



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, June 18, 2019**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Hamm and Mr. Metzler
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
    - i. Executive Session
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from May 21, 2019.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of Change Order No. 3 from M2 Construction, LLC in the amount of \$45,703.02 for the Carmany Road Nitrate Resin Replacement Project as recommended by ARRO Consulting's letter dated June 10, 2019.
  - B. Consider approval of Payment Application No. 6 from M2 Construction, LLC in the amount of \$51,065.37 for the Carmany Road WTP Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated June 12, 2019.
  - C. Consider approval of the Water and Sanitary Sewer Improvements of Preliminary Subdivision Plans for Elm Tree Properties, LLC Phase 5 as recommended by ARRO Consulting's letter dated June 13, 2019.
  - D. Consider approval of the Water and Sanitary Sewer Improvements for Elm Tree Properties, LLC Phase 5A as recommended by ARRO Consulting's letter dated June 13, 2019.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 4 for the Water Operating Fund in the amount of \$39,138.50 and Sewer Operating Fund in the amount of \$41,015.35.
  - B. Consider approval of Requisition No. WBRI 19-10 from the Water Bond Redemption and Improvement Fund in the amount of \$51,065.37.
  - C. Consider approval of Requisition No. 48 from the 2016 Construction Fund in the amount of \$590.00.

10. Meetings and dates of importance:

- A. Tuesday, June 25, 2019
- B. Tuesday, July 2, 2019
- C. Wednesday, July 10, 2019
- D. Tuesday, July 16, 2019

Administration Committee Meeting – 5 PM  
Regular Monthly Meeting – 4 PM  
Finance Committee Meeting – 5 PM  
Pre – Authority Meeting– 4 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.

21 East Main Street, Mount Joy, PA 17552 • (717) 653-5938 • Fax (717) 653-6680  
[authority@mountjoy.org](mailto:authority@mountjoy.org) • [www.mountjoyborough.com](http://www.mountjoyborough.com)

**Mount Joy Borough Authority  
Pre-Authority  
May 21, 2019  
Minutes**

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Conference Room of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr and Mr. Hamm. Also, present were Angie Fenicle, Scott Kapcsos, and Joe Ardini, and Matt Warfel from ARRO Consulting. Mr. Weems and Mr. Metzler were absent. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

Mr. Josh Deering from 333 Frank Street, Mount Joy, was present with nothing to report.

**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 noted that the 21-day testing period did not start today. The contractor is currently running test through a fire hydrant to adjust any start-up issues. The contractor's goal is to be ready by June 3<sup>rd</sup>. Mr. Warfel noted that there are also air flow issues in the duct system of which is being reviewed and adjusted. Mr. Warfel noted that this week, the contractor will be performing the stage 3 conditional assessment testing.

**Carmany Road Nitrate Resin Replacement** – Repairs to Unit No. 1 are complete; the PA DEP operating permit for Unit No. 1 was issued on Wednesday, March 27<sup>th</sup> and the unit was placed in service the same day. Repairs and painting are complete on Unit No. 2. Water quality testing is completed. ARRO submitted the documents to obtain the operating permit for Unit No. 2, when the permit is received, the work will proceed to the final unit. It was noted that Change Order No. 2 was submitted, and the current substantial completion date is July 6<sup>th</sup> and the final completion date is July 21<sup>st</sup>.

**Marietta Avenue Pedestrian Safety** – ARRO has been working with Authority staff and has submitted all the necessary document to PennDOT for the cost sharing (75% Department/25% Authority) that had previously been approved by PennDOT and the Authority for the water and sewer system improvements scheduled to occur with the Borough's work on Marietta Avenue and the remainder of the PennDOT resurfacing project from the Amtrak Bridge to Union School Road. The project went to bid by PennDOT the end of April.

**Carmany Road WTP NPDES Permit Renewal** – ARRO continues to work on the renewal process of the permit. The Authority's permit expires on March 31, 2020, the application must be submitted to PA DEP 180 days prior to expiration date. ARRO has provided Authority staff with water quality sampling requirements necessary to submit with the application. Authority staff has provided all necessary documentation for the application. ARRO has the application in draft form and anticipates being ready to submit June 2019.

**Lumber Street Elevated Tank Rehab** – The PA DEP Public Water Supply Construction Permit was received, it is dated January 14, 2019 and is good for two years. Authority staff, Mr. Doug DeClerk and ARRO have a meeting scheduled for August 23<sup>rd</sup> to "re-kick off" the project.

**WWTP Clarifier & Thickener Rehab** – ARRO has a draft cost opinion that is currently under review. ARRO anticipates a final cost opinion submission by May 31<sup>st</sup>.

**Elm Tree Development** – ARRO has performed the first review of the plan and provided a comment letter for Phase 5. ARRO has received the 3<sup>rd</sup> revised plan on May 15<sup>th</sup>, staff is currently reviewing the plan. ARRO has scheduled a final walkthrough on June 11<sup>th</sup> in preparation of utility dedication for the Villa's at Elm Tree Phase 5C.

**Holiday Inn & Suites** – ARRO along with Authority staff met with the design firm to review the current plan for water and sanitary sewer improvements and provided recommendations. ARRO received a construction cost opinion and schedule of which ARRO's staff is currently reviewing.

**Flyway Properties** – ARRO has received “as-constructed” documents that are recommended for acceptance. ARRO recommended the Authority enter into a maintenance agreement with the developer.

**Farmview Properties** – The contractor has started submitting as-built documents for the water and sewer facilities. ARRO received a portion of the “as-constructed” documents and recommended approval. ARRO is waiting on the remaining documents.

### **Authority Manager Report**

Mr. Ardini noted that he will be ordering the new run programs for the Water and Wastewater Plants. Mr. Bruce Sherman will be working on ordering the new computers.

Mr. Ardini informed the Board that the SRBC Annual Compliance and Monitoring Fees for the three wells will be coming in late July. The fee is \$475 per well.

Mr. Ardini informed the Board that a response letter was generated and sent to PA DEP regarding the Wastewater Treatment Plant. The letter was also e-mailed to our compliance official yesterday and acknowledgement was received.

### **Operations Manager Report**

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the construction department:

- Staff started saw cutting on Pinkerton Road in preparation for the water main project. The tentative start date is June 10<sup>th</sup>.
- All three staff members of the department are currently doing meter readings.

Mr. Kapcsos informed and updated the Authority on issues and statuses for the water system:

- Staff continues to be involved in operating training and set up at the new water plant (Ongoing).
- Staff completed a routine water main flushing to Cedar Lane and Walnut Street.
- Carmany Road continues to perform well despite the amount of rain received.
- Staff is currently waiting on PA DEP’s response for Nitrate #2 operating permit. Staff has taken samples that were asked to be done on Unit #1 ahead of time to try and expedite the operation permit process.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the wastewater system:

- Staff is wrapping up with repairs to the sludge furnace. A pressure switch was sent back to the manufacture to be rebuilt.
- Staff installed the blower motor for the dy-stor building and is operating good.

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

- A new roof has been installed on Carmany Road Pump Station #7. Staff also had a conversation with the adjoining neighbor regarding the future plans and timing schedule.
- Mr. Shawn Younger and Mr. Jason Bowers are scheduled to take their PA DEP certification exams on July 18<sup>th</sup>.
- Staff contacted Fluid Pin Pointing Services to conduct the annual leak survey of the water distribution system. Anticipated to start in June.

### **Business Manager Report**

Mrs. Fenicle has stated that the annual audit has started yesterday and will be here for about one week.

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

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the April 16, 2019 meeting minutes as presented; motion carried.

### **Unfinished Business**

There was no unfinished business to discuss.

### **New Business**

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve Payment Application No. 21 from PACT TWO, LLC in the amount of \$72,666.40 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated May 13, 2019; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve Payment Application No. 5 from M2 Construction, LLC in the amount of \$70,126.53 for the Carmany Road Water Treatment Plant Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated May 9, 2019; motion carried.

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

There was no other matter to come before the Authority.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the attached Requisition No. 2 as follows: \$46,965.31 from the Water Operating Fund and \$78,208.84 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. WBRI 19-8 from the Water Bond Redemption and Improvement Fund in the amount of \$70,126.53; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 46 from the 2016 Construction Fund in the amount of \$72,666.40; motion carried.

### **Executive Session**

An executive session was held to discuss a potential litigation issue with no decisions made. A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to reconvene the public session at 5:56 PM; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Hamm to adjourn. Motion carried and the meeting adjourned at 5:57 PM.

Respectfully submitted,

Larry A. Derr  
Vice-Chairman



# 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.: 4

DATE: June 18, 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>167,052.04</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,167.50	Payroll	Acct. 21544
	\$	<u>21,971.00</u>	Expenses	Acct. 21510
	\$	<u><u>39,138.50</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>206,190.54</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,541.30	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,974.68	Jim, Jason, Mike, Wayne, Ryan, Blaine (Split)	
	06.400.782	Authority Manager	\$	1,618.32	Joe	
	06.400.783	Operations Manager	\$	1,389.66	Kapcsos	
	06.400.784	Business Manager	\$	1,056.61	Angie (Split)	
	06.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)	
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,320.69	Split	
	06.400.804	ADP Invoice	\$	74.94	Split	
		TOTAL	\$	17,167.50		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1633	Accounts Payable	Computer Check	6/18/2019	AMS	\$0.00	\$63.25	(\$63.25)	6/18/2019	Outstanding
1634	Accounts Payable	Computer Check	6/18/2019	ASCENSUS DRESHER	\$0.00	\$368.75	(\$432.00)	6/18/2019	Outstanding
1635	Accounts Payable	Computer Check	6/18/2019	BARLEY SNYDER LLP	\$0.00	\$1,671.50	(\$2,103.50)	6/18/2019	Outstanding
1636	Accounts Payable	Computer Check	6/18/2019	BOROUGH OF MOUNT JOY	\$0.00	\$460.25	(\$2,563.75)	6/18/2019	Outstanding
1637	Accounts Payable	Computer Check	6/18/2019	BUCKMAN S INC	\$0.00	\$587.25	(\$3,151.00)	6/18/2019	Outstanding
1638	Accounts Payable	Computer Check	6/18/2019	CENTURYLINK	\$0.00	\$238.94	(\$3,389.94)	6/18/2019	Outstanding
1639	Accounts Payable	Computer Check	6/18/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,274.81	(\$6,664.75)	6/18/2019	Outstanding
1640	Accounts Payable	Computer Check	6/18/2019	DEAN P. ZIMMERMAN	\$0.00	\$205.00	(\$6,869.75)	6/18/2019	Outstanding
1641	Accounts Payable	Computer Check	6/18/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$41.35	(\$6,911.10)	6/18/2019	Outstanding
1642	Accounts Payable	Computer Check	6/18/2019	GUTTMAN ENERGY INC.	\$0.00	\$165.16	(\$7,076.26)	6/18/2019	Outstanding
1643	Accounts Payable	Computer Check	6/18/2019	HACH COMPANY	\$0.00	\$427.73	(\$7,503.99)	6/18/2019	Outstanding
1644	Accounts Payable	Computer Check	6/18/2019	HIATT S AUTO REPAIR	\$0.00	\$169.49	(\$7,673.48)	6/18/2019	Outstanding
1645	Accounts Payable	Computer Check	6/18/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$161.13	(\$7,834.61)	6/18/2019	Outstanding
1646	Accounts Payable	Computer Check	6/18/2019	LNP MEDIA GROUP, INC.	\$0.00	\$1,050.50	(\$8,885.11)	6/18/2019	Outstanding
1647	Accounts Payable	Computer Check	6/18/2019	LRM, INC.	\$0.00	\$2,945.00	(\$11,830.11)	6/18/2019	Outstanding
1648	Accounts Payable	Computer Check	6/18/2019	MCCARTHY TIRE SERVICE	\$0.00	\$236.01	(\$12,066.12)	6/18/2019	Outstanding
1649	Accounts Payable	Computer Check	6/18/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$139.61	(\$12,205.73)	6/18/2019	Outstanding
1650	Accounts Payable	Computer Check	6/18/2019	POSTMASTER MOUNT JOY	\$0.00	\$56.00	(\$12,261.73)	6/18/2019	Outstanding
1651	Accounts Payable	Computer Check	6/18/2019	PPL	\$0.00	\$42.21	(\$12,303.94)	6/18/2019	Outstanding
1652	Accounts Payable	Computer Check	6/18/2019	SCHAEFLER YESCO DISTRIBUT	\$0.00	\$1,169.43	(\$13,473.37)	6/18/2019	Outstanding
1653	Accounts Payable	Computer Check	6/18/2019	SUBURBAN TESTING LABS	\$0.00	\$180.00	(\$13,653.37)	6/18/2019	Outstanding
1654	Accounts Payable	Computer Check	6/18/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$13,728.37)	6/18/2019	Outstanding
1655	Accounts Payable	Computer Check	6/18/2019	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$90.95	(\$13,819.32)	6/18/2019	Outstanding
1656	Accounts Payable	Computer Check	6/18/2019	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$7,600.00	(\$21,419.32)	6/18/2019	Outstanding
1657	Accounts Payable	Computer Check	6/18/2019	UGI UTILITIES, INC.	\$0.00	\$27.64	(\$21,446.96)	6/18/2019	Outstanding
1658	Accounts Payable	Computer Check	6/18/2019	WEX BANK	\$0.00	\$304.96	(\$21,751.92)	6/18/2019	Outstanding
1659	Accounts Payable	Computer Check	6/18/2019	WHITMOYER AUTO GROUP	\$0.00	\$44.35	(\$21,796.27)	6/18/2019	Outstanding
1660	Accounts Payable	Computer Check	6/18/2019	WOLGGIE S LAWN CARE LLC	\$0.00	\$140.00	(\$21,936.27)	6/18/2019	Outstanding
1661	Accounts Payable	Computer Check	6/18/2019	XO COMMUNICATIONS	\$0.00	\$34.73	(\$21,971.00)	6/18/2019	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$21,971.00)
Total Payments:	(\$21,971.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$21,971.00)





# 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.: 4

DATE: June 18, 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>212,953.03</u>	
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,676.58	Payroll #17 Acct. 21544
	\$	20,338.77	Expenses Acct. 21536
	\$	<u>41,015.35</u>	Total
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>253,968.38</u>	
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>	



# Mount Joy Authority

## Chekc Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1682	Accounts Payable	Computer Check	6/18/2019	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$120.00)	6/18/2019	Outstanding
1683	Accounts Payable	Computer Check	6/18/2019	AMS	\$0.00	\$63.25	(\$183.25)	6/18/2019	Outstanding
1684	Accounts Payable	Computer Check	6/18/2019	ASCENSUS: DRESHER	\$0.00	\$368.75	(\$552.00)	6/18/2019	Outstanding
1685	Accounts Payable	Computer Check	6/18/2019	BARLEY SNYDER LLP	\$0.00	\$1,671.50	(\$2,223.50)	6/18/2019	Outstanding
1686	Accounts Payable	Computer Check	6/18/2019	BOROUGH OF MOUNT JOY	\$0.00	\$460.24	(\$2,683.74)	6/18/2019	Outstanding
1687	Accounts Payable	Computer Check	6/18/2019	C & W AUTOMOTIVE	\$0.00	\$64.95	(\$2,748.69)	6/18/2019	Outstanding
1688	Accounts Payable	Computer Check	6/18/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$41.34	(\$2,790.03)	6/18/2019	Outstanding
1689	Accounts Payable	Computer Check	6/18/2019	GUTTMAN ENERGY INC.	\$0.00	\$192.43	(\$2,982.46)	6/18/2019	Outstanding
1690	Accounts Payable	Computer Check	6/18/2019	HATT S AUTO REPAIR	\$0.00	\$169.49	(\$3,151.95)	6/18/2019	Outstanding
1691	Accounts Payable	Computer Check	6/18/2019	J.B. HOSSETTER & SONS, INC.	\$0.00	\$193.57	(\$3,345.52)	6/18/2019	Outstanding
1692	Accounts Payable	Computer Check	6/18/2019	LEFFLER ENERGY	\$0.00	\$700.55	(\$4,046.07)	6/18/2019	Outstanding
1693	Accounts Payable	Computer Check	6/18/2019	LNP MEDIA GROUP, INC.	\$0.00	\$1,030.50	(\$5,096.57)	6/18/2019	Outstanding
1694	Accounts Payable	Computer Check	6/18/2019	MCCARTHY TIRE SERVICE	\$0.00	\$236.00	(\$5,332.57)	6/18/2019	Outstanding
1695	Accounts Payable	Computer Check	6/18/2019	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$11,734.99)	6/18/2019	Outstanding
1696	Accounts Payable	Computer Check	6/18/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$139.60	(\$11,874.59)	6/18/2019	Outstanding
1697	Accounts Payable	Computer Check	6/18/2019	POSTMASTER MOUNT JOY	\$0.00	\$56.00	(\$11,930.59)	6/18/2019	Outstanding
1698	Accounts Payable	Computer Check	6/18/2019	PPL	\$0.00	\$185.43	(\$12,116.02)	6/18/2019	Outstanding
1699	Accounts Payable	Computer Check	6/18/2019	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$12,436.02)	6/18/2019	Outstanding
1700	Accounts Payable	Computer Check	6/18/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$12,511.02)	6/18/2019	Outstanding
1701	Accounts Payable	Computer Check	6/18/2019	TROUT, EBERSOLE & GROFF, LL	\$0.00	\$7,600.00	(\$20,111.02)	6/18/2019	Outstanding
1702	Accounts Payable	Computer Check	6/18/2019	UGI UTILITIES, INC.	\$0.00	\$57.33	(\$20,168.35)	6/18/2019	Outstanding
1703	Accounts Payable	Computer Check	6/18/2019	WEX BANK	\$0.00	\$91.34	(\$20,259.69)	6/18/2019	Outstanding
1704	Accounts Payable	Computer Check	6/18/2019	WHITMOYER AUTO GROUP	\$0.00	\$44.35	(\$20,304.04)	6/18/2019	Outstanding
1705	Accounts Payable	Computer Check	6/18/2019	XO COMMUNICATIONS	\$0.00	\$34.73	(\$20,338.77)	6/18/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check

(\$20,338.77)

Total Payments:

(\$20,338.77)

Adjustments:

Payment Adjustments

\$0.00

Deposit Adjustments

\$0.00

Total Adjustments:

\$0.00

Total Change in Register Balance:

(\$20,338.77)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 19-10

Date: June 18, 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"		\$ 51,065.37

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 June 18, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 18th day of June, 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>
M2 Construction, LLC 3401 Marietta Avenue Lancaster, PA 17601	Payment App. No. 6 Nitrate Resin Replacement Project	\$ 51,065.37

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 48

Date: June 18, 2019

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

Gentlemen:

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

<b>Payee (Name &amp; Address)</b>	<b>Purpose for Which Obligation was Incurred</b>	<b>Amount To be Paid</b>	<b>Construction Contract (Yes or No)</b>
Barley Snyder, LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well #3 – Invoice #70164465	\$590.00	NO

**Total to be paid on this Requisition \$590.00.**