



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, September 15, 2020**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Weems, Mr. Metzler and Mr. Ruffini
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports:
  - A. Consulting Engineer
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
5. Approval of the Minutes: Approval of the minutes from August 18, 2020.
6. Unfinished Business:
7. New Business:
  - A. Consider approval of Resolution No. 4-20 to enter into a Deed of Dedication for the Conveyance of Interest in Utility Facilities to serve Elm Tree Properties, LLC Phase 5A and to maintain the letter of credit of 15% of construction cost for 18 months as recommended by ARRO Consulting's letter dated September 4, 2020.
8. Any other matter proper to come before the Authority:
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 8 for the Water Operating Fund in the amount of \$26,635.97 and Sewer Operating Fund in the amount of \$46,837.48.
  - B. Consider approval of Requisition No. WBRI 20-15 from the Water Bond Redemption and Improvement Fund in the amount of \$10,008.53.
10. Meetings and dates of importance:

A. Tuesday, October 6, 2020	Regular Monthly Meeting – 4 PM
B. Tuesday, October 20, 2020	Pre-Authority Meeting – 4 PM
C. Tuesday, October 27, 2020	Administration Committee Meeting – 5 PM
D. Wednesday, November 4, 2020	Regular Monthly Meeting – 4 PM
11. Adjournment

If you are a person that requires accommodations to participate, please contact Authority staff to discuss how we may best accommodate your needs.

Mount Joy Borough Authority  
Pre-Authority  
August 18, 2020  
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. Metzler and Mr. Ruffini. Also, present were Angie Fenicle, Joe 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.

**Presentation from Trout CPA**

Ms. Nicole Cradic and Ms. Amanda Kilroy from Trout CPA 1 were present to present the 2020 annual audit highlighting the financial analysis, capital assets, SAS 114 and SAS 115 letters and the GASB pension standards. It was noted that there were no significant findings during the audit. A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to accept the 2020 annual audit as presented; motion carried. A copy of the annual audit is on file for the public to view upon completion of the right-to-know request form.

**Consulting Engineer Report**

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

South Jacob Street Water Treatment Plant and Well 3 Site – ARRO continues to coordinate with the Authority and PACT TWO, LLC relative to warranty items and final close out documents from PACT TWO as well as warranty issues with W.C. Eshenaur relating to the dehumidification/heating system.

Lumber Street Elevated Tank Rehabilitation: Minaon, Inc. has effectively completed the painting of the two tanks. ARRO is working with Minaon and Mr. Doug DeClerck to establish a timeline for substantial and final completion including closeout documents.

Laurel Harvest Labs – ARRO reviewed the developer's request for revised EDU capacity and provided a recommendation to the Authority. ARRO is currently working with the developer's engineer to establish potential impact on the stormwater basins on the eastern side of South Jacob Street.

Elm Tree Properties – Phase 5B & 5C – ARRO has reviewed the final Subdivision plans and provided the Authority a recommendation letter.

Good Country Fruit – ARRO received record drawings for the project and provided comments for review.

**Authority Manager Report**

Mr. Ardini provided a written report and highlighted the following:

Mr. Ardini provided an update on the Lumber Street Water Tank Rehabilitation Project: Mr. Ardini stated that the contractor has completed the painting of the standpipe tank and was placed back in service. Mr. Ardini noted that there are some small remaining items to complete, but overall, the project has gone smoothly.

Mr. Ardini provided an update on Laurel Harvest: Mr. Ardini stated that Authority staff and ARRO have reviewed the revised calculations for water and sewer capacity and ARRO provided them with an approval letter. Laurel Harvest has since then applied and paid for the connection permit.

Mr. Ardini provided an update on Wells 1 and 2 upgrades: Mr. Ardini stated that the Authority received notice from DCED noting the Authority did not receive the grant. Mr. Ardini discussed the PLC and antenna upgrades as this portion of the project needs to be completed prior to rehabilitation of the wells. Mr. Ardini noted that Capital Communications and Mr. Bruce Sherman will be completing the upgrades.

### **Operations Manager Report**

Mr. Kapcsos provided a written report and highlighted the following:

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

- Staff continues to work on the water main replacement on Springville Road.
- The 2004 dump truck (Unit #8) has been repaired and back in service.

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

- Kamstrup meter replacement update: 98 of 99 have been installed.
- Water Service Professionals (WSP) provided a report following the cleaning of filter #3. The lab results determined a drop in the acid solubility for both sand and anthracite media. Staff will continue to create a plan for filters 1 and 2.
- Staff is currently reviewing ARRO's 12 months report for the South Jacob Street Water Plant to PA DEP. The report is due by the end of September.
- Dupont will be on-site at the South Jacob Street Water Plant the week of August 24<sup>th</sup> to make changes and updates to the reporting system.

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

- Klines will be cleaning the pump stations and wet wells the week of August 17<sup>th</sup>.
- Staff has completed the quarterly bio-solids test.
- Staff is currently investigating an issue with the dystor building of which Eastern Environmental is scheduled to be on site August 19<sup>th</sup>.

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

- Marietta Avenue Project update: The elevation conflicts appears to be resolved. The contractor will be installing the same size and composition of the storm pipe that was previously in place, therefore, the water main will not need to be lowered.
- This quarters water meter readings will begin the week of August 24<sup>th</sup>.

### **Business Manager Report**

Mrs. Fenicle had nothing to report.

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

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve the July 21, 2020 meeting minutes as presented; motion carried.

### **Unfinished Business**

There was no unfinished business to discuss.

### **New Business**

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the Final Subdivision Plan for Elm Tree Properties, LLC Phase 5B and 5C (known as the Musser Tract) as recommended by ARRO Consulting's letter dated May 27, 2020; motion carried.

A **MOTION** was made by Mr. Ruffini and a second by Mr. Derr to approve the Encroachment Agreement between 150 New Street Partners and Mount Joy Borough Authority; motion carried.

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

Authority Board and staff discussed the possibility of getting aerial pictures of the new water plant and newly painted water tanks. Mr. Ardini will do some research in how to accomplish this.

Mr. Kapcsos informed the Board that staff received an employment application for the construction laborer position. Staff is currently reviewing and will schedule an interview.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. 6 as follows: \$56,597.16 from the Water Operating Fund and \$54,822.55 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. WBRI 20-13 from the Water Bond Redemption and Improvement Fund in the amount of \$28,169.10; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. SBRI 20-8 from the Sewer Bond Redemption and Improvement fund in the amount of \$4,509.00; 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 5:48 PM.

Respectfully submitted,

Paul F. Ruffini  
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.: 8

DATE: September 15, 2020

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>474,583.40</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,901.05	Payroll	Acct. 21544
	\$	8,734.92	Expenses	Acct. 21510
	\$	<u>26,635.97</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>501,219.37</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,687,000.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	6,611.29	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	4,479.85	Jim, Jason, Chris, Ryan, Leon (Split)	
	06.400.782	Authority Manager	\$	1,658.78	Joe (Split)	
	06.400.783	Operations Manager	\$	1,438.31	Kapcsos (Split)	
	06.400.784	Business Manager	\$	1,083.02	Angie (Split)	
	06.400.785	Administrative Assistant	\$	900.80	Lindsey (Split)	
	06.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,295.96	Split	
	06.400.804	ADP Invoice	\$	78.70	Split	
	06.400.791	Employer 457B Contribution	\$	41.84	Ryan	
		TOTAL	\$	17,901.05		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2499	Accounts Payable	Computer Check	9/11/2020	AIRGAS USA LLC	\$0.00	\$21.02	(\$21.02)	9/11/2020	Outstanding
2500	Accounts Payable	Computer Check	9/11/2020	AMS	\$0.00	\$63.25	(\$84.27)	9/11/2020	Outstanding
2501	Accounts Payable	Computer Check	9/11/2020	BUCKMAN S INC	\$0.00	\$810.00	(\$894.27)	9/11/2020	Outstanding
2502	Accounts Payable	Computer Check	9/11/2020	CENTURYLINK	\$0.00	\$239.39	(\$1,133.66)	9/11/2020	Outstanding
2503	Accounts Payable	Computer Check	9/11/2020	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,661.52	(\$2,795.18)	9/11/2020	Outstanding
2504	Accounts Payable	Computer Check	9/11/2020	CREDIT BUREAU OF LANC COUN	\$0.00	\$19.50	(\$2,814.68)	9/11/2020	Outstanding
2505	Accounts Payable	Computer Check	9/11/2020	GRAINGER	\$0.00	\$96.00	(\$2,910.68)	9/11/2020	Outstanding
2506	Accounts Payable	Computer Check	9/11/2020	GUTTMAN ENERGY INC.	\$0.00	\$210.26	(\$3,120.94)	9/11/2020	Outstanding
2507	Accounts Payable	Computer Check	9/11/2020	HVAC DISTRIBUTORS INC.	\$0.00	\$12.94	(\$3,133.88)	9/11/2020	Outstanding
2508	Accounts Payable	Computer Check	9/11/2020	INDUSTRIAL PIPING SYSTEMS IN	\$0.00	\$234.76	(\$3,368.64)	9/11/2020	Outstanding
2509	Accounts Payable	Computer Check	9/11/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$214.69	(\$3,583.33)	9/11/2020	Outstanding
2510	Accounts Payable	Computer Check	9/11/2020	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,208.10	(\$4,791.43)	9/11/2020	Outstanding
2511	Accounts Payable	Computer Check	9/11/2020	MANHEIM HYDRAULICS	\$0.00	\$9.40	(\$4,800.83)	9/11/2020	Outstanding
2512	Accounts Payable	Computer Check	9/11/2020	NEFF'S INTEGRATED SECURITY	\$0.00	\$462.00	(\$5,262.83)	9/11/2020	Outstanding
2513	Accounts Payable	Computer Check	9/11/2020	OFFICE BASICS INC.	\$0.00	\$7.80	(\$5,270.63)	9/11/2020	Outstanding
2514	Accounts Payable	Computer Check	9/11/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$131.63	(\$5,402.26)	9/11/2020	Outstanding
2515	Accounts Payable	Computer Check	9/11/2020	PPL	\$0.00	\$600.63	(\$6,002.89)	9/11/2020	Outstanding
2516	Accounts Payable	Computer Check	9/11/2020	ROIHRER S INCORPORATED	\$0.00	\$791.72	(\$6,794.61)	9/11/2020	Outstanding
2517	Accounts Payable	Computer Check	9/11/2020	SM JOHNS & SONS CONSTRUCTIC	\$0.00	\$30.96	(\$6,825.57)	9/11/2020	Outstanding
2518	Accounts Payable	Computer Check	9/11/2020	SUBURBAN TESTING LABS	\$0.00	\$1,623.50	(\$8,449.07)	9/11/2020	Outstanding
2519	Accounts Payable	Computer Check	9/11/2020	UGI UTILITIES, INC.	\$0.00	\$24.83	(\$8,473.90)	9/11/2020	Outstanding
2520	Accounts Payable	Computer Check	9/11/2020	VERIZON WIRELESS	\$0.00	\$95.97	(\$8,569.87)	9/11/2020	Outstanding
2521	Accounts Payable	Computer Check	9/11/2020	WOLGGIE S LAWN CARE LLC.	\$0.00	\$140.00	(\$8,709.87)	9/11/2020	Outstanding
2522	Accounts Payable	Computer Check	9/11/2020	XO COMMUNICATIONS	\$0.00	\$25.05	(\$8,734.92)	9/11/2020	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$8,734.92)
Total Payments:	(\$8,734.92)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$8,734.92)



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.: 8

DATE: September 15, 2020

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>593,477.70</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,727.31	Payroll	Acct. 21544
	\$	26,110.17	Expenses	Acct. 21536
	\$	<u>46,837.48</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>640,315.18</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,883,300.00</u>		



# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2628	Accounts Payable	Computer Check	9/11/2020	AIRGAS USA LLC	\$0.00	\$63.04	(\$63.04)	9/11/2020	Outstanding
2629	Accounts Payable	Computer Check	9/11/2020	ALS GROUP USA CORP.	\$0.00	\$80.00	(\$143.04)	9/11/2020	Outstanding
2630	Accounts Payable	Computer Check	9/11/2020	AMS	\$0.00	\$63.25	(\$206.29)	9/11/2020	Outstanding
2631	Accounts Payable	Computer Check	9/11/2020	CARMEUSE LIME & STONE	\$0.00	\$15,977.22	(\$16,183.51)	9/11/2020	Outstanding
2632	Accounts Payable	Computer Check	9/11/2020	CREDIT BUREAU OF LANCASTER	\$0.00	\$19.50	(\$16,203.01)	9/11/2020	Outstanding
2633	Accounts Payable	Computer Check	9/11/2020	DYNA TECH INDUSTRIES LTD	\$0.00	\$527.40	(\$16,730.41)	9/11/2020	Outstanding
2634	Accounts Payable	Computer Check	9/11/2020	FLEET MASTERS INC	\$0.00	\$197.24	(\$16,927.65)	9/11/2020	Outstanding
2635	Accounts Payable	Computer Check	9/11/2020	GUTTMAN ENERGY INC.	\$0.00	\$106.94	(\$17,034.59)	9/11/2020	Outstanding
2636	Accounts Payable	Computer Check	9/11/2020	J.B. HOSTETTER & SONS, INC.	\$0.00	\$158.71	(\$17,193.30)	9/11/2020	Outstanding
2637	Accounts Payable	Computer Check	9/11/2020	KLINE S SERVICES	\$0.00	\$5,109.68	(\$22,302.98)	9/11/2020	Outstanding
2638	Accounts Payable	Computer Check	9/11/2020	LEIFLER ENERGY	\$0.00	\$463.78	(\$22,766.76)	9/11/2020	Outstanding
2639	Accounts Payable	Computer Check	9/11/2020	MANHEIM HYDRAULICS	\$0.00	\$9.39	(\$22,776.15)	9/11/2020	Outstanding
2640	Accounts Payable	Computer Check	9/11/2020	MCCRARY ENTERPRISES INC	\$0.00	\$713.10	(\$23,489.25)	9/11/2020	Outstanding
2641	Accounts Payable	Computer Check	9/11/2020	NEFF'S INTEGRATED SECURITY	\$0.00	\$462.00	(\$23,951.25)	9/11/2020	Outstanding
2642	Accounts Payable	Computer Check	9/11/2020	ONE STOP ELECTRIC MOTOR RE	\$0.00	\$949.17	(\$24,900.42)	9/11/2020	Outstanding
2643	Accounts Payable	Computer Check	9/11/2020	PA ONE CALL SYSTEM, INC.	\$0.00	\$131.62	(\$25,032.04)	9/11/2020	Outstanding
2644	Accounts Payable	Computer Check	9/11/2020	PPL	\$0.00	\$149.42	(\$25,181.46)	9/11/2020	Outstanding
2645	Accounts Payable	Computer Check	9/11/2020	SHERMAN-GIBSON SYSTEMS CO	\$0.00	\$390.00	(\$25,571.46)	9/11/2020	Outstanding
2646	Accounts Payable	Computer Check	9/11/2020	SM JOINS & SONS CONSTRUCTIO	\$0.00	\$30.95	(\$25,602.41)	9/11/2020	Outstanding
2647	Accounts Payable	Computer Check	9/11/2020	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$25,922.41)	9/11/2020	Outstanding
2648	Accounts Payable	Computer Check	9/11/2020	THE UPS STORE 3853	\$0.00	\$10.94	(\$25,933.35)	9/11/2020	Outstanding
2649	Accounts Payable	Computer Check	9/11/2020	UGI UTILITIES, INC.	\$0.00	\$55.82	(\$25,989.17)	9/11/2020	Outstanding
2650	Accounts Payable	Computer Check	9/11/2020	VERIZON WIRELESS	\$0.00	\$95.96	(\$26,085.13)	9/11/2020	Outstanding
2651	Accounts Payable	Computer Check	9/11/2020	XO COMMUNICATIONS	\$0.00	\$25.04	(\$26,110.17)	9/11/2020	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$26,110.17)

Total Payments: (\$26,110.17)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$26,110.17)

Payroll Journal Entry  
Payroll # 18

Sewer Fund

Debit	08.429.730	Sewer Wages	\$	9,437.57	Dennis, Gary, Rex, David	
	08.428.710	Construction Crew Wages	\$	4,479.85	Jim, Jason, Chris, Ryan, Leon (Split)	
	08.400.782	Authority Manager	\$	1,658.78	Joe (Split)	
	08.400.783	Operations Manager	\$	1,438.30	Kapcsos (Split)	
	08.400.784	Business Manager	\$	1,083.02	Angie (Split)	
	08.400.785	Administrative Assistant	\$	900.80	Lindsey (Split)	
	08.400.790	Board Members	\$	312.50	Members paid per month (Split)	(Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$	1,295.96	Split	
	08.400.804	ADP Invoice	\$	78.69	Split	
	08.400.791	Employer 457B Contribution	\$	41.84	Ryan	
		TOTAL	\$	20,727.31		



## 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	Springville Road Water Main Project; Invoice Q222160	\$ 1,307.59
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q222043	\$ 399.98
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q221741	\$ 1,718.37
Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365	Springville Road Water Main Project; Invoice Q221740	\$ 82.59
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Water Plant PLC Upgrades; Invoice 2020-0116	\$ 5,720.00
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Water Plant PLC Upgrades; Invoice 2020-0117	\$ 780.00