



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, October 18, 2016**

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 20, 2016.
6. Unfinished Business:
 - A.
7. New Business:
 - A.
 - B.
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 \$35,704.42 and Sewer Operating Fund in the amount of \$39,412.27
 - B. Consider approval of Requisition No. WBRI 16-19 from the Water Bond Redemption and Improvement Fund in the amount of \$22,772.84
 - C. Consider approval of Requisition No. SBRI 16-13 from the Sewer Bond Redemption and Improvement Fund in the amount of \$21,388.85
10. Meetings and dates of importance:

A. Tuesday, October 25, 2016	Administration Committee Meeting – 10 AM
B. Tuesday, November 1, 2016	Regular Monthly Meeting – 4 PM
C. Wednesday, November 2, 2016	Finance Committee Meeting – 10 AM
D. Tuesday, November 15, 2016	Pre-Authority Meeting – 4 PM
E. Tuesday, December 6, 2016	Regular Monthly 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 20, 2016
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, Joe Ardini, Matt Warfel from ARRO Consulting, Mike Davis and Sean Frederick from Barley Snyder and Stephen Flaherty from RBC Capital Markets. Chairman Rebman called the meeting to order at 4:00 P.M.

Public Input Period.

There was no one present from the public.

RBC Capital Markets on the Bond Rating and Scheduling for the New Water Plant Borrowing.

Mr. Stephen Flaherty and Mr. Sean Frederick were present to discuss the bond rating and scheduling of the new water plant borrowing. Mr. Flaherty provided an overview of the bond rating interview and stated that the Authority's rating is AA-/Stable. Mr. Flaherty continued by saying that there will not be a need for a surety bond and no additional funds will be needed for the debt service reserve fund as these funds were previously established through the 2010 water bonds. Mr. Flaherty stated that the bond sale will take place during the day of October 3rd. Mr. Flaherty stated that he will then contact Mr. Frederick to provide him with the final numbers for the resolution that will need to be adopted at the special Authority meeting on October 3rd at 6:30 PM followed by Borough Council approval at their meeting at 7 PM. Mr. Frederick stated that he will bring the documents that need to be signed to the meeting on October 3rd. Mr. Leaman stated that staff will submit the advertisement of the meeting at least one week prior to the meeting.

Consulting Engineer Report.

Mr. Matt Warfel provided updates on the following projects and developments:

Pump Station 2 – ARRO continues to work with the contractor to get the final closeout documents. The emergency generator needs to be registered with PA DEP. Mr. Leaman followed up by saying the Mr. Dale Kopp from ARRO is in contact with PA DEP as it may now not be required to register the generator.

Well 3 & New Water Treatment Plant – ARRO is continuing to move ahead with final design of electrical, structural and HVAC. ARRO received additional review comments from PA DEP that have been addressed and resubmitted. ARRO and Authority staff met with PA DEP to discuss LT2 testing and options. Mr. Warfel stated that LT2 testing will need to be completed prior to the water plant going on line. Mr. Warfel continued by saying even though the Authority received a letter in 2014 stating that sampling can begin when the well becomes operational, PA DEP made a recent change in their position and policy on this issue and testing is now required to be completed prior to operation of any new source. Mr. Warfel did express that PA DEP recognized the significant complication and burden this put on the Authority and expressed that PA DEP would consider working with the Authority to address the issue. Mr. Warfel supplied several options for addressing this requirement. Mr. Warfel stressed that an option has to be chosen as the Authority needs to submit a sampling LT2 testing plan to PA DEP. Mr. Warfel stated that there is currently no pump in Well 3 which the Authority would need to utilize a pump service company on a monthly basis for the two year duration which could cost approximately \$120,000 to \$140,000. Mr. Warfel continued by stating that the UV System will cost approximately \$150,000 and some piping changes will need to be revamped in the building design. Mr. Golicher asked if this was the last hurdle the Authority needs to address. Mr. Warfel replied yes. Mr. Hamm asked if the Authority moves forward with the UV System, will this prepare the Authority for Well 4. Mr. Leaman replied yes. Mr. Derr asked if the Authority is the first entity to get caught up in this issue. Mr. Warfel replied no, this is a recent change. Mr. Leaman asked if these changes will add additional cost for ARRO or WATEK. Mr. Warfel replied not to his knowledge; however he will need to check with WATEK to be sure. Mr. Warfel stated that ARRO Consulting recommends option 3 to be the best option for the Authority which states; Option 3: Incorporate an ultraviolet disinfection system (in addition to the chlorine disinfection) into

the treatment process, which, in conjunction with the microfiltration process, would provide adequate levels of treatment (removal and inactivation) of Cryptosporidium. PA DEP has a list of approved manufacturers and models of UV systems that they indicated they'd forward immediately to the design team. If implemented, the two years of LT2 testing would not be required, but would still be recommended after the system is put into operation to reduce the long-term monitoring burden on the treatment system.

A **MOTION** was made by Mr. Golicher and a second by Mr. Derr to approved option three provided by ARRO Consulting's letter dated September 19, 2016 as presented above; motion carried.

Air Scour System at Carmany Road – ARRO provided Authority staff with a memo outlining recommendations and associated costs from the study on September 16th. Mr. Leaman commented that staff would like to meet and review their recommendations before presenting the recommendations to the Board for approval. Mr. Derr asked if this was budgeted or a capital expense. Mr. Leaman replied it is a capital expense, however was not included on the ten year capital plan.

Well 1 & 2 Allocation Changes – PA DEP requested additional information concerning the treatment capabilities. The comment letter was addressed and submitted.

Donegal Square – There was a discussion and a walkthrough was scheduled for dedication of the water and sewer facilities. The walkthrough was later canceled and is planned for spring 2017.

Farmview Properties – The basic installation construction and water system testing is completed. When final grading is completed, final sanitary sewer manhole testing will be completed.

Elm Tree Properties – A plan for water and sewer improvements for Phase 4B was submitted, reviewed and a comment letter was provided to the design team.

Authority Manager Report.

Mr. Leaman provided an update on the SRBC Well 3 Pass-by: Mr. Leaman stated that the required forms, docket modification letter and the letter requesting to partner with SRBC's monitoring station was sent to SRBC by ARRO Consulting on September 8th. Mr. Leaman stated the he received an email from SRBC notifying the Authority that they are in receipt of the letter.

Mr. Leaman provided an update on PA DEP Well 2 amendment application: Mr. Leaman stated that the Authority received a letter from PA DEP with one comment which needs to be addressed in order for them to complete their technical review. ARRO Consulting and Authority staff prepared a response letter and submitted back to PA DEP.

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

- Mr. Ardini met with Mr. Bruce Sherman to review the radio and antenna equipment upgrade that the Authority will need to install for the new water plant to communicate with Carmany Road water plant. Mr. Ardini did contact Lancaster County Communications and they have offered to help with the upgrades.
- RBC Capital, Barley Snyder and staff will be attending the Borough Council meeting on October 3rd for the guarantee approval.
- Special advertised meeting for Authority to sign documents prior to the Council meeting on October 3rd.
- ARRO and Authority staff met with PA DEP to discuss LT2 sampling requirements for Well 3 as previously present by ARRO.
- The Authority had the bond rating phone interview last week with S&P Global. The results were received with a rating of AA-/Stable which is consistent with the previous ratings.
- The Authority will need to consider if the bid specs will include the softener upgrade as an alternate. Mr. Leaman stated that the nitrate system will be excluded as the Authority is submitting for that upgrade through the PA Small Water and Sewer Program. Mr. Leaman asked Mr. Warfel approximately how long it will take to design the specs for the softeners. Mr. Warfel replied one to two months. Mr. Leaman stated that the Authority is intending to secure the bond in October. The Board elected to move forward with the bidding specs for the new plant at this time.
- Consideration to purchase Stackable Barriers for Well 3 to keep potential flooding out of the building. Mr. Leaman stated in case of another flood event, this will help prevent damage to the building and the well

and will block up to 3 feet of water. The cost of the barriers will cost approximately \$6,500. The Board unanimously approved to purchase the barriers.

Mr. Leaman informed the Board that staff met with Mr. Stacy Heistand from Asset Strategy to discuss the Authority's pension plan account. Mr. Leaman noted that Mr. Heistand stated the pension forecast is based upon a 7% funding status and future market projections are estimated to be at 6% and noted that this will be a challenge going forward. Mr. Leaman also mentioned that the Department of Labor will put in effect a "Conflict of Interest" rule change starting April 2017 which necessitates that advisors work in a fiduciary capacity without any conflicts of interest. Mr. Leaman stated that Asset Strategy already meets the majority of the new regulations.

Mr. Leaman informed the Board that the 2013 Sewer Revenue Note is approaching its three year amortization period on October 8th. Mr. Leaman stated that after that date, the Authority would not be able to draw down on the note. Mr. Leaman discussed the option of closing out the note by paying the full amount from the Sewer BRI account and not continue with the principal and interest payments. A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to authorize staff to proceed with the closing of the 2013 Sewer Revenue Note; motion carried.

Mr. Leaman stated that he followed up with a question that was raised in regards to taxation on employer's contributions to the employee's HSA Health account. Mr. Leaman stated that Employer contributions will not impact the employee's taxes. Mr. Leaman also mentioned that there will be a companywide meeting on the new changes to the health care plan on November 1st.

Mr. Leaman informed the Board that the dehumidification system in the softening room at the Carmany Road Water Plant has broken-down. Mr. Leaman stated that the unit is 21 years old and is now obsolete to get parts to repair the unit. Mr. Leaman stated he reached out to three companies to receive quotes out of which two responded and one did not because the company wanted to lease the equipment not sell. Mr. Leaman stated the most reasonable quote came from McClure Corporation in the amount of \$14,033.00. Mr. Leaman stressed that the unit needs to be replaced as soon as possible as staff has noticed condensation issues. Mr. Derr asked what funds will this need to be paid from. Mr. Leaman replied the Water BRI as this is an upgrade and qualifies as a capital project. A **MOTION** was made by Mr. Hamm and a second by Mr. Golicher to authorize staff to purchase the new dehumidification system from McClure Corporation as presented; motion carried.

Mr. Leaman stated that he reached out to the intern at Thaddeus Stevens College and will meet with her next Monday.

Mr. Leaman asked the Board approval to carry over two to three vacation days past his anniversary date. The Authority Board unanimously approved.

Assistant Authority Manager Report

Mr. Ardini stated that staff is working on cleaning the facilities that will be utilized for the open house this coming Saturday. All of the employees will be present for the function.

Mr. Ardini informed the Board that an equipment failure occurred with the methane boiler for the primary digesters. Staff determined that the flame control module was not working. Staff ordered and replaced the new fire eye and the processing cards. The cost of the repairs will be approximately \$1,933 without shipping.

Mr. Ardini stated that Fluid Pinpointing Services continues to perform the leak detection survey. There were three minor leaks found, of which two of them were fire hydrants and one service line. Mr. Ardini stated that the company will be on Main Street from Barbara to Jacob Street this evening which should complete the leak survey.

Mr. Ardini informed the Board that B.R. Kreider has started the water and sewer lateral installation on the three building lots for LCCTC. Authority staff has been inspecting the installation and this project should be complete by tomorrow.

Mr. Ardini made the Board aware that the Wastewater Treatment Plant is close to exceeding the total nitrogen allocation. Mr. Ardini stated that the test are completed every week and take approximately 2 ½ weeks for the results. Mr. Ardini stated that there is 800lbs left for the month. Mr. Ardini stated that the phosphorous loadings will be below the allocation amount.

Mr. Ardini informed the Board that the letter was sent to Oak Tree Development in regards to their EDU transfer request that was presented at the last Board meeting. Mr. Ardini stated that he has not received any feedback.

Business Manager Report.

Mrs. Fenicle informed the Board that staff sent 103 owner occupied termination notices for accounts that have a balance of \$300.00 or more and are not already on payment plans in August. These terminations totaled \$45,400 of which \$33,600 was collected and the remaining will be collected through payment plans. There was one property terminated, this property was vacant. Mrs. Fenicle stated that as of today, 50 more owner occupied termination notices were sent that have a balance of \$250.00 or more totaling \$15,500 and 28 rental termination notices totaling \$11,200.

Mrs. Fenicle informed the Board that Fulton Bank completed the Bi-Annual transfers that the trustee is expected to complete per the trust indentures to prepare for the payments that will take place on November 1st. After the calculations, there was \$200,000 transferred to the Water Bond Redemption and Improvement Fund.

Mrs. Fenicle made the Board aware that the Authority did receive the check from the insurance company for Pump Station 6. The Authority has a \$1,000 deductible and therefore received \$2,420.03.

Minutes of the Previous Meeting.

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the August 16, 2016 meeting minutes; motion carried.

Unfinished Business.

There was no unfinished business to discuss.

New Business.

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the 2017 Minimum Municipal Obligation for the Authority's Pension Plan. It was also stated, that even though this may serve as the minimum amount required, the Authority Board would like to move forward and continue to use the 10% strategy to fund more than what is required; motion carried.

Any Other Matter Proper to Come before the Authority.

Mr. Leaman asked Mr. Davis if he has heard anything from LCCTC regarding The Cove property. Mr. Davis responded he did not but will reach out to them tomorrow.

Mr. Rebman asked if there was an update on Melhorn Trucking allocation. Mr. Leaman replied that he reached out by email and received a reply stating they are waiting on a plumber to install their meter after the Authority's meter. Mr. Ardini commented that he contacted the supplier of the meter that is currently installed at their property and it was stated that the supplier has no reason to believe that the meter would be at fault.

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: \$47,152.71 from the Water Operating Fund and \$58,293.91 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the attached Requisition No. WBRI 16-17 in the amount of \$58,234.28 from the Water Bond Redemption Improvement Fund; motion carried.

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the attached Requisition No. SBRI 16-11 in the amount of \$1,241.78 from the Sewer Bond Redemption Improvement Fund; motion carried.

Adjournment.

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Golicher to adjourn. Motion carried and the meeting adjourned at 5:46 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 18, 2016

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>540,998.98</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,779.88	Payroll	Acct. 965421
	\$	17,924.54	Expenses	Acct. 414220
	\$	<u>35,704.42</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>576,703.40</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,295,893.00</u>		

Payroll Journal Entry
Payroll # 20

Water Fund

Debit	06.448.702	Water Wages	Barry, Kling, Zach	6,669.52	\$
	06.449.752	Construction Crew Wages	Scott, Jim, Jason, Bret, Larry (Split)	4,499.38	\$
	06.400.782	Authority Manager	John (Split)	1,551.60	\$
	06.400.783	Operations Manager	Joe (Split)	1,431.43	\$
	06.400.784	Business Manager	Angie (Split)	985.98	\$
	06.400.785	Administrative Assistant	Lindsey (Split)	904.57	\$
	06.400.790	Board Members	Members paid per month (Split)	312.50	\$
	06.400.804	Employer Taxes	Split	1,361.27	\$
	06.400.804	ADP Invoice	Split	63.63	\$
			(Pay closest to 1st Tuesday)		
				17,779.88	\$

TOTAL

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,793	10/18/2016	ALS GROUP USA, CORP.	228.60	40-2101352	TESTING	228.60
26,794	10/18/2016	AMS	1,239.98	62668	MONTHLY BILLING CONTRACT	1,239.98
26,795	10/18/2016	ARRO CONSULTING, INC.	5,060.11	0035518	ENG SERVICES	5,060.11
26,796	10/18/2016	BUCKMAN'S INC	475.53	613738	CHEMICALS	475.53
26,797	10/18/2016	CHEMICAL EQUIPMENT LABS, INC.	1,687.10	D008833	SALT	1,687.10
26,798	10/18/2016	DEAN P. ZIMMERMAN	42.00		HYDRANT PAINTING	42.00
26,799	10/18/2016	DELUXE	77.45	2038057769	SUPPLIES	77.45
26,800	10/18/2016	DENNIS HARDMAN	47.47		PANT ALLOWANCE	47.47
26,801	10/18/2016	DRESSEL WELDING SUPPLY, INC.	31.22	03143873	CYLINDER RENTAL	31.22
26,802	10/18/2016	EHRlich	112.00	3240772	PEST CONTROL	112.00
26,803	10/18/2016	FLUID PINPOINTING SERVICES, IN	7,215.00	FPS083116	LEAK DETECTION SURVEY	7,215.00
26,804	10/18/2016	GUTTMAN ENERGY, INC.	79.01	0048593456	FUEL	79.01
26,805	10/18/2016	HIGHMARK, INC.	87.40	F161003050	HRA PAYMENTS	87.40
26,806	10/18/2016	HIGHMARK, INC.	116.85	F161010035	HRA PAYMENTS	116.85
26,807	10/18/2016	HIGHMARK, INC.	37.50	A160926233	HRA ADMIN FEES	37.50
26,808	10/18/2016	HOSPICE AND COMMUNITY CARE	25.00		DONATION IN MEMORY OF KEV	25.00
26,809	10/18/2016	J.B. HOSTETTER & SONS, INC.	343.88		MATERIALS AND SUPPLIES	343.88
26,810	10/18/2016	MESSICK'S FARM EQUIPMENT, INC.	18.15	IN96041	TOOLS	18.15
26,811	10/18/2016	MOUNT JOY AUTO PARTS	34.72	344562	VEHICLE MAINT	34.72
26,812	10/18/2016	PA ONE CALL SYSTEM, INC.	168.00	698631	ONE CALL FAXES	168.00
26,813	10/18/2016	PMAA U. C. FUND	18.77		3RD QTR UNEMPLOYMENT COMP	18.77
26,814	10/18/2016	PPL	181.02		ELECTRIC	181.02
26,815	10/18/2016	R/W CONNECTION, INC.	63.40	1095848-01	SUPPLIES	63.40
26,816	10/18/2016	SCOTT KAPCSOS	60.01		BOOT ALLOWANCE	60.01
26,817	10/18/2016	SERVICE SUPPLY CORP	29.52	50369	SUPPLIES	29.52
26,818	10/18/2016	UGI UTILITIES, INC.	17.46		GAS SERVICE	17.46
26,819	10/18/2016	WEX BANK	357.39	47029950	FUEL	357.39
26,820	10/18/2016	WOLGGIE'S LAWN CARE, LLC.	70.00	808	MOWING	70.00
** Report Total **			17,924.54			17,924.54



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 18, 2016

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>677,727.87</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,769.43	Payroll	Acct. 965421
	\$	18,642.84	Expenses	Acct. 414212
	\$	<u>39,412.27</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>717,140.14</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,647,925.66</u>		

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,476	10/18/2016	ADVANCE AUTO PARTS	24.96		VEHICLE MAINT	24.96
25,477	10/18/2016	ALS GROUP USA, CORP.	40.00	40-2101363	TESTING	40.00
25,478	10/18/2016	AMS	1,239.98	62668	OCT MONTHLY BILLING	1,239.98
25,479	10/18/2016	ARRO CONSULTING, INC.	808.98	0035524	ENG SERVICES	808.98
25,480	10/18/2016	DELUXE	77.45	2038057769	SUPPLIES	77.45
25,481	10/18/2016	DENNIS HARDMAN	47.47		PANT ALLOWANCE	47.47
25,482	10/18/2016	DEPT OF ENVIRONMENTAL PROTECTI	60.00		KARICHNER 3YR LICENSE REN	60.00
25,483	10/18/2016	DRESSEL WELDING SUPPLY, INC.	31.21	03143873	CYLINDER RENTAL	31.21
25,484	10/18/2016	EXETER SUPPLY COMPANY, INC.	152.95	325512	SEWER SERVICE REPAIRS	152.95
25,485	10/18/2016	GUTTMAN ENERGY, INC.	81.66	0048593455	FUEL	81.66
25,486	10/18/2016	HACH COMPANY	3,535.65	10119455	LDO PROPE	3,535.65
25,487	10/18/2016	HIGHMARK, INC.	87.39	F161003035	HRA PAYMENTS	87.39
25,488	10/18/2016	HIGHMARK, INC.	116.85	F161010035	HRA PAYMENTS	116.85
25,489	10/18/2016	HIGHMARK, INC.	37.50	A160926233	HRA ADMIN FEES	37.50
25,490	10/18/2016	HOSPICE AND COMMUNITY CARE	25.00		DONATION IN MEMORY OF KEV	25.00
25,491	10/18/2016	J.B. HOSTETTER & SONS, INC.	244.09		MATERIALS AND SUPPLIES	244.09
25,492	10/18/2016	MESSICK'S FARM EQUIPMENT, INC.	18.14	IN96041	TOOLS	18.14
25,493	10/18/2016	MOUNT JOY AUTO PARTS	34.71	344562	VEHICLE MAINT	34.71
25,494	10/18/2016	OVERHEAD DOOR CO OF READING	879.00	L39412	GARAGE DOOR MAINT	879.00
25,495	10/18/2016	PA ONE CALL SYSTEM, INC.	168.00	698631	ONE CALL FAXES	168.00
25,496	10/18/2016	PATRIOT PROPANE	2,920.83	461311	PROPANE	2,920.83
25,497	10/18/2016	PMAA U. C. FUND	18.77		3RD QTR UNEMPLOYMENT COMP	18.77
25,498	10/18/2016	PPL	375.79		ELECTRIC	375.79
25,499	10/18/2016	R/W CONNECTION, INC.	63.40	1095848-01	SUPPLIES	63.40
25,500	10/18/2016	SCOTT KAPCSOS	60.00		BOOT ALLOWANCE	60.00
25,501	10/18/2016	SERVICE SUPPLY CORP	29.52	50369	SUPPLIES	29.52
25,502	10/18/2016	SHARE CORPORATION	3,192.82	962815	PUMP STATION AND VEHICLE	3,192.82
25,503	10/18/2016	SUBURBAN TESTING LABS	180.60	6101236	TESTING	180.60
25,504	10/18/2016	THE PENNSYLVANIA STATE UNIVERS	401.00	84354	TESTING	401.00
25,505	10/18/2016	THE UPS STORE 3853	9.60	8618	SHIPPING	9.60
25,506	10/18/2016	THERMO FISHER SCIENTIFIC	413.12	SLS2491061	PLANT MAINT	413.12
25,507	10/18/2016	UGI UTILITIES, INC.	29.38		GAS SERVICE	29.38
25,508	10/18/2016	USALCO	3,199.52	1219658	CHECMIALS	3,199.52
25,509	10/18/2016	WEX BANK	37.50	47029950	FUEL	37.50
** Report Total **			18,642.84			18,642.84

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 16-19

Date: October 18, 2016

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"		\$ 22,772.84

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 18, 2016 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 18th day of October, 2016.

(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 Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Well 4 / Donsco Eng Services; Invoice 0035521	\$ 149.15
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Air Scour @ Carmany Road Eng Services; Invoice 0035520	\$ 717.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	SRBC Eng Services; Invoice 0035519	\$ 2,091.25
John Deere Construction Retail Sales A Division of John Deere Shared Services, Inc. P.O. Box 8806 Moline, IL 61266-8806	Skid Steer Loader; Invoice 39203	\$ 19,814.94

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

SEWER SYSTEM REQUISITION NO.: SBRI 16-13

Date: October 18, 2016

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"			\$ 21,388.85	

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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Pump Station 2 Eng Services; Invoice 0035523	\$ 1,573.92
John Deere Construction Retail Sales A Division of John Deere Shared Services, Inc. P.O. Box 8806 Moline, IL 61266-8806	Skid Steer Loader; Invoice 39203	\$ 19,814.93