



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, February 18, 2020**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from January 21, 2020.
6. Unfinished Business:
7. New Business:
 - A. Consider approval of the revised Farmview Properties Development Plans as recommended by ARRO Consulting's letter dated January 11, 2020.
 - B. Consider approval of Payment Application No. 6 from Garden Spot Electrical, Inc. in the amount of \$700.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated February 12, 2020.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 20 for the Water Operating Fund in the amount of \$59,825.25 and Sewer Operating Fund in the amount of \$64,051.13.
 - B. Consider approval of Requisition No. WBRI 20-04 from the Water Bond Redemption and Improvement Fund in the amount of \$700.00.
10. Meetings and dates of importance:

A. Tuesday, February 25, 2020	Administration Committee Meeting – 5 PM
B. Tuesday, March 3, 2020	Regular Monthly Meeting – 4 PM
C. Wednesday, March 4, 2020	Finance Committee Meeting – 5 PM
D. Tuesday, March 10, 2020	Liaison Committee Meeting – 4 PM
E. Tuesday, March 17, 2020	Pre-Authority Meeting – 4 PM
F. Wednesday, March 25, 2020	Finance 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
January 21, 2020
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. Weems and Mr. Ruffini. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Daniel Desmond from Barley Snyder. Mr. Metzler was absent. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

There was no one present from the public.

Consulting Engineer Report

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

South Jacob Street Water Treatment Plant and Well 3 Site – Mr. Warfel provided updates from discussions and ongoing issues remaining to close-out the project. Mr. Warfel noted PACT TWO was on site two times in the last two weeks to complete some of the punch list items. Mr. Warfel noted that a meeting was held yesterday on site with PACT TWO to discuss the continuation of the punch list items and when final close-out documents will be received. PACT TWO asked ARRO to identify warranty issues and contract work items yet outstanding. Mr. Warfel asked PACT TWO on their decision regarding the remedy to fixing the floor, it was noted that they do not have an update yet. A conversation took place on the close-out documents that haven't been submitted. It was directed that ARRO send another letter reiterating the materials needed for project close-out.

WWTP Clarifier and Thickener Rehabilitation: The bids were opened on January 10th with Heisey Mechanical being the low bidder. ARRO has provided a recommendation letter for approval for the Board's consideration.

Lumber Street Elevated Tank Rehabilitation: ARRO provided a recommendation letter to the Board for award based on the various bidding options or packages.

Rapho Triangle East Lot F7 (KRM Ventures) – Installation of improvements was completed in December. A final walkthrough and inspection need to be scheduled.

Holiday Inn – The sanitary sewer installation is continuing. The design firm submitted a revised water service plan that ARRO has reviewed and provided a comment letter.

Florin Hill Phase 1&2 – ARRO had a meeting with Borough and Authority staff along with the design firm to discuss the proposed changes. The design firm is to provide as-constructed documents for ARRO to review.

Authority Manager Report

Mr. Ardini stated that the PA DEP Act 110 report was submitted for 2019 and confirmation was received.

Mr. Ardini provided an update on the AT&T antenna upgrade: Mr. Ardini stated that AT&T responded to the comment letter proposing 12 antennas and has now reduced to 9 antennas. The reduction will not require the contract to be revised. Authority staff and Mr. Doug DeClerck will review the submission.

Mr. Ardini noted that the employees met with Mr. Stacy Heistand from Asset Strategy to discuss their 457B Pension Plan.

Operations Manager Report

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

- Mr. Kapcsos noted updates of the Cedar Lane Water Main Upgrades:
 - Staff completed all the necessary testing to the new water main and reconnected all the existing services to the new main.
 - Termination of the old main and removal of the existing fire hydrant will take place this week.

- Staff has completed PM services on all vehicles and equipment.
- Staff has recycled all scrap materials that were stored at the maintenance facility.

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

- Staff has completed both monthly PA DEP reporting and 4th quarter 2019 SRBC reporting.
- Staff has completed calibrations of the following equipment; UV System, turbidimeter and PH meters.

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

- Staff currently working on EPA 503 and the annual sludge reports.
- Staff is currently working on replacing three plug valves for digester #2.
- Staff has completed updates to their ERP and PPC Plan.

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

- The Water and Sewer Connection Permits review have been completed and nine accounts will be receiving a letter and an invoice to purchase additional capacity.
- Staff had a discussion with Mr. Dennis Nissley regarding the Borough's preliminary street paving plan.
- Staff did receive a copy of the Borough's Compost Site Grant and noted that the Authority is listed as the owner on the grant.

Mr. Kapcsos presented to the Board potential residential meter replacement for 99 customers with a new style meter called Kamstrup. Mr. Kapcsos provided comparisons with the current meters and potential benefits with the new meters. Mr. Kapcsos stated he had chosen a small range of homes to install these meters for the testing phase. A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to authorize staff to purchase the Kamstrup meters and equipment needed to install in the 99 residential homes as presented; motion carried.

Business Manager Report

Mrs. Fenicle informed the Board that Kinect Energy has reviewed the electricity invoices as they do twice a year and took notice that the new water plant and well #3 were not on the contract with WGL. Kinect Energy was able to refresh the contract and add the two accounts for the remainder of the contract through June 2021.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the December 17, 2019 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

The Authority Board, ARRO and staff had a discussion on the options on the bid submittals for the Lumber Street Tank Rehab Project. A **MOTION** was made by Mr. Ruffini and a second by Mr. Weems to award the contract to Minoan, Inc. for the Lumber Street Tank Rehab Project with a selection of Option B, as recommended by ARRO Consulting's letter dated January 13, 2020; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to award the contract to Heisey Mechanical, LTD for the Wastewater Treatment Plant Primary Clarifiers and Thickener Rehabilitation Project as recommended by ARRO Consulting's letter dated January 15, 2020; motion carried.

Any Other Matter Proper to Come before the Authority

Mr. Ardini discussed the position still open in the construction department. The Board authorized Mr. Ardini to post the position in house for one week.

Mr. Ardini discussed the transition of having Mr. Jimmy Dennis from ARRO, return to attend the Pre-Authority Meetings in place of Mr. Warfel. It was noted that Mr. Warfel will attend meetings when there is an update on the South Jacob Street Water Plant. The Board agrees.

Authorization to Pay Bills

A **MOTION** was made by Mr. Weems and a second by Mr. Ruffini to approve the attached Requisition No. 18 as follows: \$52,472.98 from the Water Operating Fund and \$54,273.10 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the attached Requisition No. WBRI 20-02 from the Water Bond Redemption and Improvement Fund in the amount of \$3,755.82; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Weems to adjourn. Motion carried and the meeting adjourned at 5:27 PM.

Respectfully submitted,

Steven M. Weems
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.: 20

DATE: February 18, 2020

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>998,890.02</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,982.95	Payroll	Acct. 21544
	\$	42,842.30	Expenses	Acct. 21510
	\$	<u>59,825.25</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,058,715.27</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Water Fund

Debit					
06.448.702	Water Wages			\$ 6,472.62	Kling, Zach, Shawn
06.449.752	Construction Crew Wages			\$ 3,802.17	Jim, Jason, Chris, 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			\$ 375.00	Members paid per month (Split)
06.400.804	Employer Taxes			\$ 1,316.16	Split
06.400.804	ADP Invoice			\$ 73.61	Split
				TOTAL \$ 16,982.95	

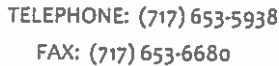
(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2103	Accounts Payable	Computer Check	2/18/2020	AIRGAS USA LLC	\$0.00	\$20.67	(\$20.67)	2/18/2020	Outstanding
2104	Accounts Payable	Computer Check	2/18/2020	ALS GROUP USA CORP.	\$0.00	\$1,500.00	(\$1,520.67)	2/18/2020	Outstanding
2105	Accounts Payable	Computer Check	2/18/2020	AMS	\$0.00	\$63.25	(\$1,583.92)	2/18/2020	Outstanding
2106	Accounts Payable	Computer Check	2/18/2020	BOROUGH OF MOUNT JOY	\$0.00	\$1,655.84	(\$3,239.76)	2/18/2020	Outstanding
2107	Accounts Payable	Computer Check	2/18/2020	BUCKMAN S INC	\$0.00	\$540.00	(\$3,779.76)	2/18/2020	Outstanding
2108	Accounts Payable	Computer Check	2/18/2020	CENTURYLINK	\$0.00	\$251.12	(\$4,030.88)	2/18/2020	Outstanding
2109	Accounts Payable	Computer Check	2/18/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,598.61	(\$5,629.49)	2/18/2020	Outstanding
2110	Accounts Payable	Computer Check	2/18/2020	COMMONWEALTH OF PENNSY	\$0.00	\$20,000.00	(\$25,629.49)	2/18/2020	Outstanding
2111	Accounts Payable	Computer Check	2/18/2020	CORE & MAIN	\$0.00	\$587.00	(\$26,216.49)	2/18/2020	Outstanding
2112	Accounts Payable	Computer Check	2/18/2020	DAVE PIATT	\$0.00	\$175.00	(\$26,391.49)	2/18/2020	Outstanding
2113	Accounts Payable	Computer Check	2/18/2020	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$39.60	(\$26,431.09)	2/18/2020	Outstanding
2114	Accounts Payable	Computer Check	2/18/2020	GUTTMAN ENERGY INC.	\$0.00	\$172.15	(\$26,603.24)	2/18/2020	Outstanding
2115	Accounts Payable	Computer Check	2/18/2020	HACHI COMPANY	\$0.00	\$306.06	(\$26,909.30)	2/18/2020	Outstanding
2116	Accounts Payable	Computer Check	2/18/2020	HIGHMARK INC.	\$0.00	\$89.01	(\$26,998.31)	2/18/2020	Outstanding
2117	Accounts Payable	Computer Check	2/18/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$367.13	(\$27,365.44)	2/18/2020	Outstanding
2118	Accounts Payable	Computer Check	2/18/2020	JAMES ZINK	\$0.00	\$56.00	(\$27,421.44)	2/18/2020	Outstanding
2119	Accounts Payable	Computer Check	2/18/2020	LJB WATER SERVICE, INC.	\$0.00	\$393.54	(\$27,814.98)	2/18/2020	Outstanding
2120	Accounts Payable	Computer Check	2/18/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$765.75	(\$28,580.73)	2/18/2020	Outstanding
2121	Accounts Payable	Computer Check	2/18/2020	OFFICE BASICS INC.	\$0.00	\$40.06	(\$28,620.79)	2/18/2020	Outstanding
2122	Accounts Payable	Computer Check	2/18/2020	PA AWWA	\$0.00	\$27.50	(\$28,648.29)	2/18/2020	Outstanding
2123	Accounts Payable	Computer Check	2/18/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$86.80	(\$28,735.09)	2/18/2020	Outstanding
2124	Accounts Payable	Computer Check	2/18/2020	PRWA	\$0.00	\$95.00	(\$28,830.09)	2/18/2020	Outstanding
2125	Accounts Payable	Computer Check	2/18/2020	PYRZ WATER SUPPLY CO INC	\$0.00	\$164.00	(\$28,994.09)	2/18/2020	Outstanding
2126	Accounts Payable	Computer Check	2/18/2020	RAW CONNECTION, INC.	\$0.00	\$228.50	(\$29,222.59)	2/18/2020	Outstanding
2127	Accounts Payable	Computer Check	2/18/2020	SCHWANGER BROS & CO INC	\$0.00	\$59.44	(\$29,282.03)	2/18/2020	Outstanding
2128	Accounts Payable	Computer Check	2/18/2020	SHAWN YOUNGER	\$0.00	\$79.49	(\$29,361.52)	2/18/2020	Outstanding
2129	Accounts Payable	Computer Check	2/18/2020	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$29,382.52)	2/18/2020	Outstanding
2130	Accounts Payable	Computer Check	2/18/2020	SUBURBAN TESTING LABS	\$0.00	\$176.50	(\$29,559.02)	2/18/2020	Outstanding
2131	Accounts Payable	Computer Check	2/18/2020	THE UPS STORE 3853	\$0.00	\$9.00	(\$29,568.02)	2/18/2020	Outstanding
2132	Accounts Payable	Computer Check	2/18/2020	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$30.98	(\$29,599.00)	2/18/2020	Outstanding
2133	Accounts Payable	Computer Check	2/18/2020	UGI UTILITIES, INC.	\$0.00	\$242.42	(\$29,841.42)	2/18/2020	Outstanding
2134	Accounts Payable	Computer Check	2/18/2020	UPMC	\$0.00	\$12,167.64	(\$42,009.06)	2/18/2020	Outstanding
2135	Accounts Payable	Computer Check	2/18/2020	USA BLUEBOOK	\$0.00	\$833.24	(\$42,842.30)	2/18/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
		Total Deposits			\$0.00				
Less Payments by Transaction Type:									
		Computer Check				(\$42,842.30)			
		Total Payments:				(\$42,842.30)			
Adjustments:									
		Payment Adjustments				\$0.00			
		Deposit Adjustments				\$0.00			
		Total Adjustments:				\$0.00			
Total Change in Register Balance:						(\$42,842.30)			



SEWER OPERATING REQUISITION NO.: 20

DATE: February 18, 2020

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>1,228,930.37</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,769.77	Payroll	Acct. 21544
	\$	<u>43,281.36</u>	Expenses	Acct. 21536
	\$	<u><u>64,051.13</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,292,981.50</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,782,207.00		

Sewer Fund

Debit					
08.429.730	Sewer Wages			\$ 10,259.43	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages			\$ 3,802.17	Jim, Jason, Chris, 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			\$ 878.81	Lindsey (Split)
08.400.790	Board Members			\$ 375.00	Members paid per month (Split)
08.400.804	Employer Taxes			\$ 1,316.16	Split
08.400.804	ADP Invoice			\$ 73.61	Split
				TOTAL \$ 20,769.77	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2207	Accounts Payable	Computer Check	2/18/2020	AIRGAS USA LLC	\$0.00	\$62.01	(\$62.01)	2/18/2020	Outstanding
2208	Accounts Payable	Computer Check	2/18/2020	ALS GROUP USA CORP.	\$0.00	\$58.00	(\$120.01)	2/18/2020	Outstanding
2209	Accounts Payable	Computer Check	2/18/2020	AMERIGREEN, INC.	\$0.00	\$5,433.75	(\$5,553.76)	2/18/2020	Outstanding
2210	Accounts Payable	Computer Check	2/18/2020	AMS	\$0.00	\$63.25	(\$5,617.01)	2/18/2020	Outstanding
2211	Accounts Payable	Computer Check	2/18/2020	BOROUGH OF MOUNT JOY	\$0.00	\$1,655.83	(\$7,272.84)	2/18/2020	Outstanding
2212	Accounts Payable	Computer Check	2/18/2020	CORE & MAIN	\$0.00	\$1,075.17	(\$8,348.01)	2/18/2020	Outstanding
2213	Accounts Payable	Computer Check	2/18/2020	DAVE PIATT	\$0.00	\$175.00	(\$8,523.01)	2/18/2020	Outstanding
2214	Accounts Payable	Computer Check	2/18/2020	GUTTMAN ENERGY INC.	\$0.00	\$76.76	(\$8,599.77)	2/18/2020	Outstanding
2215	Accounts Payable	Computer Check	2/18/2020	HIGHMARK INC.	\$0.00	\$89.01	(\$8,688.78)	2/18/2020	Outstanding
2216	Accounts Payable	Computer Check	2/18/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$651.06	(\$9,339.84)	2/18/2020	Outstanding
2217	Accounts Payable	Computer Check	2/18/2020	JAMES ZINK	\$0.00	\$56.00	(\$9,395.84)	2/18/2020	Outstanding
2218	Accounts Payable	Computer Check	2/18/2020	L/B WATER SERVICE, INC.	\$0.00	\$60.00	(\$9,455.84)	2/18/2020	Outstanding
2219	Accounts Payable	Computer Check	2/18/2020	LEFFLER ENERGY	\$0.00	\$589.76	(\$10,045.60)	2/18/2020	Outstanding
2220	Accounts Payable	Computer Check	2/18/2020	OEM BOILER PARTS CO	\$0.00	\$651.00	(\$10,696.60)	2/18/2020	Outstanding
2221	Accounts Payable	Computer Check	2/18/2020	OFFICE BASICS INC.	\$0.00	\$120.97	(\$10,817.57)	2/18/2020	Outstanding
2222	Accounts Payable	Computer Check	2/18/2020	PA AWWA	\$0.00	\$27.50	(\$10,845.07)	2/18/2020	Outstanding
2223	Accounts Payable	Computer Check	2/18/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$86.80	(\$10,931.87)	2/18/2020	Outstanding
2224	Accounts Payable	Computer Check	2/18/2020	PATRIOT PROPANE	\$0.00	\$4,718.93	(\$15,650.80)	2/18/2020	Outstanding
2225	Accounts Payable	Computer Check	2/18/2020	POLLU TECH, INC.	\$0.00	\$5,605.00	(\$21,255.80)	2/18/2020	Outstanding
2226	Accounts Payable	Computer Check	2/18/2020	PPL	\$0.00	\$258.99	(\$21,514.79)	2/18/2020	Outstanding
2227	Accounts Payable	Computer Check	2/18/2020	PRWA	\$0.00	\$95.00	(\$21,609.79)	2/18/2020	Outstanding
2228	Accounts Payable	Computer Check	2/18/2020	R/W CONNECTION, INC.	\$0.00	\$228.50	(\$21,838.29)	2/18/2020	Outstanding
2229	Accounts Payable	Computer Check	2/18/2020	SCHWANGER BROS & CO INC	\$0.00	\$89.76	(\$21,928.05)	2/18/2020	Outstanding
2230	Accounts Payable	Computer Check	2/18/2020	SIARE CORPORATION	\$0.00	\$4,094.21	(\$26,022.26)	2/18/2020	Outstanding
2231	Accounts Payable	Computer Check	2/18/2020	SHAWN YOUNGER	\$0.00	\$79.49	(\$26,101.75)	2/18/2020	Outstanding
2232	Accounts Payable	Computer Check	2/18/2020	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$26,122.75)	2/18/2020	Outstanding
2233	Accounts Payable	Computer Check	2/18/2020	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$26,442.75)	2/18/2020	Outstanding
2234	Accounts Payable	Computer Check	2/18/2020	UGI UTILITIES, INC.	\$0.00	\$216.95	(\$26,659.70)	2/18/2020	Outstanding
2235	Accounts Payable	Computer Check	2/18/2020	UPMC	\$0.00	\$12,167.64	(\$38,827.34)	2/18/2020	Outstanding
2236	Accounts Payable	Computer Check	2/18/2020	USA BLUEBOOK	\$0.00	\$387.42	(\$39,214.76)	2/18/2020	Outstanding
2237	Accounts Payable	Computer Check	2/18/2020	USALCO	\$0.00	\$3,850.33	(\$43,065.09)	2/18/2020	Outstanding
2238	Accounts Payable	Computer Check	2/18/2020	VECTOR SECURITY	\$0.00	\$216.27	(\$43,281.36)	2/18/2020	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$43,281.36)
Total Payments:	(\$43,281.36)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$43,281.36)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 20-4

Date: February 18, 2020

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"		\$ 700.00

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 February 18, 2020 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 18th day of February, 2020.

(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>
Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545	Payment Application #6 for South Jacob Street Water Plant / Well #3 (Final Pay App)	\$ 700.00