



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, May 2, 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 April 4, 2017.
7. Unfinished Business:
 - A.
8. New Business:
 - A. Consider approval of Resolution No. 6-17 to reject bids for general construction contract one and extending the time to award for contracts two, three and four for the South Jacob Street Water Treatment Plant Project.
 - B.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 1 for the Water Operating Fund in the amount of \$58,206.07 and Sewer Operating Fund in the amount of \$74,168.91.
 - B. Consider approval of Requisition No. WBRI 17-08 from the Water Bond Redemption and Improvement Fund in the amount of \$22,934.86.
 - C. Consider approval of Requisition No. SBRI 17-06 from the Sewer Bond Redemption and Improvement Fund in the amount of \$7,464.75.
 - D. Consider approval of Requisition No. 6 from the 2016 Construction Fund in the amount of \$4,341.20.
11. Meetings and dates of importance
 - A. Tuesday, May 16, 2017 Pre-Authority Meeting – 4 PM
 - B. Tuesday, June 6, 2017 Regular Monthly Meeting – 4 PM
 - C. Tuesday, June 20, 2017 Pre-Authority 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
April 4, 2017
Minutes

The Mount Joy Borough Authority held its regular meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman, Joe Ardini, Matt Brown and Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:30 PM. An Executive Session was held at 3:30 to discuss a potential litigation with no decision made. The Executive Session ended at 4:28.

Public Input Period

There was no one present from the public.

Authority Manager Report

Mr. Leaman provided an update on the monitoring plan for Charles Spring: Mr. Leaman stated that the Authority received a letter dated March 28th granting approval for the monitoring plan. Mr. Leaman stated that staff will gather pricing for the equipment that needs to be fabricated or purchased to install the weir and monitoring equipment.

Mr. Leaman provided an update on Well 3 docket modification: Mr. Leaman stated that he replied to SRBC informing them that the Authority agrees with the draft docket and the Well 3 pass by conditions. The request was made to include the docket for consideration for action at the June 2017 Commission Business meeting. Mr. Leaman stated that he received a confirmation that the action item will be on their June meeting agenda.

Mr. Leaman provided an update on Well 4. Mr. Leaman stated that Authority staff received pricing to have a Geophysical Survey of the Donsco Property to determine a potential water source. Mr. Leaman proceeded by proposing Enviro Scan or ARM Group to complete the survey. Mr. Leaman stated that Enviro Scan will complete the survey using radio waves with a cost estimate of \$36,000 and ARM Group will complete the survey using electric wave signal with a cost estimate to not exceed \$9,000. Mr. Leaman stated that he spoke with Mr. Mann after the last meeting and they are willing to work with the Authority to explore other options. Mr. Mann did let the Authority know that a subdivision plan was submitted to East Donegal Township to have the property rezoned as light industrial. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to authorize staff to proceed with ARM Group to complete a property survey on the Donsco property for a potential water source for Well 4 with a quote to not exceed \$9,000; motion carried.

Mr. Leaman informed the Board that Rapho Townships engineer, Rettew Associates, circulated a map depicting the Elm Tree Properties and Rapho Triangle East reimbursement area for review and comment. Once all parties offer comments, Rettew Associates will provide the amendments to the agreements for signatures.

Mr. Leaman informed the Board that he reached out to Mr. Dan Derr to provide him with the health, general liability and worker's compensation insurance information for him to provide an estimate. Mr. Derr responded with some additional questions which staff is reviewing and will reply. Mr. Leaman stated that Mr. Sam Sulkosky, Borough Manager, will also be providing this same information to another individual to also receive estimates.

Mr. Leaman provided an update on SR Holdings / Melhorn Trucking capacity discrepancy: Mr. Leaman stated that Mr. Davis and himself met with Mr. Melhorn and Mr. Hess, their attorney, to discuss Melhorn's production and how they operate. Mr. Leaman stated that during the conversation and after reviewing the production records, Melhorn's are not clear how that much water was used. Mr. Leaman stated that staff will continue to work toward an agreement to resolve this issue.

Assistant Authority Manager Report

Mr. Ardini informed the Board that the backwash flow meter has been wired and staff is able to see flow in gpm supplied to the process. MLK was present to install the actuator on the modulating valve. Authority staff will be conducting more testing on the filter backwash process.

Mr. Ardini provided an update on the New Haven Street Water Main Project: Mr. Ardini stated that the letters were sent out earlier this month to the customers on New Haven Street that will be affected by the replacement project. Mr. Ardini stated that the letter encourages any homeowner that has a galvanized service line to consider replacing the line while the Authority is switching services. The start date of this project is slated for mid-June 2017.

Mr. Ardini informed the Board that the department supervisors are currently working on yearly evaluations for their staff and will be completed by the end of April.

Mr. Ardini stated that Garden Spot Electrical completed the electrical work on the second primary clarifier at the Wastewater Treatment Plant. Mr. Ardini reminded the Board that this was part of the capital improvement plan.

Mr. Ardini provided an update on the antenna upgrade: Mr. Ardini stated that Capital Area Communications has completed the new antenna installation. Staff ran the testing period on the system and staff started the two week trial run on the new system today.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the March 7, 2017 meeting minutes as presented; motion carried.

Unfinished Business

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve to enter into a water main replacement reimbursement agreement between Mount Joy Borough Authority, Jessica Guntz and Allory Melhorn for the property located at 977 West Main Street to install and replace a water main; motion carried.

New Business

A **MOTION** was made by Mr. Golicher and a second by Mr. Derr to approve the Right-Of-Way Agreement between Mount Joy Borough Authority, Strong Holdings, LLC and Farmview Condominium Association, Inc. to gain access to the water and sewer utilities of which will not be dedicated to the Authority and will remain in homeowners association; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve Strong Holdings, LLC request to reduce letter of credit #641 in the amount of \$122,797.80 retaining a balance of \$21,670.20 for the Farmview Subdivision as recommended by ARRO Consulting's letter dated March 24, 2017; motion carried.

Mr. Leaman discussed with the Board the proposed 2017-2018 budget. Mr. Leaman stated that at the next meeting, the budget will need to be approved and staff will need to make the necessary adjustments dependent upon water and sewer rate increases. The Authority Board approved staff to prepare resolutions to increase the water rate by 6.5% and the sewer rate by 4% as directed by the rate forecast prepared by Trout, Ebersole and Groff. The Authority Board also approved to authorize staff to move forward with the computer upgrades. Mr. Leaman provided a quote to the Board for replacing unit 2 through the co-stars program. The Authority Board asked staff to retrieve a second quote for comparison to see if the price is competitive.

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. Derr and a second by Mr. Golicher to approve the attached Requisition No. 23 as follows: \$83,878.80 for the Water Operating Fund and \$54,387.79 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. WBRI 17-6 in the amount of \$34,050.48 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the attached Requisition No. SBRI 17-4 in the amount of \$28,358.60 from the Sewer Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 4 in the amount of \$1,355.00 from the 2016 Construction Fund ; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Hamm to adjourn; motion carried and the meeting adjourned at 5:54 PM.

Respectfully submitted,

Robert R. Golicher
Secretary

DRAFT

MOUNT JOY BOROUGH AUTHORITY

RESOLUTION NO. 6-17

A RESOLUTION OF MOUNT JOY BOROUGH AUTHORITY REJECTING BIDS FOR CONTRACT ONE – GENERAL CONSTRUCTION AND AUTHORIZING REBID OF CONTRACT ONE – GENERAL CONSTRUCTION AND EXTENDING THE TIME TO AWARD FOR CONTRACTS TWO, THREE AND FOUR REGARDING THE SOUTH JACOB STREET WATER TREATMENT PLANT PROJECT

WHEREAS, the Authority issued a detailed bid packet for the South Jacob Street Water Treatment Plant Project (“Project”), which packet included four separate contracts as part of the Project: Contract One – General Construction, Contract Two - Electrical, Contract Three – HVAC and Contract Four – Plumbing;

WHEREAS, the Authority received bids for the Project and then opened bids on March 17, 2017. Subsequent to opening the bids, the Authority and its engineer, ARRO Consulting, Inc., reviewed the bids including an analysis of the bids compared to ARRO’s cost opinion for the Project.

WHEREAS, based upon this review and analysis as well as ARRO’s recommendation to the Authority, the Authority Board wishes to take certain action as related to the bids for the Project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mount Joy Borough Authority as follows:

1. The Authority rejects all bids on Contract One – General Construction. The Authority Board directs ARRO to immediately advise the bidders on Contract One – General Construction in writing of this Board action.
2. The Authority Board instructs ARRO to immediately rebid Contract One – Construction per the agreed upon revisions and scope change to Contract One – General Construction consistent with ARRO’s April 18, 2017 letter to the Authority.
3. With regard to Contract Two – Electrical, Contract Three – HVAC and Contract Four – Plumbing, the Authority wishes to exercise its rights set forth in the Project bid packet provisions allowing an extension of the 60 day bid award period. The Authority Board authorizes and directs ARRO to contact the apparent low bidder on each of these three contracts and to secure written approval from each apparent low bidder to extend the Authority’s time to award the bid for their particular contract through the close of business on Tuesday, June 20, 2017. This time extension will allow the Authority Board to award all four of the contracts for the Project at its regularly scheduled Board meeting on June 20, 2017.

4. Any of the officers of the Authority are authorized to execute and deliver any other agreements, instruments, certificates or documents, and to take or cause to be taken such actions as such officer or officers deem necessary or advisable to carry out and perform the terms and provisions of this Resolution to effectuate the purposes and intentions of the foregoing Resolution.
5. The Authority Board hereby approves, ratifies and confirms all actions heretofore taken by the officers, agents, attorneys and representatives of the Authority in connection with the actions herein contemplated.
6. The provisions of this Resolution are severable, and if any section, sentence, clause, part or provision hereof shall be held illegal, invalid, or unconstitutional by a court of competent jurisdiction, such decision of the court shall not affect the remaining sections, sentences, clauses, parts or provisions of this Resolution. It is hereby declared to be the intent of this Board that this Resolution would have been adopted if such illegal, invalid or unconstitutional section, sentence, clause, part or provision had not been included herein.
7. This Resolution shall be effective and in full force immediately.

DULY RESOLVED this 2nd day of May, 2017, by the Board of the Mount Joy Borough Authority in lawful session duly assembled.

MOUNT JOY BOROUGH AUTHORITY

By: _____

Attest: _____

(AUTHORITY SEAL)



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.: 1

DATE: May 2, 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> -</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,699.68	Payroll	Acct. 965421
	\$	41,506.39	Expenses	Acct. 414220
	\$	<u>58,206.07</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>58,206.07</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		

Payroll Journal Entry
Payroll # 8

Water Fund

Debit	06.448.702	Water Wages	6,231.22	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	4,350.27	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	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	1,268.41	Split
	06.400.804	ADP Invoice	60.77	Split
		TOTAL	\$ 16,699.68	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,199	05/02/2017	ALS GROUP USA, CORP.	643.60	40-2147967	TESTING	643.60
27,200	05/02/2017	AMERICAN WATER WORKS ASSOCIATI	215.00	00943651	2017 DUES	215.00
27,201	05/02/2017	BARLEY SNYDER, LLP	2,840.38	70050932	LEGAL SERVICES	2,840.38
27,202	05/02/2017	BATTERY WAREHOUSE	1,120.00	T183305	DIGITAL SIGN BATTERIES	1,120.00
27,203	05/02/2017	BOROUGH OF MOUNT JOY	124.50	9-17	LEGAL FEES FOR NEW WATER	124.50
27,204	05/02/2017	BOROUGH OF MOUNT JOY	792.03	8-17	MONTHLY REIMBURSEMENT	792.03
27,205	05/02/2017	BUCKMAN'S INC	493.68	621169	CHEMICALS	493.68
27,206	05/02/2017	CENTURYLINK	177.27		PHONE	177.27
27,207	05/02/2017	EXETER SUPPLY COMPANY, INC.	286.08	327962	METER ACCESSORIES	286.08
27,208	05/02/2017	FASTENAL COMPANY	61.07	PALIT41816	PLANT MAINT	61.07
27,209	05/02/2017	GUTTMAN ENERGY, INC.	157.91	0050156708	FUEL	157.91
27,210	05/02/2017	HACH COMPANY	1,456.38	10420948	PLANT MAINT	1,456.38
27,211	05/02/2017	HIGHMARK, INC.	31.50	A170424273	HSA ADMIN FEE	31.50
27,212	05/02/2017	HIGHWAY MATERIALS, INC.	1,115.88	10173	WATER LEAK REPAIRS - ASPH	1,115.88
27,213	05/02/2017	IIC	17,860.01		MAY HEALTH INS	17,860.01
27,214	05/02/2017	INDUSTRIAL PIPING SYSTEMS, INC	188.77	S2099885.0	BOOSTER STATION MAINT	188.77
27,215	05/02/2017	L/B WATER SERVICE, INC.	3,825.89	3061601	MXU'S	3,825.89
27,216	05/02/2017	OFFICE BASICS, INC.	13.38	I-601523	SUPPLIES	13.38
27,217	05/02/2017	PA DEP	100.00	1011923	STORAGE TANK PERMITS	100.00
27,218	05/02/2017	PA SECTION AWWA	37.50		TRAINING COURSE - LEAMAN	37.50
27,219	05/02/2017	PETTY CASH	43.60		REPLENISH PETTY CASH	43.60
27,220	05/02/2017	PPL	8,451.53		ELECTRIC	8,451.53
27,221	05/02/2017	PSATS	438.75		FLAGGER TRAINING	438.75
27,222	05/02/2017	SAFEGUARD	315.06	032114489	AP CHECKS	315.06
27,223	05/02/2017	SCHWANGER BROS & CO INC	58.70	20720	PRECENTIVE MAINT	58.70
27,224	05/02/2017	STANDARD INSURANCE COMPANY	22.50		MAY LIFE INS	22.50
27,225	05/02/2017	U.S. HEALTHWORKS MEDICAL GROUP	36.50	122637-MRO	DRUG TESTING	36.50
27,226	05/02/2017	USA BLUEBOOK	322.02	227301	BOOSTER STATION MAINT	322.02
27,227	05/02/2017	VECTOR SECURITY	84.84	59101886	QUARTERLY MONITORING	84.84
27,228	05/02/2017	VERIZON WIRELESS	164.28	9784141957	CELL PHONES	164.28
27,229	05/02/2017	XO COMMUNICATIONS	27.78	0290170989	LONG DISTANCE PHONE	27.78
** Report Total **			41,506.39			41,506.39

Payroll Journal Entry
 Payroll # 8

Sewer Fund

Debit	08.429.730	Sewer Wages	9,252.41	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	4,350.26	Scott, Jim, Jason, Bret, Larry (Split)
	08.400.782	Authority Manager	1,551.61	John (Split)
	08.400.783	Operations Manager	1,431.43	Joe (Split)
	08.400.784	Business Manager	985.97	Angie (Split)
	08.400.785	Administrative Assistant	820.00	Lindsey (Split)
	08.400.790	Board Members	-	Members paid per month (Split)
	08.400.804	Employer Taxes	1,268.40	Split
	08.400.804	ADP Invoice	60.77	Split
				(Pay closest to 1st Tuesday)
		TOTAL	\$ 19,720.85	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,876	05/02/2017	ALS GROUP USA, CORP.	80.00	40-2150275	TESTING	80.00
25,877	05/02/2017	BARLEY SNYDER, LLP	2,840.37	70050932	LEGAL SERVICES	2,840.37
25,878	05/02/2017	BATTERY WAREHOUSE	1,120.00	T183305	DIGITAL SIGN BATTERIES	1,120.00
25,879	05/02/2017	BOROUGH OF MOUNT JOY	792.03	8-17	MONTHLY REIMBURSEMENT	792.03
25,880	05/02/2017	CARMEUSE LIME & STONE	7,184.25	93362601	HOT LIME	7,184.25
25,881	05/02/2017	CENTURYLINK	604.37		PHONE	604.37
25,882	05/02/2017	EXETER SUPPLY COMPANY, INC.	13.62	327962	METER ACCESSORIES	13.62
25,883	05/02/2017	GUTTMAN ENERGY, INC.	82.81	0050191096	FUEL	82.81
25,884	05/02/2017	HIGHMARK, INC.	31.50	A170424273	HSA ADMIN FEE	31.50
25,885	05/02/2017	IIC	17,860.00		MAY HEALTH INS	17,860.00
25,886	05/02/2017	INGERSOLL RAND COMPANY	1,142.69	30593219	PLANT MAINT - AIR COMPRES	1,142.69
25,887	05/02/2017	L/B WATER SERVICE, INC.	3,825.89	3061601	MXU'S	3,825.89
25,888	05/02/2017	MCCRARY ENTERPRISES INC	695.25	3636	HOT LIME HAULING	695.25
25,889	05/02/2017	MOUNT JOY SOLAR POWER LLC	6,402.42	70	MAY PSA CONTRACT	6,402.42
25,890	05/02/2017	OFFICE BASICS, INC.	13.38	I-601523	SUPPLIES	13.38
25,891	05/02/2017	PA DEP	150.00	1012550	STORAGE TANK PERMITS	150.00
25,892	05/02/2017	PA SECTION AWWA	37.50		TRAINING COURSE - LEAMAN	37.50
25,893	05/02/2017	PETTY CASH	43.60		REPLENISH PETTY CASH	43.60
25,894	05/02/2017	PPL	6,964.56		ELECTRIC	6,964.56
25,895	05/02/2017	PSATS	438.75		FLAGGER TRAINING	438.75
25,896	05/02/2017	SAFEGUARD	315.06	032114489	AP CHECKS	315.06
25,897	05/02/2017	SCHWANGER BROS & CO INC	75.30	20719	PREVENTIVE MAINT	75.30
25,898	05/02/2017	STANDARD INSURANCE COMPANY	22.50		MAY LIFE INS	22.50
25,899	05/02/2017	SUBURBAN TESTING LABS	189.64	7042755	TESTING	189.64
25,900	05/02/2017	U.S. HEALTHWORKS MEDICAL GROUP	36.50	122637-MRO	DRUG TESTING	36.50
25,901	05/02/2017	USALCO	3,213.68	1236174	CHECMIALS	3,213.68
25,902	05/02/2017	VECTOR SECURITY	80.34	59101886	QUARTERLY MONITORING	80.34
25,903	05/02/2017	VERIZON WIRELESS	164.27	9784141957	CELL PHONES	164.27
25,904	05/02/2017	XO COMMUNICATIONS	27.78	0290170989	LONG DISTANCE PHONE	27.78
** Report Total **			54,448.06			54,448.06

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 17-8

Date: May 2, 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"		\$ 22,934.86

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 May 2, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 2nd day of May, 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>
Borough of Mount Joy 21 East Main Street Mount Joy, PA 17552 PLEASE MAIL CHECK BACK TO ANGIE FENICLE	Computer Upgrades - Invoice 10-17	\$ 7,464.75
HD Supply Waterworks, LTD P.O. Box 28330 St. Louis, MO 63146	New Haven Street Water Main Replacement Project; Invoice H074277	\$ 352.14
HD Supply Waterworks, LTD P.O. Box 28330 St. Louis, MO 63146	New Haven Street Water Main Replacement Project; Invoice H073274	\$ 1,572.00
HD Supply Waterworks, LTD P.O. Box 28330 St. Louis, MO 63146	New Haven Street Water Main Replacement Project; Invoice H027158	\$ 13,545.97

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

SEWER SYSYTEM REQUISITION NO.: SBRI 17-6

Date: May 2, 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"			\$ 7,464.75	

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>
Borough of Mount Joy 21 East Main Street Mount Joy, PA 17552 PLEASE MAIL CHECK BACK TO ANGIE FENICLE	Computer Upgrades - Invoice 10-17	\$ 7,464.75

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 6

Date: May 2, 2017

Fulton Bank, N.A., as Trustee under the
Second Supplemental Trust Indenture to the Original
Indenture from Mount Joy Borough Authority,
Lancaster, Pennsylvania

Gentlemen:

Pursuant to Section 5.03 of a Trust Indenture dated as of November 3, 2010 and Section 5.01 of the Second Supplemental Trust Indenture, dated as of November 7, 2016, between Mount Joy Borough Authority (the "Authority") and Fulton Bank, N.A. (the "Trustee"), Lancaster, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2016 Construction Fund created under Section 5.03 of the Indenture and Section 5.01 of the Second Supplemental Trust Indenture as follows:

Payee (Name & Address)	Purpose for Which Obligation was Incurred	Amount To be Paid	Construction Contract (Yes or No)
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant; Invoice 70050932	\$1,711.00	NO
PPL Corporation P.O. Box 25222 Lehigh Valley, PA 18002-5222	S. Jacob St. Water Plant Electric Install; Quite No. 81014524-3	\$2,630.20	NO

Total to be paid on this Requisition \$ 4,341.20.