



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, December 18, 2018**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Hiestand, 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 November 20, 2018.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of Payment Application No. 7 from W.C. Eshenaur & Son in the amount of \$52,482.51 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated December 13, 2018.
  - B. Consider approval of Payment Application No. 1 from M2 Construction, LLC. In the amount of \$13,162.50 for the Carmany Road WTP Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated December 5, 2018.
  - C. Consider approval of change order #1 for M2 Construction, LLC request to increase the contract amount by \$15,000 for the Dust collection Barrier as recommended by ARRO Consulting's letter dated December 5, 2018.
  - D. Consider approval of Resolution No. 8-18 to adopt the amended 457B Plan.
  - E. Consider approval of Participant Loan Policy and Adoption Agreement for the amended 457B Plan.
  - F. Consider approval of Resolution No. 9-18 establishing percentage amount of contribution into Authority Employees Defined Contribution 457B Plan.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 15 for the Water Operating Fund in the amount of \$28,600.55 and Sewer Operating Fund in the amount of \$46,871.02.
  - B. Consider approval of Requisition No. WBRI 18-18 from the Water Bond Redemption and Improvement Fund in the amount of \$23,998.77.
  - C. Consider approval of Requisition No. 37 from the 2016 Construction Fund in the amount of \$52,482.51.
10. Meetings and dates of importance:

A. Wednesday, January 2, 2018	Regular Monthly Meeting – 4 PM
B. Tuesday, January 15, 2018	Pre-Authority Meeting – 4 PM
11. Adjournment

Mount Joy Borough Authority  
Pre-Authority  
November 20, 2018  
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. Hamm and Mr. Metzler via phone. Also, present were Angie Fenicle, John Leaman and Joe Ardini, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Hiestand was absent. Chairman Rebman called the meeting to order at 4:00 PM.

**Public Input Period.**

There was no one present from the public.

**Consulting Engineer Report.**

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

**South Jacob Street Water Treatment Plant and Well 3 Site** – Mr. Warfel provided an update to the Board on the construction of the new plant and well 3. Mr. Warfel, Authority staff and Board continues to discuss the progress of the plant compared to the contract. Mr. Warfel stated that the letter was drafted to comment on the 14 items from PACT TWO and will be sent tomorrow. Mr. Warfel noted that two more sink holes were noted and had recommended PACT TWO to submit a request on the cost but have yet to received it however, upon his calculations, a rough estimate of \$18,000. Mr. Warfel stated that after many communications regarding the infiltration basin, a verbal approval was given to use the original design, currently waiting on written documentation. Mr. Metzler asked if the trusses have been addressed concerning the rust areas. Mr. Warfel replied yes to his knowledge, however ARRO will review and do a final inspection to be sure other areas do not need to be addressed. Mr. Warfel stated that a meeting will be held on Monday to discuss and review the operations schedule as training needs to be scheduled and determine when the 21-day testing period will take place.

**Carmany Road Nitrate Resin Replacement** – ARRO, Authority staff and M2 Construction continue to work to develop a construction schedule to conform to the contract. The contractor plans to be on site Monday, November 26<sup>th</sup> to start the project by erecting the dust control system. Resin delivery is anticipated in mid-December.

**Lumber Street Elevated Tank Rehab** – ARRO and Authority staff attended a meeting with antenna space renters concerning the upcoming project. ARRO started preparing bidding documents and submitted the application to PA DEP for PWS minor permit.

**Rapho Triangle East Lot F7** – ARRO performed a third and fourth review and provided comment letters.

**Calvary Bible Church** – ARRO was on site on October 23<sup>rd</sup>, 25<sup>th</sup> and 26<sup>th</sup> for construction observation and testing.

**Gerberich-Payne Building** – ARRO reviewed a capacity request and provided a recommendation letter.

**Laurel Harvest Labs** – ARRO performed the fifth plan review and provided a comment letter on November 8<sup>th</sup>.

**Sassafras Terrace** – ARRO reviewed plans for water and sewer service to a new on-site community building and provided recommendation letters.

**Authority Manager Report.**

Mr. Leaman updated the Board on the 457B Defined Contribution Pension Plan: Mr. Leaman stated the one remaining item has been resolved. The remaining piece is adopting an amendment to the Employee Handbook reflecting the changes the Authority made and passing the resolution setting the percentage of contribution to employees hired January 1, 2019 and later. Mr. Leaman also noted that staff met with Mr. Stacy Heistand to review the pension plan performance and noted the plan is doing well. Mr. Leaman noted that 2019, TRA will provide an actuarial study and when that is complete, staff and the Board will need to discuss updating the mortality table.

Mr. Leaman stated that the renewal premiums were received for the dental insurance plans with an annual increase of three percent.

Mr. Leaman stated the field representative who is conducting the ISO Fire Insurance Classification Update for Mount Joy was present to witness a few fire hydrant flow tests on November 8<sup>th</sup>. The representative stated it will be a few months until the report is complete and available for review.

Mr. Leaman informed the Board that he spoke with the company that's reviewing the Authority's Solar Agreement and purchase option. Based upon their comments, a written recommendation is expected in December to be able to discuss with the Board.

Mr. Leaman stated that staff have finished reviewing the changes that need made to update the Authority's rules and regulations with Mr. Davis. Mr. Davis is currently making the changes and will be presented for approval in January.

Mr. Leaman provided an update on the Lumber Street Water Tank Rehab: Mr. Leaman stated that he contacted all the parties involved to inform them that the project will be on hold until 2020.

Mr. Leaman informed the Board that he received an e-mail from Mr. Justin Evans, Mount Joy Township Manager, stating the Board of Supervisors were supportive of amending the agreements that contain a future allotment of 150 EDU's per utility. Mr. Davis was authorized to start the process of amending the agreement.

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

Mr. Ardini provided an update on the Construction Department:

- Staff is working on hydrant repairs and markers.
- Staff is still assisting with hydrant flushing.
- Updated wall maps of the water and sewer service systems are completed and distributed.
- Staff will be sealing some blacktop patches over the next two weeks.

Mr. Ardini provided an update on the Water Plant:

- Fluid Pinpointing was in and surveyed the distribution system for leaks, none were found. Main Street will be completed over night due to traffic.
- Hydrant painting for the year has been completed.
- Staff completed the fourth quarter sampling.

Mr. Ardini provided an update on the Waste Water Treatment Plant:

- Staff is having issues with the camera head on the main line CCTV. The equipment was sent to Golden Equipment for repair evaluation.
- Staff is working on the water year reporting for 2017-2018.
- Staff completed the conduit run for the new phone service and are now waiting on CentryLink to install two new poles.

Mr. Ardini informed and updated the Board on other related topics:

- Mr. Ardini received an e-mail for selling of 613 phosphorus credits generated by the Authority and verification was received from PA DEP on the credit and are proceeding with the final paperwork and invoicing.
- Quarterly meter readings are completed.

#### **Business Manager Report.**

Mrs. Fenicle had nothing to report.

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

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the October 16, 2018 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. Hamm to approve Payment Application No. 15 from PACT TWO in the amount of \$654,763.17 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 8, 2018; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve Payment Application No. 6 W.C. Eshenaur & Son in the amount of \$10,145.57 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 8, 2018; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve Payment Application No. 9 from Garden Spot Mechanical, Inc. in the amount of \$6,198.75 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated November 8, 2018; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to appoint Mr. Scott Kapcsos to the position of Operations Manager / Superintendent effective December 29, 2018; motion carried.

**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. Derr and a second by Mr. Hamm to approve the attached Requisition No. 13 as follows: \$55,173.17 from the Water Operating Fund and \$50,593.78 from the Sewer Operating Fund; motion carried.

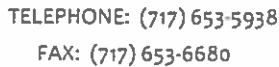
A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 35 from the 2016 Construction Fund in the amount of \$671,107.49; motion carried.

**Adjournment.**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Hamm to adjourn. Motion carried and the meeting adjourned at 5:32 PM.

Respectfully submitted,

Larry A. Derr  
Vice-Chairman

WATER OPERATING REQUISITION NO.: 15

DATE: December 18, 2018

Gentlemen:

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

AMOUNT OF PREVIOUS REQUISITIONS:	\$	718,441.17		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,287.13	Payroll	Acct. 21544
	\$	12,313.42	Expenses	Acct. 21510
	\$	28,600.55	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	747,041.72		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,469,940.00		

Payroll Journal Entry  
Payroll # 24

Water Fund

Debit	06.448.702	Water Wages	\$	6,159.92	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,466.20	Scott, Jim, Jason, Bret, Wayne (Split)	
	06.400.782	Authority Manager	\$	1,630.15	John (Split)	
	06.400.783	Operations Manager	\$	1,503.90	Joe (Split)	
	06.400.784	Business Manager	\$	1,030.84	Angie (Split)	
	06.400.785	Administrative Assistant	\$	857.20	Lindsey (Split)	
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,257.57	Split	
	06.400.804	ADP Invoice	\$	68.85	Split	
		TOTAL	\$	16,287.13		

# Mount Joy Authority

## Water Operating Fund Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1271	Accounts Payable	Computer Check	12/18/2018	AIRGAS USA LLC	\$0.00	\$16.87	(\$16.87)	12/18/2018	Outstanding
1272	Accounts Payable	Computer Check	12/18/2018	AMS	\$0.00	\$125.75	(\$142.62)	12/18/2018	Outstanding
1273	Accounts Payable	Computer Check	12/18/2018	BUCKMAN S INC	\$0.00	\$587.50	(\$730.12)	12/18/2018	Outstanding
1274	Accounts Payable	Computer Check	12/18/2018	CORE & MAIN	\$0.00	\$886.80	(\$1,616.92)	12/18/2018	Outstanding
1275	Accounts Payable	Computer Check	12/18/2018	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$38.82	(\$1,655.74)	12/18/2018	Outstanding
1276	Accounts Payable	Computer Check	12/18/2018	EASTERN SAUT COMPANY INC.	\$0.00	\$2,857.76	(\$4,513.50)	12/18/2018	Outstanding
1277	Accounts Payable	Computer Check	12/18/2018	EXETER SUPPLY COMPANY, INC.	\$0.00	\$662.56	(\$5,176.06)	12/18/2018	Outstanding
1278	Accounts Payable	Computer Check	12/18/2018	FLUID PINPOINTING SERVICES IN	\$0.00	\$5,125.00	(\$10,301.06)	12/18/2018	Outstanding
1279	Accounts Payable	Computer Check	12/18/2018	GUTTMAN ENERGY INC.	\$0.00	\$164.90	(\$10,465.96)	12/18/2018	Outstanding
1280	Accounts Payable	Computer Check	12/18/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$103.67	(\$10,569.63)	12/18/2018	Outstanding
1281	Accounts Payable	Computer Check	12/18/2018	JOHN LEAMAN	\$0.00	\$6.99	(\$10,576.62)	12/18/2018	Outstanding
1282	Accounts Payable	Computer Check	12/18/2018	LRM, INC.	\$0.00	\$493.30	(\$11,069.92)	12/18/2018	Outstanding
1283	Accounts Payable	Computer Check	12/18/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$69.53	(\$11,139.45)	12/18/2018	Outstanding
1284	Accounts Payable	Computer Check	12/18/2018	PPL	\$0.00	\$44.79	(\$11,184.24)	12/18/2018	Outstanding
1285	Accounts Payable	Computer Check	12/18/2018	PRWA	\$0.00	\$115.00	(\$11,299.24)	12/18/2018	Outstanding
1286	Accounts Payable	Computer Check	12/18/2018	SUBURBAN TESTING LABS	\$0.00	\$165.00	(\$11,464.24)	12/18/2018	Outstanding
1287	Accounts Payable	Computer Check	12/18/2018	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$250.00	(\$11,714.24)	12/18/2018	Outstanding
1288	Accounts Payable	Computer Check	12/18/2018	UGI UTILITIES, INC.	\$0.00	\$229.12	(\$11,943.36)	12/18/2018	Outstanding
1289	Accounts Payable	Computer Check	12/18/2018	WEX BANK	\$0.00	\$309.26	(\$12,252.62)	12/18/2018	Outstanding
1290	Accounts Payable	Computer Check	12/18/2018	WOLGGIE'S LAWN CARE LLC	\$0.00	\$35.00	(\$12,287.62)	12/18/2018	Outstanding
1291	Accounts Payable	Computer Check	12/18/2018	XO COMMUNICATIONS	\$0.00	\$25.80	(\$12,313.42)	12/18/2018	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$12,313.42)
Total Payments:	(\$12,313.42)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$12,313.42)



# 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.: 15

DATE: December 18, 2018

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

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AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>958,947.80</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,913.80	Payroll	Acct. 21544
	\$	26,957.22	Expenses	Acct. 21536
	\$	<u>46,871.02</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,005,818.82</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		



## Sewer Fund

Debit					
08.429.730	Sewer Wages		\$	9,786.61	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$	3,466.20	Scott, Jim, Jason, Bret, Larry (Split)
08.400.782	Authority Manager		\$	1,630.16	John (Split)
08.400.783	Operations Manager		\$	1,503.89	Joe (Split)
08.400.784	Business Manager		\$	1,030.83	Angie (Split)
08.400.785	Administrative Assistant		\$	857.20	Lindsey (Split)
08.400.790	Board Members		\$	312.50	Members paid per month (Split)
08.400.804	Employer Taxes		\$	1,257.56	Split
08.400.804	ADP Invoice		\$	68.85	Split
			<b>TOTAL</b>	<b>\$ 19,913.80</b>	(Pay closest to 1st Tuesday)

# Mount Joy Authority

## Bank Register Report - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1302	Accounts Payable	Computer Check	12/18/2018	ADVANCE AUTO PARTS	\$0.00	\$49.98	(\$49.98)	12/18/2018	Outstanding
1303	Accounts Payable	Computer Check	12/18/2018	AGRICULTURAL ANALYTICALS	\$0.00	\$401.00	(\$450.98)	12/18/2018	Outstanding
1304	Accounts Payable	Computer Check	12/18/2018	AIRGAS USA LLC	\$0.00	\$16.87	(\$467.85)	12/18/2018	Outstanding
1305	Accounts Payable	Computer Check	12/18/2018	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$507.85)	12/18/2018	Outstanding
1306	Accounts Payable	Computer Check	12/18/2018	AMS	\$0.00	\$125.75	(\$633.60)	12/18/2018	Outstanding
1307	Accounts Payable	Computer Check	12/18/2018	COMMONWEALTH OF PENNSY	\$0.00	\$1,250.00	(\$1,883.60)	12/18/2018	Outstanding
1308	Accounts Payable	Computer Check	12/18/2018	COYNE CHEMICAL	\$0.00	\$9,206.52	(\$11,090.12)	12/18/2018	Outstanding
1309	Accounts Payable	Computer Check	12/18/2018	DRIESSEL WELDING SUPPLY, INC.	\$0.00	\$38.81	(\$11,128.93)	12/18/2018	Outstanding
1310	Accounts Payable	Computer Check	12/18/2018	EVOQUA WATER TECHNOLOGIE	\$0.00	\$1,707.00	(\$12,835.93)	12/18/2018	Outstanding
1311	Accounts Payable	Computer Check	12/18/2018	GRIFFMAN ENERGY INC.	\$0.00	\$83.10	(\$12,919.03)	12/18/2018	Outstanding
1312	Accounts Payable	Computer Check	12/18/2018	IIACII COMPANY	\$0.00	\$553.87	(\$13,472.90)	12/18/2018	Outstanding
1313	Accounts Payable	Computer Check	12/18/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$342.18	(\$13,815.08)	12/18/2018	Outstanding
1314	Accounts Payable	Computer Check	12/18/2018	JOHN LEAMAN	\$0.00	\$6.99	(\$13,822.07)	12/18/2018	Outstanding
1315	Accounts Payable	Computer Check	12/18/2018	JEFFLER ENERGY	\$0.00	\$927.39	(\$14,749.46)	12/18/2018	Outstanding
1316	Accounts Payable	Computer Check	12/18/2018	LRM, INC.	\$0.00	\$493.30	(\$15,242.76)	12/18/2018	Outstanding
1317	Accounts Payable	Computer Check	12/18/2018	MOUNT JOY AUTO PARTS	\$0.00	\$222.07	(\$15,464.83)	12/18/2018	Outstanding
1318	Accounts Payable	Computer Check	12/18/2018	OFFICE BASICS INC.	\$0.00	\$85.83	(\$15,550.66)	12/18/2018	Outstanding
1319	Accounts Payable	Computer Check	12/18/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$69.52	(\$15,620.18)	12/18/2018	Outstanding
1320	Accounts Payable	Computer Check	12/18/2018	PATRIOT PROPANE	\$0.00	\$2,886.45	(\$18,506.63)	12/18/2018	Outstanding
1321	Accounts Payable	Computer Check	12/18/2018	PPI	\$0.00	\$472.09	(\$18,978.72)	12/18/2018	Outstanding
1322	Accounts Payable	Computer Check	12/18/2018	PRWA	\$0.00	\$115.00	(\$19,093.72)	12/18/2018	Outstanding
1323	Accounts Payable	Computer Check	12/18/2018	SUBURBAN TESTING LABS	\$0.00	\$220.00	(\$19,313.72)	12/18/2018	Outstanding
1324	Accounts Payable	Computer Check	12/18/2018	THE OPS STORE 3853	\$0.00	\$66.18	(\$19,379.90)	12/18/2018	Outstanding
1325	Accounts Payable	Computer Check	12/18/2018	TROUT, FIBERSOLE & GROFF, LL	\$0.00	\$250.00	(\$19,629.90)	12/18/2018	Outstanding
1326	Accounts Payable	Computer Check	12/18/2018	UGI UTILITIES, INC.	\$0.00	\$200.40	(\$19,830.30)	12/18/2018	Outstanding
1327	Accounts Payable	Computer Check	12/18/2018	USALCO	\$0.00	\$7,020.72	(\$26,851.02)	12/18/2018	Outstanding
1328	Accounts Payable	Computer Check	12/18/2018	WEX BANK	\$0.00	\$80.40	(\$26,931.42)	12/18/2018	Outstanding
1329	Accounts Payable	Computer Check	12/18/2018	XO COMMUNICATIONS	\$0.00	\$25.80	(\$26,957.22)	12/18/2018	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$26,957.22)

Total Payments: (\$26,957.22)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$26,957.22)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBR/ 18-18

Date: December 18, 2018

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"		\$ 23,998.77

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 December 18, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 18th day of December, 2018.

\_\_\_\_\_  
(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>
M2 Construction, LLC 901 Stony Battery Road Landisville, PA 17538	Pay Application No. 1 for Nirate Units Resin Replacement	\$ 13,162.50
Hach Company 2207 Collections Center Drive Chicago, IL 60693	New Water Plant Lab Supplies; Invoice 11245143	\$ 1,178.55
Hach Company 2207 Collections Center Drive Chicago, IL 60693	New Water Plant Lab Supplies; Invoice 11244491	\$ 7,380.30
USA BlueBook P.O. Box 9004 Gurnee, IL 60031-9004	New Water Plant Lab Supplies; Invoice 751416	\$ 28.70
USA BlueBook P.O. Box 9004 Gurnee, IL 60031-9004	New Water Plant Lab Supplies; Invoice 751415	\$ 103.90
USA BlueBook P.O. Box 9004 Gurnee, IL 60031-9004	New Water Plant Lab Supplies; Invoice 749782	\$ 2,144.82

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 37

Date: December 18, 2018

Fulton Bank, N.A., as Trustee under the  
Second Supplemental Trust Indenture to the Original  
Indenture from Mount Joy Borough Authority,  
Lancaster, Pennsylvania

Gentlemen:

Pursuant to Section 5.03 of a Trust Indenture dated as of November 3, 2010 and Section 5.01 of the Second Supplemental Trust Indenture, dated as of November 7, 2016, between Mount Joy Borough Authority (the "Authority") and Fulton Bank, N.A. (the "Trustee"). Lancaster, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2016 Construction Fund created under Section 5.03 of the Indenture and Section 5.01 of the Second Supplemental Trust Indenture as follows:

<b>Payee (Name &amp; Address)</b>	<b>Purpose for Which Obligation was Incurred</b>	<b>Amount To be Paid</b>	<b>Construction Contract (Yes or No)</b>
W.C. Eshenaur & Son, Inc. 200 S. 41 <sup>st</sup> Street Harrisburg, PA 17111	Pay Application #7 for S. Jacob St. Water Plant / Well #3	\$52,482.51	YES

**Total to be paid on this Requisition \$52,482.51.**