



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, December 3, 2019**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
  - A. Authority Engineer
    - i. Executive Session
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from November 6, 2019.
7. Unfinished Business
8. New Business
  - A. Consider Approval of Resolution No. 11-19 to approve the reimbursement for authorized projects as per Resolution 7-19 in the amount of \$127,089.71.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
  - A. Consider approval of requisition No. 15 for the Water Operating Fund in the amount of \$32,396.69 and Sewer Operating Fund in the amount of \$38,753.42.
  - B. Consider approval of Requisition No. WBRI 19-20 from the Water Bond Redemption and Improvement Fund in the amount of \$17,524.31.
  - C. Consider approval of Requisition No. SBRI 19-8 from the Sewer Bond Redemption and Improvement Fund in the amount of \$1,851.50.
11. Meetings and dates of importance
  - A. Thursday, December 12, 2019      Employee Christmas Gathering (The Gathering Place) – 6 PM
  - B. Tuesday, December 17, 2019      Pre-Authority Meeting – 4 PM
  - C. Tuesday, January 7, 2020      Regular Monthly Meeting – 4 PM
12. Adjournment

**Mount Joy Borough Authority  
Regular Monthly Meeting  
November 6, 2019  
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building. Present were Chairman Rebman, Mr. Derr, Mr. Weems and Mr. Metzler. Also present were Angie Fenicle, Joseph Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

No one from the public was present.

**Consulting Engineer Report**

Mr. Warfel provided an update on the South Jacob Street Water Treatment Plant progress. Mr. Warfel stated that ARRO and Authority staff received and discussed suitable remedies to repair the floor. After a brief discussion, it was noted for Mr. Warfel to relay this information to PACT TWO. A discussion took place regarding the defective paving and the steps for addressing the issue. Mr. Warfel noted the final completion walk through was held and a final punch list was provided and contained 67 items. Mr. Warfel noted that PACT TWO did supply ARRO with a schedule when some of the punch list items will be completed and to date 24 of those items have been addressed. Mr. Warfel noted that he has yet to receive an updated construction schedule and no closeout documents, however; did receive some final O&M's and warranty information for the equipment. A final completion date has yet to be set.

**Authority Manager Report**

Mr. Ardini stated that Authority staff met with a representative from DIEMN & Sons in regards of a client who is interested in hooking to the Authority's sewer system. Mr. Ardini noted, that this property is outside of the Borough and is not in the Authority's service system and recommended they approach Rapho Township.

Mr. Ardini updated the Board on the Hydropillar Rehabilitation Project: It was noted that ARRO posted the specifications for bid on Penn Bid. There is a mandatory pre-bid meeting scheduled for November 13<sup>th</sup> at 1 PM.

Mr. Ardini stated that the Total Phosphorous generation credit verification was submitted and validated by DEP. Mr. Ardini stated that total nitrogen and total phosphorous limits were met by the WWTP for the water year ending September 2019. Mr. Ardini stated he will proceed with selling the remainder of the credits.

Mr. Ardini informed the Board that AT&T contacted the Authority in regard to an upgrade to their cellular system on the Lumber Street standpipe. Mr. Doug DeClerck and Authority staff are currently reviewing the plans.

Mr. Ardini provided an update regarding the Borough's composting agreement with Mount Joy Township: It was noted that Authority staff and Mr. Davis have reviewed the agreement and provided comments and alterations to reflect the ownership of the piece of ground. Mr. Ardini noted that an agreement with the Authority and Borough will also be drafted.

Authority staff and Authority Board discussed the waterline concerns on Cedar Lane. The Authority Board authorized Authority staff to move forward with the waterline replacement.

Mr. Ardini informed the Board that the Borough passed a motion on Monday evening to advertise all positions that are expiring regardless of whether the current appointee requests for reappointment. Mr. Ardini noted that these positions will be posted on the website.

**Operation Manager Report**

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Staff completed the updates to Carmany Pump Station which included; fence removal, pressure washing and miscellaneous painting.

- Staff is currently working on verifying zero usage meters to determine if the property is vacant or if the meter is in need of repairs or replacement.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Staff completed updates to the softening units at Carmany Water Treatment Plant which included the installation of three new valves and actuators on the influent line and a new flow meter on unit #2.
- Lead and Copper testing update: Staff prepared and sent thank you letters to the customers who participated with the sampling. A copy of the sample results was also enclosed which is required by PA DEP.
- Staff prepared and submitted all necessary documents pertaining to LT2 sampling for wells 1 and 2 to the department.
- Mr. Andrew Taylor from Water Service Professionals will be at Carmany Road Water Treatment Plant on November 12<sup>th</sup> and 13<sup>th</sup> to conduct an annual filter bed evaluation on all three filters. Mr. Kapcsos noted this is a new requirement by PA DEP.

Mr. Kapcsos informed and updated the Authority Board on issues and statues for the Wastewater System:

- Staff completed changing out bulbs in the UV tank and making other miscellaneous repairs.
- Schwanger Bros was present to service the boilers. There are no known repairs.

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

- Marietta Avenue Pedestrian Safety Improvements Project update:
  - All waterline work is complete, including abandonment of existing 4" water main.
  - Valve box risers and manhole frame replacement will take place in the spring.

Mr. Kapcsos noted that he will be contacting Fluid Pinpointing Services to perform the annual leak survey at the end of November or beginning of December.

Mr. Kapcsos stated the Authority was contacted by PennDOT to discuss lining the sewer main on East Henry Street. A discussion took place with the Borough staff and an engineer for the train station. Mr. Kapcsos noted that no plans were presented to Authority staff that showed storm sewer being installed for the project. PennDOT proposed a 50/50 split to complete the \$18,000 project. Authority Board authorized staff to propose as 25% Authority and 75% PennDOT. Mr. Derr made staff aware that the state is looking to gain ownership of the Market Street bridge; knowing the Authority has a waterline on the bridge, he wanted staff to be aware.

### **Business Manager Report**

Mrs. Fenicle noted that the Worker's Compensation renewal figures were received at 13% lower than 2019.

Mrs. Fenicle noted that the third quarter SREC payment was received in the amount of \$22,192.

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

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the October 1, 2019 meeting minutes as presented; motion carried.

### **Unfinished Business**

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to accept Mr. Rick Hamm's resignation letter from the Authority Board; motion carried.

Authority Board and staff discussed the request from LCCTC to dedicate the sewer force main to the Authority that was presented at the October 15<sup>th</sup> Board Meeting. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to decline LCCTC's request; motion carried.

### **New Business**

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Resolution No. 7-19 expanding the definition of the 2016 Project set forth in the Authority's resolution No. 8-16 dated October 3, 2016; furthermore, to

transfer the remaining balance in the 2016 Construction Fund to the Water Bond Redemption and Improvement Fund for other water system related projects; motioned carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve Resolution No. 8-19 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Flyway Properties, LLC and to maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated May 8, 2019; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Derr to approve Resolution No. 9-19 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve QDOS Investments, LLC and to maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated November 4, 2019; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Derr to approve Elm Tree Properties request to reduce the letter of credit for Phase 5A of the Musser Tract to 15% of the construction cost as recommended by ARRO Consulting's letter dated October 17, 2019; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve Payment Application No. 9 from W.C. Eshenaur & Son in the amount of \$16,522.50 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 15, 2019; motion carried.

#### **Any Other Matter Proper to Come Before the Authority**

The Authority Board and staff discussed an application of interest to serve on the Authority Board. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to authorize Mr. Ardini to submit a letter of intent to Borough Council to appoint Mr. Paul Ruffini to fill Mr. Rick Hamm's term; motion carried.

#### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to approve the attached Requisition No. 13 as follows: \$61,582.41 for the Water Operating Fund and \$61,484.03 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. WBRI 19-19 in the amount of \$53,313.50 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. SBRI 19-7 in the amount of \$9,417.45 from the Sewer Bond Redemption and Improvement Fund; motion carried.

#### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Weems and seconded by Mr. Metzler to adjourn; motion carried, and the meeting adjourned at 6:06 PM.

Respectfully submitted,

Steven M. Weems  
Secretary



TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

# MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

WATER OPERATING REQUISITION NO.: 15

DATE: December 3, 2019

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>725,857.79</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	15,814.29	Payroll	Acct. 21544
	\$	16,582.40	Expenses	Acct. 21510
	\$	<u>32,396.69</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>758,254.48</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Payroll Journal Entry  
Payroll # 23

Water Fund

Debit	06.448.702	Water Wages	\$	6,326.98	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,241.97	Jim, Jason, Wayne, Ryan (Split)	
	06.400.782	Authority Manager	\$	1,618.32	Joe (Split)	
	06.400.783	Operations Manager	\$	1,389.66	Kapcsos (Split)	
	06.400.784	Business Manager	\$	1,056.61	Angie (Split)	
	06.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)	
	06.400.790	Board Members	\$	-	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,234.96	Split	
	06.400.804	ADP Invoice	\$	66.99	Split	
		<b>TOTAL</b>	<b>\$</b>	<b>15,814.29</b>		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1936	Accounts Payable	Computer Check	11/20/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$21.00)	11/20/2019	Outstanding
1937	Accounts Payable	Computer Check	12/3/2019	AIRGAS USA LLC	\$0.00	\$20.67	(\$41.67)	12/3/2019	Outstanding
1938	Accounts Payable	Computer Check	12/3/2019	ARRO CONSULTING, INC.	\$0.00	\$198.25	(\$239.92)	12/3/2019	Outstanding
1939	Accounts Payable	Computer Check	12/3/2019	BOROUGH OF MOUNT JOY	\$0.00	\$2,302.57	(\$2,542.49)	12/3/2019	Outstanding
1940	Accounts Payable	Computer Check	12/3/2019	BUCKMAN S INC	\$0.00	\$540.00	(\$3,082.49)	12/3/2019	Outstanding
1941	Accounts Payable	Computer Check	12/3/2019	CENTURYLINK	\$0.00	\$201.71	(\$3,284.20)	12/3/2019	Outstanding
1942	Accounts Payable	Computer Check	12/3/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,248.25	(\$6,532.45)	12/3/2019	Outstanding
1943	Accounts Payable	Computer Check	12/3/2019	CORE & MAIN	\$0.00	\$1,455.00	(\$7,987.45)	12/3/2019	Outstanding
1944	Accounts Payable	Computer Check	12/3/2019	EAST DONEGAL TOWNSHIP	\$0.00	\$216.25	(\$8,203.70)	12/3/2019	Outstanding
1945	Accounts Payable	Computer Check	12/3/2019	EHRLICH	\$0.00	\$400.00	(\$8,603.70)	12/3/2019	Outstanding
1946	Accounts Payable	Computer Check	12/3/2019	FLUID PINPOINTING SERVICES IN	\$0.00	\$1,127.50	(\$9,731.20)	12/3/2019	Outstanding
1947	Accounts Payable	Computer Check	12/3/2019	GLITTMAN ENERGY INC.	\$0.00	\$259.98	(\$9,991.18)	12/3/2019	Outstanding
1948	Accounts Payable	Computer Check	12/3/2019	HIACH COMPANY	\$0.00	\$1,452.29	(\$11,443.47)	12/3/2019	Outstanding
1949	Accounts Payable	Computer Check	12/3/2019	HIGHMARK INC.	\$0.00	\$89.01	(\$11,532.48)	12/3/2019	Outstanding
1950	Accounts Payable	Computer Check	12/3/2019	PPL	\$0.00	\$3,150.22	(\$14,682.70)	12/3/2019	Outstanding
1951	Accounts Payable	Computer Check	12/3/2019	R/W CONNECTION, INC.	\$0.00	\$49.84	(\$14,732.54)	12/3/2019	Outstanding
1952	Accounts Payable	Computer Check	12/3/2019	SCOTT KAPCSOS	\$0.00	\$155.48	(\$14,888.02)	12/3/2019	Outstanding
1953	Accounts Payable	Computer Check	12/3/2019	SUBURBAN TESTING LABS	\$0.00	\$863.00	(\$15,751.02)	12/3/2019	Outstanding
1954	Accounts Payable	Computer Check	12/3/2019	UNITED CONCORDIA	\$0.00	\$713.03	(\$16,464.05)	12/3/2019	Outstanding
1955	Accounts Payable	Computer Check	12/3/2019	VERIZON WIRELESS	\$0.00	\$93.60	(\$16,557.65)	12/3/2019	Outstanding
1956	Accounts Payable	Computer Check	12/3/2019	XO COMMUNICATIONS	\$0.00	\$24.75	(\$16,582.40)	12/3/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$16,582.40)

Total Payments: (\$16,582.40)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$16,582.40)



# 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 3, 2019

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>915,670.69</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,600.70	Payroll	Acct. 21544
	\$	19,152.72	Expenses	Acct. 21536
	\$	<u>38,753.42</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>954,424.11</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		



Payroll Journal Entry  
Payroll # 23

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,113.41	Dennis, Gary, Rex, David	
	08.428.710	Construction Crew Wages	\$ 3,241.96	Jim, Jason, Wayne, Ryan (Split)	
	08.400.782	Authority Manager	\$ 1,618.32	Joe (Split)	
	08.400.783	Operations Manager	\$ 1,389.67	Kapcsos (Split)	
	08.400.784	Business Manager	\$ 1,056.60	Angie (Split)	
	08.400.785	Administrative Assistant	\$ 878.80	Lindsey (Split)	
	08.400.790	Board Members	\$ -	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,234.95	Split	
	08.400.804	ADP Invoice	\$ 66.99	Split	
		TOTAL	\$ 19,600.70		

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1999	Accounts Payable	Computer Check	11/20/2019	PPL	\$0.00	\$457.17	(\$457.17)	11/20/2019	Outstanding
2000	Accounts Payable	Computer Check	11/20/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$478.17)	11/20/2019	Outstanding
2001	Accounts Payable	Computer Check	12/3/2019	ADVANCE AUTO PARTS	\$0.00	\$164.28	(\$642.45)	12/3/2019	Outstanding
2002	Accounts Payable	Computer Check	12/3/2019	AIRGAS USA LLC	\$0.00	\$62.01	(\$704.46)	12/3/2019	Outstanding
2003	Accounts Payable	Computer Check	12/3/2019	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$744.46)	12/3/2019	Outstanding
2004	Accounts Payable	Computer Check	12/3/2019	ARRO CONSULTING, INC.	\$0.00	\$67.50	(\$811.96)	12/3/2019	Outstanding
2005	Accounts Payable	Computer Check	12/3/2019	BOROUGH OF MOUNT JOY	\$0.00	\$2,302.57	(\$3,114.53)	12/3/2019	Outstanding
2006	Accounts Payable	Computer Check	12/3/2019	CENTURYLINK	\$0.00	\$718.23	(\$3,832.76)	12/3/2019	Outstanding
2007	Accounts Payable	Computer Check	12/3/2019	CORE & MAIN	\$0.00	\$1,455.00	(\$5,287.76)	12/3/2019	Outstanding
2008	Accounts Payable	Computer Check	12/3/2019	FISHER SCIENTIFIC	\$0.00	\$381.84	(\$5,669.60)	12/3/2019	Outstanding
2009	Accounts Payable	Computer Check	12/3/2019	FLEET MASTERS INC	\$0.00	\$3,237.39	(\$8,906.99)	12/3/2019	Outstanding
2010	Accounts Payable	Computer Check	12/3/2019	GRAINGER	\$0.00	\$817.21	(\$9,724.20)	12/3/2019	Outstanding
2011	Accounts Payable	Computer Check	12/3/2019	GUTTMAN ENERGY INC.	\$0.00	\$197.99	(\$9,922.19)	12/3/2019	Outstanding
2012	Accounts Payable	Computer Check	12/3/2019	HIACH COMPANY	\$0.00	\$567.44	(\$10,489.63)	12/3/2019	Outstanding
2013	Accounts Payable	Computer Check	12/3/2019	HIGHMARK INC.	\$0.00	\$89.01	(\$10,578.64)	12/3/2019	Outstanding
2014	Accounts Payable	Computer Check	12/3/2019	INGERSOLL RAND COMPANY	\$0.00	\$663.69	(\$11,242.33)	12/3/2019	Outstanding
2015	Accounts Payable	Computer Check	12/3/2019	MCCRARY ENTERPRISES INC	\$0.00	\$673.65	(\$11,915.98)	12/3/2019	Outstanding
2016	Accounts Payable	Computer Check	12/3/2019	MOUNT JOY AUTO PARTS	\$0.00	\$42.96	(\$11,958.94)	12/3/2019	Outstanding
2017	Accounts Payable	Computer Check	12/3/2019	OBER S PLUMBING	\$0.00	\$119.21	(\$12,078.15)	12/3/2019	Outstanding
2018	Accounts Payable	Computer Check	12/3/2019	ONE STOP ELECTRIC MOTOR RE	\$0.00	\$475.00	(\$12,553.15)	12/3/2019	Outstanding
2019	Accounts Payable	Computer Check	12/3/2019	PPL	\$0.00	\$4,924.45	(\$17,477.60)	12/3/2019	Outstanding
2020	Accounts Payable	Computer Check	12/3/2019	R/W CONNECTION, INC.	\$0.00	\$203.54	(\$17,681.14)	12/3/2019	Outstanding
2021	Accounts Payable	Computer Check	12/3/2019	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$229.00	(\$17,910.14)	12/3/2019	Outstanding
2022	Accounts Payable	Computer Check	12/3/2019	SCOTT KAPCSOS	\$0.00	\$155.48	(\$18,065.62)	12/3/2019	Outstanding
2023	Accounts Payable	Computer Check	12/3/2019	SUBURBAN TESTING LABS	\$0.00	\$240.00	(\$18,305.62)	12/3/2019	Outstanding
2024	Accounts Payable	Computer Check	12/3/2019	THE UPS STORE 3853	\$0.00	\$15.72	(\$18,321.34)	12/3/2019	Outstanding
2025	Accounts Payable	Computer Check	12/3/2019	UNITED CONCORDIA	\$0.00	\$713.03	(\$19,034.37)	12/3/2019	Outstanding
2026	Accounts Payable	Computer Check	12/3/2019	VERIZON WIRELESS	\$0.00	\$93.60	(\$19,127.97)	12/3/2019	Outstanding
2027	Accounts Payable	Computer Check	12/3/2019	XO COMMUNICATIONS	\$0.00	\$24.75	(\$19,152.72)	12/3/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$19,152.72)

Total Payments: (\$19,152.72)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$19,152.72)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 19-20

Date: December 3, 2019

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"		\$ 17,524.31

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 3, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd day of December, 2019.

\_\_\_\_\_  
(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	Engineering Services for Lumber Street Tank Rehabilitation; Invoice 0055352	\$ 2,903.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for 2019 DCED Grant App for Wells 1 & 2; Invoice 0055353	\$ 307.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Cedar Lane Water Main Replacement; Invoice 0055354	\$ 146.75
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; (Additional Construction Eng) Invoice: 0055357	\$ 13,626.81
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; (Litigation Support Eng) Invoice: 0055358	\$ 540.00

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

SEWER SYSTYEM REQUISITION NO.: SBRI 19-8

Date: December 3, 2019

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"			\$ 1,851.50	

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	Engineering Services for WWTP Clarifier & Thickener Rehab Design and Construction- Inv 0055355	\$ 1,851.50