



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, October 17, 2017**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from September 19, 2017.
6. Unfinished Business:
 - A.
7. New Business:
 - A. Consider approve of Payment Application No. 2 from PACT TWO in the amount of \$301,733.63 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2017.
8. Any other matter proper to come before the Authority:
 - A.
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 12 for the Water Operating Fund in the amount of \$27,650.66 and Sewer Operating Fund in the amount of \$36,008.25.
 - B. Consider approval of Requisition No. WBRI 17-18 from the Water Bond Redemption and Improvement Fund in the amount of \$10,088.59.
 - C. Consider approval of Requisition No. 12 from the 2016 Construction Fund in the amount of \$325,282.41.
10. Meetings and dates of importance:

A. Tuesday, October 24, 2017	Administration Committee Meeting – 5 PM
B. Wednesday, November 1, 2017	Finance Committee Meeting – 5 PM
C. Tuesday, November 7, 2017	Regular Monthly Meeting – 4 PM
D. Tuesday, November 21, 2017	Pre-Authority Meeting – 4 PM
11. Adjournment

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

Mount Joy Borough Authority
Pre-Authority
September 19, 2017
Minutes

The Mount Joy Borough Authority held its Pre-Authority 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 and Joe Ardini, Dale Kopp from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 P.M.

Public Input Period.

There was no one present from the public.

Consulting Engineer Report.

Mr. Dale Kopp provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant – PACT TWO has mobilized and has completed the composting pad for the Borough's use. PACT TWO is currently engaged in the excavation of the finished water clearwells located at the Northeast corner of the proposed water treatment plant. The excavation started on September 5th and continues due to the amount of hard rock that has been encountered. Mr. Kopp stated that as of September 15th, the contractor removed 193.5 CY of rock to date and has also dug a 14-foot-deep test pit at the brine tank location and encountered minimal rock. Mr. Kopp also stated that there was a meeting held with PACT TWO, Evoqua, Authority staff, ARRO staff and Mr. Mike Davis today. Mr. Kopp stated that PACT TWO requested funds to retrieve the permits from East Donegal Township (EDT) and mentioned that this was not a line item on the bid documents at a cost of \$12,000 which is the zoning permit fee and the stormwater escrow inspection fee. Mr. Kopp noted that EDT did waive the financial security for the project. Mr. Kopp also stated that PACT TWO also has a discrepancy with the notice of proceed date of which ARRO documents show July 13th and PACT TWO states it should be August 8th. Mr. Kopp disagrees with PACT TWO as the notice to proceed date relates to the date the documents were signed.

Carmany Road Nitrate Resin Replacement – ARRO has started the PA DEP Public Water Supply Permit Amendment Application. ARRO anticipates submittal by October 1st and then will begin to prepare the bidding specifications.

Rapho Industrial Park – In late August, Steckbeck Engineering submitted revised sheets showing the elevations/bury depths of the Sanitary Sewer through the swale areas. These appeared to be acceptable, therefore, ARRO requested complete set of revised plans to be submitted for review.

Donegal Square – ARRO and Authority Staff are in the process of reviewing the record plans that were submitted on September 12th.

1335 Strickler Road – A pre-construction meeting was held on September 6th. The contractor was anticipating starting the work on September 18th. ARRO is awaiting an updated schedule.

Authority Manager Report.

Mr. Leaman stated that he was contacted by Verizon regarding an antenna upgrade they intend to do at the David Street Water Tank. Plans have been submitted to Mr. Doug DeClerck for review and comment and was sent to Lancaster County Wide Communications, still awaiting response. Mr. Leaman also stated that AT&T also contacted the Authority as they are looking to do an antenna upgrade and requested the plans to be submitted to Mr. DeClerck for review.

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

- ARRO is in the process of sending out the letters providing notice of the ground-breaking event scheduled on October 16th at 10:00 AM.
- Mr. Leaman had a follow up discussion relative to the PACT TWO meeting that was held today. Mr. Leaman stated that the concerns PACT TWO expressed were the three-week delay from ARRO after requesting a pre-construction meeting, the permit fees due to East Donegal Township, the liquidated damages closure

with Evoqua, as well as the notice to proceed date and asked for a four-week extension. Mr. Leaman stated that Authority staff did not know of any permit fees until today's meeting. Mr. Mike Davis discussed with the Board possible options to negotiate with PACT TWO. To conclude the discussion the Authority Board requested that Mr. Leaman contact PACT Two and have the discussion with the contractor regarding a resolve to the change of notice to proceed and EDT permit fees.

Mr. Leaman provided further comments on Rapho Industrial Park Sewer Project. It was stated that the engineers for Rapho Associates requested a sewage plan exemption for the Rapho Industrial Park to PA DEP and received notification it was denied. The exemption applies to new land / developments. Since Rapho Industrial Park is existing a full module is being required.

Mr. Leaman informed the Board that he started reviewing electric rates for the Authority's facilities. The current contracts expire in June 2018; however, the electric rates are at a 15-year low. Mr. Leaman stated that he would like to send a letter of authorization to On Demand Firm who is part of PMAA of which the Authority is a member of to complete the research of electric pricing on behalf of the Authority. The Authority will receive a report within two weeks. The Authority Board authorized Mr. Leaman to move forward.

Mr. Leaman provided an update on health care changes: Mr. Leaman stated that staff met with Mr. Jeff Shatzer last week to discuss the upcoming changes. Mr. Shatzer is scheduled to appear on October 3rd to conduct open enrollment for the health care portion of the employee benefits. In early December, Mr. Shatzer will return to present the voluntary benefits such as Aflac and Flexible Spending Account options and discuss the vision and dental plans. Mr. Leaman stated that he did meet with the employees regarding the HSA accounts and transferring them to another account of which Northwest Savings Bank will be present in December to help with the transition.

Mr. Leaman discussed with the Board Property Liability and Worker's Comp Insurance. Mr. Leaman stated that after looking at the comparison of the two quotes, the amounts were approximately the same. Mr. Leaman also stated that he figured in the dividends that the Authority receives from MRM Property Trust. The Board asked about customer service. Mrs. Fenicle replied that they work quickly and is satisfied with the services thus far. The Authority Board authorized staff to continue with the current insurance companies for both property liability and worker's comp.

Mr. Leaman stated Mr. Jason Bowers had surgery today to repair his injury that occurred in August.

Mr. Leaman informed the Board that he submitted the request letter to Mr. Sam Sulkowsky to appoint Mr. John Hiestand to the Authority Board.

Assistant Authority Manager Report

Mr. Ardini informed the Board that a Highway Occupancy permit will be submitted for the disconnection of the potentially two waterline services that are no longer being used. The lines are located on Route 230 on the West side of the train tracks. These services were shut off at the curb stop but never disconnected at the watermain.

Mr. Ardini informed the Board that staff will be working on collecting coliform samples for the second half of the month. Staff also replaced a valve that was malfunctioning on the brine system.

Mr. Ardini provided an update on the Waterline Replacement on New Haven Street: This project is complete. Staff will notify PennDOT of the closeout portion of the project.

Mr. Ardini informed the Board that staff will be patching Florin Avenue this week which was caused by a waterline repair that happened two months ago.

Mr. Ardini informed the Board that a small VFD failed on the lime conveyer system at the Wastewater Treatment Plant. Staff did some diagnosis and the unit will need to be replaced at a rough cost of \$350.00.

Mr. Ardini stated that staff installed a new slip ring on the sewer camera equipment along with new traction wheels and appears to be working well.

Mr. Ardini informed the Board that the new service truck arrived last Thursday. During the restocking of the truck with parts and equipment, it was determined that additional shelving is needed. The cost of the shelving, cable step and grab handle will cost approximately \$710.00.

Business Manager Report.

Mrs. Fenicle discussed with the Board the online bill payment options. Mrs. Fenicle stated that after multiple meetings and visiting with other Authority's, staff felt Muncipay was the right choice and noted there will be no liability on the Authority. Mrs. Fenicle noted that Elizabethtown Water Authority currently has Muncipay in place and are in the process to converting their billing system to AMS, once completed, staff will be visiting the site to see how the two programs work together.

Minutes of the Previous Meeting.

A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher to approve the August 15, 2017 meeting minutes; 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. Derr to approve Payment Application No. 1 from PACT TWO in the amount of \$591,411.57 for the South Jacob Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated September 14, 2017.

Any Other Matter Proper to Come before the Authority.

Mr. Leaman asked the Board for authorization to carry over three vacations day and was granted.

Authorization to Pay Bills.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 10 as follows: \$53,431.66 from the Water Operating Fund and \$74,266.09 from 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 17-16 from the Water Bond Redemption and Improvement Fund in the amount of \$23,561.98; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the attached Requisition No. SBRI 17-9 from the Sewer Bond Redemption and Improvement Fund in the amount of \$23,014.00; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the attached Requisition No. 10 from the 2016 Construction Fund in the amount of \$598,965.67; motion carried.

Adjournment.

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 5:53 PM.

Respectfully submitted,

Robert R. Golicher
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.: 12

DATE: October 17, 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>591,786.87</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,662.13	Payroll	Acct. 965421
	\$	<u>10,988.53</u>	Expenses	Acct. 414220
	\$	<u>27,650.66</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>619,437.53</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,566	10/17/2017	ALS GROUP USA, CORP.	132.60	40-2171675	TESTING	132.60
27,567	10/17/2017	AMS	1,263.50	63894	QUARTERLY WATER BILL MAIL	1,263.50
27,568	10/17/2017	ARRO CONSULTING, INC.	1,150.25	0041316	ENG SERVICES	1,150.25
27,569	10/17/2017	D. E. GEMMILL, INC.	65.00	2111667	SIGNS	65.00
27,570	10/17/2017	DEAN P. ZIMMERMAN	243.00		HYDRANT PAINTING	243.00
27,571	10/17/2017	DEER COUNTRY FARM & LAWN, INC	84.10	P43174	EQUIP MAINT	84.10
27,572	10/17/2017	DRESSEL WELDING SUPPLY, INC.	37.32	03729005	CYLINDER RENTAL	37.32
27,573	10/17/2017	EXETER SUPPLY COMPANY, INC.	524.07	320353	PLANT MAINT	524.07
27,574	10/17/2017	GRAINGER	119.24	9573333698	PLACARD DIESEL TANK	119.24
27,575	10/17/2017	GUTTMAN ENERGY, INC.	236.12	0051570755	FUEL	236.12
27,576	10/17/2017	HIGHWAY MATERIALS, INC.	1,159.35	37374	WATER BREAK REPAIRS	1,159.35
27,577	10/17/2017	J.B. HOSTETTER & SONS, INC.	107.70		MATERIALS AND SUPPLIES	107.70
27,578	10/17/2017	JOHN LEAMAN	32.00		CDL REIMBURSEMENT	32.00
27,579	10/17/2017	LEVAN MACHINE & TRUCK EQUIPMEN	365.36	146457	UNIT 2 SHELVING	365.36
27,580	10/17/2017	MESSICK'S FARM EQUIPMENT, INC.	3.16	IN54276	EQUIP MAINT	3.16
27,581	10/17/2017	OFFICE BASICS, INC.	149.10	I-733682	SUPPLIES	149.10
27,582	10/17/2017	PA MUNICIPAL AUTHORITIES ASSOC	20.00		ONLINE SEMINAR	20.00
27,583	10/17/2017	PA ONE CALL SYSTEM, INC.	118.97	743069	ONE CALL FAXES	118.97
27,584	10/17/2017	PA SECTION AWWA	250.00		ELECTRICAL HAZARD COURSE	250.00
27,585	10/17/2017	PMAA U. C. FUND	28.88		3RD QTR WORKER'S COMP	28.88
27,586	10/17/2017	PYRZ WATER SUPPLY CO INC	536.00	38639	PLANT MAINT	536.00
27,587	10/17/2017	RHOLAN PAVING LLC	730.00	03456	FLORIN AVE BREAK REPAIRS	730.00
27,588	10/17/2017	SNAVELY & DOSCH INC	67.82	249213	UNIT 2 FUEL TANK PAINT	67.82
27,589	10/17/2017	SUSQUEHANNA MUNICIPAL TRUST	2,986.38	2017-026	4TH QTR WORKER'S COMP	2,986.38
27,590	10/17/2017	THE UPS STORE 3853	9.00	10765	PLAN COPIES	9.00
27,591	10/17/2017	TRACTOR SUPPLY CREDIT PLAN	149.95		HYDRANT PAINT	149.95
27,592	10/17/2017	UGI UTILITIES, INC.	17.80		GAS SERVICE	17.80
27,593	10/17/2017	WEX BANK	261.86	51408592	FUEL	261.86
27,594	10/17/2017	WOLGGIE'S LAWN CARE, LLC.	140.00	1979	MOWING	140.00
** Report Total **			10,988.53			10,988.53



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.: 12

DATE: October 17, 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>702,997.57</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,521.13	Payroll	Acct. 965421
	\$	16,487.12	Expenses	Acct. 414212
	\$	<u>36,008.25</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>739,005.82</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,734,615.00</u>		

Payroll Journal Entry
Payroll # 20

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	9,759.20	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$	3,222.76	Scott, Jim, Jason, Bret, Larry (Split)
	08.400.782	Authority Manager	\$	1,590.39	John (Split)
	08.400.783	Operations Manager	\$	1,467.22	Joe (Split)
	08.400.784	Business Manager	\$	1,005.69	Angie (Split)
	08.400.785	Administrative Assistant	\$	836.41	Lindsey (Split)
	08.400.790	Board Members	\$	312.50	Members paid per month (Split)
	08.400.804	Employer Taxes	\$	1,260.19	Split
	08.400.804	ADP Invoice	\$	66.77	Split
					(Pay closest to 1st Tuesday)
			TOTAL	\$ 19,521.13	

Check #	Check Date	Vendor	Amount	Inv/Stat	Description	Check Amount
26.205	10/17/2017	ADVANCE AUTO PARTS	173.88		VEHICLE MAINT	173.88
26.206	10/17/2017	ALS GROUP USA, CORP.	120.00	40-2172276	TESTING	120.00
26.207	10/17/2017	AMS	1,263.49	63894	QUARTERLY WATER BILL MAIL	1,263.49
26.208	10/17/2017	ARRO CONSULTING, INC.	593.50	0041317	MARIETTA AVE PED SAFETY E	593.50
26.209	10/17/2017	BATTERY WAREHOUSE	45.98	T192008	RAPHO PUMP STATION MAINT	45.98
26.210	10/17/2017	D. E. GEMMILL, INC.	65.00	2111667	SIGNS	65.00
26.211	10/17/2017	DEER COUNTRY FARM & LAWN, INC	112.30	P44240	MOWER MAINT	112.30
26.212	10/17/2017	DRESSEL WELDING SUPPLY, INC.	37.31	03729005	CYLINDER RENTAL	37.31
26.213	10/17/2017	ENVIREP INC.	327.21	68836	PS#1 MAINT/PLANT MAINT	327.21
26.214	10/17/2017	GUTTMAN ENERGY, INC.	95.91	0051570754	FUEL	95.91
26.215	10/17/2017	HIGHWAY MATERIALS, INC.	119.15	38149	SERVICES REPAIRS	119.15
26.216	10/17/2017	J.B. HOSTETTER & SONS, INC.	183.41		MATERIALS AND SUPPLIES	183.41
26.217	10/17/2017	JOHN LEAMAN	32.00		COL REIMBURSEMENT	32.00
26.218	10/17/2017	LEVAN MACHINING, FABRICATING	365.36	146457	UNIT 2 SHELIVING	365.36
26.219	10/17/2017	MESSICK'S FARM EQUIPMENT, INC.	3.16	IN54276	EQUIP MAINT	3.16
26.220	10/17/2017	MOUNT JOY AUTO PARTS	220.26	357810	LOADER MAINT	220.26
26.221	10/17/2017	MOUNT JOY SOLAR POWER LLC	6,402.42	76	PSA NOV CONTRACT	6,402.42
26.222	10/17/2017	OFFICE BASICS, INC.	49.44	I-733682	SUPPLIES	49.44
26.223	10/17/2017	PA MUNICIPAL AUTHORITIES ASSOC	20.00		ONLINE SEMINAR	20.00
26.224	10/17/2017	PA ONE CALL SYSTEM, INC.	118.96	743069	ONE CALL FAXES	118.96
26.225	10/17/2017	PA SECTION AWWA	250.00		ELECTRICAL HAZARD TRAININ	250.00
26.226	10/17/2017	PMAA U. C. FUND	28.87		3RD QTR WORKER'S COMP	28.87
26.227	10/17/2017	PPL	155.09		ELECTRIC	155.09
26.228	10/17/2017	R/W CONNECTION, INC.	20.04	1121096-01	PLANT MAINT	20.04
26.229	10/17/2017	SCHWANGER BROS & CO INC	1,818.20	82902	PLANT MAINT	1,818.20
26.230	10/17/2017	SNAVELY & DOSCH INC	67.81	249213	UNIT 2 FUEL TANK	67.81
26.231	10/17/2017	SUBURBAN TESTING LABS	573.32	7071478	TESTING	573.32
26.232	10/17/2017	SUSQUEHANNA MUNICIPAL TRUST	2,986.37	2017-026	4TH QTR WORKER'S COMP	2,986.37
26.233	10/17/2017	THE UPS STORE 3853	9.60	10754	SHIPPING	9.60
26.234	10/17/2017	TRUGREEN PROCESSING CENTER	63.00	2334200389	PEST CONTROL	63.00
26.235	10/17/2017	UGI UTILITIES, INC.	55.81		GAS SERVICE	55.81
26.236	10/17/2017	WEX BANK	110.27	51408592	FUEL	110.27
** Report Total **			16,487.12			16,487.12

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 17-18

Date: October 17, 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"		\$ 10,088.59

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 October 17, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 17th day of October, 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 0041320	\$	6,575.09
ARRO Consutling, Inc. 108 West Airport Road Lititz, PA 17543	Water Main Relocate Marietta Avenue; Invoice 0041330	\$	3,513.50

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 12

Date: October 17, 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)
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for S. Jacob St. Water Plant; Invoice 0041326	\$23,548.78	NO
PACT TWO, LLC. P.O. Box 74 Ringoos, NJ 08551	Pay App #2 for S. Jacob Street Water Plant	\$301,733.63	YES

Total to be paid on this Requisition \$325,282.41.