



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, November 6, 2019**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems 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 October 1, 2019.
7. Unfinished Business
8. New Business
 - A. Consider Approval of Resolution No. 7-19 Expanding the Definition of the 2016 Project set forth in the Authority's resolution No. 8-16 dated October 3, 2016.
 - B. Consider approval of Resolution No. 8-19 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Flyway Properties, LLC and to maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated May 8, 2019.
 - C. Consider approval of Resolution No. 9-19 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve QDOS Investments, LLC and to maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated November 4, 2019.
 - D. Consider approval of Elm Tree Properties request to reduce the letter of credit for Phase 5A (Musser Tract) to 15% of construction cost as recommended by ARRO Consulting's letter dated October 17, 2019.
 - E. Consider approval of Payment Application No. 9 from W.C. Eshenaur & Son in the amount of \$16,522.50 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 15, 2019.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
 - A. Consider approval of requisition No. 13 for the Water Operating Fund in the amount of \$61,582.41 and Sewer Operating Fund in the amount of \$61,484.03.
 - B. Consider approval of requisition No. WBRI 19-19 from the Water Bond Redemption and Improvement Fund in the amount of \$53,313.50.

- C. Consider approval of requisition No. SBRI 19-7 from the Sewer Bond Redemption and Improvement Fund in the amount of \$9,417.45.

11. Meetings and dates of importance

- | | |
|---------------------------------|--|
| A. Wednesday, November 13, 2019 | Administration Committee Meeting – 5 PM |
| B. Tuesday, November 19, 2019 | Pre-Authority Meeting – 4 PM |
| C. Tuesday, December 3, 2019 | Regular Monthly Meeting – 4 PM |
| D. Thursday, December 12, 2019 | Employee Holiday Gathering (The Gathering Place) |

12. Adjournment

**Mount Joy Borough Authority
Regular Monthly Meeting
October 1, 2019
Minutes**

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Office Building. Present were Chairman Rebman, Mr. Derr and Mr. Metzler. Also present were Angie Fenicle, Joseph Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Weems was absent. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Consulting Engineer Report

Mr. Warfel provided an update on the South Jacob Street Water Treatment Plant progress. It was stated that the brine pit drain was fixed and satisfactory. Mr. Warfel stated that there are still conversations regarding how to fix the floor. Mr. Warfel stated that the final completion date was slated for September 27th; since that didn't happen, Mr. Warfel reached out to PACT TWO to obtain an updated construction schedule as the last schedule provided was September 6th. Mr. Warfel also stated that ARRO authorized PACT TWO to remove the trailers since the only work left to be completed is site work. Mr. Warfel stated that ARRO received a final pay application from Garden Spot Mechanical and will be reviewing prior to the next meeting.

Authority Manager Report

Mr. Ardini updated the Board on 13 and 15 West Main Street: It was noted that the building committee met on September 23rd to walk through the premises. No other meeting dates have yet been set.

Mr. Ardini updated the Board on the September 16th Sanitary Sewer Overflow: It was noted that PA DEP has received the written report from the Authority, however, no response was received. Mr. Ardini reminded the Board that this incident was associated with PACT TWO.

Mr. Ardini provided an update on the 2019-2020 health care: It was noted that Mr. Ardini met with employees and provided them with information relating to the new health care plan. Mr. Jeff Shatzer will meet with all the employees in October. The new health care plan will take affect November 1, 2019.

Mr. Ardini stated that the Authority received notice to the new 457B plan update of fees that will affect the employees. Mr. Ardini informed the Authority staff of the change.

Mr. Ardini stated that the Authority and many other recipients received an e-mail notice from McNees Wallace in regard to the Conewago Industrial Park Water and Sewer Company, Inc. This letter is seeking proposals for future purchase of water and sewer system assets. The Authority Board and staff indicated this has no value to the Authority as it is in West Donegal Township.

Mr. Ardini stated the he received notice that DCED is again accepting Small Water Grant applications. Mr. Ardini asked the Board if there is any interest in submitting a grant for Wells 1 & 2 upgrades. The Authority Board authorized Authority staff to move forward with the application.

Mr. Ardini informed the Board that the Authority received approval from SRBC for Well #3 alteration.

Mr. Ardini provided an update on Carmany Pump Station: Mr. Ardini stated that he received the quote from Landscape Impression in the amount of \$1,795.85. Mr. Ardini also noted that he reached out to Mr. French to give him a status update. Mr. French proceeded asking when the trees will be planted. Mr. Ardini noted to Mr. French that Authority staff and Board were under the impression that the fence will satisfy your request. Authority Board authorized Authority staff to move forward with the fencing continuance upon no planting in the green space due to the sewer easement.

Operation Manager Report

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Construction Department:

- Staff is currently working on flushing hydrants as part of this year's flushing program.

Mr. Kapcsos informed and updated the Authority Board on issues and statuses for the Water System:

- Staff worked with Evoqua this week at the South Jacob Street Water Plant making a few tweaks to XL reporting and some general operating functions.
- Lead and Copper testing update: All 60 samples were obtained, and all sample results were well below the maximum containment level.
- LT2 testing for Well's 1 and 2 update: Final sample results are in and favorable for the wells to remain in the bin 1 classification. Staff is in the process of putting all the reports together to submit to PA DEP.

Mr. Kapcsos informed and updated the Authority Board on issues and statues for the Wastewater System:

- Staff had to replace an input card in the PLC for the denite filters.
- Staff met with ARRO to perform a kickoff meeting for the clarifier and thickener rehabilitation project. ARRO will be drafting a contract document for Authority staff to review.

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

- Marietta Avenue Pedestrian Safety Improvements Project update: The project has started today. The water service lines are being relocated. The manhole replacement is on hold at this time.

Mr. Kapcsos discussed with the Board a landscaping tree at Pump Station #7 had perished. Mr. Kapcsos noted he has done some research and the cause may have been from overabundance of rain. The decision was made to dispose of the tree and elect not to replace the tree at this time.

Business Manager Report

Mrs. Fenicle noted that she authorized Fulton Bank to transfer funds to the debt service funds for payment to the bond and bank holders November 1st. Mrs. Fenicle also stated that \$300,000 was transferred to the Water Bond Redemption Fund.

Minutes of the Previous Meeting

A MOTION was made by Mr. Metzler and a second by Mr. Derr to approve the September 3, 2019 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

There was no new business to discuss.

Any Other Matter Proper to Come Before the Authority

Mr. Metzler asked if staff will be accepting applications for internships. Mr. Ardini stated that the Authority can look at doing this again, however, it will have to wait until the next years fiscal budget as this was not budgeted for.

Authorization to Pay Bills

A MOTION was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 11 as follows: \$58,536.92 for the Water Operating Fund and \$58,179.58 for the Sewer Operating Fund; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. WBRI 19-17 in the amount of \$3,210.59. from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. 56 in the amount of \$7,064.20 from the 2016 Construction Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Derr to adjourn; motion carried, and the meeting adjourned at 5:40 PM.

Respectfully submitted,

Christopher E. Metzler
Assistant 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.: 13

DATE: November 6, 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>635,578.06</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	15,786.03	Payroll	Acct. 21544
	\$	45,796.38	Expenses	Acct. 21510
	\$	<u>61,582.41</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>697,160.47</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Debit					
06.448.702	Water Wages		\$	6,728.60	Kling, Zach, Shawn
06.449.752	Construction Crew Wages		\$	2,828.57	Jim, Jason, Wayne, Ryan (Split)
06.400.782	Authority Manager		\$	1,618.32	Joe (Split)
06.400.783	Operations Manager		\$	1,389.66	Kapcsos (Split)
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)
06.400.804	Employer Taxes		\$	1,218.48	Split
06.400.804	ADP Invoice		\$	66.99	Split
			TOTAL	\$ 15,786.03	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1877	Accounts Payable	Computer Check	10/16/2019	UNITED CONCORDIA	\$0.00	\$713.03	(\$713.03)	10/16/2019	Outstanding
1878	Accounts Payable	Computer Check	10/29/2019	EIRLICH	\$0.00	\$122.00	(\$835.03)	10/29/2019	Outstanding
1879	Accounts Payable	Computer Check	10/29/2019	HIGHMARK INC.	\$0.00	\$89.01	(\$924.04)	10/29/2019	Outstanding
1880	Accounts Payable	Computer Check	10/29/2019	TALEN ENERGY MARKETING, LL	\$0.00	\$195.20	(\$1,119.24)	10/29/2019	Outstanding
1881	Accounts Payable	Computer Check	10/29/2019	XO COMMUNICATIONS	\$0.00	\$27.06	(\$1,146.30)	10/29/2019	Outstanding
1882	Accounts Payable	Computer Check	11/6/2019	ARRO CONSULTING, INC.	\$0.00	\$91.00	(\$1,237.30)	11/6/2019	Outstanding
1883	Accounts Payable	Computer Check	11/6/2019	BARLEY SNYDER LLP	\$0.00	\$593.38	(\$1,830.68)	11/6/2019	Outstanding
1884	Accounts Payable	Computer Check	11/6/2019	BATTERY WAREHOUSE	\$0.00	\$139.98	(\$1,970.66)	11/6/2019	Outstanding
1885	Accounts Payable	Computer Check	11/6/2019	BOROUGH OF MOUNT JOY	\$0.00	\$10,884.15	(\$12,854.81)	11/6/2019	Outstanding
1886	Accounts Payable	Computer Check	11/6/2019	BUCKMAN S INC	\$0.00	\$540.00	(\$13,394.81)	11/6/2019	Outstanding
1887	Accounts Payable	Computer Check	11/6/2019	CENTURYLINK	\$0.00	\$205.34	(\$13,600.15)	11/6/2019	Outstanding
1888	Accounts Payable	Computer Check	11/6/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$9,632.93	(\$23,233.08)	11/6/2019	Outstanding
1889	Accounts Payable	Computer Check	11/6/2019	CORE & MAIN	\$0.00	\$614.74	(\$23,847.82)	11/6/2019	Outstanding
1890	Accounts Payable	Computer Check	11/6/2019	DENNIS HARDMAN	\$0.00	\$63.50	(\$23,911.32)	11/6/2019	Outstanding
1891	Accounts Payable	Computer Check	11/6/2019	ECONOMIC DEV. CO. OF LANCA	\$0.00	\$250.00	(\$24,161.32)	11/6/2019	Outstanding
1892	Accounts Payable	Computer Check	11/6/2019	FLEET MASTERS INC	\$0.00	\$33.82	(\$24,195.14)	11/6/2019	Outstanding
1893	Accounts Payable	Computer Check	11/6/2019	FREIGHTLINER OF LANCASTER	\$0.00	\$448.82	(\$24,643.96)	11/6/2019	Outstanding
1894	Accounts Payable	Computer Check	11/6/2019	GUTTMAN ENERGY INC.	\$0.00	\$220.59	(\$24,864.55)	11/6/2019	Outstanding
1895	Accounts Payable	Computer Check	11/6/2019	HACH COMPANY	\$0.00	\$627.30	(\$25,491.85)	11/6/2019	Outstanding
1896	Accounts Payable	Computer Check	11/6/2019	HIGHWAY MATERIALS, INC.	\$0.00	\$495.49	(\$25,987.34)	11/6/2019	Outstanding
1897	Accounts Payable	Computer Check	11/6/2019	HVAC DISTRIBUTORS INC.	\$0.00	\$291.33	(\$26,278.67)	11/6/2019	Outstanding
1898	Accounts Payable	Computer Check	11/6/2019	KOHL BROS INC	\$0.00	\$1,992.00	(\$28,270.67)	11/6/2019	Outstanding
1899	Accounts Payable	Computer Check	11/6/2019	L/B WATER SERVICE, INC.	\$0.00	\$786.50	(\$29,057.17)	11/6/2019	Outstanding
1900	Accounts Payable	Computer Check	11/6/2019	M2 CONSTRUCTION LLC	\$0.00	\$2,500.00	(\$31,557.17)	11/6/2019	Outstanding
1901	Accounts Payable	Computer Check	11/6/2019	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,586.40	(\$33,143.57)	11/6/2019	Outstanding
1902	Accounts Payable	Computer Check	11/6/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$111.67	(\$33,255.24)	11/6/2019	Outstanding
1903	Accounts Payable	Computer Check	11/6/2019	OFFICE BASICS INC.	\$0.00	\$38.91	(\$33,294.15)	11/6/2019	Outstanding
1904	Accounts Payable	Computer Check	11/6/2019	PPL	\$0.00	\$7,303.19	(\$40,597.34)	11/6/2019	Outstanding
1905	Accounts Payable	Computer Check	11/6/2019	PYRZ WATER SUPPLY CO INC	\$0.00	\$474.50	(\$41,071.84)	11/6/2019	Outstanding
1906	Accounts Payable	Computer Check	11/6/2019	R.L. SENSENIG CO.	\$0.00	\$305.94	(\$41,377.78)	11/6/2019	Outstanding
1907	Accounts Payable	Computer Check	11/6/2019	RW CONNECTION, INC.	\$0.00	\$149.99	(\$41,527.77)	11/6/2019	Outstanding
1908	Accounts Payable	Computer Check	11/6/2019	SCHWANGER BROS & CO INC	\$0.00	\$18.09	(\$41,545.86)	11/6/2019	Outstanding
1909	Accounts Payable	Computer Check	11/6/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$41,566.86)	11/6/2019	Outstanding
1910	Accounts Payable	Computer Check	11/6/2019	SUBURBAN TESTING LABS	\$0.00	\$608.50	(\$42,175.36)	11/6/2019	Outstanding
1911	Accounts Payable	Computer Check	11/6/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$45,158.86)	11/6/2019	Outstanding
1912	Accounts Payable	Computer Check	11/6/2019	VECTOR SECURITY	\$0.00	\$208.92	(\$45,367.78)	11/6/2019	Outstanding
1913	Accounts Payable	Computer Check	11/6/2019	VERIZON WIRELESS	\$0.00	\$93.60	(\$45,461.38)	11/6/2019	Outstanding
1914	Accounts Payable	Computer Check	11/6/2019	ZACHARY DENNIS	\$0.00	\$335.00	(\$45,796.38)	11/6/2019	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:					(\$45,796.38)				
Adjustments:									
Payment Adjustments					\$0.00				
Deposit Adjustments					\$0.00				
Total Adjustments:					\$0.00				
Total Change in Register Balance:					(\$45,796.38)				



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.: 13

DATE: November 6, 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>781,680.17</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,165.48	Payroll	Acct. 21544
	\$	<u>42,318.55</u>	Expenses	Acct. 21536
	\$	<u><u>61,484.03</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>843,164.20</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		

Sewer Fund

Debit					
08.429.730	Sewer Wages		\$	10,108.06	Dennis, Gary, Rex, David
08.428.710	Construction Crew Wages		\$	2,828.56	Jim, Jason, Wayne, Ryan (Split)
08.400.782	Authority Manager		\$	1,618.32	Joe (Split)
08.400.783	Operations Manager		\$	1,389.67	Kapcsos (Split)
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)
08.400.804	Employer Taxes		\$	1,218.48	Split
08.400.804	ADP Invoice		\$	66.99	Split
	TOTAL		\$	19,165.48	(Pay closest to 1st Tuesday)

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1940	Accounts Payable	Computer Check	10/16/2019	UGI UTILITIES, INC.	\$0.00	\$43.98	(\$43.98)	10/16/2019	Outstanding
1941	Accounts Payable	Computer Check	10/16/2019	UNITED CONCORDIA	\$0.00	\$713.03	(\$757.01)	10/16/2019	Outstanding
1942	Accounts Payable	Computer Check	10/29/2019	HIGHMARK INC.	\$0.00	\$89.01	(\$846.02)	10/29/2019	Outstanding
1943	Accounts Payable	Computer Check	10/29/2019	PPL	\$0.00	\$344.53	(\$1,190.55)	10/29/2019	Outstanding
1944	Accounts Payable	Computer Check	10/29/2019	XO COMMUNICATIONS	\$0.00	\$27.05	(\$1,217.60)	10/29/2019	Outstanding
1945	Accounts Payable	Computer Check	11/6/2019	ALIS GROUP USA CORP.	\$0.00	\$178.90	(\$1,396.50)	11/6/2019	Outstanding
1946	Accounts Payable	Computer Check	11/6/2019	ARRO CONSULTING, INC.	\$0.00	\$361.00	(\$1,757.50)	11/6/2019	Outstanding
1947	Accounts Payable	Computer Check	11/6/2019	BARLEY SNYDER LLP	\$0.00	\$593.37	(\$2,350.87)	11/6/2019	Outstanding
1948	Accounts Payable	Computer Check	11/6/2019	BATTERY WAREHOUSE	\$0.00	\$38.97	(\$2,389.84)	11/6/2019	Outstanding
1949	Accounts Payable	Computer Check	11/6/2019	BOROUGH OF MOUNT JOY	\$0.00	\$10,884.14	(\$13,273.98)	11/6/2019	Outstanding
1950	Accounts Payable	Computer Check	11/6/2019	CARMEUSE LIME & STONE	\$0.00	\$7,578.54	(\$20,852.52)	11/6/2019	Outstanding
1951	Accounts Payable	Computer Check	11/6/2019	CENTURYLINK	\$0.00	\$723.07	(\$21,575.59)	11/6/2019	Outstanding
1952	Accounts Payable	Computer Check	11/6/2019	DENNIS HARDMAN	\$0.00	\$63.50	(\$21,639.09)	11/6/2019	Outstanding
1953	Accounts Payable	Computer Check	11/6/2019	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$21,699.09)	11/6/2019	Outstanding
1954	Accounts Payable	Computer Check	11/6/2019	ECONOMIC DEV. CO. OF LANCA	\$0.00	\$250.00	(\$21,949.09)	11/6/2019	Outstanding
1955	Accounts Payable	Computer Check	11/6/2019	EJ USA, INC.	\$0.00	\$6,930.00	(\$28,879.09)	11/6/2019	Outstanding
1956	Accounts Payable	Computer Check	11/6/2019	FLEET MASTERS INC	\$0.00	\$123.81	(\$29,002.90)	11/6/2019	Outstanding
1957	Accounts Payable	Computer Check	11/6/2019	FREIGHTLINER OF LANCASTER	\$0.00	\$448.81	(\$29,451.71)	11/6/2019	Outstanding
1958	Accounts Payable	Computer Check	11/6/2019	GRAINGER	\$0.00	\$178.67	(\$29,630.38)	11/6/2019	Outstanding
1959	Accounts Payable	Computer Check	11/6/2019	GUTTMAN ENERGY INC.	\$0.00	\$115.70	(\$29,746.08)	11/6/2019	Outstanding
1960	Accounts Payable	Computer Check	11/6/2019	KAPPE ASSOCIATES INC	\$0.00	\$1,731.00	(\$31,477.08)	11/6/2019	Outstanding
1961	Accounts Payable	Computer Check	11/6/2019	L/B WATER SERVICE, INC.	\$0.00	\$554.50	(\$32,031.58)	11/6/2019	Outstanding
1962	Accounts Payable	Computer Check	11/6/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$8.98	(\$32,040.56)	11/6/2019	Outstanding
1963	Accounts Payable	Computer Check	11/6/2019	MOUNT JOY AUTO PARTS	\$0.00	\$123.20	(\$32,163.76)	11/6/2019	Outstanding
1964	Accounts Payable	Computer Check	11/6/2019	OFFICE BASICS INC.	\$0.00	\$38.91	(\$32,202.67)	11/6/2019	Outstanding
1965	Accounts Payable	Computer Check	11/6/2019	PPL	\$0.00	\$4,904.88	(\$37,107.55)	11/6/2019	Outstanding
1966	Accounts Payable	Computer Check	11/6/2019	SCHWANGER BROS & CO INC	\$0.00	\$93.04	(\$37,200.59)	11/6/2019	Outstanding
1967	Accounts Payable	Computer Check	11/6/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$37,221.59)	11/6/2019	Outstanding
1968	Accounts Payable	Computer Check	11/6/2019	SUBURBAN TESTING LABS	\$0.00	\$480.00	(\$37,701.59)	11/6/2019	Outstanding
1969	Accounts Payable	Computer Check	11/6/2019	SUSQUEHANNA MUNICIPAL TRU	\$0.00	\$2,983.50	(\$40,685.09)	11/6/2019	Outstanding
1970	Accounts Payable	Computer Check	11/6/2019	UNIVAR USA, INC.	\$0.00	\$1,120.50	(\$41,805.59)	11/6/2019	Outstanding
1971	Accounts Payable	Computer Check	11/6/2019	VECTOR SECURITY	\$0.00	\$84.36	(\$41,889.95)	11/6/2019	Outstanding
1972	Accounts Payable	Computer Check	11/6/2019	VERIZON WIRELESS	\$0.00	\$93.60	(\$41,983.55)	11/6/2019	Outstanding
1973	Accounts Payable	Computer Check	11/6/2019	ZACHARY DENNIS	\$0.00	\$335.00	(\$42,318.55)	11/6/2019	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Summary by Transaction Type	
Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$42,318.55)
Total Payments:	(\$42,318.55)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$42,318.55)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBRI 19-19

Date: November 6, 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"		\$ 53,313.50

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 November 6, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 6th day of November, 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	Engineering Services for Lumber Street Tank Rehabilitation; Invoice 0054807	\$ 2,942.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for 2019 DCED Grant App for Wells 1 & 2; Invoice 0054808	\$ 601.75
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; Invoice: 0054812	\$ 2,682.97
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; (Additional Construction Eng) Invoice: 0054813	\$ 9,242.86
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant / Well#3; (Litigation Support Eng) Invoice: 0054814	\$ 607.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Service for Marietta Ave Pedestrian Safety and Improvements ; Invoice 0054806	\$ 3,941.19
LNP Media Group, Inc. P.O. Box 829731 Philadelphia, PA 19182-9731	Bid Advertising for Lumber Street Tank Rehabilitation; Invoice 4159249	\$ 730.48

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Barley Snyder LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant / Well #3; Invoice 90190992	\$ 16,042.00
W.C. Eshenaur & Son, Inc. 200 S. 41st Street Harrisburg, PA 17111	Pay Application #9 for S. Jacob St. Water Plant / Well #3	\$ 16,522.50

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

SEWER SYSTTEM REQUISITION NO.: SBRI 19-7

Date: November 6, 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"			\$ 9,417.45	

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	Engineering Services for WWTP Clarifier & Thickener Rehab Design and Construction- Inv 0054810	\$ 5,476.26
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Service for Marietta Ave Pedestrian Safety and Improvements ; Invoice 0054806	\$ 3,941.19