



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, November 7, 2017**

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. Discussion with McNees Wallace & Nurick LLC in reference to the sewer line dedication of Liddon Associates.
6. Reports
  - a. Authority Engineer
  - b. Authority Manager
  - c. Assistant Authority Manager
  - d. Business Manager
7. Approval of the Minutes – Approval of the minutes from October 3, 2017.
8. Unfinished Business:
  - A.
9. New Business:
  - a.
10. Any other matter proper to come before the Authority
  - a.
11. Authorization to pay bills
  - a. Consider approval of Requisition No. 13 for the Water Operating Fund in the amount of \$78,043.38 and Sewer Operating Fund in the amount of \$61,418.75.
  - b. Consider approval of Requisition No. WBRI 17-19 from the Water Bond Redemption and Improvement Fund in the amount of \$47,899.20.
  - c. Consider approval of Requisition No. SBRI 17-10 from the Sewer Bond Redemption and Improvement Fund in the amount of \$16,937.56.
  - d. Consider approval of Requisition No.13 from the 2016 Construction Fund in the amount of \$24,047.82.

**12. Meetings and dates of importance**

- A. Tuesday, November 21, 2017
- B. Tuesday, December 5, 2017
- C. Tuesday, December 19, 2017
- D. Wednesday, December 20, 2017

Pre-Authority Meeting – 4PM  
Regular Monthly Meeting – 4PM  
Pre-Authority Meeting – 4PM  
Employee Holiday Gathering – 6PM

**13. 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  
October 3, 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 Joseph Ardini, Dale Kopp from ARRO Consulting 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.

**Discussion on Pension Plan with Mr. Stacy Heistand from Asset Strategy.**

Mr. Stacy Heistand from Asset Strategy was present to discuss the performance of the Pension Plan for Mount Joy Borough Authority. Mr. Heistand noted that the Pension Plan is 95% funded. Mr. Heistand reminded the Authority Board that updating the mortality table is the given factor that the plan changed to 95% funded. It was also stated that staff and the Board should not lose sight of updating the mortality tables in 2019 and 2021 to bring the plan up to date with the most current mortality table. Mr. Leaman replied that the next few years staff and the Board will need to review the percentage of contributions as an increase will need to be incorporated in the budget to cover the MMO obligations. Mr. Metzler commented that staff and the Board may want to consider different options when new employees are hired to help benefit the pension plan. Mr. Leaman asked if the Board is satisfied with the current standing of the pension plan of which the Board replied they are.

**Consulting Engineer Report.**

Mr. Dale Kopp was present to provide an update for the South Jacob Water Plant Project. Mr. Kopp mentioned that the contractor has been working 12-hour days to help catch up from lost time. The contractor has completed 33% of the clear wells and stated the excavation for the neutralization and salt tank of which they encountered some rock. Mr. Kopp noted that even though the clear wells have been holding up the progress, the contractor has been trying to do other work to help with the setbacks. Mr. Kopp also stated that PPL was on site and installed the electric pole. Mr. Derr asked if the contractor is providing reports to determine how much man power is on site daily. Mr. Kopp replied yes, the contractor provides weekly certified payroll records. Mr. Leaman stated that Mr. Davis and staff reviewed the contract with PACT TWO and have negotiated the permit fees in exchange to extend the contract by 26 days. The Authority Board was pleased with this outcome. Mr. Kopp noted that a progress meeting is scheduled for October 10<sup>th</sup>.

**Authority Manager Report**

Mr. Leaman asked for an executive session prior to closing the meeting to discuss a possible litigation.

Mr. Leaman provided an update on the Verizon antenna upgrade: Mr. Leaman stated he sent the consent form and Mr. Doug DeClerck's report to Verizon. The next step will be for Verizon to schedule a pre-construction meeting to review Mr. DeClerck's inspection schedule and process.

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

- All the letters providing notice of the Ground-Breaking event scheduled for October 16<sup>th</sup> at 10:00 AM have been mailed.

Mr. Leaman provided an update on the electric renewal contract: Mr. Leaman stated that he provided copies of the electric invoices and completed the letter of authorization for On-Demand Energy Solutions to release for pricing. The pricing request was submitted on November 21<sup>st</sup>.

Mr. Leaman stated that the employee health care meeting with Mr. Jeff Shatzer was held today and feels it was received very well.

Mr. Leaman informed the Board that he will be on vacation next week.

Mr. Leaman informed the Board that Borough Council approved the appointment of Mr. John Hiestand to fill Mr. Bob Golicher's term effective November 1, 2017 at last evenings Council Meeting.

Mr. Leaman informed the Board of a dispute with the new accounting software contract, Financial Edge. Mr. Leaman stated as staff continued to proceed with building the data bases for the program, many more questions arose and therefore, seemed to be some miscommunication between the vendor and Authority / Borough staff. Mr. Leaman stated that the communication lies between the amount of detail history to incorporate into the new software. Mr. Leaman stated that the cost of the new upgrade cost \$25,800 with 50% of that being the responsibility of the Borough. The vendor is stating it will cost and additional \$12,000 for the complete conversion tool. Mrs. Fenicle stated that after doing research and visiting and sitting in different presentation, both Mrs. Frey and herself felt comfortable that this program was a fit as it is very similar to the software that is currently being used. The Authority Board agreed to negotiate the price during the conference call and authorized staff to make decisions on moving forward dependence upon the negotiation.

### **Assistant Authority Manager Report**

Mr. Ardini informed the Board that ARRO submitted the plans to PennDOT for the Marietta Avenue Watermain Relocation Project and are waiting on a response to proceed with the work.

Mr. Ardini informed the Board that the display for the polymer system on the belt filer press has ceased function. Mr. Ardini stated that this will be an upgrade to the current display and will be paid from the Sewer BRI Fund. The cost of the unit will cost between \$10,000 - \$15,000. Mr. Golicher asked if this is something that staff can plan and include in the fiscal year budget. Mr. Ardini replied this type of failure is unpredictable as this display unit has been in service since 2003.

Mr. Ardini stated that staff did start the LT2 testing on Wells 1 and 2 this week. This testing will be required for two years.

Mr. Ardini stated that staff is currently working on the figures for the Total Nitrogen and Total Phosphorous limits. The water year for these limits is from October 1<sup>st</sup> to September 30<sup>th</sup>. Staff is currently waiting on the results for September, however, greatly feel that the figures will be under the limit for both test.

Mr. Ardini stated that Authority staff met with Elizabethtown Area Water Authority (EAWA) Manager, Mr. Del Becker to discuss setting a date to meet with PA DEP to further discuss the Source Water Protection Plan. The meeting date is schedule for October 26<sup>th</sup>. Mr. Ardini stated that EAWA agrees to form a committee of seven or eight members for this plan. PA DEP will present a presentation on how to discuss with the public.

Mr. Ardini stated that staff would like to move forward to have the Fairview Road Pump Station electrical panel replaced which is one of the capital improvement plan projects. Mr. Ardini stated that \$20,000 was budgeted for this project and Garden Spot Electric provided a quote of \$10,618. The Authority Board authorized staff to move forward.

Mr. Ardini stated that the AWWA would like the Authority to host an Electrical Hazards course on November 2<sup>nd</sup> at the Parks Department Building of the Borough. The Authority employees will receive a discount for hosting the event. The cost for the 13 employees will be \$650 and the class qualifies for 3.5 PA DEP hours. Mr. Ardini stated that this course will be open to other municipalities to attend. The Authority Board authorized staff to host the course.

### **Business Manager Report**

Mrs. Fenicle stated that she authorized Fulton Bank to complete the September transfers for payments due on the Bonds and Notes November 1<sup>st</sup>. Mrs. Fenicle informed the Board that \$200,000 was transferred to the Water BRI Fund as per the trust indenture.

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

A MOTION was made by Mr. Golicher and a second by Mr. Hamm to approve the September 5, 2017 meeting minutes as presented; motion carried.

### **Unfinished Business**

There was no unfinished business to discuss.

### **New Business**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the Messiah Lifeways / Mount Joy Country Homes Phase 2A Developers Agreement; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher to approve Resolution No. 8-17 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Mount Joy Country Homes Development and to reduce letter of credit to 15% of the cost opinion of \$128,200 retaining a balance of \$19,230 as recommended by ARRO Consulting's letter dated October 2, 2017; motion carried.

### **Any Other Matter Proper to Come Before the Authority**

Mr. Leaman announced that Barley Snyder will be hosting a luncheon program at the Lancaster Country Club on October 19<sup>th</sup> from 11:30 AM to 1:30 PM.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 11 as follows: \$49,449.09 for the Water Operating Fund and \$50,063.49 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Golicher to approve the attached Requisition No. WBRI 17-17 in the amount of \$1,149.88 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. 11 in the amount of \$415.00 from the 2016 Construction Fund; motion carried.

### **Executive Session**

An executive session was held for litigation purposes with no decisions made. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to reconvene the public session at 6:08 PM; 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 6:09 PM.

Respectfully submitted,

Robert R. Golicher  
Assistant 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.: 13

DATE: November 7, 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>619,437.53</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,483.72	Payroll	Acct. 965421
	\$	61,559.66	Expenses	Acct. 414220
	\$	<u>78,043.38</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>697,480.91</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		



Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,595	11/07/2017	ALS GROUP USA, CORP.	144.30	40-2200859	TESTING	144.30
27,596	11/07/2017	AMS	63.25	63937	MONTHLY BILLING CONTRACT	63.25
27,597	11/07/2017	APPLIED CONTROLS INC	136.86	7011717686	PLANT MAINTENANCE	136.86
27,598	11/07/2017	ARRO CONSULTING, INC.	533.92	0041834	MARIETTA SAFETY PED ENG 5	533.92
27,599	11/07/2017	BARLEY SNYDER, LLP	1,620.00	70079105	LEGAL SERVICES	1,620.00
27,600	11/07/2017	BARRY GELTMACHER, JR.	70.00		BOOT ALLOWANCE	70.00
27,601	11/07/2017	BOROUGH OF MOUNT JOY	6,689.07	46-17	MONTHLY REIMBURSEMENTS	6,689.07
27,602	11/07/2017	BOROUGH OF MOUNT JOY	3,500.00		CONT. TOWARD CHIQUES IMPR	3,500.00
27,603	11/07/2017	C & W AUTOMOTIVE	426.45		VEHICLE MAINT	426.45
27,604	11/07/2017	CENTURYLINK	178.53		PHONE	178.53
27,605	11/07/2017	DEER COUNTRY FARM & LAWN, INC	176.26	P45107	MOWER REPAIR	176.26
27,606	11/07/2017	DEPT OF ENVIRONMENTAL PROTECTI	35.00		WATER CERT APPLICATION -	35.00
27,607	11/07/2017	DEPT OF ENVIRONMENTAL PROTECTI	60.00	1033185	3 YEAR LICENSE RENEWAL -	60.00
27,608	11/07/2017	EASTERN SALT COMPANY INC.	8,389.09	INV068360	SALT	8,389.09
27,609	11/07/2017	EHRlich	116.00	6010645	PEST CONTROL	116.00
27,610	11/07/2017	EUROFINS EATON ANALYTICAL, INC	1,845.00	5287716	TESTING	1,845.00
27,611	11/07/2017	EXETER SUPPLY COMPANY, INC.	1,044.35	320563	WATER MAIN CLAMPS	1,044.35
27,612	11/07/2017	GOEKE TREE SERVICE	1,000.00		TREE REMOVAL WATER PLANT	1,000.00
27,613	11/07/2017	GUTTMAN ENERGY, INC.	180.16	F51643118	FUEL	180.16
27,614	11/07/2017	HACH COMPANY	99.13	10668751	TESTING SUPPLIES	99.13
27,615	11/07/2017	HDH GROUP, INC.	665.00	833128	CYBER LIABILITY COVERAGE	665.00
27,616	11/07/2017	HIGHER GROUNDS	49.00		ELECTRIC COURSE BREAKFAST	49.00
27,617	11/07/2017	HIGHMARK, INC.	31.50	A171030308	HSA ADMIN FEE	31.50
27,618	11/07/2017	IIC	17,860.01		NOV HEALTH INSURANCE	17,860.01
27,619	11/07/2017	KLINE'S SERVICES	2,702.87	3672145	CLEAN SALT TANKS	2,702.87
27,620	11/07/2017	MAIN STREET MOUNT JOY	162.50		HOLIDAY BANNER SPONSORSHI	162.50
27,621	11/07/2017	OFFICE BASICS, INC.	9.50	I-757169	SUPPLIES	9.50
27,622	11/07/2017	PENNDOT	110.00	7800125317	ANNUAL OCCUPANDY RT 230 L	110.00
27,623	11/07/2017	PETTY CASH	25.38		REPLENISH PETTY CASH	25.38
27,624	11/07/2017	PLASTERER EQUIPMENT CO., INC	137.50	W13053	EQUIP MAINT	137.50
27,625	11/07/2017	PPL	6,201.14		ELECTRIC	6,201.14
27,626	11/07/2017	PYRZ WATER SUPPLY CO INC	6,430.00	38657	PUMPS / ANALYZER - PLANT	6,430.00
27,627	11/07/2017	R.E. PIERSON MATERIALS CORP	83.98	20851	SINK HOLE REPAIRS	83.98
27,628	11/07/2017	R/W CONNECTION, INC.	121.57	1121891-01	TOOLS	121.57
27,629	11/07/2017	SHERMAN-GIBSON SYSTEMS COMPANY	240.00	2017-0129	PLANT MAINT	240.00
27,630	11/07/2017	STANDARD INSURANCE COMPANY	22.50		NOV LIFE INSURANCE	22.50
27,631	11/07/2017	VECTOR SECURITY	84.84	60258844	QUARTERLY MONITORING	84.84
27,632	11/07/2017	WOLGGIE'S LAWN CARE, LLC.	140.00	2110	MOWING	140.00
27,633	11/07/2017	ZACHARY DENNIS	175.00		VISION REIMBURSEMENT	175.00
** Report Total **			61,559.66			61,559.66







Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,237	11/07/2017	ALS GROUP USA, CORP.	80.00	40-2200619	TESTING	80.00
26,238	11/07/2017	AMS	63.25	63937	MONTHLY BILLING CONTRACT	63.25
26,239	11/07/2017	ARRO CONSULTING, INC.	502.67	0041831	ENG SERVICES	502.67
26,240	11/07/2017	BARLEY SNYDER, LLP	1,620.00	70079105	LEGAL SERVICES	1,620.00
26,241	11/07/2017	BARRY GELTMACHER, JR.	69.99		BOOT ALLOWANCE	69.99
26,242	11/07/2017	BOROUGH OF MOUNT JOY	6,689.07	46-17	MONTHLY REIMBURSEMENT	6,689.07
26,243	11/07/2017	CENTURYLINK	607.49		PHONE	607.49
26,244	11/07/2017	DRESSEL WELDING SUPPLY, INC.	113.80	03756717	EQUIP MAINT	113.80
26,245	11/07/2017	ENVIRONMENTAL DYNAMICS	493.82	52049	PLANT MAINT	493.82
26,246	11/07/2017	EXETER SUPPLY COMPANY, INC.	390.50	320564	PIPE GRAB TOOL	390.50
26,247	11/07/2017	GRAINGER	216.74	9581097905	RESERVES PS MAINT	216.74
26,248	11/07/2017	GUTTMAN ENERGY, INC.	222.26	F51643117	FUEL	222.26
26,249	11/07/2017	HDH GROUP, INC.	665.00	833128	CYBER LIABILITY COVERAGE	665.00
26,250	11/07/2017	HIGHER GROUNDS	49.00		ELECTRICAL COURSE BREAKFA	49.00
26,251	11/07/2017	HIGHMARK, INC.	31.50	A171030308	HSA ADMIN FEE	31.50
26,252	11/07/2017	IIC	17,860.00		NOV HEALTH INSURANCE	17,860.00
26,253	11/07/2017	MAIN STREET MOUNT JOY	162.50		HOLIDAY BANNER SPONSORSHI	162.50
26,254	11/07/2017	OFFICE BASICS, INC.	9.49	I-757169	SUPPLIES	9.49
26,255	11/07/2017	PETTY CASH	25.37		REPLENISH PETTY CASH	25.37
26,256	11/07/2017	PLASTERER EQUIPMENT CO., INC	137.50	W13053	EQUIP MAINT	137.50
26,257	11/07/2017	PPL	5,555.80		ELECTRIC	5,555.80
26,258	11/07/2017	R/W CONNECTION, INC.	17.08	1121891-01	TOOLS	17.08
26,259	11/07/2017	SCHAEDLER YESCO DISTRIBUTION I	1,749.39	S4865727.0	PLANT MAINT	1,749.39
26,260	11/07/2017	SHARE CORPORATION	570.21	33959	CHEMICALS	570.21
26,261	11/07/2017	SHERMAN-GIBSON SYSTEMS COMPANY	300.00	2017-0130	PLANT MAINT	300.00
26,262	11/07/2017	STANDARD INSURANCE COMPANY	22.50		NOV LIFE INSURANCE	22.50
26,263	11/07/2017	SUBURBAN TESTING LABS	284.46	7104072	TESTING	284.46
26,264	11/07/2017	THE PENNSYLVANIA STATE UNIVERS	401.00	91152	TESTING	401.00
26,265	11/07/2017	USALCO	3,255.59	1250843	CHEMICALS	3,255.59
26,266	11/07/2017	VECTOR SECURITY	80.34	60258844	QUARTERLY MONITORING	80.34
26,267	11/07/2017	ZACHARY DENNIS	175.00		VISION REIMBURSEMENT	175.00
** Report Total **			42,421.32			42,421.32

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 17-19

Date: November 7, 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"		\$ 47,899.20

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 November 7, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 7th day of November, 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>
ARRO Consutling, Inc. 108 West Airport Road Lititz, PA 17543	Carmany Road Nitrate Project; Invoice 0041830	\$ 1,101.59
ARRO Consutling, Inc. 108 West Airport Road Lititz, PA 17543	Water Main Relocate Marietta Avenue; Invoice 0041837	\$ 803.00
ARRO Consutling, Inc. 108 West Airport Road Lititz, PA 17543	New Haven St. Water Main Replacement; Invoice 0041829	\$ 281.54
Service Supply Corp 5885 Grayson Road Harrisburg, PA 17111	Marietta Avenue Water Main Relocation; Invoice 74226	\$ 142.92
Service Supply Corp 5885 Grayson Road Harrisburg, PA 17111	Marietta Avenue Water Main Relocation; Invoice 74335	\$ 142.92
L/B Water Service, Inc. P.O. Box 60 Seilsgrove, PA 17870	Marietta Avenue Water Main Relocation; Invoice 3119907	\$ 14,376.89
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Marietta Avenue Water Main Relocation; Invoice Q186591	\$ 2,390.34

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Blue Water Construction Services, Inc. P.O. Box 3557 Reading, PA 19606	Marietta Avenue Water Main Relocation; Invoice 17259	\$ 6,000.00
Fox Tapping, Inc. 1112 Nursery Road Wrightsville, PA 17368	Marietta Avenue Water Main Relocation; Invoice 2017-231	\$ 22,600.00
SM Hohns & Son Construction, LLC. 645 Donegal Springs Road Mount Joy, PA 17552	Marietta Avenue Water Main Relocation; Invoice 3114	\$ 60.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 17-10

Date: November 7, 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"			\$ 16,937.56	

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>
Applied Industrial Technologies 22510 Network Place Chicago, IL 60673-1225	Sewer Plant Bio-Solids Equipment Repairs/upgrades; Invoice 7011727636	\$ 16,937.56



MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 13

Date: November 7, 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:

<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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for S. Jacob St. Water Plant; Invoice 0041832	\$23,772.82	NO
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant; Invoice 70079105	\$3,275.00	NO

**Total to be paid on this Requisition \$27,047.82.**