# Mount Joy Borough Authority Pre-Authority Meeting Agenda 4:00 PM, October 16, 2018 

1. Call to Order
2. Roll Call-Chairman Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler
3. Public Input Period - Hearing of any citizen within the service area.
4. Reports:
A. Consulting Engineer
B. Authority Manager
C. Assistant Authority Manager
D. Business Manager
5. Approval of the Minutes: Approval of the minutes from September 4 and September 18, 2018.
6. Unfinished Business:
7. New Business:
A. Consider approval of Payment Application No. 14 from PACT TWO, LLC in the amount of $\$ 204,292.05$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 9, 2018.
B. Consider approval of Payment Application No. 5 from W.C. Eshenaur \& Son in the amount of $\$ 20,807.81$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2018.
C. Consider approval of Payment Application No. 8 from Garden Spot Mechanical, Inc. in the amount of $\$ 39,163.75$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2018.
D. Consider approval of Payment Application No. 3 from Garden Spot Electrical, Inc. in the amount of $\$ 282,196.25$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated October 11, 2018.
E. Consider approval of ARRO Consulting's Professional Services Agreement for the Lumber Street Water Tank Painting Project.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
A. Consider approval of Requisition No. 11 for the Water Operating Fund in the amount of $\$ 113,042.58$ and Sewer Operating Fund in the amount of $\$ 149,492.38$.
B. Consider approval of Requisition No. WBRI 18-15 from the Water Bond Redemption and Improvement Fund in the amount of $\$ 14,542.37$.
C. Consider approval of Requisition No. SBRI 18-5 from the Sewer Bond Redemption and Improvement Fund in the amount of $\$ 13,625.00$.
D. Consider approval of Requisition No. 33 from the 2016 Construction Fund in the amount of $\$ 565,017.01$.
10. Meetings and dates of importance:
A. Tuesday, October 23, 2018

Administration Committee Meeting - 5 PM
B. Tuesday, November 6, 2018
C. Wednesday, November 7, 2018
D. Tuesday, November 20, 2018

Regular Monthly Meeting - 4 PM
Finance Committee Meeting - 5 PM
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.
21 East Main Street, Mount Joy, PA 17552 - (717) 653-5938 • Fax (717) 653-6680

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Hiestand, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joseph Ardini, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 PM.

## Public Input Period

Mr. Robert Golicher from 6 New Street, Mount Joy, was present with nothing to report.

## Consulting Engineer Report

Mr. Warfel was present to provide an update on the following projects:
South Jacob Street Water Treatment Plant and Well 3 Site - Mr. Warfel highlighted the areas of progress the last two weeks. Mr. Warfel, Authority Board and staff again discussed extra painting that will need to take place from the blasting. Mr. Warfel stated that no documents have been received from the painting company specifying the products or the additional cost. The Authority Board stressed that additional cost should not be the responsibility of the Authority as these specifications should have been listed in the bidding price. ARRO was instructed to draft a letter to the contractor regarding the Authority's position relating to the painting. Mr. Derr asked when the Authority will receive an updated construction schedule with the corrected start-up date. Mr. Warfel replied that ARRO has been requesting this document, however, have not yet received one. Mr. Warfel stated that the request will again be relayed at the September $11^{\text {th }}$ progress meeting.

## Authority Manager Report

Mr. Leaman updated the Board on the $457 B$ Defined Contribution Pension Plan: Mr. Leaman stated that staff is working with TRA on a few remaining issues with the new Defined Contribution Plan. A meeting is scheduled for September $20^{\text {th }}$ for Mr. Stacy Heistand to meet with the employees to discuss the new investment options of which the investment options listing was distributed to all employees to review prior to the meeting.

Mr. Leaman informed the Board that Mr. Shawn Younger started at the Carmany Road Water Plant on August $27^{\text {th }}$. Mr. Leaman stated that he had the opportunity to briefly talk with representatives from Verizon, Sprint, AT\&T and Lancaster County 911 regarding the tank painting project slated for 2019. A meeting will be scheduled late September or early October to have the representatives present to discuss the project with Mr. Doug DeClerck and ARRO Consulting.

Mr. Leaman informed the Board that he met with Mount Joy Township Manager, Mr. Justin Evans to discuss the existing water and sewer agreements between the Township and the Authority. It was stated that Mr. Evans will discuss at the Mount Joy Township Board Meeting on September $17^{\text {th }}$.

Mr. Leaman informed the Board that he has been in contact with Ms. Nancy Hess to look at the Construction Laborer job description and pay scale.

Mr. Leaman noted that he received the renewal rates for Health Care Insurance from Capital Blue Cross. It was stated that the insurance rates will increase $\$ 44,000$ due to Labor Industry changing the age band charts.
Mr. Leaman, the Board and staff had a discussion for the right of first refusal for the jury property. Mr. Leaman stated that he provided a copy of the agreement to the Borough. Mr. Sam Sulkosky is to advertise the joint executive session for both the Borough Council and Authority Board on September 10 ${ }^{\text {th }}$ at 5:30 PM.

Mr. Leaman, the Board and staff had a discussion on the tiny homes that was presented to the Borough. Upon discussion, staff will report back to the Board when more information becomes available for the Authority to make decisions on water and sewer EDU's.

Mr. Leaman briefly discussed with the Board the 2016 Construction Fund balance related to the South Jacob Street Water Plant. Mr. Leaman noted that the fund received approximately $\$ 90,000$ in interest so far.

## Assistant Authority Manager Report

Mr. Ardini informed and updated the Board on issues and statuses for the construction department:

- Staff completed the watermain work on Chestnut Street and the boil water notice was lifted for the nine properties last Friday.
- Staff is still assisting with hydrant flushing, they are finishing with section cand will then start section d.
- The sewer lateral boring installation for 1155 East Main Street was completed. The plumber will be working on installing the pipe from the boring to the house.
- Staff has been adjusting valve boxes for New Haven Street repaving.

Mr. Ardini informed and updated the Board on issues and statuses for the water system:

- Staff participated in a DEP webinar for the new Disinfections Requirements Rule (DRR) that will take affect January 1, 2019. Staff is required to submit a site sampling plan by October 29, 2018.
- Staff is reviewing the new rules and regulations adopted by PA DEP that were published in the PA Builetin. It was stated that the Authority will be invoiced an annual fee dependent upon the population of our service area. PA DEP will reevaluate these fees every three years.
- The plant fared well during the storm event this past weekend.

Mr. Ardini informed and updated the Board on issues and statuses for the wastewater system:

- Staff televised a possible depression on Strickler Road that was reported by property owner. Staff found no issues with the pipe and reported to Rapho Township. The Township will be investigating.
- Staff has been busy after the storm event this past weekend, the plant fared well with one issue with the UV tank of which high waters damaged a row of UV lights. Staff is working on getting pricing for replacement.

Mr. Ardini stated that the Authority will need to purchase nutrient credits as staff is seeing the increase of discharge this year due to the significant rain fall. PA DEP allows municipalities to purchase total nitrogen credits to offset the allowable amount assigned. Mr. Ardini stated that in the last six years, the Authority has been below their threshold. The Board authorized Mr. Ardini to pursue the necessary steps to secure additional credits.
Mr. Ardini informed and updated the Board on other related topics:

- This quarter's meter readings have been completed, administration staff is generating work orders.


## Business Manager Report

Mrs. Fenicle provided the Board with a year to date budget comparison for review.

## Minutes of the Previous Meeting

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the August 7, 2018 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. Hamm to approve change order \#1 for Garden Spot electrical (contract No. 2) request to increase the contract amount by $\$ 5,896.00$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated August 28, 2018; motion carried.

A-MOTION was made by Mr. Derr and a second by Mr. Metzler to approve and sign the agreement with M2 Construction for the Carmany Road Water Plant Nitrate Units Resin Replacement Project and to authorize Mr. John Leaman to sign all related documents to this project on behalf of the Authority; 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. Hiestand to approve the attached Requisition No. 9 as follows: $\$ 38,650.59$ for the Water Operating Fund and $\$ 60,263.39$ for the Sewer Operating Fund; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Hiestand to approve the attached Requisition No. WBRI 18-14 from the Water Bond Redemption and Improvement Fund in the amount of $\$ 1,039.31$; motion carried.

A MOTION was made by Mr. Hiestand and a second by Mr. Metzler to approve the attached Requisitions No. 31 from the 2016 Construction Fund in the amount of $\$ 15,761.56$; motion carried.

## Adjournment

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

Respectfully submitted,

John A. Hiestand
Secretary

# Mount Joy Borough Authority <br> Pre-Authority <br> September 18, 2018 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 and Mr. Metzler. Also present were Angie Fenicle, John Leaman and Joe Ardini, Lola Mowen from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Hiestand was absent. Chairman Rebman called the meeting to order at 4:00 PM.

## Public Input Period.

There was no one present from the public.

## Discussion of 457B Pension Plan

Mr. Stacy Heistand from Asset Strategy was present to discuss with the Board and staff the changes that will take place to the existing 457B Plan and the new Defined Contribution 457B Plan.

## Consulting Engineer Report.

Ms. Lola Mowen provided updates on the following projects and developments:
South Jacob Street Water Treatment Plant and Well 3 Site - Ms. Mowen provided an update to the Board on the construction of the new plant and well 3. Ms. Mowen noted that ARRO received verbal confirmation that the Authority will not incur additional painting cost from the paint supplier as the original proposal is being honored. The Authority Board asked Ms. Mowen to request a letter or email in writing for the records. The Authority Board also asked Ms. Mowen to draft a letter to PACT TWO that the Authority will not be responsible for the additional labor to reapply the paint. Ms. Mowen stated that there was a discrepancy with the Stainless-steel tube. The contractor installed the Stainless-steel Angle of which ARRO accepted and has supporting documentation of the discussion with the contractor. Ms. Mowen stated that the Stainless-steel angle is cheaper than the tube. A discussion took place regarding the PPL line that were hit during construction. Ms. Mowen noted that the lines were marked in July but not within ten days of performing the work. ARRO noted that is it the responsibility of PACT TWO to handle with PPL of which PPL was onsite to inspect the damage and the junction box will need to be replaced. Garden Spot Electric will provide a quote on what it will cost to replace the panel.

Carmany Road Nitrate Resin Replacement - Notice to proceed was issued to M2 Construction on September $6^{\text {th }}$.
Elm Tree Phase 3 - The final paving and walkthrough was completed. The project is ready for closeout.
Rapho Triangle East Lot F7 - ARRO has received water and sewer improvement plans and provided a comment letter on August $30^{\text {th }}$. There was a meeting to review the comment letter on September $14^{\text {th }}$.

Calvary Bible Church - ARRO has reviewed shop drawings for this project on August $7^{\text {th }}$.
1580 Strickler Road - A revised plan was submitted, and a comment letter was drafted on September $11^{\text {th }}$.

## Authority Manager Report.

Mr. Leaman updated the Board on the 457B Defined Contribution Pension Plan: Mr. Leaman stated he continues to work on the final few fragments for the new plan. A meeting is still scheduled for September $20^{\text {th }}$ for Mr. Stacy Heistand to meet with the employees to discuss the new investment options.

Mr. Leaman provided an update on the Lumber Street Water Tank Painting Project: Mr. Leaman stated that a meeting with the representatives from Verizon, Sprint, AT\&T and Lancaster County 911 regarding the tank painting project is scheduled for October $16^{\text {th }}$.
Mr. Leaman stated that he signed the healthcare renewal documents and returned them to Capital Blue Cross. There is an open enroliment meeting schedule for October $2^{\text {nd }}$ with the employees.

Mr. Leaman stated that there is a sinkhole in the Reserves Development that is the Authority's responsibility. Staff is scheduling to have a vacuum truck to do the excavation for the repair.

Mr. Leaman provided an update on the Jury Property: Mr. Leaman stated that the Borough and Authority received a letter from the Law Office of Scott Albert of which who is representing Mr. and Mrs. Jury. Mr. Albert was requesting a copy of the signed Right of Frist Refusal Agreement and would also like to know if the parties are interested in the property. The Authority Board agreed to respond to Mr. Albert that there is interest in the property and please allow up to two weeks for the Authority and the Borough to gather more information from the joint executive Borough and Authority meeting that was held on September $10^{\text {th }}$ to discuss this real estate matter.

Mr. Leaman informed the Board that the new pick-up truck has been delivered to Whitmoyer's and will be picked up on Friday.

## Assistant Authority Manager Report

Mr. Ardini provided an update on the Construction Department:

- Staff is working on sink holes repairs.
- Staff has been working on water meter repairs from the previous readings.
- Staff finished paving patches on current PA DOT HOP's and sealed the patches.
- The new utility trailer is in and staff will be picking it up this week.
- There was a watermain break on Martin Avenue of which it was repaired without affecting any of the properties.

Mr. Ardini provided an update on the Water Plant:

- There is a pre-construction meeting this Friday for the Nitrate Replacement Project.
- Staff installed the repurposed effluent meter on the Nitrate Units.
- Staff completed their monthly coliform samples today.

Mr. Ardini provided an update on the Waste Water Treatment Plant:

- Staff televised multiple sewer mains and laterals in which sinkholes developed around the utilities.
- Material Matters provided a proposal to purchase additional Nutrient Credits. The cost will be $\$ 85$ per credit.
- Heisey Mechanical provided a proposal to install a handrail around the primary digestor roofs as per the safety inspection report in the amount of $\$ 1,700$.
- The damages of the UV system will cost approximately $\$ 6,425$ plus freight. Mr. Ardini noted that he completed the Lancaster County Emergency Management Damage form and submitted it to the Borough Manager.

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

- Staff met with surrounding municipalities for the bi-annual liaison meeting.


## Business Manager Report.

Mrs. Fenicle had nothing to report.

## Minutes of the Previous Meeting.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the August 21, 2018 meeting minutes; motion carried.

## Unfinished Business.

There was no unfinished business to discuss.

## New Business.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 13 from PACT TWO in the amount of $\$ 452,746.06$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated September 13, 2018; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 4 W.C. Eshenaur \& Son in the amount of $\$ 35,155.84$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated September 13, 2018; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve Payment Application No. 7 from Garden Spot Mechanical, Inc. in the amount of $\$ 24,280.00$ for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated September 13, 2018; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Hamm to approve the 2019 Minimum Municipal Obligation for the Authority's Pension Plan; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Derr to approve Resolution No. 6-18 to adopt the amended 457B Plan; motion carried.

A MOTION was made by Mr. Metzler and a second by Mr. Derr to approve the Participant Loan Policy and Adoption Agreement for the amended 457B Plan; motion carried.

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

The 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. Hamm to approve the attached Requisition No. 10 as follows: $\$ 34,209.34$ from the Water Operating Fund and $\$ 36,487.50$ from the Sewer Operating Fund; motion carried.

A MOTION was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. 32 from the 2016 Construction Fund in the amount of $\$ 512,326.90$; 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 5:32 PM.

Respectfully submitted,

Christopher E. Metzler
Assistant Secretary

FAX: (717) 653.6680

WATER OPERATING REQUISITION NO.:
DATE: October 16, 2018

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 reqisitioned, 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:
$\$ \quad 435,462.35$

TOTAL AMOUNT OF THIS REQUISITION:

| $\$$ | $32,851.71$ | Payroll | Acct. 21544 |
| :--- | ---: | :--- | ---: |
| $\$$ | $80,190.87$ | Expenses | Acct. 21510 |
| $\$$ | $113,042.58$ | Total |  |

$\$ \quad 548,504.93$
$\$ \quad 2,469,940.00$




| Running Total | Post Date | Status |
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| (\$17.49) | 10/2/2018 | Omtstanding |
| (\$760.79) | $10 / 2 / 2018$ | Outstanding |
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| ( $\$ 3,14929$ ) | $10 / 2 / 2018$ | Outstinding |
| (\$13,806.44) | 10/2/2018 | Outstanding |
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| (\$27,853, 14) | 10/2/2018 | Outstanding |
| ( $528,033,14$ ) | 10/2/2018 | Outstanding |
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| (\$36,486.16) | 10/2/2018 | Outstanding |
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| (\$60,81977) | 10/2/2018 | Outstanding |
| ( $\$ 61,081.90)$ | 10/2/2018 | Outstinding |



## Check Register - Water Operating Fund

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| 10/12/2018 | I/B WATER SER VICE, INC | \$0.00 |
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| 10/12/2018 | MOUNT JOY AUTO PARTS | \$000 |
| 10/12/2018 | Offlcle basics inc. | \$0.00 |
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| 10/122018 | II NNDOT | \$000 |
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| 10/12/2018 | T. A. DUFFEY | \$000 |
| 10/12/2018 | UGI UTILITES, INC. | \$0 000 |
| 10/12/2018 | UNITIE CONCORJIA | \$0.00 |
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TELEPHONE: (717) 653-5938
FAX: (717) 653-6680

# MOUNT JOY BOROUGH AUTHORITY <br> P.O. BOX 25 <br> MOUNT JOY, PA 17552 <br> INCORPORATED 1948 

DATE:
October 16, 2018
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 umpaid 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 BOROUCH AUTHORITY

AMOUNT OF PREVIOUS REQUISITIONS:

TOTAL AMOUNT OF THIS REQUISITION:

TOTAL AMOUNT REQUISITIONED TO DATE:

TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:
$\$ \quad 605,262.66$

| $\$$ | $42,965.75$ | Payroll | Acct. 21544 |
| :--- | ---: | :--- | ---: |
| $\$$ | $106,526.63$ | Expenses | Acct. 21536 |
| $\$$ | $149,492.38$ | Total |  |

$\$ \quad 754,755.04$
$\$ 2,733,300.00$




Paper

| Running Total | Post Date | Status |
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| (\$76,605.62) | 10/2/2018 | Outstunding |
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| $(576,958.12)$ | 10/2/2018 | Outstanding |
| (\$77,258.12) | 10/2/2018 | Outstamding |
| (\$77.632.69) | 102/2018 | Outstanding |
| ( $\$ 77,786.43$ ) | 10/22018 | Ounstanding |


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Mount Joy Authority
Check Register - Sewer Operating Fund
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Summary by Transaction Type Total Deposits
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| 1173 | Accounts Payable | Computer Check | 10/2/2018 | STANDARD INSURANCI: COMPAN |
| 1174 | Accomus Payable | Computer Clueck | 10/2/2018 | SUliuriban testinci labs |
| 1175 | Accoutus Payable | Computer Check | 10/2/2018 | THI: rietirimment advantagi:, |
| 1176 | Accounts Payable | Computer Check | 10/2/2018 | VIERIZON WIRIELIESS |
| 1177 | Accounts Payable | Computer Chetk | 10/22018 | WIEX BANK |


Mount Joy Authority
Check Register - Sewer Operating Fund


# MOUNT JOY BOROUGH AUTHORITY <br> WATER SYSTEM <br> RESOLUTION AND REQUISITION 

WATER SYSYTEM REQUISITION NO:: WBRi 18-15

Date: $\qquad$ October 16, 2018

## 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:

| Payee | Purpose of <br> Obligation |
| :--- | :---: |
|  |  |
| SEE ATTACHED | Amount of this <br> Requisition |
| EXHIBIT "A" |  |

## 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 16, 2018 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the _16th_day of October, 2018.

AUTHORITY SEAL

## Payee

ARRO Consulting, inc. 108 West Airport Road Lititz, PA 17543

ARM Group, Inc. 1129 West Governor Road
P.O. Box 797

Hershev, PA 17033-0797

Whitmoyer Ford 1001 East Main Street Mount Joy, PA 17552
replace Unit \#23

Purpose of Obligation
Eng. Services for Nitrate
Replacement Project; Invoice 0047536

Well \#3 Study; Invoice 026319
\$
175.00

Purchase of New Truck to
Amount of this Requisition
$\$$
742.37

13,625.00

Fulton Bank, National Association
Date: $\qquad$
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 <br> Balance |


| SEE ATTACHED | $\$ 13,625.00$ |
| :--- | :--- | :--- |
| EXHIBIT "A" |  |

## EXHIBIT "A"

In connection therewith, 1 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', mechaniss' 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.

## EXHIBIT "A"

## SEWER BOND REDEMPTION AND IMPROVEMENT FUND

Payee

Whitmoyer Ford 1001 East Main Street
Mount Joy, PA 17552

Purpose of Obligation
Purchase of New Truck to replace Unit \#23

Amount of this Requisition
$\$$
$13,625.00$

# MOUNT JOY BOROUGH AUTHORITY 

LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

## 2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. $\qquad$
Date: _October 16. 2018
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 <br> (Name \& Address) <br> Purpose for Which Obligation was Incurred

Garden Spot Mechanical, Inc.
336 Hostetter Road
Manheim, PA 17545
W.C. Eshenaur \& Son, Inc.

200 S. $41^{\text {st }}$ Street
Harrisburg, PA 17111
Garden Spot Electric, Inc.
360 Hostetter Road
Manheim, PA 17545
PACT TWO, LLC
P.O. Box 74

Ringoes, NJ 08551
Pay Application \#8 for S. Jacob St. Water Plant / Well \#3

Pay Application \#5 for S. Jacob St. Water Plant / Well \#3

Pay Application \#3 for S. Jacob
St. Water Plant / Well \#3

St. Water Plant / Well \#3

Pay Application \#14 for S. Jacob \$204,292.05
YES

Engineering Services for S . Jacob St. Water Plant / Well \#3; Invoice 0047538

Legal Services for S. Jacob St.
Water Plant/ Well \#3; Invoice 70128787
Amount
To be Paid

Construction Contract (Yes or No)
$\$ 39,163.75$
YES
$\$ 20,807.81$
YES

ARRO Consulting, Inc. 108 West Airport Road
Lititz, PA 17543
Barley Snyder
126 East King Street
Lancaster, PA 17552

Total to be paid on this Requisition $\$ 565,017,01$.

