



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, October 1, 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 September 3, 2019.
7. Unfinished Business
8. New Business
 - A.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
 - A. Consider approval of requisition No. 11 for the Water Operating Fund in the amount of \$58,536.92 and Sewer Operating Fund in the amount of \$58,179.58.
 - B. Consider approval of requisition No. WBRI 19-17 from the Water Bond Redemption and Improvement Fund in the amount of \$3,210.59.
 - C. Consider approval of Requisition No. 56 from the 2016 Construction Fund in the amount of \$7,064.20.
11. Meetings and dates of importance
 - A. Tuesday, October 15, 2019 Pre-Authority Meeting – 4 PM
 - B. Tuesday, October 22, 2019 Finance Committee Meeting – 5 PM
 - C. Wednesday, November 6, 2019 Regular Monthly Meeting – 4 PM
 - D. Wednesday, November 13, 2019 Administration Committee Meeting – 5 PM
 - E. Tuesday, November 19, 2019 Pre-Authority Meeting – 4 PM
12. 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
Regular Monthly Meeting
September 3, 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, Mr. Weems and Mr. Metzler. Also present were Angie Fenicle, Joseph Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Dan Desmond from Barley Snyder. 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. A discussion took place regarding the brine pit drain. Mr. Warfel stated that the line was televised and determined that the drain was partially clogged with cement preventing the camera from passing through the trap. Mr. Warfel stated that the contractor will have to cut the floor to fix. Mr. Warfel stated that the final completion date is slated for September 27th. Mr. Warfel noted that the monthly meeting with all contractors will be next week and will review the closeout documentation.

Authority Manager Report

Mr. Ardini informed the Board that staff submitted an Alternative Pass by Monitoring Plan for review and approval to SRBC for Docket No. 20070607-1.

Mr. Ardini updated the Board on the Lumber Street Water Tank Rehabilitation Project: Authority staff, ARRO and Mr. Doug DeClerck met with the cell carriers and Lancaster County Communications. ARRO and Mr. DeClerck are working on some minor changes to the specifications.

Mr. Ardini reminded the Board that Mr. Stacy Heistand from Asset Strategy will be attending the September 17th meeting to review the Pension Plan status.

Mr. Ardini provided an update on Pump Station #5 (Carmany Road): Mr. Ardini reached out to East Donegal Township (EDT) to inquire the guidelines to install a fence around the property. Mr. Ardini stated that EDT responded noting the Authority does not need a permit. Mr. Ardini has contacted Landscape Impressions to get a quote.

Operation Manager Report

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

- Staff has completed the tie in to the existing 12" water main on Oak Alley. The tie in to the existing 6" water main on Richland Lane was also completed, which included the installation of three new valves at the intersection of Richland Lane and Midway Road. It was also noted that the Authority had to issue a boil water advisory to 19 customers.
- Staff replaced a water service on Water Street due to a leak in the line.

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

- Staff has completed this quarters meter readings, and work orders have been generated.
- Staff continues to move forward with the lead and copper testing. The samples bottles will be picked up tomorrow from those who choose to participate.
- T.A. Duffy was present and performed his yearly calibration to the meters.

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

- Staff made necessary repairs to both denite filter #1 and an air compressor.
- Overhead Door Company was present to perform their yearly service to all the garage doors.

Business Manager Report

Mrs. Fenicle noted that the Final 2017 Surplus from Benecon was received in the amount of \$59,105.87 of which \$17,731.77 is the Authority's portion. Mrs. Fenicle stated that this was the final piece to conclude the Authority's participation with the group.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Derr and a second by Mr. Weems to approve the August 6, 2019 meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A discussion took place with Authority Board and staff in regard to the Wastewater Treatment Plant Primary Clarifier and Thickener Rehabilitation cost opinions provided by ARRO Consulting. A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the cost opinion titled alternative two with clarifier drives by others; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Payment Application No. 5 from Garden Spot Electrical, Inc. in the amount of \$53,120.25 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated August 28, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve ARRO Consulting's recommendation to not provide payment to PACT TWO, LLC., Application No. 24 at this time, referencing the General Conditions of the Contract Documents, Article 14.02; motion carried.

Any Other Matter Proper to Come Before the Authority

There was no other matter proper to come before the Authority.

Authorization to Pay Bills

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 9 as follows: \$56,081.90 for the Water Operating Fund and \$58,539.78 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Weems to approve the attached Requisition No. WBRI 19-15 in the amount of \$11,511. 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. 53 in the amount of \$54,781.33 from the 2016 Construction Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to table Requisition No. 52 in the amount of \$28,115.62 from the 2016 Construction Fund to due to the recommendation provided by ARRO Consulting, Inc to not pay Application No. 24 to PACT TWO, LLC at this time; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Weems and seconded by Mr. Derr to adjourn; motion carried, and the meeting adjourned at 5:33 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.: 11

DATE: October 1, 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>512,680.24</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,174.28	Payroll	Acct. 21544
	\$	42,362.64	Expenses	Acct. 21510
	\$	<u>58,536.92</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>571,217.16</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Water Fund

Debit					
06.448.702	Water Wages		\$	6,653.09	Kling, Zach, Shawn
06.449.752	Construction Crew Wages		\$	3,262.66	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		\$	1,248.15	Split
06.400.804	ADP Invoice		\$	66.99	Split
			TOTAL	\$ 16,174.28	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1820	Accounts Payable	Computer Check	10/1/2019	ADVANCE AUTO PARTS	\$0.00	\$12.99	(\$12.99)	10/1/2019	Outstanding
1821	Accounts Payable	Computer Check	10/1/2019	AIRGAS USA LLC	\$0.00	\$17.19	(\$30.18)	10/1/2019	Outstanding
1822	Accounts Payable	Computer Check	10/1/2019	BARLEY SNYDER LLP	\$0.00	\$2,941.50	(\$2,971.68)	10/1/2019	Outstanding
1823	Accounts Payable	Computer Check	10/1/2019	BOROUGH OF MOUNT JOY	\$0.00	\$1,558.33	(\$4,530.01)	10/1/2019	Outstanding
1824	Accounts Payable	Computer Check	10/1/2019	BOROUGH OF MOUNT JOY	\$0.00	\$621.33	(\$5,151.34)	10/1/2019	Outstanding
1825	Accounts Payable	Computer Check	10/1/2019	BUCKMAN S INC	\$0.00	\$445.50	(\$5,596.84)	10/1/2019	Outstanding
1826	Accounts Payable	Computer Check	10/1/2019	CAPITAL BLUE CROSS	\$0.00	\$13,686.21	(\$19,283.05)	10/1/2019	Outstanding
1827	Accounts Payable	Computer Check	10/1/2019	CENTURYLINK	\$0.00	\$441.95	(\$19,725.00)	10/1/2019	Outstanding
1828	Accounts Payable	Computer Check	10/1/2019	EUROFINS EATON ANALYTICAL I	\$0.00	\$982.50	(\$20,707.50)	10/1/2019	Outstanding
1829	Accounts Payable	Computer Check	10/1/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$705.55	(\$21,413.05)	10/1/2019	Outstanding
1830	Accounts Payable	Computer Check	10/1/2019	FLEET MASTERS INC	\$0.00	\$193.94	(\$21,606.99)	10/1/2019	Outstanding
1831	Accounts Payable	Computer Check	10/1/2019	GUTTMAN ENERGY INC.	\$0.00	\$251.83	(\$21,858.82)	10/1/2019	Outstanding
1832	Accounts Payable	Computer Check	10/1/2019	HACH COMPANY	\$0.00	\$500.28	(\$22,359.10)	10/1/2019	Outstanding
1833	Accounts Payable	Computer Check	10/1/2019	HIGHMARK INC.	\$0.00	\$89.01	(\$22,448.11)	10/1/2019	Outstanding
1834	Accounts Payable	Computer Check	10/1/2019	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$358.87	(\$22,806.98)	10/1/2019	Outstanding
1835	Accounts Payable	Computer Check	10/1/2019	KAPPE ASSOCIATES INC	\$0.00	\$768.00	(\$23,574.98)	10/1/2019	Outstanding
1836	Accounts Payable	Computer Check	10/1/2019	L/B WATER SERVICE, INC.	\$0.00	\$547.00	(\$24,121.98)	10/1/2019	Outstanding
1837	Accounts Payable	Computer Check	10/1/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$2.23	(\$24,124.21)	10/1/2019	Outstanding
1838	Accounts Payable	Computer Check	10/1/2019	MOUNT JOY AUTO PARTS	\$0.00	\$48.47	(\$24,172.68)	10/1/2019	Outstanding
1839	Accounts Payable	Computer Check	10/1/2019	OFFICE BASICS INC.	\$0.00	\$396.24	(\$24,568.92)	10/1/2019	Outstanding
1840	Accounts Payable	Computer Check	10/1/2019	PPL	\$0.00	\$6,637.60	(\$31,206.52)	10/1/2019	Outstanding
1841	Accounts Payable	Computer Check	10/1/2019	R/W CONNECTION, INC.	\$0.00	\$55.66	(\$31,262.18)	10/1/2019	Outstanding
1842	Accounts Payable	Computer Check	10/1/2019	SERVICE SUPPLY CORP	\$0.00	\$33.56	(\$31,295.74)	10/1/2019	Outstanding
1843	Accounts Payable	Computer Check	10/1/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$31,316.74)	10/1/2019	Outstanding
1844	Accounts Payable	Computer Check	10/1/2019	SUBURBAN TESTING LABS	\$0.00	\$4,892.00	(\$36,208.74)	10/1/2019	Outstanding
1845	Accounts Payable	Computer Check	10/1/2019	TALLEN ENERGY MARKETING, LL	\$0.00	\$5,339.18	(\$41,547.92)	10/1/2019	Outstanding
1846	Accounts Payable	Computer Check	10/1/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$41,622.92)	10/1/2019	Outstanding
1847	Accounts Payable	Computer Check	10/1/2019	UNITED CONCORDIA	\$0.00	\$713.03	(\$42,335.95)	10/1/2019	Outstanding
1848	Accounts Payable	Computer Check	10/1/2019	XO COMMUNICATIONS	\$0.00	\$26.69	(\$42,362.64)	10/1/2019	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			(\$42,362.64)				
		Total Payments:			(\$42,362.64)				
		Adjustments:							
		Payment Adjustments			\$0.00				
		Deposit Adjustments			\$0.00				
		Total Adjustments:			\$0.00				
		Total Change in Register Balance:			(\$42,362.64)				



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.: 11

DATE: October 1, 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>681,698.29</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,612.39	Payroll	Acct. 21544
	\$	<u>38,567.19</u>	Expenses	Acct. 21536
	\$	<u><u>58,179.58</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>739,877.87</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1887	Accounts Payable	Computer Check	10/1/2019	ADVANCE AUTO PARTS	\$0.00	\$12.98	(\$12.98)	10/1/2019	Outstanding
1888	Accounts Payable	Computer Check	10/1/2019	AGRICULTURAL ANALYTICALS	\$0.00	\$401.00	(\$413.98)	10/1/2019	Outstanding
1889	Accounts Payable	Computer Check	10/1/2019	AIRGAS USA LLC	\$0.00	\$17.18	(\$431.16)	10/1/2019	Outstanding
1890	Accounts Payable	Computer Check	10/1/2019	ALS GROUP USA CORP.	\$0.00	\$40.00	(\$471.16)	10/1/2019	Outstanding
1891	Accounts Payable	Computer Check	10/1/2019	BARLEY SNYDER LLP	\$0.00	\$2,941.50	(\$3,412.66)	10/1/2019	Outstanding
1892	Accounts Payable	Computer Check	10/1/2019	BOROUGH OF MOUNT JOY	\$0.00	\$1,558.33	(\$4,970.99)	10/1/2019	Outstanding
1893	Accounts Payable	Computer Check	10/1/2019	BOROUGH OF MOUNT JOY	\$0.00	\$621.32	(\$5,592.31)	10/1/2019	Outstanding
1894	Accounts Payable	Computer Check	10/1/2019	CAPITAL BLUE CROSS	\$0.00	\$13,686.21	(\$19,278.52)	10/1/2019	Outstanding
1895	Accounts Payable	Computer Check	10/1/2019	CENTURYLINK	\$0.00	\$704.23	(\$19,982.75)	10/1/2019	Outstanding
1896	Accounts Payable	Computer Check	10/1/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$52.29	(\$20,035.04)	10/1/2019	Outstanding
1897	Accounts Payable	Computer Check	10/1/2019	F.S. WELSFORD, CO.	\$0.00	\$275.40	(\$20,310.44)	10/1/2019	Outstanding
1898	Accounts Payable	Computer Check	10/1/2019	FLEET MASTERS INC	\$0.00	\$193.93	(\$20,504.37)	10/1/2019	Outstanding
1899	Accounts Payable	Computer Check	10/1/2019	GUTTMAN ENERGY INC.	\$0.00	\$128.80	(\$20,633.17)	10/1/2019	Outstanding
1900	Accounts Payable	Computer Check	10/1/2019	HAACH COMPANY	\$0.00	\$321.48	(\$20,954.65)	10/1/2019	Outstanding
1901	Accounts Payable	Computer Check	10/1/2019	HIGHMARK INC.	\$0.00	\$89.01	(\$21,043.66)	10/1/2019	Outstanding
1902	Accounts Payable	Computer Check	10/1/2019	LAWSON PRODUCTS, INC.	\$0.00	\$403.01	(\$21,446.67)	10/1/2019	Outstanding
1903	Accounts Payable	Computer Check	10/1/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$2.23	(\$21,448.90)	10/1/2019	Outstanding
1904	Accounts Payable	Computer Check	10/1/2019	MIKE & DAUGHTER RADIATOR &	\$0.00	\$296.00	(\$21,744.90)	10/1/2019	Outstanding
1905	Accounts Payable	Computer Check	10/1/2019	MOUNT JOY AUTO PARTS	\$0.00	\$48.47	(\$21,793.37)	10/1/2019	Outstanding
1906	Accounts Payable	Computer Check	10/1/2019	OVERHEAD DOOR CO.	\$0.00	\$697.50	(\$22,490.87)	10/1/2019	Outstanding
1907	Accounts Payable	Computer Check	10/1/2019	PATRIOT PROPANE	\$0.00	\$2,917.85	(\$25,408.72)	10/1/2019	Outstanding
1908	Accounts Payable	Computer Check	10/1/2019	PPL	\$0.00	\$4,902.32	(\$30,311.04)	10/1/2019	Outstanding
1909	Accounts Payable	Computer Check	10/1/2019	RAW CONNECTION, INC.	\$0.00	\$55.66	(\$30,366.70)	10/1/2019	Outstanding
1910	Accounts Payable	Computer Check	10/1/2019	SCIAEDLER YESCO DISTRIBUT	\$0.00	\$283.00	(\$30,649.70)	10/1/2019	Outstanding
1911	Accounts Payable	Computer Check	10/1/2019	SERVICE SUPPLY CORP	\$0.00	\$33.56	(\$30,683.26)	10/1/2019	Outstanding
1912	Accounts Payable	Computer Check	10/1/2019	STANDARD INSURANCE COMPAN	\$0.00	\$21.00	(\$30,704.26)	10/1/2019	Outstanding
1913	Accounts Payable	Computer Check	10/1/2019	SUBURBAN TESTING LABS	\$0.00	\$760.00	(\$31,464.26)	10/1/2019	Outstanding
1914	Accounts Payable	Computer Check	10/1/2019	TALLEN ENERGY MARKETING, LL	\$0.00	\$6,288.21	(\$37,752.47)	10/1/2019	Outstanding
1915	Accounts Payable	Computer Check	10/1/2019	THE RETIREMENT ADVANTAGE, I	\$0.00	\$75.00	(\$37,827.47)	10/1/2019	Outstanding
1916	Accounts Payable	Computer Check	10/1/2019	UNITED CONCORDIA	\$0.00	\$713.03	(\$38,540.50)	10/1/2019	Outstanding
1917	Accounts Payable	Computer Check	10/1/2019	XO COMMUNICATIONS	\$0.00	\$26.69	(\$38,567.19)	10/1/2019	Outstanding

Mount Joy Authority
Check Register - Sewer Operating Fund

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$38,567.19)
Total Payments:	(\$38,567.19)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$38,567.19)

**MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION**

WATER SYSTEM REQUISITION NO.: WBRI 19-17

Date: October 1, 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"		\$ 3,210.59

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 October 1, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 1st day of October, 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>
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Pinkerton Road Waterline Project; Invoice Q210366	\$ 690.53
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Pinkerton Road Waterline Project; Invoice 0020864-00	\$ 30.90
L/B Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	Pinkerton Road Waterline Project; Invoice 3323295	\$ 1,247.63
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 139552	\$ 207.33
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 137376	\$ 537.25
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 138714	\$ 496.95

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 56

Date: October 1, 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:

Payee (Name & Address)	Purpose for Which Obligation was Incurred	Amount To be Paid	Construction Contract (Yes or No)
Barley Snyder, LLP 126 East King Street Lancaster, PA 17602	Legal Services for S. Jacob St. Water Plant and Well #3; Invoice 70186847	\$7,064.20	NO

Total to be paid on this Requisition \$7,064.20.