



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, September 19, 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 August 15, 2017.
6. Unfinished Business:
 - A.
7. New Business:
 - A. Consider approve of Payment Application No. 1 from PACT TWO in the amount of \$591,411.57 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated September 14, 2017.
8. Any other matter proper to come before the Authority:
 - A.
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 10 for the Water Operating Fund in the amount of \$53,431.66 and Sewer Operating Fund in the amount of \$74,266.09.
 - B. Consider approval of Requisition No. WBRI 17-16 from the Water Bond Redemption and Improvement Fund in the amount of \$23,561.98.
 - C. Consider approval of Requisition No. SBRI 17-9 from the Sewer Bond Redemption and Improvement Fund in the amount of \$23,014.00.
 - D. Consider approval of Requisition No. 10 from the 2016 Construction Fund in the amount of \$598,965.67.
10. Meetings and dates of importance:

A. Thursday, September 28, 2017	ARRO Consulting's Gold Outing
B. Tuesday, October 3, 2017	Regular Monthly Meeting – 4 PM
C. Tuesday, October 17, 2017	Pre-Authority Meeting – 4 PM
D. Tuesday, October 24, 2017	Administration Committee Meeting – 5 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
August 15, 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 and Mr. Hamm. Also present were Angie Fenicle, John Leaman and Joe Ardini, Matt Brown and Dale Kopp from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Metzler was absent. 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 and Matt Brown provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant – Preconstruction meeting took place on August 8th with representative from all four contacts present. PACT TWO (General Contractor) is in the process of securing all the building permits and has also been added as co-permittee to the NPDES Permit relative to the stormwater discharges associated with construction activities. Mr. Kopp stated that it will be a two to three-week window until the building permit is received from East Donegal Township. Mr. Derr asked if PACT TWO submitted the construction schedule. Mr. Brown stated that they are working on the schedule and hopes to receive it within next two weeks. Mr. Derr asked if the Authority can receive weekly updates on the progress of the plant. Mr. Brown noted that can be completed as Mr. Kopp will be receiving daily updates on the process and the daily report can be combined to a weekly email to the Authority. Mr. Kopp stated that a progress meeting is scheduled for September 12th.

Rapho Industrial Park – In early August, Rapho Township and Rettew Associates spent some time investigating elevations/grading in the area where the proposed sewer main crosses Strickler Road. A recommendation was presented to Rapho Associates engineer to perform additional surveys for confirmation of available cover for the proposed sewer main. On behalf of the Authority, ARRO responded in agreement with Rapho Township and Rettew Associates recommendation.

The Villia's at Elm Tree Phase 5C – A walkthrough was conducted on August 1st and a "punch list" was created and provided to the owner and contractor that needs to be resolved prior to entering into the maintenance agreement.

Donegal Square – A walkthrough was conducted on July 28th and a "punch-list" was created and provided to the owner and contractor. On August 8th, they provided as-built documents for review and comment.

Elm Tree Phase 4B – A pre-construction meeting was held on July 25th, shop drawing submittals have been received, reviewed and approved. Contractor anticipates being on site by September 1st.

Authority Manager Report.

Mr. Leaman provided an update on Well 4: Mr. Leaman stated that he spoke with Mr. Nelson Ginder regarding having the ARM Group field verify his property for a potential public water supply. It was noted that his farm is in Ag Preserve and therefore will not be an option for an additional well on his property.

Mr. Leaman stated the he rescheduled Stacy Heistand to attend the October 3rd meeting to review the pension valuation and performance. Mr. Jeff Schatzer will be present at the September 5th meeting to review the proposed health insurance change. Mr. Leaman mentioned the he did receive a Benecon Claim Fund report stating that the Borough/Authority is showing a 67% in performance rate at the end of June 30th.

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

- A pre-construction meeting was held with PACT TWO and it was mentioned that the Authority would like to have a ground-breaking ceremony, timeframes are being discuss.

Mr. Leaman provided an update on the Nitrate Grant: Mr. Leaman stated that he received the fully executed grant agreement from PA DCED. The Grant activity period stated in the payment provisions section of the grant extend from March 29, 2017 to June 30, 2019. Approval was given to have ARRO move forward with the project.

Mr. Leaman informed the Board that the petition to rezone the 61.3 acres of the Donsco Tract was rejected by East Donegal Township Supervisors at the August 3rd meeting.

Mr. Leaman stated that he received an email from the Director for Transportation Planning with Lancaster County Planning Commission inquiring if he would be interestd in serving on a project advisory committee to evaluate land use and transportation issues in the Rt. 283 and 230 corridors. They are working on having a Municipal Manager, County Government Staff as well as Representatives from School District, Transit Authority, Agricultural and Business Operations. They expect to have a meeting each month of August, September and October. The Authority Board had no opposition allowing Mr. Leaman to participate.

Mr. Leaman informed the Board that the Borough and Authority annual employee picnic is scheduled for September 8th at Little Chiques Park.

Mr. Leaman stated that ARRO's annual golf outing will be held September 28th with RSVP's due September 18th.

Update on SR Holdings / Melhorn Trucking capacity discrepancy: Mr. Davis provided the Board with an update on the Melhorn capacity issue. Mr. Davis stated that he received written confirmation from Mr. Mel Hess that he is working on the agreement.

Assistant Authority Manager Report

Mr. Ardini stated the he received a quote from Heisey Mechanical for the weir installation at Charles Springs in the amount of \$3,530 which includes the weir, mounting, level sensor bracket and installation. This is a requirement that was listed in the SRBC Docket. The Authority Board approved to move forward.

Mr. Ardini informed the Board that there was a watermain break at the intersection of Terrace Avenue and Angle Street on August 2nd. The waterline was broken around the pipe and was repaired with a repair clamp.

Mr. Ardini provided an update on the Waterline Replacement on New Haven Street: All the services have been moved over to the new watermain. Tie-in of David Street is scheduled for August 22nd which will involve a boil water notice for those residents. Final tie-in of New Haven Street to West Donegal Street will need completed, capping of the old watermain and final trench restoration.

Mr. Ardini informed the Board that staff will be installing water service at 1090 West Main Street on Thursday. This property is on a private well and has decided to connect a portion of the property to the public water system. The owner has previously connected to the sewer system.

Mr. Ardini provided an update on 977 West Main Street Melhorn Manor project: Final paving was completed on the Rt. 230 upgrade. Staff will contact PennDOT for the closeout of the HOP.

Mr. Ardini stated that ARRO Consulting and he conducted a walkthrough on the Donegal Square project as B.R. Kreider were intending to complete the final paving this month. Mr. Ardini stated the he anticipates that Oak Tree Development will be contacting the Authority for dedication of the facilities. As stated by Mr. Kopp, a punch-list was provided to the owner and contractor to complete.

Mr. Ardini stated the he and Mr. Scott Kapcsos will be attending the final Water Loss Workshop sponsored by SRBC on Wednesday.

Mr. Ardini informed the Board that the Authority receive notice from PA DEP that Well 3 can be included in the Source Water Protection Plan with Well 1 and 2. Mr. Ardini forwarded the information on the well to Spotts, Stevens & McCoy to begin their process.

Business Manager Report.

Mrs. Fenicle had nothing to report however, noted that she will provide year to date budget report at the next meeting.

Minutes of the Previous Meeting.

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the July 18, 2017 meeting minutes; motion carried.

Unfinished Business.

There was no unfinished business to discuss.

New Business.

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the 2018 Minimum Municipal Obligation for the Authority's Pension Plan; motion carried.

Any Other Matter Proper to Come before the Authority.

Mr. Golicher presented to the Board his resignation letter to step down effective October 31, 2017. A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to accept the resignation letter; motion carried.

Authorization to Pay Bills.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 8 as follows: \$30,895.20 from the Water Operating Fund and \$40,473.46 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 17-14 from the Water Bond Redemption and Improvement Fund in the amount of \$5,271.75; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. golicher to approve the attached Requisition No. 8 from the 2016 Construction Fund in the amount of \$4,229.18; 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 5:35 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.: 10

DATE: September 19, 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>488,906.12</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	18,602.21	Payroll	Acct. 965421
	\$	<u>34,829.45</u>	Expenses	Acct. 414220
	\$	<u><u>53,431.66</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>542,337.78</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,464,625.00</u>		

Payroll Journal Entry
 Payroll # 18

Water Fund

Debit	06.448.702	Water Wages		Barry, Kling, Zach	
	06.449.752	Construction Crew Wages	\$ 7,539.95	Scott, Jim, Jason, Bret, Larry (Split)	
	06.400.782	Authority Manager	\$ 4,413.35	John (Split)	
	06.400.783	Operations Manager	\$ 1,590.40	Joe (Split)	
	06.400.784	Business Manager	\$ 1,467.21	Angie (Split)	
	06.400.785	Administrative Assistant	\$ 1,005.70	Lindsey (Split)	
	06.400.790	Board Members	\$ 836.40	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$ 312.50	Split	
	06.400.804	ADP Invoice	\$ 1,368.72	Split	
		TOTAL	\$ 18,602.21		

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
27,484	09/19/2017	ALS GROUP USA, CORP.	958.30	40-2186484	TESTING	958.30
27,485	09/19/2017	AMS	63.25	63761	MONTHLY BILLING CONTRACT	63.25
27,486	09/19/2017	BARRY GELTMACHER, JR.	166.48		VISION REIMBURSEMENT	166.48
27,512	09/19/2017	BOROUGH OF MOUNT JOY	442.31	36-17	MONTHLY REIMBURSEMENT	442.31
27,487	09/19/2017	D. E. GEMMILL, INC.	47.65	2111445	SIGNS	47.65
27,488	09/19/2017	DEPT OF ENVIRONMENTAL PROTECTI	60.00		GELTMACHER 3YR LICE. RENE	60.00
27,489	09/19/2017	DRESSEL WELDING SUPPLY, INC.	38.30	03678251	CYLINDER RENTAL	38.30
27,490	09/19/2017	EASTERN SALT COMPANY INC.	1,407.71	INV068089	SALT	1,407.71
27,491	09/19/2017	EXETER SUPPLY COMPANY, INC.	712.70	329858	S. PLUM ST. VALVE BOXES	712.70
27,492	09/19/2017	GUTTMAN ENERGY, INC.	181.42	0051301794	FUEL	181.42
27,493	09/19/2017	HACH COMPANY	273.29	10614060	LAB TESTING	273.29
27,494	09/19/2017	HIGHWAY MATERIALS, INC.	245.20	34796	S PLUM STREET PAVING	245.20
27,495	09/19/2017	IIC	17,860.01		SEPT HEALTH INSURANCE	17,860.01
27,496	09/19/2017	INDUSTRIAL PIPING SYSTEMS, INC	147.69	S2113711.0	PLANT MAINT	147.69
27,497	09/19/2017	J.B. HOSTETTER & SONS, INC.	122.71		MATERIALS AND SUPPLIES	122.71
27,498	09/19/2017	LRM, INC.	9,880.00	17-552	PLANT MAINT - PROMAG METE	9,880.00
27,499	09/19/2017	MCCARTHY TIRE SERVICE	85.51	53-911	EQUIP MAINT.	85.51
27,500	09/19/2017	MLK ASSOCIATES	798.30	17-8623	PLANT MAINT	798.30
27,501	09/19/2017	MOUNT JOY AUTO PARTS	18.46		VEHICLE MAINT.	18.46
27,503	09/19/2017	OFFICE BASICS, INC.	6.65	I-713707	SUPPLIES	6.65
27,513	09/19/2017	OFFICE BASICS, INC.	117.74	I-701826	SUPPLIES	117.74
27,504	09/19/2017	PA ONE CALL SYSTEM, INC.	123.30	739456	ONE CALL FAXES	123.30
27,505	09/19/2017	R/W CONNECTION, INC.	18.52	1118709-01	PLANT MAINT	18.52
27,506	09/19/2017	SCHWANGER BROS & CO INC	35.35	70506	PREVENTIVE MAINT.	35.35
27,507	09/19/2017	SERVICE SUPPLY CORP	94.07	70904	TOOLS/EQUIP MAINT	94.07
27,508	09/19/2017	TRACTOR SUPPLY CREDIT PLAN	70.96		HYDRANT PAINT	70.96
27,509	09/19/2017	UGI UTILITIES, INC.	16.95		GAS SERVICE	16.95
27,510	09/19/2017	WEX BANK	661.62	51043256	FUEL	661.62
27,511	09/19/2017	WOLGGIE'S LAWN CARE, LLC.	175.00	1897	MOWING	175.00
** Report Total **			34,829.45			34,829.45



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.: 10

DATE: September 19, 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

Table with financial data including rows for AMOUNT OF PREVIOUS REQUISITIONS, TOTAL AMOUNT OF THIS REQUISITION (with sub-rows for Payroll and Expenses), TOTAL AMOUNT REQUISITIONED TO DATE, and TOTAL CURRENT FISCAL YEAR APPROVED BUDGET.

Payroll Journal Entry
Payroll # 18

Sewer Fund

Debit	08.429.730	Sewer Wages					
	08.428.710	Construction Crew Wages	\$	9,639.24	Dennis, Gary, Rex, David		
	08.400.782	Authority Manager	\$	4,413.34	Scott, Jim, Jason, Bret, Larry (Split)		
	08.400.783	Operations Manager	\$	1,590.39	John (Split)		
	08.400.784	Business Manager	\$	1,467.22	Joe (Split)		
	08.400.785	Administrative Assistant	\$	1,005.69	Angie (Split)		
	08.400.790	Board Members	\$	836.41	Lindsey (Split)		
	08.400.804	Employer Taxes	\$	312.50	Members paid per month (Split)		(Pay closest to 1st Tuesday)
	08.400.804	ADP Invoice	\$	1,368.72	Split		
			\$	67.98	Split		
			\$	20,701.49			

TOTAL

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,146	09/19/2017	ALS GROUP USA, CORP.	120.00	40-2190868	TESTING	120.00
26,147	09/19/2017	AMS	63.25	9/1/17	MONTHLY BILLING CONTRACT	63.25
26,148	09/19/2017	BARRY GELTMACHER, JR.	166.48		VISION REIMBURSEMENT	166.48
26,149	09/19/2017	BOROUGH OF MOUNT JOY	442.31	36-17	MONTHLY REIMBURSEMENT	442.31
26,150	09/19/2017	C & W AUTOMOTIVE	61.95		VEHICLE MAINT	61.95
26,151	09/19/2017	CARMEUSE LIME & STONE	7,365.60	93461120	HOT LIME	7,365.60
26,152	09/19/2017	CENTURYLINK	346.16		PHONE	346.16
26,153	09/19/2017	D. E. GEMMILL, INC.	47.65	2111445	SIGNS	47.65
26,154	09/19/2017	DRESSEL WELDING SUPPLY, INC.	38.29	03678251	CYLINDER RENTAL	38.29
26,155	09/19/2017	EJ USA INC	647.02	1101700720	MANHOLE RISERS FOR 5 PLUM	647.02
26,156	09/19/2017	ENVIREP INC.	640.15	68750	PUMP STATION 1 MAINT.	640.15
26,157	09/19/2017	GOLDEN EQUIPMENT CO INC	2,231.69	17-41683	CAMERA TRUCK MAINT.	2,231.69
26,158	09/19/2017	GUTTMAN ENERGY, INC.	116.23	0051301793	FUEL	116.23
26,159	09/19/2017	IIC	17,860.00		SEPT HEALTH INSURANCE	17,860.00
26,160	09/19/2017	J.B. HOSTETTER & SONS, INC.	300.00		MATERIALS AND SUPPLIES	300.00
26,161	09/19/2017	LAWSON PRODUCTS INC.	270.14	9305217952	SUPPLIES	270.14
26,162	09/19/2017	MCCARTHY TIRE SERVICE	85.51	53-911	EQUIP MAINT	85.51
26,163	09/19/2017	MCCRARY ENTERPRISES INC	712.80	3725	HOT LIME HAUL	712.80
26,164	09/19/2017	MOUNT JOY AUTO PARTS	57.46		VEHICLE MAINTENANCE	57.46
26,165	09/19/2017	MOUNT JOY SOLAR POWER LLC	6,402.42	75	OCT PSA CONTRACT	6,402.42
26,166	09/19/2017	OFFICE BASICS, INC.	6.65	I-713707	SUPPLIES	6.65
26,167	09/19/2017	PA ONE CALL SYSTEM, INC.	123.30		ONE CALL FAXES	123.30
26,168	09/19/2017	PATRIOT PROPANE	1,959.24	798020	PROPANE	1,959.24
26,169	09/19/2017	PPL	388.47		ELECTRIC	388.47
26,170	09/19/2017	R/W CONNECTION, INC.	55.89	1119072-01	SUPPLIES/PLANT MAINT	55.89
26,171	09/19/2017	SCHWANGER BROS & CO INC	248.68	70504	PREVENTIVE MAINTENANCE	248.68
26,172	09/19/2017	SERVICE SUPPLY CORP	94.07	70904	TOOLS/EQUIP MAINT	94.07
26,173	09/19/2017	SHARE CORPORATION	291.58	30705	TOOLS	291.58
26,174	09/19/2017	SUBURBAN TESTING LABS	189.64	7091193	TESTING	189.64
26,175	09/19/2017	UGI UTILITIES, INC.	41.58		GAS SERVICE	41.58
26,176	09/19/2017	UNIVAR USA, INC.	11,934.11	HB853278	CHEMICALS	11,934.11
26,177	09/19/2017	WEX BANK	256.28	51043256	FUEL	256.28
** Report Total **			53,564.60			53,564.60

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 17-16

Date: September 19, 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"		\$ 23,561.98

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 September 19, 2017 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 19th day of September, 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>
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	New Haven Street Water Main Project; Invoice Q184693	\$ 238.26
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	New Haven Street Water Main Project; Invoice 34521	\$ 309.72
Hondru Ford 300 South Main Street P.O. Box 68 Manheim, PA 17545	New Service Truck Unit 2	\$ 23,014.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 17-9

Date: September 19, 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"			\$ 23,014.00	

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>
Hondru Ford 300 South Main Street P.O. Box 68 Manheim, PA 17545	New Service Truck Unit 2	\$ 23,014.00

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 10

Date: September 19, 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	Engineering Services for S. Jacob St. Water Plant; Invoice 0040774	\$7,554.10	NO
PACT TWO, LLC P.O. Box 74 Ringoos, NJ 08551	Pay App #1 for S. Jacob St. Water Plant	\$591,411.57	YES

Total to be paid on this Requisition \$598,965.67.