



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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems and Mr. Metzler, Mr. Ruffini
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Manager
 - B. Operations Manager
 - C. Business Manager
6. Approval of the Minutes – Approval of the minutes from January 7, 2020.
7. Unfinished Business
 - A.
8. New Business
 - A.
9. Any other matter proper to come before the Authority
 - A.
10. Authorization to pay bills
 - A. Consider approval of Requisition No. 19 for the Water Operating Fund in the amount of \$39,602.24 and Sewer Operating Fund in the amount of \$51,554.03.
 - B. Consider approval of Requisition No. WBRI 20-3 from the Water Bond Redemption and Improvement Fund in the amount of \$18,301.59.
 - C. Consider approval of Requisition No. SBRI 20-2 from the Sewer Bond Redemption and Improvement Fund in the amount of \$8,702.25.
11. Meetings and dates of importance
 - A. Tuesday, February 18, 2020 Pre-Authority Meeting – 4 PM
 - B. Tuesday, February 25, 2020 Administration Committee Meeting – 5 PM
 - C. Tuesday, March 3, 2020 Regular Monthly Meeting – 4 PM
 - D. Wednesday, March 4, 2020 Finance Committee Meeting – 5 PM
12. Adjournment

If you are a person that requires accommodations to participate, please contact Borough staff to discuss how we may best accommodate your needs.

Mount Joy Borough Authority
Regular Monthly Meeting
January 7, 2020
Minutes

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

Public Input Period

No one from the public was present.

Reorganization of the Board and Appointment

The meeting was turned over to Mr. Ardini for the purpose of election of officers. Mr. Ardini asked for nominations for Chairman; A nomination was made by Mr. Derr and a second by Mr. Weems to nominate Mr. Rebman. A **MOTION** was made by Mr. Derr and a second by Mr. Weems to close the nominations for Chairman; motion carried. Mr. Ardini suggested the slate of officers as follows: John Rebman, Chairman; Larry Derr, Vice Chairman; Chris Metzler, Treasurer; Steve Weems, Secretary; Paul Ruffini, Assistant Secretary/Treasurer. A nomination was made by Mr. Weems and a second by Mr. Ruffini to nominate the above listed slate of officers. A **MOTION** was made by Mr. Metzler and a second by Mr. Weems that the nominations be closed; motion carried. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the above stated slate of officers as presented; motion carried. Mr. Ardini then turned the meeting over to Mr. Derr.

Appointment of Official Representatives.

Vice-Chairman Derr noted the current slate of representatives:

Solicitor: Barley Snyder, LLC.

Auditor: Trout, Ebersole & Groff

Trustee: Fulton Financial Advisors

Depository: Northwest Bank

A **MOTION** was made by Mr. Weems and a second by Mr. Metzler to reappoint the representatives as noted above for the 2020 calendar year; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Metzler to reappoint ARRO Consulting, Inc. for the calendar year 2020 to serve as the representative on behalf of Mount Joy Borough Authority for engineer services; motion carried with Mr. Ruffini abstaining.

Consulting Engineer Report

Mr. Warfel provided an update on the South Jacob Street Water Treatment Plant progress. Mr. Warfel noted that there has been no onsite work the last couple weeks. Mr. Warfel stated that a phone conference took place today to discuss ongoing concerns regarding punch-list items as well as close out documents, as-built plans and the survey report. Mr. Warfel noted that they will be on-site Thursday to discuss the remedy to the flooring.

Mr. Warfel presented a tabulation sheet of the bids that were submitted for the Lumber Street Tank Rehabilitation Project. Mr. Warfel noted that a recommendation letter will be provided by the next meeting after all the bids have been thoroughly reviewed and meet specifications.

Authority Manager Report

Mr. Ardini stated that he is working on completing the 2019 PA DEP Act 110 water loss report and noted the report shows 14% loss. PA DEP requirements are 20% or lower.

Mr. Ardini noted that SRBC was present today to conduct an inspection of which there are no issues to address.

A discussion took place between the Board and staff regarding a request from SR Holdings of Mount Joy to increase the water and sewer allocations due to the increase in truck washing. Mr. Ardini noted that their current usage per quarter averages 633,000 of which their allocation is 833,955 per quarter. Mr. Ardini stated that their current allocation of 833,955 will remain the same.

Mr. Ardini noted that staff will begin pulling together a preliminary budget for the next fiscal year of 2020-2021.

Mr. Ardini stated that staff will be updating the PPC (Preparedness, Prevention and Contingency) and ERP (Emergency Response Plan) Plans for all facilities. Staff hopes to have these completed by the end of the month.

Mr. Ardini informed the Board that he will be working with PPL to establish a ROW agreement for the Holiday Inn as the pole will be located on the Authority's property.

Mr. Ardini stated that ARRO and Authority staff will be working on the Resource Plan to SRBC which is due by the end of January.

Mr. Ardini noted that he authorized ARRO Consulting to move ahead to complete the Chapter 94 Report.

Operation Manager Report

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

- Staff completed the installation of the water main on Cedar Lane
 - Bacteriological and hydrostatic testing to take place this week.
 - Encountered an incident with a UGI service pipe; UGI repaired the service line.

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

- Plant operations were normal at both facility's over the Holidays. No callouts were reported.
- Staff repaired a leak on the domestic service line at Carmany Road Water Treatment Plant.
- Staff will be meeting with ARRO and Mr. Ben Movahed from Watek Engineering on Friday to discuss the operations of South Jacob Street plant over the last few months; discussion of the final report to PA DEP will be reviewed as well, this is a requirement per the Authority's current operating permit.

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

- Plant operations over the Holiday's were normal. No callouts were reported.
- Amerigreen was in to haul out bio-solids. Staff is also reaching out to farmers; waiting on some responses.
- Staff is currently working on troubleshooting and repairing the thickened sludge pump.
- Staff attended a mandatory pre-bid meeting for the clarifier/thickener rehabilitation project. Bid opening is January 10th.

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

- Staff will be performing the year end review of permitted accounts that have exceeded their capacity allocation. All these accounts, as in previous years, would have received letters halfway into the year making them aware of the exceedance of their allocation. There were 19 accounts of which some had leaks to justify the overage.
- Staff has been reviewing information that was received regarding new residential water meter and reading equipment. Mr. Kapcsos noted that he would be giving a presentation at the next Board meeting.

Business Manager Report

Mrs. Fenicle had nothing to report.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the December 3, 2019 meeting minutes as presented; motion carried.

Unfinished Business

The Authority Board and staff discussed drafting a composite site agreement with the Borough. Mr. Kapcsos mentioned the Borough has applied and received a grant for composite funding. Staff was directed to obtain a copy of the grant for our records as the Authority is the owner of the land.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to approve Resolution No. 1-20 for approving the schedule of fees and charges for water and sewer services; 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. Weems and a second by Mr. Metzler to approve the attached Requisition No. 17 as follows: \$90,218.76 for the Water Operating Fund and \$89,524.46 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to approve the attached Requisition No. WBRI 20-1 in the amount of \$15,448.16 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Metzler to approve the attached Requisition No. SBRI 20-1 in the amount of \$2,963.12 from the Sewer Bond Redemption and Improvement Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Weems to adjourn; motion carried, and the meeting adjourned at 5:45 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.: 19

DATE: February 4, 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>959,287.78</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,922.41	Payroll	Acct. 21544
	\$	<u>22,679.83</u>	Expenses	Acct. 21510
	\$	<u><u>39,602.24</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>998,890.02</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Water Fund

Debit					
06.448.702	Water Wages		\$ 7,069.72	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages		\$ 3,552.53	Jim, Jason, Wayne, Ryan (Split)	
06.400.782	Authority Manager		\$ 1,618.32	Joe (Split)	
06.400.783	Operations Manager		\$ 1,389.66	Kapcos (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)	
06.400.804	Employer Taxes		\$ 1,289.78	Split	
06.400.804	ADP Invoice		\$ 66.99	Split	
		TOTAL	\$ 16,922.41		(Pay closest to 1st Tuesday)

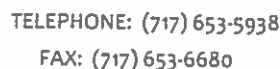
Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2073	Accounts Payable	Computer Check	2/4/2020	ARRO CONSULTING, INC.	\$0.00	\$5,037.50	(\$5,037.50)	2/4/2020	Outstanding
2074	Accounts Payable	Computer Check	2/4/2020	BARLEY SNYDER LLP	\$0.00	\$1,660.23	(\$6,697.73)	2/4/2020	Outstanding
2075	Accounts Payable	Computer Check	2/4/2020	CENTURYLINK	\$0.00	\$199.20	(\$6,896.93)	2/4/2020	Outstanding
2076	Accounts Payable	Computer Check	2/4/2020	CIHEMICAL EQUIPMENT LABS IN	\$0.00	\$4,762.29	(\$11,659.22)	2/4/2020	Outstanding
2077	Accounts Payable	Computer Check	2/4/2020	CONCENTRA HEALTH SERVICES,	\$0.00	\$140.00	(\$11,799.22)	2/4/2020	Outstanding
2078	Accounts Payable	Computer Check	2/4/2020	CORE & MAIN	\$0.00	\$139.12	(\$11,938.34)	2/4/2020	Outstanding
2079	Accounts Payable	Computer Check	2/4/2020	E.M. KUTZ, INC.	\$0.00	\$28.05	(\$11,966.39)	2/4/2020	Outstanding
2080	Accounts Payable	Computer Check	2/4/2020	GARY KARICHNER JR	\$0.00	\$51.98	(\$12,018.37)	2/4/2020	Outstanding
2081	Accounts Payable	Computer Check	2/4/2020	GUTTMAN ENERGY INC.	\$0.00	\$213.37	(\$12,231.74)	2/4/2020	Outstanding
2082	Accounts Payable	Computer Check	2/4/2020	ID ANSWERS	\$0.00	\$140.00	(\$12,371.74)	2/4/2020	Outstanding
2083	Accounts Payable	Computer Check	2/4/2020	LJB WATER SERVICE, INC.	\$0.00	\$402.90	(\$12,774.64)	2/4/2020	Outstanding
2084	Accounts Payable	Computer Check	2/4/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,178.10	(\$13,952.74)	2/4/2020	Outstanding
2085	Accounts Payable	Computer Check	2/4/2020	MOUNT JOY AUTO PARTS	\$0.00	\$71.50	(\$14,024.24)	2/4/2020	Outstanding
2086	Accounts Payable	Computer Check	2/4/2020	OFFICE BASICS INC.	\$0.00	\$80.91	(\$14,105.15)	2/4/2020	Outstanding
2087	Accounts Payable	Computer Check	2/4/2020	PA DEPT OF LABOR & INDUSTRY	\$0.00	\$298.44	(\$14,403.59)	2/4/2020	Outstanding
2088	Accounts Payable	Computer Check	2/4/2020	PPL	\$0.00	\$328.18	(\$14,731.77)	2/4/2020	Outstanding
2089	Accounts Payable	Computer Check	2/4/2020	SCHWANGER BROS & CO INC	\$0.00	\$976.00	(\$15,707.77)	2/4/2020	Outstanding
2090	Accounts Payable	Computer Check	2/4/2020	SERVICE SUPPLY CORP	\$0.00	\$1,317.24	(\$17,025.01)	2/4/2020	Outstanding
2091	Accounts Payable	Computer Check	2/4/2020	SUBURBAN TESTING LABS	\$0.00	\$334.00	(\$17,359.01)	2/4/2020	Outstanding
2092	Accounts Payable	Computer Check	2/4/2020	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,579.63	(\$19,938.64)	2/4/2020	Outstanding
2093	Accounts Payable	Computer Check	2/4/2020	UGI UTILITIES, INC.	\$0.00	\$1,808.17	(\$21,746.81)	2/4/2020	Outstanding
2094	Accounts Payable	Computer Check	2/4/2020	USA BLUEBOOK	\$0.00	\$478.96	(\$22,225.77)	2/4/2020	Outstanding
2095	Accounts Payable	Computer Check	2/4/2020	VECTOR SECURITY	\$0.00	\$208.92	(\$22,434.69)	2/4/2020	Outstanding
2096	Accounts Payable	Computer Check	2/4/2020	VERIZON WIRELESS	\$0.00	\$92.92	(\$22,527.61)	2/4/2020	Outstanding
2097	Accounts Payable	Computer Check	2/4/2020	VISA	\$0.00	\$144.87	(\$22,672.48)	2/4/2020	Outstanding
2098	Accounts Payable	Computer Check	2/4/2020	WHITMOYER AUTO GROUP	\$0.00	\$7.35	(\$22,679.83)	2/4/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$22,679.83)
Total Payments:	(\$22,679.83)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$22,679.83)



P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

SEWER OPERATING REQUISITION NO.: 19

DATE: February 4, 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 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:	\$	1,177,376.34		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,074.70	Payroll	Acct. 21544
	\$	31,479.33	Expenses	Acct. 21536
	\$	51,554.03	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	1,228,930.37		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	2,782,207.00		

Sewer Fund

Debit			
08.429.730	Sewer Wages	\$ 10,222.00	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages	\$ 3,552.52	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	\$ 878.81	Lindsey (Split)
08.400.790	Board Members	\$ -	Members paid per month (Split)
08.400.804	Employer Taxes	\$ 1,289.79	Split
08.400.804	ADP Invoice	\$ 66.99	Split
	TOTAL	\$ 20,074.70	(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
2178	Accounts Payable	Computer Check	2/4/2020	AIRGAS USA LLC	\$0.00	\$39.20	(\$39.20)	2/4/2020	Outstanding
2179	Accounts Payable	Computer Check	2/4/2020	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$79.20)	2/4/2020	Outstanding
2180	Accounts Payable	Computer Check	2/4/2020	ARRO CONSULTING, INC.	\$0.00	\$1,740.00	(\$1,819.20)	2/4/2020	Outstanding
2181	Accounts Payable	Computer Check	2/4/2020	B. MOYER RADIO	\$0.00	\$994.80	(\$2,814.00)	2/4/2020	Outstanding
2182	Accounts Payable	Computer Check	2/4/2020	BARLEY SNYDER LLP	\$0.00	\$1,660.22	(\$4,474.22)	2/4/2020	Outstanding
2183	Accounts Payable	Computer Check	2/4/2020	CARMEUSE LIME & STONE	\$0.00	\$8,004.70	(\$12,478.92)	2/4/2020	Outstanding
2184	Accounts Payable	Computer Check	2/4/2020	CENTURYLINK	\$0.00	\$712.61	(\$13,191.53)	2/4/2020	Outstanding
2185	Accounts Payable	Computer Check	2/4/2020	CONCENTRA HEALTH SERVICES,	\$0.00	\$140.00	(\$13,331.53)	2/4/2020	Outstanding
2186	Accounts Payable	Computer Check	2/4/2020	E.M. KUTZ, INC.	\$0.00	\$28.05	(\$13,359.58)	2/4/2020	Outstanding
2187	Accounts Payable	Computer Check	2/4/2020	FISHER SCIENTIFIC	\$0.00	\$213.09	(\$13,572.67)	2/4/2020	Outstanding
2188	Accounts Payable	Computer Check	2/4/2020	GARY KARICHNER JR	\$0.00	\$51.98	(\$13,624.65)	2/4/2020	Outstanding
2189	Accounts Payable	Computer Check	2/4/2020	GUTTMAN ENERGY INC.	\$0.00	\$31.53	(\$13,656.18)	2/4/2020	Outstanding
2190	Accounts Payable	Computer Check	2/4/2020	HIACH COMPANY	\$0.00	\$772.38	(\$14,428.56)	2/4/2020	Outstanding
2191	Accounts Payable	Computer Check	2/4/2020	ID ANSWERS	\$0.00	\$140.00	(\$14,568.56)	2/4/2020	Outstanding
2192	Accounts Payable	Computer Check	2/4/2020	LEFFLER ENERGY	\$0.00	\$1,021.28	(\$15,589.84)	2/4/2020	Outstanding
2193	Accounts Payable	Computer Check	2/4/2020	MCCRARY ENTERPRISES INC	\$0.00	\$1,420.65	(\$17,010.49)	2/4/2020	Outstanding
2194	Accounts Payable	Computer Check	2/4/2020	MOUNT JOY AUTO PARTS	\$0.00	\$71.49	(\$17,081.98)	2/4/2020	Outstanding
2195	Accounts Payable	Computer Check	2/4/2020	PA DEPT OF LABOR & INDUSTRY	\$0.00	\$91.20	(\$17,173.18)	2/4/2020	Outstanding
2196	Accounts Payable	Computer Check	2/4/2020	PATRIOT PROPANE	\$0.00	\$451.84	(\$17,625.02)	2/4/2020	Outstanding
2197	Accounts Payable	Computer Check	2/4/2020	PPL	\$0.00	\$8,778.36	(\$26,403.38)	2/4/2020	Outstanding
2198	Accounts Payable	Computer Check	2/4/2020	SCHWANGER BROS & CO INC	\$0.00	\$488.00	(\$26,891.38)	2/4/2020	Outstanding
2199	Accounts Payable	Computer Check	2/4/2020	SERVICE SUPPLY CORP	\$0.00	\$1,317.23	(\$28,208.61)	2/4/2020	Outstanding
2200	Accounts Payable	Computer Check	2/4/2020	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$28,528.61)	2/4/2020	Outstanding
2201	Accounts Payable	Computer Check	2/4/2020	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,579.62	(\$31,108.23)	2/4/2020	Outstanding
2202	Accounts Payable	Computer Check	2/4/2020	VECTOR SECURITY	\$0.00	\$84.36	(\$31,192.59)	2/4/2020	Outstanding
2203	Accounts Payable	Computer Check	2/4/2020	VERIZON WIRELESS	\$0.00	\$92.92	(\$31,285.51)	2/4/2020	Outstanding
2204	Accounts Payable	Computer Check	2/4/2020	VISA	\$0.00	\$144.87	(\$31,430.38)	2/4/2020	Outstanding
2205	Accounts Payable	Computer Check	2/4/2020	WHITMOYER AUTO GROUP	\$0.00	\$48.95	(\$31,479.33)	2/4/2020	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$31,479.33)

Total Payments: (\$31,479.33)

Adjustments

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$31,479.33)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 20-3

Date: February 4, 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"		\$ 18,301.59

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 4, 2020 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 4th 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>
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Cedar Lane Water Main Replacement; Invoice Q214743	\$ 344.23
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Pinkerton Road update "as- constructed" documents; Invoice 0056451	\$ 728.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehab; Invoice 0056450	\$ 695.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; Invoice: 0056457	\$ 619.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; Invoice: 0056458 (Additional Construction Engineering)	\$ 7,893.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; Invoice: 0056459 (Litigation Support)	\$ 585.25
Barley Snyder, LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well#3; Invoice 70205064	\$ 7,435.61

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

SEWER SYSYTEM REQUISITION NO.: SBRI 20-2

Date: February 4, 2020

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"			\$ 8,702.25	

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 0056454	\$ 8,702.25