH	9,334.87		1ST QTR 2018 PENSION PAYM	9,334.87
27,854	03/05/2018	SCHAEDLER YESCO DISTRIBUTION I	202.68	54948855.0	TOOLS	202.68
27,855	03/05/2018	SHERMAN-GIBSON SYSTEMS COMPANY	600.00	2018-0102	PLANT MAINTENANCE	600.00
27,856	03/05/2018	THE FIRST PRESBYTERIAN CHURCH	25.00		IN MEMORY OF BEVERLY ZINK	25.00
27,857	03/05/2018	VERIZON WIRELESS	139.78	9801893041	CELL PHONES	139.78
** Report Total **			17,701.86			17,701.86



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.: 21

DATE: March 5, 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>1,271,318.72</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,793.05	Payroll	Acct. 965421
	\$	27,590.85	Expenses	Acct. 414212
	\$	<u>46,383.90</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,317,702.62</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,734,615.00</u>		



Payroll Journal Entry  
Payroll # 4

**Sewer Fund**

Debit	08.429.730 Sewer Wages		
	08.428.710 Construction Crew Wages		
	08.400.782 Authority Manager		
	08.400.783 Operations Manager		
	08.400.784 Business Manager		
	08.400.785 Administrative Assistant		
	08.400.790 Board Members		
	08.400.804 Employer Taxes		
	08.400.804 ADP Invoice		
		\$	9,574.17
		\$	3,020.77
		\$	1,590.39
		\$	1,467.22
		\$	1,005.69
		\$	836.40
		\$	-
		\$	1,238.84
		\$	59.57
		<b>TOTAL</b>	<b>\$ 18,793.05</b>

Dennis, Gary, Rex, David  
 Scott, Jim, Jason, Bret, Larry (Split)  
 John (Split)  
 Joe (Split)  
 Angie (Split)  
 Lindsey (Split)  
 Members paid per month (Split) (Pay closest to 1st Tuesday)  
 Split  
 Split

Run date: 02/28/2018 @ 14:09  
Bus date: 03/05/2018

Mount Joy Borough Authority  
Sewer Operating Fund Check Register

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,479	03/05/2018	ALS GROUP USA, CORP.	40.00	40-2230444	TESTING	40.00
26,480	03/05/2018	BARLEY SNYDER, LLP	1,770.00	70096481	LEGAL SERVICES	1,770.00
26,481	03/05/2018	CENTURYLINK	616.04		PHONE	616.04
26,482	03/05/2018	GUTTMAN ENERGY, INC.	108.52	F00353337	FUEL	108.52
26,483	03/05/2018	HACH COMPANY	537.27	10833350	LAB SUPPLIES	537.27
26,484	03/05/2018	HOME DEPOT	107.35		TOOLS	107.35
26,485	03/05/2018	L/B WATER SERVICE, INC.	140.00	3149937	CHARGERS	140.00
26,486	03/05/2018	LEFFLER ENERGY	720.06	949435	HEATING OIL	720.06
26,487	03/05/2018	OFFICE BASICS, INC.	37.06	I-851288	SUPPLIES	37.06
26,488	03/05/2018	PATRIOT PROPANE	4,842.36	968021	PROPANE	4,842.36
26,489	03/05/2018	PPL	8,897.55		ELECTRIC	8,897.55
26,490	03/05/2018	S&T BANK FOB MOUNT JOY BOROUGH	9,334.86		1ST QTR 2018 PENSION PAYM	9,334.86
26,491	03/05/2018	SUBURBAN TESTING LABS	275.00	8022452	TESTING	275.00
26,492	03/05/2018	THE FIRST PRESBYTERIAN CHURCH	25.00		IN MEMORY OF BEBERLY ZINK	25.00
26,493	03/05/2018	VERIZON WIRELESS	139.78	9801893041	CELL PHONES	139.78
** Report Total **			27,590.85			27,590.85

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 18-2

Date: March 5, 2018

RESOLUTION

RESOLVED, in accordance with Article VI, Section 6.06 of the Trust Indenture of the Mount Joy Borough Authority (the "Authority") to Fulton Bank, National Association (the "Trustee"), as successor to Union National Community Bank (the "Prior Trustee"), as Trustee, dated as of May 1, 1993, securing Guaranteed Water Revenue Bonds, Series of 1993 (the "Trust Indenture") the Trustee is hereby authorized and requested to make the following payments for authorized projects, including either capital additions or extraordinary repairs, renewals or replacements from the Bond Redemption and Improvement Fund established under the aforesaid Indenture and held by the Trustee for the following purposes and in the amounts and for the purposes set forth below:

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 18,525.00

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 March 5, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 5th day of March, 2018.

\_\_\_\_\_  
(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
RL Sensenig Co 183 South Market Street P.O. Box 715 Ephrata, PA 17522-0715	New Metal Roof at Carmany Road Treatment Plant; Invoice 20199806	\$ 18,525.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 18-4

Date: March 5, 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"			\$ 10,618.00	

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>
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Fairview Road Pump Station New Control Panel; Invoice 7290	\$ 10,618.00

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 21

Date: March 5, 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>
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant; Invoice 70096481	\$915.00	NO

**Total to be paid on this Requisition \$915.00.**