



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, March 19, 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 February 19, 2019.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of Payment Application No. 19 from PACT TWO, LLC in the amount of \$6,650.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated March 14, 2019.
  - B. Consider approval of Resolution No.3-19 authorizing Pennsylvania Department of Transportation to generate a revised agreement with MJBA for the manhole replacement on SR 0772.
  - C. Discussion and review of the 10-year Capital Improvements Plan.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 21 for the Water Operating Fund in the amount of \$32,389.54 and Sewer Operating Fund in the amount of \$46,840.00.
  - B. Consider approval of Requisition No. WBRI 19-5 from the Water Bond Redemption and Improvement Fund in the amount of \$1,084.15.
  - C. Consider approval of Requisition No. 43 from the 2016 Construction Fund in the amount of \$30,443.
10. Meetings and dates of importance:

A. Wednesday, March 27, 2019	Finance Committee Meeting – 5 PM
B. Tuesday, April 2, 2019	Regular Monthly Meeting – 4 PM
C. Tuesday, April 16, 2019	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.

Mount Joy Borough Authority  
Pre-Authority  
February 19, 2019  
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. Hamm and Mr. Metzler. Also, present were Lindsey Edgell, Scott Kapcsos and Joe Ardini, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder, Mr. Derr was 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. Warfel from ARRO Consulting provided updates on the following projects and developments:

**South Jacob Street Water Treatment Plant and Well 3 Site-** ARRO had a conversation with PACT Two regarding the pace of work. PACT Two also had an added issue regarding the fiber line from the well house to the plant. When PACT Two's subcontractor went to install, they found they did not have the permit needed. PPL has a work order and could take 35-45 days to complete. ARRO received a change order for the sinkhole remediation, ARRO is working on a response letter to the change order. Mr. Metzler asked some questions regarding issues at the new plant, ARRO replied to the questions.

**Carmany Road Nitrate Resin Replacement-** During the refilling process the vessel was found to be leaking in several locations of the bottom section. Authority staff has a meeting scheduled for tomorrow with the contractor to discuss cutting more out. Due to the recent findings the contractor will need additional time to complete the project.

**Chapter 94 Report-** ARRO began to work on the Chapter 94 Report (Annual Waste Water Report). They anticipate having a list of questions for staff by February 22, 2019 and a final draft for staff by March 8, 2019.

**Marietta Avenue Pedestrian Safety-** ARRO has been working with the Borough's engineer to finalize the plans and bidding documents for the water and sewer system improvements scheduled to occur with the Borough's work on Marietta Avenue.

**Holiday Inn-** ARRO reviewed a plan for water and sanitary sewer improvements and provided a recommendation letter.

**Rapho Triangle East Lot F7-** ARRO attended the pre-construction meeting and performed shop drawing submittal reviews and provided comments.

**Messicks Farm Equipment-** ARRO attended a preliminary design meeting with Authority staff and the design firm on February 8, 2019.

**Authority Manager Report**

Mr. Ardini noted that he provided staff with the addendum to the handbook related to Pension. All employees signed paperwork acknowledging receipt.

Mr. Ardini stated that Mr. Davis has supplied him with updated Sewer Rules & Regulations, he has reviewed them and will be commenting back to Mr. Davis for revisions. Water Rules & Regulations are already done.

Mr. Ardini informed the board that staff will be meeting tomorrow to finalize their budgets for the 2019-2020 year. Finance committee is scheduled to meet with staff on March 6, 2019 at 5 PM.

Mr. Ardini stated that staff is conducting interviews for the Construction Laborer position that is currently open.

### **Operations Manager**

Mr. Kapcsos provided an update on each of the departments.

- Construction Department- Staff is working on finishing water main installation on South Jacob Street, this has been pushed back because of the weather. Staff continues working on Mixed Use Meter replacement. Ryan Storm also started his employment with the Authority on February 11, 2019.
- Water Plant- Lead and Copper letters were mailed to residents on February 6, 2019, we seem to be getting a good response back so far.
- Waste Water Treatment Plant- Dennis Hardman has submitted the EPA 503 Annual Sludge Report as well as the DEP Annual Sludge Report.
- Additional Items: Staff will be terminating water service at the old Buffenmeyer building, currently owned by the American Legion. Marietta Avenue letters for future work have been sent to all residents that will be affected by the project, and Pinkerton Road letters will be sent this week to residents that will be affected by the water line replacement project. Meter reading started last week.

### **Business Manager Report**

There was nothing to report.

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

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the January 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. 18 from PACT TWO, LLC in the amount of \$30,495 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated February 14, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 3 from M2 Construction, LLC in the amount of \$12,600 for the Carmany Road Water Treatment Plant Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated February 14, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the Mount Joy Township's First Supplemental Agreement with respect to water and sewer service; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve KRM Ventures, LP Lot 7 project and plans; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve KRM Ventures, LP Lot 7 Developers Agreement; conditional on the developer supplying the remaining escrow figures, motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the Water and Sewer Easement Agreement between KRM Ventures, LP and Mount Joy Borough Authority; motion carried.

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

There was no other matter.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. 19 as follows: \$29,226.28 from the Water Operating Fund and \$42,038.46 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. WBRI 19-4 from the Water Bond Redemption and Improvement Fund in the amount of \$14,854.09; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. 41 from the 2016 Construction Fund in the amount of \$56,997.87; motion carried.

**Adjournment**

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Hamm to adjourn. Motion carried and the meeting adjourned at 5:30 PM.

Respectfully submitted,

Christopher E. Metzler  
Asst. 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.: 21

DATE: March 19, 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>1,053,297.90</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,438.10	Payroll	Acct. 21544
	\$	15,951.44	Expenses	Acct. 21510
	\$	<u>32,389.54</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,085,687.44</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,469,940.00</u>		

Payroll Journal Entry  
Payroll # 5

Water Fund

Debit	06.448.702	Water Wages	\$	6,530.74	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,504.43	Jim, Jason, Bret. Mike, Wayne,(Split)	
	06.400.782	Authority Manager	\$	1,578.85	Joe	
	06.400.783	Operations Manager	\$	1,355.77	Kapcsos	
	06.400.784	Business Manager	\$	1,030.84	Angie (Split)	
	06.400.785	Administrative Assistant	\$	857.20	Lindsey (Split)	
	06.400.790	Board Members	\$	250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,261.42	Split	
	06.400.804	ADP Invoice	\$	68.85	Split	
		TOTAL	\$	16,438.10		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1440	Accounts Payable	Computer Check	3/19/2019	AMS	\$0.00	\$63.25	(\$63.25)	3/19/2019	Outstanding
1441	Accounts Payable	Computer Check	3/19/2019	ARRO CONSULTING, INC.	\$0.00	\$992.25	(\$1,055.50)	3/19/2019	Outstanding
1442	Accounts Payable	Computer Check	3/19/2019	ASSET STRATEGY	\$0.00	\$617.51	(\$1,673.01)	3/19/2019	Outstanding
1443	Accounts Payable	Computer Check	3/19/2019	BOROUGH OF MOUNT JOY	\$0.00	\$1,746.57	(\$3,419.58)	3/19/2019	Outstanding
1444	Accounts Payable	Computer Check	3/19/2019	CREDIT BUREAU OF LANC COUN'	\$0.00	\$19.50	(\$3,439.08)	3/19/2019	Outstanding
1445	Accounts Payable	Computer Check	3/19/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$38.26	(\$3,477.34)	3/19/2019	Outstanding
1446	Accounts Payable	Computer Check	3/19/2019	EASTERN SALT COMPANY INC.	\$0.00	\$5,733.90	(\$9,211.24)	3/19/2019	Outstanding
1447	Accounts Payable	Computer Check	3/19/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$304.60	(\$9,515.84)	3/19/2019	Outstanding
1448	Accounts Payable	Computer Check	3/19/2019	GRAINGER	\$0.00	\$429.21	(\$9,945.05)	3/19/2019	Outstanding
1449	Accounts Payable	Computer Check	3/19/2019	GUTTMAN ENERGY INC.	\$0.00	\$291.21	(\$10,236.26)	3/19/2019	Outstanding
1450	Accounts Payable	Computer Check	3/19/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$460.51	(\$10,696.77)	3/19/2019	Outstanding
1451	Accounts Payable	Computer Check	3/19/2019	L/B WATER SERVICE, INC.	\$0.00	\$1,665.55	(\$12,362.32)	3/19/2019	Outstanding
1452	Accounts Payable	Computer Check	3/19/2019	LANCASTER GENERAL HEALTH	\$0.00	\$94.00	(\$12,456.32)	3/19/2019	Outstanding
1453	Accounts Payable	Computer Check	3/19/2019	MOUNT JOY AUTO PARTS	\$0.00	\$25.72	(\$12,482.04)	3/19/2019	Outstanding
1454	Accounts Payable	Computer Check	3/19/2019	OFFICE BASICS INC.	\$0.00	\$7.74	(\$12,489.78)	3/19/2019	Outstanding
1455	Accounts Payable	Computer Check	3/19/2019	PA ONE; CALL SYSTEM, INC.	\$0.00	\$60.75	(\$12,550.53)	3/19/2019	Outstanding
1456	Accounts Payable	Computer Check	3/19/2019	PA SECTION AWWA	\$0.00	\$42.50	(\$12,593.03)	3/19/2019	Outstanding
1457	Accounts Payable	Computer Check	3/19/2019	PPL	\$0.00	\$428.53	(\$13,021.56)	3/19/2019	Outstanding
1458	Accounts Payable	Computer Check	3/19/2019	PRWA	\$0.00	\$190.00	(\$13,211.56)	3/19/2019	Outstanding
1459	Accounts Payable	Computer Check	3/19/2019	ROHRER S INCORPORATED	\$0.00	\$615.11	(\$13,826.67)	3/19/2019	Outstanding
1460	Accounts Payable	Computer Check	3/19/2019	SERVICE SUPPLY CORP	\$0.00	\$510.32	(\$14,336.99)	3/19/2019	Outstanding
1461	Accounts Payable	Computer Check	3/19/2019	SUBURBAN TESTING LABS	\$0.00	\$381.00	(\$14,717.99)	3/19/2019	Outstanding
1462	Accounts Payable	Computer Check	3/19/2019	THE UPS STORE 3853	\$0.00	\$11.92	(\$14,729.91)	3/19/2019	Outstanding
1463	Accounts Payable	Computer Check	3/19/2019	UGI UTILITIES, INC.	\$0.00	\$289.46	(\$15,019.37)	3/19/2019	Outstanding
1464	Accounts Payable	Computer Check	3/19/2019	VECTOR SECURITY	\$0.00	\$894.57	(\$15,913.94)	3/19/2019	Outstanding
1465	Accounts Payable	Computer Check	3/19/2019	WEX BANK	\$0.00	\$37.50	(\$15,951.44)	3/19/2019	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$15,951.44)
Total Payments:	(\$15,951.44)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$15,951.44)



# 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.: 21

DATE: March 19, 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>1,339,169.71</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,725.27	Payroll	Acct. 21544
	\$	27,114.73	Expenses	Acct. 21536
	\$	<u>46,840.00</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,386,009.71</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,733,300.00</u>		



## Sewer Fund

Debit					
08.429.730	Sewer Wages		\$	9,817.93	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$	3,504.43	Jim, Jason, Bret, Mike, Wayne,(Split)
08.400.782	Authority Manager		\$	1,578.85	Joe
08.400.783	Operations Manager		\$	1,355.77	Kapcsos
08.400.784	Business Manager		\$	1,030.83	Angie (Split)
08.400.785	Administrative Assistant		\$	857.20	Lindsey (Split)
08.400.790	Board Members		\$	250.00	Members paid per month (Split)
08.400.804	Employer Taxes		\$	1,261.41	Split
08.400.804	ADP Invoice		\$	68.85	Split
			<b>TOTAL</b>	<b>\$ 19,725.27</b>	

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1497	Accounts Payable	Computer Check	3/19/2019	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$40.00)	3/19/2019	Outstanding
1498	Accounts Payable	Computer Check	3/19/2019	AMIS	\$0.00	\$63.25	(\$103.25)	3/19/2019	Outstanding
1499	Accounts Payable	Computer Check	3/19/2019	ARRO CONSULTING, INC.	\$0.00	\$1,406.50	(\$1,509.75)	3/19/2019	Outstanding
1500	Accounts Payable	Computer Check	3/19/2019	ASSET STRATEGY	\$0.00	\$617.50	(\$2,127.25)	3/19/2019	Outstanding
1501	Accounts Payable	Computer Check	3/19/2019	BOROUGH OF MOUNT JOY	\$0.00	\$1,746.57	(\$3,873.82)	3/19/2019	Outstanding
1502	Accounts Payable	Computer Check	3/19/2019	COMMONWEALTH OF PA	\$0.00	\$1,550.00	(\$5,423.82)	3/19/2019	Outstanding
1503	Accounts Payable	Computer Check	3/19/2019	CREDIT BUREAU OF LANCOUN	\$0.00	\$19.50	(\$5,443.32)	3/19/2019	Outstanding
1504	Accounts Payable	Computer Check	3/19/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$38.26	(\$5,481.58)	3/19/2019	Outstanding
1505	Accounts Payable	Computer Check	3/19/2019	GUTTMAN ENERGY INC.	\$0.00	\$44.06	(\$5,525.64)	3/19/2019	Outstanding
1506	Accounts Payable	Computer Check	3/19/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$292.58	(\$5,818.22)	3/19/2019	Outstanding
1507	Accounts Payable	Computer Check	3/19/2019	L/B WATER SERVICE, INC.	\$0.00	\$1,556.50	(\$7,374.72)	3/19/2019	Outstanding
1508	Accounts Payable	Computer Check	3/19/2019	LANCASTER GENERAL HEALTH	\$0.00	\$94.00	(\$7,468.72)	3/19/2019	Outstanding
1509	Accounts Payable	Computer Check	3/19/2019	LEFFLER ENERGY	\$0.00	\$1,119.06	(\$8,587.78)	3/19/2019	Outstanding
1510	Accounts Payable	Computer Check	3/19/2019	MOUNT JOY AUTO PARTS	\$0.00	\$45.24	(\$8,633.02)	3/19/2019	Outstanding
1511	Accounts Payable	Computer Check	3/19/2019	MOUNT JOY SOLAR POWER LLC	\$0.00	\$12,804.84	(\$21,437.86)	3/19/2019	Outstanding
1512	Accounts Payable	Computer Check	3/19/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$60.75	(\$21,498.61)	3/19/2019	Outstanding
1513	Accounts Payable	Computer Check	3/19/2019	PA SECTION AWWA	\$0.00	\$42.50	(\$21,541.11)	3/19/2019	Outstanding
1514	Accounts Payable	Computer Check	3/19/2019	PATRIOT PROPANE	\$0.00	\$3,933.15	(\$25,474.26)	3/19/2019	Outstanding
1515	Accounts Payable	Computer Check	3/19/2019	PPL	\$0.00	\$272.19	(\$25,746.45)	3/19/2019	Outstanding
1516	Accounts Payable	Computer Check	3/19/2019	PRWA	\$0.00	\$190.00	(\$25,936.45)	3/19/2019	Outstanding
1517	Accounts Payable	Computer Check	3/19/2019	SCHAEFLER YESCO DISTRIBUT	\$0.00	\$185.62	(\$26,122.07)	3/19/2019	Outstanding
1518	Accounts Payable	Computer Check	3/19/2019	SERVICE SUPPLY CORP	\$0.00	\$288.88	(\$26,410.95)	3/19/2019	Outstanding
1519	Accounts Payable	Computer Check	3/19/2019	SUBURBAN TESTING LABS	\$0.00	\$400.00	(\$26,810.95)	3/19/2019	Outstanding
1520	Accounts Payable	Computer Check	3/19/2019	UGI UTILITIES, INC.	\$0.00	\$266.28	(\$27,077.23)	3/19/2019	Outstanding
1521	Accounts Payable	Computer Check	3/19/2019	WEX BANK	\$0.00	\$37.50	(\$27,114.73)	3/19/2019	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$27,114.73)
Total Payments:	(\$27,114.73)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$27,114.73)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 19-5

Date: March 19, 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"		\$ 1,084.15

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 March 19, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 19th day of March, 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	Eng Services for the Nitrate Resin Replacement; Invoice 0050225	\$ 1,084.15

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 43

Date: March 19, 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>
PACT TWO, LLC P.O. Box 74 Ringo, NJ 08551	Pay Application #19 for S. Jacob St. Water Plant / Well #3	\$6,650.00	YES
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3; Invoice #0050228	\$3,960.00	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng. Services for S. Jacob St. Water Plant / Well #3 Invoice #0050229 (Additional Const. Engineering)	\$19,833.00	NO

**Total to be paid on this Requisition \$30,443.00.**