



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, October 15, 2019**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems 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 September 17, 2019.
6. Unfinished Business:
7. New Business:
 - A. Discussion regarding dedication of low-pressure sewer line owned by Lancaster County Career Technology Center.
 - B. Consider approval of Payment Application No. 11 from Garden Spot Mechanical, Inc. in the amount of \$4,560.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 9, 2019.
 - C. Consider approval of Payment Application No. 12 from Garden Spot Mechanical, Inc. in the amount of \$9,700.00 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 9, 2019.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 12 for the Water Operating Fund in the amount of \$64,360.90 and Sewer Operating Fund in the amount of \$41,802.30.
 - B. Consider approval of Requisition No. WBRI 19-18 from the Water Bond Redemption and Improvement Fund in the amount of \$3,162.25.
 - C. Consider approval of Requisition No. SBRI 19-6 from the Sewer Bond Redemption and Improvement Fund in the amount of \$1,042.25.
 - D. Consider approval of Requisition No. 57 from the 2016 Construction Fund in the amount of \$28,013.70
10. Meetings and dates of importance:

A. Tuesday, October 22, 2019	Administration Committee Meeting – 5 PM
B. Wednesday, November 6, 2019	Regular Monthly Meeting– 4 PM
C. Tuesday, November 19, 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
September 17, 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 and Mr. Metzler. Also, present were Angie Fenicle, Joe Ardini and Scott Kapcsos, Matt Warfel from ARRO Consulting and Dan Desmond and Matt Hennesy from Barley Snyder. Mr. Weems was absent. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

There was no one present from the public.

Discussion of Authority Pension Plan

Mr. Stacy Heistand from Asset Strategy was present to discuss and update with the Board and Authority staff the funding status. Mr. Heistand noted that despite the changes made to update the mortality tables, plan funding remains steady with a funded ratio of 94%.

Consulting Engineer Report

Mr. Warfel provided updates on the following projects and developments:

South Jacob Street Water Treatment Plant and Well 3 Site – Mr. Warfel noted that the final completion date is slated for September 27th. It was noted the PACT TWO has yet provided a construction schedule showing the completion of the punch list items. Mr. Warfel stated that the electrical, hvac and mechanical contractors are in the process of providing their closeout documents. ARRO, Authority Board and staff had discussions on the status of the flooring, concrete in the drain and possible change orders.

An executive session was called at 4:56 for possible litigation with no decisions made. A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to reconvene the public session at 6:10 PM; motion carried.

Marietta Avenue Pedestrian Safety – Utility work is scheduled to start around September 19th. ARRO will be providing RPR services when necessary on the project. ARRO has reviewed a second round of shop drawing submittals and all were approved.

WWTP Clarifier and Thickener Rehabilitation: ARRO had started with the design documents.

Lumber Street Elevated Tank Rehabilitation: ARRO is finalizing the bidding documents; anticipating to advertise the first week of October; Pre-bid meeting on November 13th; open bids on December 18th; plan to award on January 21st; construction to begin by April 1, 2020.

Pinkerton Road Water Main Replacement: Authority staff has completed construction and ARRO will be creating “as-constructed” documents in the near future.

Elm Tree Development – Elm Tree Phase 5: ARRO continues to provide RPR services. Sanitary sewer main are installed and the contractor is currently installing the sewer laterals. The installation of the water laterals will be started later this week.

Rapho Triangle East Lot F7 (KRM Ventures) – ARRO has received the shop drawings and will be reviewing this week.

Good Country Properties – The water and sewer mains are installed; testing will be completed over the next few weeks.

Scheler Property – The water and sewer mains are installed; testing will be completed over the next few weeks.

QDOS – 1335 Strickler Road – A final walkthrough is scheduled for September 20th; ARRO anticipates recommending the Authority to approve the 18 months maintenance guarantee at the October 22nd meeting.

Holiday Inn – The design firm has been in contact with ARRO and the Authority staff discussing the possibility of making changes to the approved plan; currently ARRO is waiting for an official submittal to review and provide comments.

Calvary Bible Church – Recent discussion with the contractor indicate they are close to final construction on the project.

Authority Manager Report

Mr. Ardini noted that the building committee meeting will be held on September 23rd at 4 pm to walkthrough the purchased property and begin discussion on the building.

Mr. Ardini stated that there was a Sanitary Sewer Overflow (SSO) on September 16th by PACT TWO. PA DEP was contacted, and a five-day report was submitted by the Authority as required.

Mr. Ardini noted that the insurance information was received from Mr. Jeff Shatzer and Authority staff will review and complete the required paperwork. Mr. Shatzer will meet with Authority staff in late September or early October.

Mr. Ardini provided an update on Carmany Pump Station: Mr. Ardini stated that he talked to Landscape Impressions and they are waiting on the quote from where he gets his fence materials from. Mr. Ardini stated that he continues to update Mr. French on the status.

Mr. Ardini noted that the Liaison meeting was held on September 11th and shared that a possibility of a KFC coming to Mount Joy.

Operations Manager Report

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

- Staff has completed the Pinkerton Road project except for the installation of the fire hydrant at the School Lane intersection.
- Staff will be working on some equipment maintenance and repairs that occurred during this year's pipe project.

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

- Staff has completed all work orders from this quarter's water meter readings.
- Staff responded to numerous high bill complaints and have also posted termination notices at properties with delinquent accounts.
- Mr. Bruce Sherman was present to make some updates to the scada system at the Carmany Road Water Treatment Plant.
- Lead and Cooper sampling update: 56 of 60 samples received. Staff is currently going door to door to customers who haven't responded to the letters that were sent.

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

- Staff televised the 15" sewer main on Walden Way for potential sink hole. There were no deficiencies found.
- Staff is currently troubleshooting a problem with the flow meter at Pump Station #1 on Joy Avenue.

Business Manager Report

Mrs. Fenicle stated that the Employer Identification of Plan Administrator / Administrative Committee of the Pension needs to be updated by replacing John D. Leaman to Joseph M. Ardini. A MOTION was made by Mr. Derr and a second by Mr. Metzler to update the Employer Identification of Plan Administrator / Administrative Committee of the Mount Joy Borough Authority Pension Plan to Mr. Joseph M. Ardini and Angela A. Fenicle; motion carried.

Minutes of the Previous Meeting

A MOTION was made by Mr. Metzler and a second by Mr. Derr to approve the August 20, 2019 meeting minutes as presented; 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. Derr to approve the 2020 Minimum Municipal Obligation for the Authority's Pension Plan; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve ARRO Consulting's Professional Services Agreement for the clarifiers and thickener rehabilitation project at the Wastewater Treatment Plant and to authorize Mr. Ardini to sign all documents on behalf of the Authority; motion carried.

Any Other Matter Proper to Come before the Authority

There was no any 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. 10 as follows: \$26,438.17 from the Water Operating Fund and \$59,987.50 from 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 19-16 from the Water Bond Redemption and Improvement Fund in the amount of \$5,308.94; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. SBRI 19-5 from the Sewer Bond Redemption and Improvement Fund in the amount \$7,848.00; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. 55 from the 2016 Construction Fund in the amount of \$29,394.49; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 6:40 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.: 12

DATE: October 15, 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>571,217.16</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	16,056.60	Payroll	Acct. 21544
	\$	48,304.30	Expenses	Acct. 21510
	\$	<u>64,360.90</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>635,578.06</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,435.16	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,101.19	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	\$	250.00	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,254.57	Split	
	06.400.804	ADP Invoice	\$	72.29	Split	
		TOTAL	\$	16,056.60		

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
60	Cash Management	Adjustment-Paymen	10/15/2019	UPMC Health November PMT - first p	\$0.00	\$25,409.74	(\$25,409.74)	10/15/2019	Outstanding
1849	Accounts Payable	Computer Check	10/2/2019	PPL	\$0.00	\$536.33	(\$25,946.07)	10/2/2019	Outstanding
1850	Accounts Payable	Computer Check	10/2/2019	VERIZON WIRELESS	\$0.00	\$93.45	(\$26,039.52)	10/2/2019	Outstanding
1851	Accounts Payable	Computer Check	10/2/2019	WEX BANK	\$0.00	\$440.71	(\$26,480.23)	10/2/2019	Outstanding
1852	Accounts Payable	Computer Check	10/15/2019	ADVANCE AUTO PARTS	\$0.00	\$49.98	(\$26,530.21)	10/15/2019	Outstanding
1853	Accounts Payable	Computer Check	10/15/2019	AMS	\$0.00	\$1,326.61	(\$27,856.82)	10/15/2019	Outstanding
1854	Accounts Payable	Computer Check	10/15/2019	ARRO CONSULTING, INC.	\$0.00	\$441.21	(\$28,298.03)	10/15/2019	Outstanding
1855	Accounts Payable	Computer Check	10/15/2019	CENTURYLINK	\$0.00	\$266.08	(\$28,564.11)	10/15/2019	Outstanding
1856	Accounts Payable	Computer Check	10/15/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$37.23	(\$28,601.34)	10/15/2019	Outstanding
1857	Accounts Payable	Computer Check	10/15/2019	EAST DONEGAL TOWNSHIP	\$0.00	\$130.00	(\$28,731.34)	10/15/2019	Outstanding
1858	Accounts Payable	Computer Check	10/15/2019	GUTTMAN ENERGY INC.	\$0.00	\$112.27	(\$28,843.61)	10/15/2019	Outstanding
1859	Accounts Payable	Computer Check	10/15/2019	HACH COMPANY	\$0.00	\$695.17	(\$29,538.78)	10/15/2019	Outstanding
1860	Accounts Payable	Computer Check	10/15/2019	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$34.66	(\$29,573.44)	10/15/2019	Outstanding
1861	Accounts Payable	Computer Check	10/15/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$312.77	(\$29,886.21)	10/15/2019	Outstanding
1862	Accounts Payable	Computer Check	10/15/2019	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$2,179.50	(\$32,065.71)	10/15/2019	Outstanding
1863	Accounts Payable	Computer Check	10/15/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$43.68	(\$32,109.39)	10/15/2019	Outstanding
1864	Accounts Payable	Computer Check	10/15/2019	MIKE NELSON CONSULTING	\$0.00	\$250.00	(\$32,359.39)	10/15/2019	Outstanding
1865	Accounts Payable	Computer Check	10/15/2019	OFFICE BASICS INC.	\$0.00	\$13.64	(\$32,373.03)	10/15/2019	Outstanding
1866	Accounts Payable	Computer Check	10/15/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$123.13	(\$32,496.16)	10/15/2019	Outstanding
1867	Accounts Payable	Computer Check	10/15/2019	PENNDOT	\$0.00	\$110.00	(\$32,606.16)	10/15/2019	Outstanding
1868	Accounts Payable	Computer Check	10/15/2019	PMAA U. C. FUND	\$0.00	\$25.60	(\$32,631.76)	10/15/2019	Outstanding
1869	Accounts Payable	Computer Check	10/15/2019	PYRZ WATER SUPPLY CO INC	\$0.00	\$1,836.40	(\$34,468.16)	10/15/2019	Outstanding
1870	Accounts Payable	Computer Check	10/15/2019	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$12,350.18	(\$46,818.34)	10/15/2019	Outstanding
1871	Accounts Payable	Computer Check	10/15/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$780.00	(\$47,598.34)	10/15/2019	Outstanding
1872	Accounts Payable	Computer Check	10/15/2019	SUBURBAN TESTING LABS	\$0.00	\$497.00	(\$48,095.34)	10/15/2019	Outstanding
1873	Accounts Payable	Computer Check	10/15/2019	THE UPS STORE 3853	\$0.00	\$9.00	(\$48,104.34)	10/15/2019	Outstanding
1874	Accounts Payable	Computer Check	10/15/2019	UGI UTILITIES, INC.	\$0.00	\$18.71	(\$48,123.05)	10/15/2019	Outstanding
1875	Accounts Payable	Computer Check	10/15/2019	WHITMOYER AUTO GROUP	\$0.00	\$41.25	(\$48,164.30)	10/15/2019	Outstanding
1876	Accounts Payable	Computer Check	10/15/2019	WOLGGIE S LAWN CARE LLC.	\$0.00	\$140.00	(\$48,304.30)	10/15/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$22,894.56)
Total Payments:	(\$22,894.56)
Adjustments:	
Payment Adjustments	(\$25,409.74)
Deposit Adjustments	\$0.00
Total Adjustments:	(\$25,409.74)
Total Change in Register Balance:	(\$48,304.30)



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.: 12

DATE: October 15, 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>739,877.87</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	19,920.98	Payroll	Acct. 21544
	\$	21,881.32	Expenses	Acct. 21536
	\$	<u>41,802.30</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>781,680.17</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,299.55	Dennis, Gary, Rex, David
	08.428.710	Construction Crew Wages	\$ 3,101.19	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	\$ 250.00	Members paid per month (Split)
	08.400.804	Employer Taxes	\$ 1,254.56	Split
	08.400.804	ADP Invoice	\$ 72.29	Split
		TOTAL	\$ 19,920.98	(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
1918	Accounts Payable	Computer Check	10/2/2019	PPI	\$0.00	\$160.75	(\$160.75)	10/2/2019	Outstanding
1919	Accounts Payable	Computer Check	10/2/2019	VERIZON WIRELESS	\$0.00	\$93.45	(\$254.20)	10/2/2019	Outstanding
1920	Accounts Payable	Computer Check	10/2/2019	WEX BANK	\$0.00	\$91.96	(\$346.16)	10/2/2019	Outstanding
1921	Accounts Payable	Computer Check	10/15/2019	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$426.16)	10/15/2019	Outstanding
1922	Accounts Payable	Computer Check	10/15/2019	AMS	\$0.00	\$1,326.60	(\$1,752.76)	10/15/2019	Outstanding
1923	Accounts Payable	Computer Check	10/15/2019	ARRO CONSULTING, INC.	\$0.00	\$432.21	(\$2,184.97)	10/15/2019	Outstanding
1924	Accounts Payable	Computer Check	10/15/2019	B & G LUMBER CO INC	\$0.00	\$42.90	(\$2,227.87)	10/15/2019	Outstanding
1925	Accounts Payable	Computer Check	10/15/2019	DEPT OF ENVIRONMENTAL PROT	\$0.00	\$60.00	(\$2,287.87)	10/15/2019	Outstanding
1926	Accounts Payable	Computer Check	10/15/2019	DRESSSEL WELDING SUPPLY, INC.	\$0.00	\$37.23	(\$2,325.10)	10/15/2019	Outstanding
1927	Accounts Payable	Computer Check	10/15/2019	GUTTMAN ENERGY INC.	\$0.00	\$116.54	(\$2,441.64)	10/15/2019	Outstanding
1928	Accounts Payable	Computer Check	10/15/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$470.06	(\$2,911.70)	10/15/2019	Outstanding
1929	Accounts Payable	Computer Check	10/15/2019	MESSICK S FARM EQUIPMENT, I	\$0.00	\$43.67	(\$2,955.37)	10/15/2019	Outstanding
1930	Accounts Payable	Computer Check	10/15/2019	MIKE NELSON CONSULTING	\$0.00	\$250.00	(\$3,205.37)	10/15/2019	Outstanding
1931	Accounts Payable	Computer Check	10/15/2019	OFFICE BASICS INC.	\$0.00	\$84.74	(\$3,290.11)	10/15/2019	Outstanding
1932	Accounts Payable	Computer Check	10/15/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$123.12	(\$3,413.23)	10/15/2019	Outstanding
1933	Accounts Payable	Computer Check	10/15/2019	PMAA U. C. FUND	\$0.00	\$25.59	(\$3,438.82)	10/15/2019	Outstanding
1934	Accounts Payable	Computer Check	10/15/2019	S&T BANK FOB MOUNT JOY BOR	\$0.00	\$12,350.17	(\$15,788.99)	10/15/2019	Outstanding
1935	Accounts Payable	Computer Check	10/15/2019	SHARE CORPORATION	\$0.00	\$1,283.59	(\$17,072.58)	10/15/2019	Outstanding
1936	Accounts Payable	Computer Check	10/15/2019	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$520.00	(\$17,592.58)	10/15/2019	Outstanding
1937	Accounts Payable	Computer Check	10/15/2019	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$17,912.58)	10/15/2019	Outstanding
1938	Accounts Payable	Computer Check	10/15/2019	USALCO	\$0.00	\$3,938.74	(\$21,851.32)	10/15/2019	Outstanding
1939	Accounts Payable	Computer Check	10/15/2019	WHITMOYER AUTO GROUP	\$0.00	\$30.00	(\$21,881.32)	10/15/2019	Outstanding

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check

(\$21,881.32)

Total Payments:

(\$21,881.32)

Adjustments:

Payment Adjustments

\$0.00

Deposit Adjustments

\$0.00

Total Adjustments:

\$0.00

Total Change in Register Balance:

(\$21,881.32)

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

WATER SYSTYEM REQUISITION NO.: WBRI 19-18

Date: October 15, 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"		\$ 3,162.25

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 15, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 15th 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>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehabilitation; Invoice 0054193	\$ 3,162.25

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

SEWER SYSYTEM REQUISITION NO.: SBRI 19-6

Date: October 15, 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
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SEE ATTACHED EXHIBIT "A"			\$ 1,042.25	
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In connection therewith, I certify that the above amounts are now due and unpaid, and that such indebtedness is a proper charge against, and has not been made the basis of any previous withdrawal from, the Bond Redemption and Improvement Fund, pursuant to the provisions of the Trust Indenture dated November 15, 1996, from this Authority to your Bank, as Trustee and successor to Union National Community Bank, prior Trustee. I further certify that with respect to the items covered in this Requisition, there are no vendors', mechanics' or other liens (or security interest) upon or affecting any property with respect to which payments are requisitioned and which will not be discharged by such payment.

Further:

EXHIBIT "A"

SEWER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	WWTP Clarifier & Thickener Rehab - Inv 0054195	\$ 409.50
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	WWTP Clarifier & Thickener Rehab Design and Construction Inv 0054196	\$ 632.75

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 57

Date: October 15, 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)
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant and Well #3; Invoice 0054198	\$7,472.25	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant and Well #3 (Additional Services); Invoice 0054199	\$5,308.45	NO
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant and Well #3; (Litigation Support) Invoice 0054200	\$973.00	NO
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	Pay Application #11 for S. Jacob St. Water Plant / Well #3	\$4,560.00	YES
Garden Spot Mechanical, Inc. 336 Hostetter Road Manheim, PA 17545	Pay Application #12 for S. Jacob St. Water Plant / Well #3	\$9,700.00	YES

Total to be paid on this Requisition \$28,013.70.