



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, May 21, 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 April 16, 2019.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of 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.
  - B. Consider approval of Payment Application No. 5 from M2 Construction, LLC in the amount of \$70,126.53 for the Carmany Road WTP Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated May 9, 2019.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 2 for the Water Operating Fund in the amount of \$46,965.31 and Sewer Operating Fund in the amount of \$78,208.84.
  - B. Consider approval of Requisition No. WBRI 19-8 from the Water Bond Redemption and Improvement Fund in the amount of \$70,126.53.
  - C. Consider approval of Requisition No. 46 from the 2016 Construction Fund in the amount of \$72,666.40.
10. Meetings and dates of importance:

A. Tuesday, June 4, 2019	Regular Monthly Meeting – 4 PM
B. Tuesday, June 18, 2019	Pre-Authority Meeting – 4 PM
C. Tuesday, June 25, 2019	Administration Committee Meeting – 5 PM
D. Tuesday, July 2, 2019	Regular Monthly 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  
April 16, 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. Derr, Mr. Hamm, Mr. Metzler and Mr. Weems. Also, present were Lindsey Edgell, Scott Kapcsos and Joe Ardini, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

There was no one present from the public.

**Consulting Engineer Report**

Mr. Warfel provided an update on the Carmany Road Nitrate Resin Replacement project. He stated that repairs to Unit No. 1 are completed and a partial operating permit has been issued. They are projecting final completion by July 21, 2019.

Mr. Warfel stated, regarding the Marietta Avenue Pedestrian Safety, that ARRO has been working with staff and has submitted all necessary documents to Penn Dot for the cost sharing.

Mr. Warfel stated that ARRO has begun the renewal process of the Carmany Road Water Treatment Plant NPDES Permit Renewal.

Mr. Warfel provided an update on each of the developer related projects.

- Rapho Triangle East: ARRO and Authority staff met with the design firm to review and discuss a revised plan for this project. They anticipate formal resubmittal for review and comment within the next few weeks.
- Elm Tree Phase 5: ARRO has performed the first review of the plan and provided a comment letter.
- Messick's Farm Equipment: ARRO and Authority staff attended another preliminary design meeting with the design firm. They anticipate a formal submittal for review and comment soon.
- Holiday Inn: ARRO and Authority staff met with the design firm to review the current plan for water and sanitary sewer improvements and provided recommendations.
- Flyway Properties: ARRO has reviewed the "as-constructed" documents for the project and provided a comment letter.
- Farmview Properties: The contractor has started submitting as-built documents for the water and sewer facilities. They expect to have all the documents within the next few weeks.

Mr. Warfel informed the board that PA DEP was onsite for the pre-operation's inspection at the South Jacob Street Water Treatment Plant. The inspection went well with minor comments, PA DEP is expected to issue an operating permit within a two-week period. After the permit is issued, ARRO along with Authority Staff will determine a start date for the 21-day trouble free operation. Mr. Derr had some questions concerning the water plant, Mr. Warfel responded to his questions.

**Authority Manager Report**

Mr. Ardini provided an update on the applications received for the Construction Supervisor position. We have received about 6 applications for the job so far.

Mr. Ardini informed the Board of a Proposed Little Chiques Creek Flower Meadow by the Borough; they would like to do this at the old pump station for their MS4 Permit.

Mr. Ardini stated that he spoke with Bruce Sherman regarding upgrading the operating computers and software at the Carmany Road Water Treatment Plant and the South Jacob Street Waste Water Treatment Plant. He hopes to have numbers this week or next.

Mr. Ardini informed the Board that the Borough completed settlement at 15 East Main Street yesterday.

### **Operations Manager Report**

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

- **Construction Department:** Staff continues working on paving patches. Staff made repairs to a few sinkholes inside the sediment basin at the sewer plant. Staff performed topsoil restoration from snow plowing at a few of our facilities. Staff is also addressing any needs to fire hydrant markers.
- **Water Plant:** Staff has been heavily involved in operation training at the new water plant. Staff installed a new flow meter on Nitrate Unit #2 (wiring will be completed by SGS). Sensenig roofing replaced the small roof above the entry door at the Carmany Road Water Treatment Plant. HDS installed a new exterior door in the filter building.
- **Waste Water Treatment Plant:** Staff is currently troubleshooting some necessary repairs to the sludge furnace. Garden Spot Electric was in to replace the PLC that operates the belt filter press. Staff is performing maintenance on the ultra-sonic level sensor at Florin Avenue pump station.

### **Business Manager Report**

Mrs. Edgell provided the Board each with a Mount Joy Borough Authority License Plate we received from Carpers Signs yesterday.

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

A **MOTION** was made by Mr. Hamm and a second by Mr. Weems to approve the March 19, 2019 meeting minutes as amended; motion carried.

### **Unfinished Business**

Discussion was held regarding the purchase of two new trucks to replace two existing vehicles. We received quotes from Whitmoyer and Hondru for a trade in on the truck and the Explorer, Hondru came in the lowest. The Board gave approval for the Mr. Ardini to move forward.

Discussion was held about the purchase of a new mini excavator. Staff received fluid analysis sample results on the backhoe. All results were acceptable. Staff will be scheduling a demo mini excavator to make the determination if the machine is the right fit for our needs.

### **New Business**

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve Change Order No. 2 from M2 Construction, LLC in the amount of \$83,980.73 for the Carmany Road Nitrate Resin Replacement Project as recommended by ARRO Consulting's letter dated April 16, 2019; motion carried.

A **MOTION** was made by Mr. Weems and a second by Mr. Hamm to approve Payment Application No. 4 from M2 Construction, LLC in the amount of \$83,232.66 for the Carmany Road Water Treatment Plant Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated April 9, 2019; 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. Derr and a second by Mr. Weems to approve the attached Requisition No. 23 as follows: \$78,955.09 from the Water Operating Fund and \$54,555.43 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Derr to approve the attached Requisition No. WBRI 19-6 from the Water Bond Redemption and Improvement Fund in the amount of \$83,947.08; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the attached Requisition No. 44 from the 2016 Construction Fund in the amount of \$18,976.89; 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 5:22 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.: 2

DATE: May 21, 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>72,178.48</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,305.80	Payroll	Acct. 21544
	\$	29,659.51	Expenses	Acct. 21510
	\$	<u>46,965.31</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>119,143.79</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

## Water Fund

Debit					
06.448.702	Water Wages		\$ 6,151.00	Kling, Zach, Shawn	
06.449.752	Construction Crew Wages		\$ 4,608.24	Jim, Jason, Bret, Mike, Wayne,(Split)	
06.400.782	Authority Manager		\$ 1,578.85	Joe	
06.400.783	Operations Manager		\$ 1,355.77	Kapcosos	
06.400.784	Business Manager		\$ 1,030.84	Angie (Split)	
06.400.785	Administrative Assistant		\$ 857.20	Lindsey (Split)	
06.400.790	Board Members		\$ 312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
06.400.804	Employer Taxes		\$ 1,335.14	Split	
06.400.804	ADP Invoice		\$ 76.26	Split	
			<b>TOTAL</b>	<b>\$ 17,305.80</b>	

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1576	Accounts Payable	Computer Check	5/13/2019	US POSTMASTER	\$0.00	\$207.14	(\$207.14)	5/13/2019	Outstanding
1577	Accounts Payable	Computer Check	5/13/2019	US POSTMASTER	\$0.00	\$419.49	(\$626.63)	5/13/2019	Outstanding
1578	Accounts Payable	Computer Check	5/21/2019	B & G LUMBER CO INC	\$0.00	\$71.45	(\$698.08)	5/21/2019	Outstanding
1579	Accounts Payable	Computer Check	5/21/2019	BARLEY SNYDER LLP	\$0.00	\$20.50	(\$718.58)	5/21/2019	Outstanding
1580	Accounts Payable	Computer Check	5/21/2019	CAPITAL BLUE CROSS	\$0.00	\$13,322.55	(\$14,041.13)	5/21/2019	Outstanding
1581	Accounts Payable	Computer Check	5/21/2019	CENTURYLINK	\$0.00	\$256.73	(\$14,297.86)	5/21/2019	Outstanding
1582	Accounts Payable	Computer Check	5/21/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$3,327.25	(\$17,625.11)	5/21/2019	Outstanding
1583	Accounts Payable	Computer Check	5/21/2019	COMM OF PA DEP	\$0.00	\$50.00	(\$17,675.11)	5/21/2019	Outstanding
1584	Accounts Payable	Computer Check	5/21/2019	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$40.32	(\$17,715.43)	5/21/2019	Outstanding
1585	Accounts Payable	Computer Check	5/21/2019	DROHAN BRICK & SUPPLY, INC.	\$0.00	\$280.95	(\$17,996.38)	5/21/2019	Outstanding
1586	Accounts Payable	Computer Check	5/21/2019	EUROFINS EATON ANALYTICAL I	\$0.00	\$1,965.00	(\$19,961.38)	5/21/2019	Outstanding
1587	Accounts Payable	Computer Check	5/21/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$1,666.33	(\$21,627.71)	5/21/2019	Outstanding
1588	Accounts Payable	Computer Check	5/21/2019	FASTENAL COMPANY	\$0.00	\$19.34	(\$21,647.05)	5/21/2019	Outstanding
1589	Accounts Payable	Computer Check	5/21/2019	FLEET MASTERS INC	\$0.00	\$34.45	(\$21,681.50)	5/21/2019	Outstanding
1590	Accounts Payable	Computer Check	5/21/2019	GUTTMAN ENERGY INC.	\$0.00	\$263.13	(\$21,944.63)	5/21/2019	Outstanding
1591	Accounts Payable	Computer Check	5/21/2019	HIGHWAY MATERIALS, INC.	\$0.00	\$402.07	(\$22,346.70)	5/21/2019	Outstanding
1592	Accounts Payable	Computer Check	5/21/2019	L/B WATER SERVICE, INC.	\$0.00	\$680.00	(\$23,026.70)	5/21/2019	Outstanding
1593	Accounts Payable	Computer Check	5/21/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$39.34	(\$23,066.04)	5/21/2019	Outstanding
1594	Accounts Payable	Computer Check	5/21/2019	MOUNT JOY AUTO PARTS	\$0.00	\$18.90	(\$23,084.94)	5/21/2019	Outstanding
1595	Accounts Payable	Computer Check	5/21/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$138.04	(\$23,222.98)	5/21/2019	Outstanding
1596	Accounts Payable	Computer Check	5/21/2019	PA SECTION AWWA	\$0.00	\$10.00	(\$23,232.98)	5/21/2019	Outstanding
1597	Accounts Payable	Computer Check	5/21/2019	PRWA	\$0.00	\$95.00	(\$23,327.98)	5/21/2019	Outstanding
1598	Accounts Payable	Computer Check	5/21/2019	ROHRER S INCORPORATED	\$0.00	\$653.60	(\$23,981.58)	5/21/2019	Outstanding
1599	Accounts Payable	Computer Check	5/21/2019	RYAN STORM	\$0.00	\$130.50	(\$24,112.08)	5/21/2019	Outstanding
1600	Accounts Payable	Computer Check	5/21/2019	SCHIAEDLER YESCO DISTRIBUT	\$0.00	\$152.60	(\$24,264.68)	5/21/2019	Outstanding
1601	Accounts Payable	Computer Check	5/21/2019	SENSENG CO.	\$0.00	\$4,940.00	(\$29,204.68)	5/21/2019	Outstanding
1602	Accounts Payable	Computer Check	5/21/2019	SUBURBAN TESTING LABS	\$0.00	\$267.00	(\$29,471.68)	5/21/2019	Outstanding
1603	Accounts Payable	Computer Check	5/21/2019	UGI UTILITIES, INC.	\$0.00	\$57.87	(\$29,529.55)	5/21/2019	Outstanding
1604	Accounts Payable	Computer Check	5/21/2019	WEX BANK	\$0.00	\$102.78	(\$29,632.33)	5/21/2019	Outstanding
1605	Accounts Payable	Computer Check	5/21/2019	XO COMMUNICATIONS	\$0.00	\$27.18	(\$29,659.51)	5/21/2019	Outstanding

Mount Joy Authority  
Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
Summary by Transaction Type									
	Total Deposits		\$0.00						
Less Payments by Transaction Type:									
	Computer Check								
	Total Payments:								
	Adjustments:								
	Payment Adjustments								
	Deposit Adjustments								
	Total Adjustments:								
	Total Change in Register Balance:								





# 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.: 2

DATE: May 21, 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>67,734.89</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,947.46	Payroll	Acct. 21544
	\$	57,261.38	Expenses	Acct. 21536
	\$	<u>78,208.84</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>145,943.73</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		

# Sewer Fund

Debit					
08.429.730	Sewer Wages			\$ 9,792.67	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages			\$ 4,608.23	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			\$ 857.21	Lindsey (Split)
08.400.790	Board Members			\$ 312.50	Members paid per month (Split)
08.400.804	Employer Taxes			\$ 1,335.14	Split
08.400.804	ADP Invoice			\$ 76.26	Split
	TOTAL			\$ 20,947.46	(Pay closest to 1st Tuesday)

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Running		Status
					Payments	Total	
1624	Accounts Payable	Computer Check	5/13/2019	US POSTMASTER	\$207.13	(\$207.13)	Outstanding
1625	Accounts Payable	Computer Check	5/13/2019	US POSTMASTER	\$419.49	(\$626.62)	Outstanding
1626	Accounts Payable	Computer Check	5/21/2019	ALS GROUP USA CORP.	\$40.00	(\$666.62)	Outstanding
1627	Accounts Payable	Computer Check	5/21/2019	BARLEY SNYDER LLP	\$20.50	(\$687.12)	Outstanding
1628	Accounts Payable	Computer Check	5/21/2019	CAPITAL BLUE CROSS	\$13,322.55	(\$14,009.67)	Outstanding
1629	Accounts Payable	Computer Check	5/21/2019	DEER COUNTRY FARM & LAWN, I	\$99.13	(\$14,108.80)	Outstanding
1630	Accounts Payable	Computer Check	5/21/2019	DRESSSEL WELDING SUPPLY, INC.	\$40.31	(\$14,149.11)	Outstanding
1631	Accounts Payable	Computer Check	5/21/2019	DROHAN BRICK & SUPPLY, INC.	\$44.75	(\$14,193.86)	Outstanding
1632	Accounts Payable	Computer Check	5/21/2019	FISHER SCIENTIFIC	\$777.20	(\$14,971.06)	Outstanding
1633	Accounts Payable	Computer Check	5/21/2019	FLEET MASTERS INC	\$34.45	(\$15,005.51)	Outstanding
1634	Accounts Payable	Computer Check	5/21/2019	GARDEN SPOT ELECTRIC INC	\$6,880.00	(\$21,885.51)	Outstanding
1635	Accounts Payable	Computer Check	5/21/2019	GUTTMAN ENERGY INC.	\$92.39	(\$21,977.90)	Outstanding
1636	Accounts Payable	Computer Check	5/21/2019	HACH COMPANY	\$13,310.84	(\$35,288.74)	Outstanding
1637	Accounts Payable	Computer Check	5/21/2019	LEFFLER ENERGY	\$543.67	(\$35,832.41)	Outstanding
1638	Accounts Payable	Computer Check	5/21/2019	MESSICK S FARM EQUIPMENT, I	\$39.34	(\$35,871.75)	Outstanding
1639	Accounts Payable	Computer Check	5/21/2019	MOUNT JOY AUTO PARTS	\$54.30	(\$35,926.05)	Outstanding
1640	Accounts Payable	Computer Check	5/21/2019	MOUNT JOY SOLAR POWER LLC	\$12,804.84	(\$48,730.89)	Outstanding
1641	Accounts Payable	Computer Check	5/21/2019	NSI LAB SOLUTIONS, INC.	\$338.00	(\$49,068.89)	Outstanding
1642	Accounts Payable	Computer Check	5/21/2019	ONE STOP ELECTRIC MOTOR RE	\$765.96	(\$49,834.85)	Outstanding
1643	Accounts Payable	Computer Check	5/21/2019	PA ONE CALL SYSTEM, INC.	\$138.04	(\$49,972.89)	Outstanding
1644	Accounts Payable	Computer Check	5/21/2019	PA SECTION AWWA	\$10.00	(\$49,982.89)	Outstanding
1645	Accounts Payable	Computer Check	5/21/2019	PATRIOT PROPANE	\$569.00	(\$50,551.89)	Outstanding
1646	Accounts Payable	Computer Check	5/21/2019	PPL	\$323.17	(\$50,875.06)	Outstanding
1647	Accounts Payable	Computer Check	5/21/2019	PRWA	\$95.00	(\$50,970.06)	Outstanding
1648	Accounts Payable	Computer Check	5/21/2019	RYAN STORM	\$130.50	(\$51,100.56)	Outstanding
1649	Accounts Payable	Computer Check	5/21/2019	SCHAEGLER YESCO DISTRIBUT	\$552.20	(\$51,652.76)	Outstanding
1650	Accounts Payable	Computer Check	5/21/2019	SERVICE SUPPLY CORP	\$32.65	(\$51,685.41)	Outstanding
1651	Accounts Payable	Computer Check	5/21/2019	SHARE CORPORATION	\$1,210.29	(\$52,895.70)	Outstanding
1652	Accounts Payable	Computer Check	5/21/2019	SUBURBAN TESTING LABS	\$240.00	(\$53,135.70)	Outstanding
1653	Accounts Payable	Computer Check	5/21/2019	UGI UTILITIES, INC.	\$73.45	(\$53,209.15)	Outstanding
1654	Accounts Payable	Computer Check	5/21/2019	USALCO	\$3,839.92	(\$57,049.07)	Outstanding
1655	Accounts Payable	Computer Check	5/21/2019	VECTOR SECURITY	\$153.25	(\$57,202.32)	Outstanding
1656	Accounts Payable	Computer Check	5/21/2019	WEX BANK	\$31.88	(\$57,234.20)	Outstanding
1657	Accounts Payable	Computer Check	5/21/2019	XO COMMUNICATIONS	\$27.18	(\$57,261.38)	Outstanding

Mount Joy Authority  
Check Register - Sewer Operating Fund

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$57,261.38)
Total Payments:	(\$57,261.38)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$57,261.38)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 19-8

Date: May 21, 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"		\$ 70,126.53

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 May 21, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 21st day of May, 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 901 Stony Battery Road Landisville, PA 17538	Pay App #5 for the Nitrate Resin Replacement	\$ 70,126.53

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 46

Date: May 21, 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 Ringoes, NJ 08511	Pay Application # 21 for S. Jacob St. Water Plant / Well #3	\$72,666.40	YES

**Total to be paid on this Requisition \$72,666.40.**