



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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems, Mr. Hamm and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
  - A. Authority Engineer
    - i. Executive Session
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from May 7, 2019.
7. Unfinished Business
8. New Business
  - A. Consider approval of Resolution No. 6-19 to authorize a vehicle purchase from Hondru Ford, Inc. and authorize Mr. Joseph M. Ardini to sign all documents on behalf of the Authority.
  - B. Consider approval of the Water and Sanitary Sewer Improvements for Holiday Inn Express and Suites as recommended by ARRO Consulting's letter dated May 2, 2019.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
  - A. Consider approval of requisition No. 3 for the Water Operating Fund in the amount of \$47,908.25 and Sewer Operating Fund in the amount of \$67,009.30.
  - B. Consider approval of requisition No. WBRI 19-9 from the Water Bond Redemption and Improvement Fund in the amount of \$4,833.13.
  - C. Consider approval of requisition No. SBRI 19-2 from the Sewer Bond Redemption and Improvement Fund in the amount of \$6,261.75.
  - D. Consider approve of Requisition No. 47 from the 2016 Construction Fund in the amount of \$20,339.36.
11. Meetings and dates of importance
  - A. Tuesday, June 18, 2019                      Pre-Authority Meeting – PM
  - B. Tuesday, June 25, 2019                      Administration Committee Meeting – 5 PM
  - C. Tuesday, July 2, 2019                        Regular Monthly Meeting – 4 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  
May 7, 2019  
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr and Mr. Weems. Also present were Angie Fenicle, Joseph Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Hamm and Mr. Metzler were absent. 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. Matt Warfel provided an update to the Board on the construction of the new water treatment plant and Well 3: Mr. Warfel noted that the contractor has changed their working schedule to ten-hour days, four days a week. Mr. Warfel stated there is a significant amount of work to complete prior to the 21-day test run. Mr. Derr asked what are the items that need to be completed. Mr. Warfel replied labeling piping, testing alarm system, compliance reporting, adjustments to turbidity meter to name a few. Mr. Rebman asked when will the 21-day test run take place. Mr. Warfel replied May 21<sup>st</sup> is the scheduled date. Mr. Warfel also mentioned that the operation permit was received.

**Authority Manager Report**

Mr. Ardini discussed with the Board the computers and software upgrades for Carmany Road Water Plant and the Wastewater Treatment Plant. The Authority Board approved Mr. Ardini to move forward with the upgrade with a combine total estimating \$33,144.00.

Mr. Ardini stated that he attended a meeting sponsored by the Lancaster County Planning Commission in regard to the "Places 2040" project. It was stated that the project was broken into five regions and each region will have a survey projecting residents who will reside in Lancaster County,

Mr. Ardini noted that the auditors are scheduled to begin conducting the audit on May 20<sup>th</sup>.

Mr. Ardini informed the Board of a fish kill in Donegal Creek. The Authority received a phone call from PA DEP regarding the decommissioned Charles Springs Water Plant and Carmany Road Water Plant, of which neither facility had any discharges prior or during the incident.

Mr. Ardini informed the Board that the Authority received a letter from PA DEP regarding an incident involving the headworks at the Wastewater Treatment Plant. Mr. Ardini stated that Authority staff is in the process of creating a response letter with an explanation and how it will be corrected moving forward.

Mr. Ardini informed the Board that the Authority received another Right-To-Know request regarding tapping fee calculations from the same individual who requested information in 2014. Staff is currently preparing a 30-day extension letter to allow time to gather the information.

Mr. Ardini made the Board aware that Eastern Salt Company will no longer be delivering solar salt. Authority staff recently had communications with PA DEP, and it was asked if the salt company can provide certification noting the salt is NSF 60. After communications with Eastern Salt Company, they cannot provide such documents. Therefore, the Authority will now be purchasing the salt from Chemical Equipment Labs who can provide documents as per DEP regulation. Mr. Ardini stated that the Authority has always used the company who currently is on the County Contract. Authority staff has made Eastern Environmental and the County aware of the PA DEP regulation.

**Operation Manager Report**

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

- Staff continue working on paving patches.
- Staff sealed paving patches which allowed expiring (HOP) Highway Occupancy Permits to be closed out.

- Staff is currently working on water service replacement for 215 N. Angle St. Demo mini excavator has been provided by CHN construction for this project,
- Staff replaced an existing manhole frame which will be in the new road to the treatment plants.
- Some layout work has taken place on Pinkerton Road for the water main replacement project. Potential start date for the project is June 10<sup>th</sup>.

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.
- Wiring was completed for new flow meter on Nitrate Unit No.2.
- Staff replaced a valve and actuator on Nitrate No. 2 which controls the brine flow to the unit.
- Staff will be meeting with Mr. Bruce Sherman to discuss a few changes needed to the SCADA System per permit requirements by PA DEP.

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

- Staff made some necessary repairs to gauges and miscellaneous fittings in the dry well at the Reserves Pump Station.
- Staff cleared a sewer clog on Columbia Avenue which was identified by staff. This clog did not cause any sewer back up to the customers.
- A blower motor for the Dy-Stor building failed. The part was ordered and are currently waiting on arrival.

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

- All department supervisors completed their yearly employee evaluations.
- Mr. Shawn Younger has successfully passed two DEP certification exams.

Mr. Kapcsos updated the Board on the Nitrate Project at Carmany Road Water Plant: It was mentioned that the bacteria testing was acceptable. M2 Construction will install the resin this week. There will be no operation until the sample and results are submitted to PA DEP and approved.

#### **Business Manager Report**

Mrs. Fenicle had nothing to report.

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

A **MOTION** was made by Mr. Weems and a second by Mr. Derr to approve the April 2, 2019 meeting minutes as presented; motion carried.

#### **Unfinished Business**

There was no unfinished business to discuss.

#### **New Business**

A **MOTION** was made by Mr. Weems and a second by Mr. Derr to approve Payment Application No. 20 from PACT TWO, INC in the amount of \$57,380.00 from the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated April 22, 2019; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the Water and Sanitary Sewer Improvements for Good Country Properties, LLC as recommended by ARRO Consulting's letter dated August 9, 2018; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the Water and Sewer Easement Agreement between Good Country Properties, LLC and Mount Joy Borough Authority; motion carried.

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

Mr. Ardini informed the Board of a discrepancy with the train station project and the location of the stormwater pipe and boxes. Mr. Ardini noted that Authority staff is addressing this with PennDOT.

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

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the attached Requisition No. 1 as follows: \$72,178.48 for the Water Operating Fund and \$67,734.89 for 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 19-7 in the amount of \$942.09 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the attached Requisition No. SBRI 19-1 in the amount of \$1,935.51 from the Sewer Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the attached Requisition No. 45 in the amount of \$81,882.18 from the 2016 Construction Fund; 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 5:45 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.: 3

DATE: June 4, 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>119,143.79</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,702.74	Payroll	Acct. 21544
	\$	31,205.51	Expenses	Acct. 21510
	\$	<u>47,908.25</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>167,052.04</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Payroll Journal Entry  
Payroll # 10

Water Fund

Debit	06.448.702	Water Wages	\$	6,694.54	Kling, Zach, Shawn
	06.449.752	Construction Crew Wages	\$	3,703.85	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	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,292.64	Split
	06.400.804	ADP Invoice	\$	68.32	Split
		<b>TOTAL</b>	<b>\$</b>	<b>16,702.74</b>	

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1606	Accounts Payable	Computer Check	6/4/2019	ARRO CONSULTING, INC.	\$0.00	\$643.50	(\$643.50)	6/4/2019	Outstanding
1607	Accounts Payable	Computer Check	6/4/2019	BUCKMAN S INC	\$0.00	\$405.00	(\$1,048.50)	6/4/2019	Outstanding
1608	Accounts Payable	Computer Check	6/4/2019	CENTURYLINK	\$0.00	\$186.69	(\$1,235.19)	6/4/2019	Outstanding
1609	Accounts Payable	Computer Check	6/4/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,560.12	(\$7,795.31)	6/4/2019	Outstanding
1610	Accounts Payable	Computer Check	6/4/2019	EHRlich	\$0.00	\$122.00	(\$7,917.31)	6/4/2019	Outstanding
1611	Accounts Payable	Computer Check	6/4/2019	EXECUTIVE PRINTING	\$0.00	\$2,642.50	(\$10,559.81)	6/4/2019	Outstanding
1612	Accounts Payable	Computer Check	6/4/2019	FASTENAL COMPANY	\$0.00	\$27.56	(\$10,587.37)	6/4/2019	Outstanding
1613	Accounts Payable	Computer Check	6/4/2019	GRAINGER	\$0.00	\$209.28	(\$10,796.65)	6/4/2019	Outstanding
1614	Accounts Payable	Computer Check	6/4/2019	GUTTMAN ENERGY INC.	\$0.00	\$214.26	(\$11,010.91)	6/4/2019	Outstanding
1615	Accounts Payable	Computer Check	6/4/2019	HACH COMPANY	\$0.00	\$2,655.86	(\$13,666.77)	6/4/2019	Outstanding
1616	Accounts Payable	Computer Check	6/4/2019	HIGHMARK INC.	\$0.00	\$84.64	(\$13,751.41)	6/4/2019	Outstanding
1617	Accounts Payable	Computer Check	6/4/2019	HIGHWAY MATERIALS, INC.	\$0.00	\$461.25	(\$14,212.66)	6/4/2019	Outstanding
1618	Accounts Payable	Computer Check	6/4/2019	HVAC DISTRIBUTORS INC.	\$0.00	\$25.73	(\$14,238.39)	6/4/2019	Outstanding
1619	Accounts Payable	Computer Check	6/4/2019	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$53.33	(\$14,291.72)	6/4/2019	Outstanding
1620	Accounts Payable	Computer Check	6/4/2019	MICHENERS ENGRAVING INC.	\$0.00	\$10.25	(\$14,301.97)	6/4/2019	Outstanding
1621	Accounts Payable	Computer Check	6/4/2019	MLK ASSOCIATES	\$0.00	\$4,150.00	(\$18,451.97)	6/4/2019	Outstanding
1622	Accounts Payable	Computer Check	6/4/2019	MOUNT JOY AUTO PARTS	\$0.00	\$14.33	(\$18,466.30)	6/4/2019	Outstanding
1623	Accounts Payable	Computer Check	6/4/2019	OFFICE BASICS INC.	\$0.00	\$705.34	(\$19,171.64)	6/4/2019	Outstanding
1624	Accounts Payable	Computer Check	6/4/2019	PPL	\$0.00	\$7,662.27	(\$26,833.91)	6/4/2019	Outstanding
1625	Accounts Payable	Computer Check	6/4/2019	SCOTT KLING	\$0.00	\$175.00	(\$27,008.91)	6/4/2019	Outstanding
1626	Accounts Payable	Computer Check	6/4/2019	SECURITY FENCE CO	\$0.00	\$55.82	(\$27,064.73)	6/4/2019	Outstanding
1627	Accounts Payable	Computer Check	6/4/2019	SERVICE SUPPLY CORP	\$0.00	\$67.00	(\$27,131.73)	6/4/2019	Outstanding
1628	Accounts Payable	Computer Check	6/4/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$2,470.00	(\$29,601.73)	6/4/2019	Outstanding
1629	Accounts Payable	Computer Check	6/4/2019	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$29,624.23)	6/4/2019	Outstanding
1630	Accounts Payable	Computer Check	6/4/2019	SUBURBAN TESTING LABS	\$0.00	\$810.00	(\$30,434.23)	6/4/2019	Outstanding
1631	Accounts Payable	Computer Check	6/4/2019	UNITED CONCORDIA	\$0.00	\$679.09	(\$31,113.32)	6/4/2019	Outstanding
1632	Accounts Payable	Computer Check	6/4/2019	VERIZON WIRELESS	\$0.00	\$92.19	(\$31,205.51)	6/4/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check

(\$31,205.51)

Total Payments:

(\$31,205.51)

Adjustments:

Payment Adjustments

\$0.00

Deposit Adjustments

\$0.00

Total Adjustments:

\$0.00

Total Change in Register Balance:

(\$31,205.51)



# 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.: 3

DATE: June 4, 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>145,943.73</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,338.54	Payroll	Acct. 21544
	\$	<u>46,670.76</u>	Expenses	Acct. 21536
	\$	<u><u>67,009.30</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>212,953.03</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		



Sewer Fund

Debit	08.429.730	Sewer Wages	\$	10,330.36	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$	3,703.84	Jim, Jason, Mike, Wayne, Ryan, Blaine (Split)
	08.400.782	Authority Manager	\$	1,618.32	Joe
	08.400.783	Operations Manager	\$	1,389.67	Kapcsos
	08.400.784	Business Manager	\$	1,056.60	Angie (Split)
	08.400.785	Administrative Assistant	\$	878.80	Lindsey (Split)
	08.400.790	Board Members	\$	-	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$	1,292.64	Split
	08.400.804	ADP Invoice	\$	68.31	Split
		TOTAL	\$	20,338.54	

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1658	Accounts Payable	Computer Check	6/4/2019	ARRO CONSULTING, INC.	\$0.00	\$294.25	(\$294.25)	6/4/2019	Outstanding
1659	Accounts Payable	Computer Check	6/4/2019	CARMEUSE LIME & STONE	\$0.00	\$7,423.58	(\$7,717.83)	6/4/2019	Outstanding
1660	Accounts Payable	Computer Check	6/4/2019	CENTURYLINK	\$0.00	\$670.81	(\$8,388.64)	6/4/2019	Outstanding
1661	Accounts Payable	Computer Check	6/4/2019	COYNE CHEMICAL	\$0.00	\$8,153.88	(\$16,542.52)	6/4/2019	Outstanding
1662	Accounts Payable	Computer Check	6/4/2019	EXECUTIVE PRINTING	\$0.00	\$2,642.50	(\$19,185.02)	6/4/2019	Outstanding
1663	Accounts Payable	Computer Check	6/4/2019	FULTON FINANCIAL ADVISORS	\$0.00	\$1,500.00	(\$20,685.02)	6/4/2019	Outstanding
1664	Accounts Payable	Computer Check	6/4/2019	GUTTMAN ENERGY INC.	\$0.00	\$279.08	(\$20,964.10)	6/4/2019	Outstanding
1665	Accounts Payable	Computer Check	6/4/2019	HACH COMPANY	\$0.00	\$1,717.87	(\$22,681.97)	6/4/2019	Outstanding
1666	Accounts Payable	Computer Check	6/4/2019	HIGHMARK INC.	\$0.00	\$84.64	(\$22,766.61)	6/4/2019	Outstanding
1667	Accounts Payable	Computer Check	6/4/2019	HVAC DISTRIBUTORS INC.	\$0.00	\$25.73	(\$22,792.34)	6/4/2019	Outstanding
1668	Accounts Payable	Computer Check	6/4/2019	MICHENERS ENGRAVING INC.	\$0.00	\$10.25	(\$22,802.59)	6/4/2019	Outstanding
1669	Accounts Payable	Computer Check	6/4/2019	MOUNT JOY AUTO PARTS	\$0.00	\$14.32	(\$22,816.91)	6/4/2019	Outstanding
1670	Accounts Payable	Computer Check	6/4/2019	OFFICE BASICS INC.	\$0.00	\$47.40	(\$22,864.31)	6/4/2019	Outstanding
1671	Accounts Payable	Computer Check	6/4/2019	PATRIOT PROPANE	\$0.00	\$2,316.95	(\$25,181.26)	6/4/2019	Outstanding
1672	Accounts Payable	Computer Check	6/4/2019	PPL	\$0.00	\$6,019.30	(\$31,200.56)	6/4/2019	Outstanding
1673	Accounts Payable	Computer Check	6/4/2019	SCHAEGLER YESCO DISTRIBUT	\$0.00	\$3,526.43	(\$34,726.99)	6/4/2019	Outstanding
1674	Accounts Payable	Computer Check	6/4/2019	SCOTT KLING	\$0.00	\$175.00	(\$34,901.99)	6/4/2019	Outstanding
1675	Accounts Payable	Computer Check	6/4/2019	SENSENG CO.	\$0.00	\$5,595.00	(\$40,496.99)	6/4/2019	Outstanding
1676	Accounts Payable	Computer Check	6/4/2019	SERVICE SUPPLY CORP	\$0.00	\$67.00	(\$40,563.99)	6/4/2019	Outstanding
1677	Accounts Payable	Computer Check	6/4/2019	SHARE CORPORATION	\$0.00	\$4,552.99	(\$45,116.98)	6/4/2019	Outstanding
1678	Accounts Payable	Computer Check	6/4/2019	STANDARD INSURANCE COMPAN	\$0.00	\$22.50	(\$45,139.48)	6/4/2019	Outstanding
1679	Accounts Payable	Computer Check	6/4/2019	SUBURBAN TESTING LABS	\$0.00	\$760.00	(\$45,899.48)	6/4/2019	Outstanding
1680	Accounts Payable	Computer Check	6/4/2019	UNITED CONCORDIA	\$0.00	\$679.09	(\$46,578.57)	6/4/2019	Outstanding
1681	Accounts Payable	Computer Check	6/4/2019	VERIZON WIRELESS	\$0.00	\$92.19	(\$46,670.76)	6/4/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$46,670.76)

Total Payments: (\$46,670.76)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$46,670.76)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 19-9

Date: June 4, 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"		\$ 4,833.13

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 4, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 4th 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>
ARRO Consulting, Inc 108 West Airport Road Lititz, PA 17543	Nitrate Resin Replacement Eng Services - Inv 0051872	\$ 581.13
Schaedler Yesco Distribution 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111-0990	Computer and Software Upgrades - Inv S5388304.001	\$ 4,252.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 19-2

Date: June 4, 2019

Fulton Bank, National Association  
Trustee under Trust Indenture  
dated November 15, 1996  
of Mount Joy Borough Authority  
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: \_\_\_\_\_ Construction Contract  
Address: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
SEE ATTACHED EXHIBIT "A"			\$ 6,261.75	

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	WWTP Clarifier & Thickener Rehab - Inv 0051875	\$ 2,009.75
Schaedler Yesco Distribution 3982 Paxton Street P.O. Box 4990 Harrisburg, PA 17111-0990	Computer and Software Upgrades - Inv S5388304.001	\$ 4,252.00

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 47

Date: June 4, 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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3 – Invoice #0051877	\$3,018.36	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3 – Invoice #0051878	\$17,321.00	NO

**Total to be paid on this Requisition \$20,339.36.**