



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, July 17, 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. Presentation from Trout, Ebersole & Groff on the 2018 Audit.
5. Reports:
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Assistant Authority Manager
 - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from June 19, 2018.
7. Unfinished Business:
- B. New Business:
 - A. Consider approval of Payment Application No. 11 from PACT TWO, LLC in the amount of \$811,563.74 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated July 12, 2018.
9. Any other matter proper to come before the Authority:
10. Authorization to pay bills:
 - A. Consider approval of Requisition No. 6 for the Water Operating Fund in the amount of \$38,700.70 and Sewer Operating Fund in the amount of \$55,496.78.
 - B. Consider approval of Requisition No. WBRI 18-11 from the Water Bond Redemption and Improvement Fund in the amount of \$926.00.
 - C. Consider approval of Requisition No. 28 from the 2016 Construction Fund in the amount of \$835,735.46.
11. Meetings and dates of importance:

A. Tuesday, August 7, 2018	Regular Monthly Meeting – 4 PM
B. Tuesday, August 21, 2018	Pre-Authority Meeting – 4 PM
C. Tuesday, September 4, 2018	Regular Monthly Meeting – 4 PM
12. Executive Session
13. 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
June 19, 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. Hiestand, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joe Ardini, Lola Mowen from ARRO Consulting and Mike Davis from Barley Snyder. 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. Lola Mowen provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – Ms. Mowen provided an update to the Board on the construction of the new plant and well 3.

Carmany Road Nitrate Resin Replacement – There were two bids received of which were opened on May 23rd. ARRO was surprised to the cost of the bids compared to the cost opinion that was provided to the Authority. Ms. Mowen stated that upon reviewing the specs, it appears that the company quoted a different resin from the cost opinion which results in a significant price increase. ARRO has contacted PA DEP to discuss the previous submittal of the resin. PA DEP will accept another brand of resin provided that ARRO submits supporting information on the media. If this is acceptable, ARRO will recommend rebidding the project.

Marietta Avenue Pedestrian Safety Project with Mount Joy Borough – Drawings and PennDOT forms were revised and provided to the Borough's engineer for submittal.

Twisted Bine Beer Company – ARRO reviewed and provided a comment letter on the second plan review.

Flyway Properties – ARRO reviewed the construction schedule and recommended the construction escrow amount. ARRO also attended a preconstruction meeting on June 6th and the water and sewer improvements started on June 7th.

1335 Strickler Road – The contractor completed installation of the sewer system improvements on May 23rd. Testing of these facilities still needs to be performed. The water service lateral is installed and tested.

North Plum Street Sewer Extension – ARRO reviewed and provided comments on the first submittal of the plan.

Good Country Fruit, Strickler Road - ARRO reviewed and provided comments on the first submittal of the plan.

Scheler Property, Strickler Road - ARRO reviewed and provided comments on the first submittal of the plan.

Elm Tree Phase 4B – ARRO reviewed and provided comments on the request for letter of credit reduction.

Authority Manager Report.

Mr. Leaman updated the Board on the Laurel Harvest project: Mr. Leaman stated that he spoke with PACT TWO regarding the stormwater work in connection to the Laurel Harvest project and the Authority will have until the end of June to let PACT TWO know how to proceed.

Mr. Leaman provided an update on Well 3 testing: Mr. Leaman stated that Mr. Ardini and himself will be meeting with Mr. Seaton from The ARM Group to discuss the response from SRBC on Well 3 testing.

Mr. Leaman updated the Board on the Nitrate Resin / DCED Grant Project: Mr. Leaman informed the Board that after discussions with ARRO and the nature of the bids, staff contacted DCED and met with them. Mr. Leaman stated that DCED will work with the Authority knowing the circumstances of the project.

Mr. Leaman stated that the Authority received notification from SRBC that they have received and reviewed the annual System Water Loss Report from the Authority. It was noted that since the Authority has reported water losses of less than 20% for two consecutive years, the Authority is no longer required to submit an annual report to the commission as we met our conditions per the docket.

Mr. Leaman provided an update on the 457B Pension Plan: Mr. Leaman stated that both Asset Strategy and TRA agreements were returned and the Authority received an executed agreement back from Asset Strategy.

Mr. Leaman reported to the Board that the monthly LT2 testing performed is continuing as per the requirements of the PA DEP.

Mr. Leaman discussed with the Board on moving forward with the bidding process for the Lumber Street Water Tank. Authorization was given to Mr. Leaman to have ARRO move forward with preparing the bidding documents and Mr. Doug DeClerck will be providing the inspection services.

Mr. Leaman informed the Board that it was brought to his attention that the Authority is to be submitting continuing disclosure forms for the 2016 Water Bonds. Mr. Leaman stated that he was not aware of this needing to be done annually and has reached out to Trout, Ebersole & Groff to see if they can complete these on behalf of the Authority.

Assistant Authority Manager Report

Mr. Ardini provided an update on the Construction Department:

- Staff readjusted a curb box on Birchland Avenue that was inaccessible.
- Staff has been assisting with meter repairs.
- Staff will be working with water plant staff at the Carmany Road Water Plant to assist in operations during the staff changes.
- Received unit 2 back from being repaired. The repairs appear to be sufficient.

Mr. Ardini provided an update on the Water Plant:

- Staff has flushed 100 hydrants so far; section A is almost complete.
- Staff stated the new reporting for the disinfection rule.

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

- Staff was working on pump station #3 at the Joy Street location and seems to be functioning correctly now.
- Staff completed the performance testing for the laboratory and will be submitting the results.
- Staff submitted the corrective action report to PA DEP from the laboratory inspection.

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

- Staff has been working on work order from the meter readings to repair meters.

Mr. Ardini stated that the Authority received a letter from Summer Hill Farms requesting waiver from extending the sewer main to the far edge of the property since there is another source of connection. A **MOTION** was made by Mr. Hiestand and a second by Mr. Hamm to approve the waiver request of Summer Hill Farms from extending the sewer main to the far edge of the property; motion carried.

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. Hiestand to approve the May 15, 2018 meeting minutes; motion carried.

Unfinished Business.

There was no unfinished business to discuss.

New Business.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 10 from PACT TWO in the amount of \$383,567.79 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated June 12, 2018; motion carried

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 2 from W.C. Eshenaur & Son in the amount of \$54,329.04 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated June 5, 2018; motion carried.

Any Other Matter Proper to Come before the Authority.

Mr. Ardini discussed with the Board the quotes that were received for the new pickup truck. A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to authorize Mr. Ardini to move forward with the purchase of a new pickup truck with Whitmoyer Auto; motion carried.

Authorization to Pay Bills.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 4 as follows: \$53,632.74 from the Water Operating Fund and \$68,153.62 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. WBRI 18-9 from the Water Bond Redemption and Improvement Fund in the amount of \$2,571.85; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hiestand to approve the attached Requisition No. 26 from the 2016 Construction Fund in the amount of \$456,055.32; motion carried.

Executive Session

An executive session was held to discuss a personnel issue with no decisions made. A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to reconvene the public session at 5:08 PM; motion carried.

Mr. Leaman discussed with the Board that Mr. Barry Geltmacher, Chief Water Plant Operator, submitted his letter of resignation for employment with the Authority. Mr. Geltmacher's last day of employment with the Authority will be June, 27, 2018. Mr. Leaman stated that this position was posted internally.

Adjournment.

There being no further business, a **MOTION** was made by Mr. Hiestand and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 5:12 PM.

Respectfully submitted,

John A. Hiestand
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.: 6

DATE: July 17, 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 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>229,273.25</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,471.62	Payroll	Acct. 21544
	\$	22,229.08	Expenses	Acct. 21510
	\$	<u>38,700.70</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>267,973.95</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Water Fund

Debit	06.448.702	Water Wages		\$	5,769.41	Barry, Kling, Zach	
	06.449.752	Construction Crew Wages		\$	4,028.76	Scott, Jim, Jason, Bret, Larry (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		\$	857.21	Lindsey (Split)	
	06.400.790	Board Members		\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes		\$	1,268.74	Split	
	06.400.804	ADP Invoice		\$	70.11	Split	
				TOTAL	\$ 16,471.62		

Mount Joy Authority

Bank Register Report - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1000	Accounts Payable	Computer Check	7/17/2018	AMS	\$0.00	\$3,065.74	(\$3,065.74)	7/17/2018	Outstanding
1001	Accounts Payable	Computer Check	7/17/2018	ARRO CONSULTING, INC.	\$0.00	\$66.00	(\$3,131.74)	7/17/2018	Outstanding
1002	Accounts Payable	Computer Check	7/17/2018	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$37.92	(\$3,169.66)	7/17/2018	Outstanding
1003	Accounts Payable	Computer Check	7/17/2018	E.M. KUTZ, INC.	\$0.00	\$233.00	(\$3,402.66)	7/17/2018	Outstanding
1004	Accounts Payable	Computer Check	7/17/2018	EASTERN SALT COMPANY INC.	\$0.00	\$2,718.60	(\$6,121.26)	7/17/2018	Outstanding
1005	Accounts Payable	Computer Check	7/17/2018	EUROFINS EATON ANALYTICAL I	\$0.00	\$1,105.00	(\$7,226.26)	7/17/2018	Outstanding
1006	Accounts Payable	Computer Check	7/17/2018	GRAHAM'S FYR-FYTTER FIRE EXT	\$0.00	\$183.25	(\$7,409.51)	7/17/2018	Outstanding
1007	Accounts Payable	Computer Check	7/17/2018	GUTTMAN ENERGY INC.	\$0.00	\$155.25	(\$7,564.76)	7/17/2018	Outstanding
1008	Accounts Payable	Computer Check	7/17/2018	HACH COMPANY	\$0.00	\$336.90	(\$7,901.66)	7/17/2018	Outstanding
1009	Accounts Payable	Computer Check	7/17/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$36.20	(\$7,937.86)	7/17/2018	Outstanding
1010	Accounts Payable	Computer Check	7/17/2018	LJB WATER SERVICE, INC.	\$0.00	\$2,151.47	(\$10,089.33)	7/17/2018	Outstanding
1011	Accounts Payable	Computer Check	7/17/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$225.19	(\$10,314.52)	7/17/2018	Outstanding
1012	Accounts Payable	Computer Check	7/17/2018	PMAA U.C. FUND	\$0.00	\$51.72	(\$10,366.24)	7/17/2018	Outstanding
1013	Accounts Payable	Computer Check	7/17/2018	PPPL	\$0.00	\$188.15	(\$10,554.39)	7/17/2018	Outstanding
1014	Accounts Payable	Computer Check	7/17/2018	SCOTT KAPCSOS	\$0.00	\$18.72	(\$10,573.11)	7/17/2018	Outstanding
1015	Accounts Payable	Computer Check	7/17/2018	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$480.00	(\$11,053.11)	7/17/2018	Outstanding
1016	Accounts Payable	Computer Check	7/17/2018	SUBURBAN TESTING LABS	\$0.00	\$210.00	(\$11,263.11)	7/17/2018	Outstanding
1017	Accounts Payable	Computer Check	7/17/2018	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$3,122.25	(\$14,385.36)	7/17/2018	Outstanding
1018	Accounts Payable	Computer Check	7/17/2018	SUSQUEHANNA RIVER BASIN CO	\$0.00	\$475.00	(\$14,860.36)	7/17/2018	Outstanding
1019	Accounts Payable	Computer Check	7/17/2018	TROUT, EBERSOLE & GROFF, I.L.	\$0.00	\$6,500.00	(\$21,360.36)	7/17/2018	Outstanding
1020	Accounts Payable	Computer Check	7/17/2018	UGH UTILITIES, INC.	\$0.00	\$16.13	(\$21,376.49)	7/17/2018	Outstanding
1021	Accounts Payable	Computer Check	7/17/2018	WALTER BOYER PROMOTIONAL I	\$0.00	\$539.63	(\$21,916.12)	7/17/2018	Outstanding
1022	Accounts Payable	Computer Check	7/17/2018	WEX BANK	\$0.00	\$172.96	(\$22,089.08)	7/17/2018	Outstanding
1023	Accounts Payable	Computer Check	7/17/2018	WOLGGIE'S LAWN CARE LLC.	\$0.00	\$140.00	(\$22,229.08)	7/17/2018	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:
Computer Check (\$22,229.08)

Total Payments: (\$22,229.08)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$22,229.08)



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.: 6

DATE: July 17, 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

AUTHORIZED OFFICER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>324,756.19</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,900.83	Payroll	Acct. 21544
	\$	<u>35,595.95</u>	Expenses	Acct. 21536
	\$	<u><u>55,496.78</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>380,252.97</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		

Sewer Fund

Debit					
08.429.730	Sewer Wages			\$	9,198.64
08.428.710	Construction Crew Wages			\$	4,028.76
08.400.782	Authority Manager			\$	1,630.16
08.400.783	Operations Manager			\$	1,503.89
08.400.784	Business Manager			\$	1,030.83
08.400.785	Administrative Assistant			\$	857.20
08.400.790	Board Members			\$	312.50
08.400.804	Employer Taxes			\$	1,268.74
08.400.804	ADP Invoice			\$	70.11
	TOTAL			\$	19,900.83

Mount Joy Authority

Bank Register Report - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1000	Accounts Payable	Computer Check	7/17/2018	AGRICULTURAL ANALYTICAL S	\$0.00	\$401.00	(\$401.00)	7/17/2018	Outstanding
1001	Accounts Payable	Computer Check	7/17/2018	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$481.00)	7/17/2018	Outstanding
1002	Accounts Payable	Computer Check	7/17/2018	AMS	\$0.00	\$3,065.74	(\$3,546.74)	7/17/2018	Outstanding
1003	Accounts Payable	Computer Check	7/17/2018	ARRO CONSULTING, INC.	\$0.00	\$197.00	(\$3,743.74)	7/17/2018	Outstanding
1004	Accounts Payable	Computer Check	7/17/2018	CARMEUSE LIME & STONE	\$0.00	\$7,351.59	(\$11,095.33)	7/17/2018	Outstanding
1005	Accounts Payable	Computer Check	7/17/2018	COYNE CHEMICAL	\$0.00	\$9,145.32	(\$20,240.65)	7/17/2018	Outstanding
1006	Accounts Payable	Computer Check	7/17/2018	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$20,300.65)	7/17/2018	Outstanding
1007	Accounts Payable	Computer Check	7/17/2018	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$37.91	(\$20,338.56)	7/17/2018	Outstanding
1008	Accounts Payable	Computer Check	7/17/2018	E.M. KUTZ, INC.	\$0.00	\$233.00	(\$20,571.56)	7/17/2018	Outstanding
1009	Accounts Payable	Computer Check	7/17/2018	FISHER SCIENTIFIC	\$0.00	\$229.00	(\$20,800.56)	7/17/2018	Outstanding
1010	Accounts Payable	Computer Check	7/17/2018	FULTON FINANCIAL ADVISORS	\$0.00	\$1,500.00	(\$22,300.56)	7/17/2018	Outstanding
1011	Accounts Payable	Computer Check	7/17/2018	GRAHAM'S FYR-FYTER FIRE EXT	\$0.00	\$183.25	(\$22,483.81)	7/17/2018	Outstanding
1012	Accounts Payable	Computer Check	7/17/2018	GUTTMAN ENERGY INC.	\$0.00	\$116.75	(\$22,600.56)	7/17/2018	Outstanding
1013	Accounts Payable	Computer Check	7/17/2018	HACH COMPANY	\$0.00	\$558.35	(\$23,158.91)	7/17/2018	Outstanding
1014	Accounts Payable	Computer Check	7/17/2018	J.B. HOSTETTER & SONS, INC.	\$0.00	\$394.65	(\$23,553.56)	7/17/2018	Outstanding
1015	Accounts Payable	Computer Check	7/17/2018	LJB WATER SERVICE, INC.	\$0.00	\$480.00	(\$24,033.56)	7/17/2018	Outstanding
1016	Accounts Payable	Computer Check	7/17/2018	MCCRARY ENTERPRISES INC	\$0.00	\$704.40	(\$24,737.96)	7/17/2018	Outstanding
1017	Accounts Payable	Computer Check	7/17/2018	MOUNT JOY AUTO PARTS	\$0.00	\$10.68	(\$24,748.64)	7/17/2018	Outstanding
1018	Accounts Payable	Computer Check	7/17/2018	PA ONE CALL SYSTEM, INC.	\$0.00	\$225.18	(\$24,973.82)	7/17/2018	Outstanding
1019	Accounts Payable	Computer Check	7/17/2018	PMAA U. C. FUND	\$0.00	\$51.71	(\$25,025.53)	7/17/2018	Outstanding
1020	Accounts Payable	Computer Check	7/17/2018	PPL	\$0.00	\$169.83	(\$25,195.36)	7/17/2018	Outstanding
1021	Accounts Payable	Computer Check	7/17/2018	SCOTT KAPCSOS	\$0.00	\$18.72	(\$25,214.08)	7/17/2018	Outstanding
1022	Accounts Payable	Computer Check	7/17/2018	SUBURBAN TESTING LABS	\$0.00	\$220.00	(\$25,434.08)	7/17/2018	Outstanding
1023	Accounts Payable	Computer Check	7/17/2018	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$3,122.25	(\$28,556.33)	7/17/2018	Outstanding
1024	Accounts Payable	Computer Check	7/17/2018	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$6,500.00	(\$35,056.33)	7/17/2018	Outstanding
1025	Accounts Payable	Computer Check	7/17/2018	WALTER BOYER PROMOTIONAL I	\$0.00	\$539.62	(\$35,595.95)	7/17/2018	Outstanding

Mount Joy Authority
Bank Register Report - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$35,595.95)
Total Payments:	(\$35,595.95)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$35,595.95)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBRI 18-11

Date: July 17, 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"		\$ 926.00

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 July 17, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 17th day of July, 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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Nitrate Units Resin Project; Invoice 0045942	\$ 926.00

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 28

Date: July 17, 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:

Payee (Name & Address)	Purpose for Which Obligation was Incurred	Amount To be Paid	Construction Contract (Yes or No)
PACT TWO, LLC P.O. Box 74 Ringo, NJ 08551	Pay Application #2 for S. Jacob St. Water Plant / Well #11	\$811,563.74	YES
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well #3; Invoice 0045944	\$24,171.72	NO

Total to be paid on this Requisition \$835,735.46.