



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, October 3, 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. Discussion with Mr. Stacy Heistand from Asset Strategy on the Pension Plan.
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 September 5, 2017.
8. Unfinished Business:
  - A.
9. New Business:
  - A. Consider approval of Messiah Lifeways / Mount Joy Country Homes Phase 2A Developers Agreement.
  - B. Consider approval of Resolution No. 8-17 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Mount Joy County 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 September 29, 2017.
10. Any other matter proper to come before the Authority
  - A.
11. Authorization to pay bills
  - A. Consider approval of Requisition No. 11 for the Water Operating Fund in the amount of \$49,449.09 and Sewer Operating Fund in the amount of \$50,063.49.
  - B. Consider approval of Requisition No. WBRI 17-17 from the Water Bond Redemption and Improvement Fund in the amount of \$1,149.88.
  - C. Consider approval of Requisition No.11 from the 2016 Construction Fund in the amount of \$415.00.

**12. Meetings and dates of importance**

- A. Tuesday, October 17, 2017
- B. Tuesday, October 24, 2017
- C. Wednesday, November 1, 2017
- D. Tuesday, November 7, 2017

**Pre-Authority Meeting – 4 PM**

**Administration Committee Meeting – 5PM**

**Finance Committee Meeting – 5PM**

**Regular Monthly Meeting – 4PM**

**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

21 East Main Street, Mount Joy, PA 17552 • (717) 653-5938 • Fax (717) 653-6680  
[authority@mountjoycpa.org](mailto:authority@mountjoycpa.org) • [www.mountjoyborough.com](http://www.mountjoyborough.com)

**Mount Joy Borough Authority  
Regular Monthly Meeting  
September 5, 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 Redman, Mr. Derr, 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. Golicher was absent. Chairman Redman called the meeting to order at 4:00 PM.

**Public Input Period**

There was no one present from the public.

**Discussion on Health Insurance with Mr. Jeff Schatzer.**

Mr. Jeff Schatzer from Schatzer Insurance was present to discuss the possible proposed change on Health Insurance for Mount Joy Borough Authority. Mr. Schatzer noted the cost savings and discussed the change from a HSA Plan to a PPO Plan with Capital Blue Cross. Mr. Schatzer noted that the HSA will discontinue when the new insurance is initiated and the HSA accounts that have a balance will be transferred to a personal HSA account of which the employees will manage and be responsible for any administration fees. Mr. Schatzer also discussed with the Board the purpose of the overlap of the new health plan and the current health plan. Mr. Derr asked if the employees are aware of the purpose changes. Mr. Leaman replied that he held a preliminary meeting and will hold an employee meeting when decisions are made.

**Consulting Engineer Report.**

Mr. Dale Kopp was present to review the construction schedule provided for the South Jacob Water Plant Project. Mr. Kopp mentioned that the contractor has started breaking ground and has dug 15 feet of the clear wells. The contractor also hit a sink hole today at the clear wells of approximately one foot in diameter. Mr. Kopp stated that the contractor also hit some rock on the site, however, could be removed with a back hoe and therefore, the Authority will not incur any extra cost with the excavation so far.

**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 of the South Jacob Street Water Plant (New Water Plant):

- The ground-breaking ceremony is scheduled for October 16<sup>th</sup> at 10:00 AM. Staff and ARRO will finalize plans within the next few weeks.

Mr. Leaman reminded the Board that the employee picnic is Friday, September 8<sup>th</sup> at Little Chiques Park.

Mr. Leaman informed the Board that one of our employees was injured on the New Haven Street water main project. An MRI was scheduled and are currently waiting on the results.

Update on SR Holdings / Melhorn Trucking capacity discrepancy: Mr. Davis reported that he had spoken with Mr. Mel Hess and it was stated that an agreement will be finalized by the end of the month.

Mr. Leaman discussed with the Board that he was approached by Mr. John Heistand showing interest in serving on the Authority Board. A MOTION was made by Mr. Metzler and a second by Mr. Derr to submit a letter to Borough Council for consideration and approval for Mr. Heistand to serve on the Authority Board to full-fill the unexpired term of Mr. Golicher effective November 1, 2017; motion carried.

Mr. Leaman informed the Board that Mr. Brian Brubaker, Parks Department Supervisor, discussed with Authority staff to partner with the Borough to provide electric to the pavilions at Little Chiques Park. Mr. Leaman stated the Authority will replace the trees that will need to be removed to perform the necessary work for Well 3. The cost for these projects will cost approximately \$5,800 for the pavilion electric and \$1,000 for tree replacement. A MOTION was made by Mr. Metzler and a second by Mr. Derr to provide a contribution in the amount of \$3,500 to the Borough

for the new water plant and well 3 projects with funds earmarked for the Little Chiques Park Improvements; motion carried.

Mr. Leaman had further discussions with the Board on the plans for health care. Mr. Leaman mentioned that he did receive current claim fund figures from Benecon today of which the plan as of July 31<sup>st</sup> shows a 71% utilization of claim funds. Mr. Leaman stated the Benecon also shared that the 2018 renewal rate will increase between one and two percent for the Borough and Authority and the premium renewal on average will increase between seven and eight percent for the IIC. A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the new proposed health care plan with Capital Blue Cross starting on November 1, 2017 to provide an overlap period to the current health care plan which will terminate December 31, 2017 with Highmark; motion carried. Mr. Leaman noted that the health care moving forward will have an effective date of November 1<sup>st</sup> thru October 31<sup>st</sup>. Mr. Leaman also noted that Highmark notified the Authority that the custodian of their HSA account will change from Bank of America to Acclaris, Inc. and will meet with staff to make them aware of the change.

#### **Assistant Authority Manager Report**

Mr. Ardini informed the Board that the Authority staff will need to replace the carbon steel tube that holds the paddles for mixing in the pug mill used for biosolids treatment. Mr. Ardini stated that the carbon steel tube will cost \$8,400 as to \$20,000 for an all stainless-steel tube. Mr. Ardini stated that the unit has been on-line for 12 years and this is the first substantial issue the plant has encountered. The Authority Board gave Mr. Ardini approval to move forward to purchase the carbon steel tube.

Mr. Ardini informed the Board that staff has ordered the two new flow meters for the water plant which were budgeted items. One meter is for the combined well influent meter and the other is for plant discharge into the distribution system. The current discharge meter will be utilized to replace the nitrate blending meter.

Mr. Ardini provided an update on the Waterline Replacement on New Haven Street: Final trench restoration on the service line connections is currently being done along with the removal of the old fire hydrant, these are the final remaining items for this project.

Mr. Ardini stated that this quarters meter readings are complete and staff is currently working on generating work orders.

Mr. Ardini noted to the Board that TA Duffy was present to perform the yearly calibration of the meters at the wells.

Mr. Ardini stated that staff will be rebuilding one of the air purge valves at Pump Station #1. This is used to purge air out of the pump during the initial startup. The other purge valves have been rebuilt on the other two pump stations.

Mr. Ardini provided an update on the Rapho Industrial Park Sewer Project: Steckbeck Engineering submitted a revised plan showing the elevations and bury depths for the sewer lines. Mr. Ardini stated that ARRO Consulting feels confident on the revised submittal.

#### **Business Manager Report**

Mrs. Fenicle provided budget reports for review and discussion.

Mrs. Fenicle provided an update on delinquent accounts: Staff has sent notices in August for accounts who are not currently on payment agreements and owe more than \$200. The accounts totaled \$39,000 of which \$30,000 was collected and the remaining accounts were placed on payment agreements.

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

A MOTION was made by Mr. Derr and a second by Mr. Hamm to approve the August 1, 2017 meeting minutes as presented; motion carried.

#### **Unfinished Business**

There was no unfinished business to discuss.

#### **New Business**

There was no new business to discuss.

**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. Hamm and a second by Mr. Derr to approve the attached Requisition No. 9 as follows: \$76,056.66 for the Water Operating Fund and \$82,837.47 for the Sewer Operating Fund; motion carried.

A MOTION was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. WBRI 17-15 in the amount of \$2,092.51 from the Water 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. 9 in the amount of \$120.00 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. Derr to reconvene the public session at 5:57 PM; 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 5:58 PM.

Respectfully submitted,

Christopher E. Metzler  
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.: 11

DATE: October 3, 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>542,337.78</u>   |          |              |
| TOTAL AMOUNT OF THIS REQUISITION:          | \$ | 17,581.51           | Payroll  | Acct. 965421 |
|  | \$ | <u>31,867.58</u>    | Expenses | Acct. 414220 |
|  | \$ | <u>49,449.09</u>    | Total    |              |
| TOTAL AMOUNT REQUISITIONED TO DATE:        | \$ | <u>591,786.87</u>   |          |              |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,464,625.00</u> |          |              |

Payroll Journal Entry  
Payroll # 19

Water Fund

|       |            |                          |  |                           |  |
|-------|------------|--------------------------|--|---------------------------|--|
| Debit | 06.448.702 | Water Wages              |  | \$ 7,132.04               | Barry, Kling, Zach                     |
|       | 06.449.752 | Construction Crew Wages  |  | \$ 4,206.26               | Scott, Jim, Jason, Bret, Larry (Split) |
|       | 06.400.782 | Authority Manager        |  | \$ 1,590.40               | John (Split)                           |
|       | 06.400.783 | Operations Manager       |  | \$ 1,467.21               | Joe (Split)                            |
|       | 06.400.784 | Business Manager         |  | \$ 1,005.70               | Angie (Split)                          |
|       | 06.400.785 | Administrative Assistant |  | \$ 838.40                 | Lindsey (Split)                        |
|       | 06.400.790 | Board Members            |  | \$ -                      | Members paid per month (Split)         |
|       | 06.400.804 | Employer Taxes           |  | \$ 1,281.53               | Split                                  |
|       | 06.400.804 | ADP Invoice              |  | \$ 61.97                  | Split                                  |
|       |            |                          |  | <b>TOTAL \$ 17,581.51</b> | (Pay closest to 1st Tuesday)           |

| Check #            | Check Date | Vendor                        | Amount    | Inv/Stat   | Description               | Check Amount |
|--------------------|------------|-------------------------------|-----------|------------|---------------------------|--------------|
| 27,514             | 10/03/2017 | ALS GROUP USA, CORP.          | 120.30    | 40-2193709 | TESTING                   | 120.30       |
| 27,515             | 10/03/2017 | ANGELA FENICLE                | 25.00     |            | DENTAL REIMBURSEMENT      | 25.00        |
| 27,516             | 10/03/2017 | B & G LUMBER CO INC           | 15.99     | 011983     | UNIT #2 MAINT             | 15.99        |
| 27,517             | 10/03/2017 | BARLEY SNYDER, LLP            | 2,550.00  | 70073875   | LEGAL SERVICES            | 2,550.00     |
| 27,518             | 10/03/2017 | BUCKMAN'S INC                 | 459.80    | 640979     | CHEMICALS                 | 459.80       |
| 27,519             | 10/03/2017 | CAPITAL BLUE CROSS            | 12,546.83 |            | NOV HEALTH INSURANCE      | 12,546.83    |
| 27,520             | 10/03/2017 | CARPER'S SIGNS, INC.          | 87.50     | 16248      | UNIT 2 MAINT              | 87.50        |
| 27,521             | 10/03/2017 | CENTURYLINK                   | 177.71    |            | PHONE                     | 177.71       |
| 27,522             | 10/03/2017 | DEAN P. ZIMMERMAN             | 260.00    |            | HYDRANT PAINTING          | 260.00       |
| 27,523             | 10/03/2017 | DOUBLE K HARDWOOD LLC         | 12.50     | 2511       | UNIT 2 MAINT              | 12.50        |
| 27,524             | 10/03/2017 | EASTERN SALT COMPANY INC.     | 4,456.17  | INV068147  | SALT                      | 4,456.17     |
| 27,525             | 10/03/2017 | EXETER SUPPLY COMPANY, INC.   | 269.55    | 329944     | VALVE BOX TOPS            | 269.55       |
| 27,526             | 10/03/2017 | GUTTMAN ENERGY, INC.          | 108.04    | 0051412337 | FUEL                      | 108.04       |
| 27,527             | 10/03/2017 | HACH COMPANY                  | 3,823.71  | 10634456   | TURBIDITY METER-PLANT MAI | 3,823.71     |
| 27,528             | 10/03/2017 | HIGHMARK, INC.                | 31.50     | A170925302 | HSA ADMIN FEE             | 31.50        |
| 27,529             | 10/03/2017 | HIGHWAY MATERIALS, INC.       | 154.86    | 35505      | S PLUM ST PAVING          | 154.86       |
| 27,530             | 10/03/2017 | JOSEPH ARDINI                 | 32.00     |            | CDL REIMBURSEMENT         | 32.00        |
| 27,531             | 10/03/2017 | MOUNT JOY CHAMBER OF COMMERCE | 18.00     |            | CHAMBER LUNCHEON          | 18.00        |
| 27,532             | 10/03/2017 | PPL                           | 6,497.71  |            | ELECTRIC                  | 6,497.71     |
| 27,533             | 10/03/2017 | STANDARD INSURANCE COMPANY    | 22.50     |            | NOV LIFE INSURANCE        | 22.50        |
| 27,534             | 10/03/2017 | TOOL SHED OF AMERICA          | 14.00     | 14791      | UNIT 2 MAINT              | 14.00        |
| 27,535             | 10/03/2017 | VERIZON WIRELESS              | 139.60    | 9792944636 | CELL PHONES               | 139.60       |
| 27,536             | 10/03/2017 | XO COMMUNICATIONS             | 44.31     | 0295499655 | LONG DISTANCE PHONE       | 44.31        |
| ** Report Total ** |            |                               | 31,867.58 |            |                           | 31,867.58    |





**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.: 11

DATE: October 3, 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>652,934.08</u>   |          |              |
| TOTAL AMOUNT OF THIS REQUISITION:          | \$ | 19,255.83           | Payroll  | Acct. 965421 |
|  | \$ | <u>30,807.66</u>    | Expenses | Acct. 414212 |
|  | \$ | <u>50,063.49</u>    | Total    |              |
| TOTAL AMOUNT REQUISITIONED TO DATE:        | \$ | <u>702,997.57</u>   |          |              |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,734,615.00</u> |          |              |

Payroll Journal Entry  
Payroll # 19

**Sewer Fund**

|       |            |                          |  |              |                     |  |
|-------|------------|--------------------------|--|--------------|---------------------|--|
| Debit | 08.428.730 | Sewer Wages              |  | \$           | 8,806.37            | Dennis, Gary, Rex, David               |
|       | 08.428.710 | Construction Crew Wages  |  | \$           | 4,206.26            | 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            |  | \$           | -                   | Members paid per month (Split)         |
|       | 08.400.804 | Employer Taxes           |  | \$           | 1,281.52            | Split                                  |
|       | 08.400.804 | ADP Invoice              |  | \$           | 61.97               | Split                                  |
|       |            |                          |  | <b>TOTAL</b> | <b>\$ 19,255.83</b> |  |

(Pay closest to 1st Tuesday)

Run date: 09/29/2017 @ 11:22  
 Bus date: 10/03/2017

Mount Joy Borough Authority  
 Sewer Operating Fund Check Register

| Check #            | Check Date | Vendor                        | Amount    | Inv/Stat   | Description             | Check Amount |
|--------------------|------------|-------------------------------|-----------|------------|-------------------------|--------------|
| 26,178             | 10/03/2017 | ALS GROUP USA, CORP.          | 80.00     | 40-2193660 | TESTING                 | 80.00        |
| 26,179             | 10/03/2017 | ANGELA FENICLE                | 25.00     |            | DENTAL REIMBURSEMENT    | 25.00        |
| 26,180             | 10/03/2017 | B & G LUMBER CO INC           | 15.99     | 011983     | UNIT 2 MAINT            | 15.99        |
| 26,181             | 10/03/2017 | BARLEY SNYDER, LLP            | 2,550.00  | 70073875   | LEGAL SERVICES          | 2,550.00     |
| 26,182             | 10/03/2017 | CAPITAL BLUE CROSS            | 12,546.83 |            | NOV HEALTH INS          | 12,546.83    |
| 26,183             | 10/03/2017 | CARPER'S SIGNS, INC.          | 87.50     | 16248      | UNIT 2 MAINT            | 87.50        |
| 26,184             | 10/03/2017 | CENTURYLINK                   | 615.56    |            | PHONE                   | 615.56       |
| 26,185             | 10/03/2017 | DOUBLE K HARDWOOD LLC         | 12.50     | 2511       | UNIT 2 MAINT            | 12.50        |
| 26,186             | 10/03/2017 | ENVIREP INC.                  | 700.00    | 68789      | PS#1 MAINTENANCE        | 700.00       |
| 26,187             | 10/03/2017 | FISHER SCIENTIFIC             | 584.53    | 2818155    | LAB SUPPLIES            | 584.53       |
| 26,188             | 10/03/2017 | GUTTMAN ENERGY, INC.          | 184.61    | 0051412336 | FUEL                    | 184.61       |
| 26,189             | 10/03/2017 | HACH COMPANY                  | 483.90    | 10632229   | LAB SUPPLIES            | 483.90       |
| 26,190             | 10/03/2017 | HIGHMARK, INC.                | 31.50     | A170925302 | HSA ADMIN FEE           | 31.50        |
| 26,191             | 10/03/2017 | JOSEPH ARDINI                 | 32.00     |            | CDL REIMBURSEMENT       | 32.00        |
| 26,192             | 10/03/2017 | KLINE'S SERVICES              | 3,712.79  | 3576674    | PUMP STATIONS CLEAN-OUT | 3,712.79     |
| 26,193             | 10/03/2017 | LEFFLER ENERGY                | 420.10    | 789319     | BIO-DIESEL              | 420.10       |
| 26,194             | 10/03/2017 | MCCARTHY TIRE SERVICE         | 170.90    | 53-1575    | FLAT TIRE REPAIR        | 170.90       |
| 26,195             | 10/03/2017 | MIKE & DAUGHTER RADIATOR &    | 168.00    | 44109      | PLANT MAINT             | 168.00       |
| 26,196             | 10/03/2017 | MOUNT JOY CHAMBER OF COMMERCE | 18.00     |            | CHAMBER LUNCHEON        | 18.00        |
| 26,197             | 10/03/2017 | PPL                           | 4,391.95  |            | ELECTRIC                | 4,391.95     |
| 26,198             | 10/03/2017 | STANDARD INSURANCE COMPANY    | 22.50     |            | NOV LIFE INSURANCE      | 22.50        |
| 26,199             | 10/03/2017 | SUBURBAN TESTING LABS         | 189.64    | 7093088    | TESTING                 | 189.64       |
| 26,200             | 10/03/2017 | TOOL SHED OF AMERICA          | 14.00     | 14791      | UNIT 2 MAINT            | 14.00        |
| 26,201             | 10/03/2017 | TRANSPLY, INC.                | 313.27    | 3102483    | PLANT MAINT             | 313.27       |
| 26,202             | 10/03/2017 | USALCO                        | 3,252.70  | 1248202    | CHEMICALS               | 3,252.70     |
| 26,203             | 10/03/2017 | VERIZON WIRELESS              | 139.59    | 9792944636 | CELL PHONES             | 139.59       |
| 26,204             | 10/03/2017 | XD COMMUNICATIONS             | 44.30     | 0295499655 | LONG DISTANCE PHONE     | 44.30        |
| ** Report Total ** |            |                               | 30,807.66 |            |                         | 30,807.66    |

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 17-17

Date: October 3, 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<br/>Obligation</u> | <u>Amount of this<br/>Requisition</u> |
|-----------------------------|----------------------------------|---------------------------------------|
| SEE ATTACHED<br>EXHIBIT "A" |                                  | \$ 1,149.88                           |

**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 3, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd 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> |
|---|---|-----------------------------------|
| Highway Materials, Inc.<br>P.O. Box 62879<br>Baltimore, MD 21264-2879 | New Haven Street Water Main<br>Project; Invoice 37428 | \$ 310.61                         |
| Highway Materials, Inc.<br>P.O. Box 62879<br>Baltimore, MD 21264-2879 | New Haven Street Water Main<br>Project; Invoice 37353 | \$ 439.66                         |
| Highway Materials, Inc.<br>P.O. Box 62879<br>Baltimore, MD 21264-2879 | New Haven Street Water Main<br>Project; Invoice 35512 | \$ 399.61                         |

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 11

Date: October 3, 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<br/>(Name &amp; Address)</b>                            | <b>Purpose for Which<br/>Obligation was Incurred</b>                | <b>Amount<br/>To be Paid</b> | <b>Construction<br/>Contract (Yes or No)</b> |
|--|---|------------------------------|--|
| Barley Snyder LLP<br>126 East King Street<br>Lancaster, PA 17602 | Legal Services for S. Jacob<br>St. Water Plant; Invoice<br>70073875 | \$415.00                     | NO   |

**Total to be paid on this Requisition \$415.00.**