



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, September 17, 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. Discussion with Mr. Stacy Heistand from Asset Strategy on the Pension Plan.
5. Reports:
  - A. Consulting Engineer
    - i. Executive Session
  - B. Authority Manager
  - C. Operations Manager
  - D. Business Manager
6. Approval of the Minutes: Approval of the minutes from August 20, 2019.
7. Unfinished Business:
8. New Business:
  - A. Consider approval of the 2020 Minimum Municipal Obligation for the Authority's Pension Plan.
  - B. Consider approval of ARRO Consulting's Professional Services Agreement for the clarifiers and thickener rehabilitation project at the Wastewater Treatment Plant.
9. Any other matter proper to come before the Authority:
10. Authorization to pay bills:
  - A. Consider approval of Requisition No. 10 for the Water Operating Fund in the amount of \$26,438.17 and Sewer Operating Fund in the amount of \$59,987.50.
  - B. Consider approval of Requisition No. WBRI 19-16 from the Water Bond Redemption and Improvement Fund in the amount of \$5,308.94.
  - C. Consider approval of Requisition No. SBRI 19-5 from the Sewer Bond Redemption and Improvement Fund in the amount of \$7,848.
  - D. Consider approval of Requisition No. 55 from the 2016 Construction Fund in the amount of \$29,394.49
11. Meetings and dates of importance:

A. Friday, September 27, 2019	Employee Picnic – 12 PM
B. Tuesday, October 1, 2019	Regular Monthly Meeting – 4 PM
C. Tuesday, October 15, 2019	Pre – Authority Meeting– 4 PM
D. Tuesday, October 22, 2019	Administration Committee Meeting – 5 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  
Pre-Authority  
August 20, 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, Mr. Weems and Mr. Metzler. Also, present were Angie Fenicle and Joe Ardini, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Hamm was absent. Chairman Rebman called the meeting to order at 4 PM.

**Public Input Period**

Mr. Charles French from 52 Jewel Drive; Mount Joy, was present to discuss the removal of arborvitae shrubs at Pump Station #5. Mr. Ardini noted that the Board has approved the removal due the constant maintenance. Mr. French asked if he could replant trees to create a better view from his home. Mr. Ardini stated there is an easement and is limited to what can be planted. Mr. Ardini noted that maybe a fence can be installed to hide the pump station but would need to contact East Donegal Township as some limitations may apply. Mr. Ardini stated that he will be back in touch with Mr. French within two weeks.

**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 a substantial completion certificate was issued to PACT TWO and all the other sub-contractors. Mr. Warfel noted that all contractors has 45 days to complete their punch list items and to submit all close out documents. Mr. Warfel noted that ARRO and Authority staff continue to have conversations in regards the sink hole remediation. It was noted that the sink holes and other punch list items are being discussed at the weekly meetings with the PACT TWO.

Carmany Road Nitrate Resin Replacement – The PA DEP Operating Permit was received on July 19<sup>th</sup>. The contractor provided all of the closeout documents that include the O&M Manual and the warranty. ARRO is recommending final payment to M2 Construction.

Marietta Avenue Pedestrian Safety – ARRO and Authority staff attended the “utility pre-construction meeting” held on August 1<sup>st</sup>. Utility work is anticipated to start around September 19<sup>th</sup>. ARRO will be providing RPE Services when necessary. ARRO also has been reviewing shop drawing submittals in preparation for work to begin.

Carmany Road WTP NPDES Permit Renewal – The Authority’s Permit application was sent to and received by PA DEP on August 8<sup>th</sup> of which the deadline was October 3<sup>rd</sup>. The renewal process takes several months, the Authority’s current permit expires on March 31, 2020.

Elm Tree Development – Elm Tree Phase 5: The contractor has started the installation of the water and sewer improvements on August 6<sup>th</sup>. ARRO has been performing construction observation services while these improvements are being installed.

Rapho Triangle East Lot F7 (KRM Ventures) – ARRO has reviewed the construction schedule and made a recommendation for the amount of the construction escrow.

Good Country Properties – The contractor has started installation of the water and sewer improvements on July 26<sup>th</sup>. ARRO has been performing construction observation services while these improvements are being installed.

Scheler Property – The contractor has started installation of the water and sewer improvements on July 26<sup>th</sup>. ARRO has been performing construction observation services while these improvements are being installed.

KRM Ventures – 1335 Strickler Road – ARRO was in conversation with Authority staff and QDOS concerning final walkthrough and dedication of facilities for project closeout.

### **Authority Manager Report**

Mr. Ardini noted that the Authority received the certificate for approval from PA DEP for the source water protection program. Mr. Ardini noted that it was misplaced when the approval took place.

Mr. Ardini stated that Heisey Mechanical installed the handrails on the primary digester roof at the Wastewater Treatment Plant as recommended from the insurance carrier when the safety inspection was completed.

Mr. Ardini informed the Board that he was contacted by an individual who sustained damage to his vehicle after a road work sign fell off the service truck of which the individual drove over it, damaging the right tire. Mr. Ardini stated that the individual will be submitting invoices to the Authority for reimbursement.

Mr. Ardini stated that staff has met with Mr. Jeff Shatzer to discuss the 2020 health care proposals. Mr. Shatzer will be providing staff with some additional information and hope to discuss with the Board in September.

Mr. Ardini informed the Board that the two new vehicles from Hondru were received.

Mr. Ardini informed the Board that Barley Snyder is currently working on some modifications to the agreement for access on the driveway entrance at Rapho Pump Station.

### **Operations Manager Report**

Mr. Ardini highlighted Mr. Kapcsos in his absence.

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

- Staff has completed the testing process of the new 12" water main on Pinkerton Road. All services have been connected to the new main and the Columbia Avenue tie-in has been completed.

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

- Staff has completed the 21-day start-up test for South Jacob Street Water Plant.
- M2 Construction completed the necessary repair to the salt tank hatch doors at Carmany Road Water Plant.
- Staff completed the review of the NPDES permit renewal for Carmany Road Water Plant.

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

- Dyna Tech was present to make the necessary repairs to the generator at the Florin Avenue Pump Station, which was identified during the yearly services.
- Staff will be completing the bio-solids test this week.
- Staff is working to make the necessary repairs to the UV system at the Wastewater Treatment Plant.

### **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. Weems to approve the July 16, 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. Weems to approve Payment Application No. 8 from M2 Construction, LLC in the amount of \$81,199.36 for the Carmany Road Water Treatment Plant Nitrate Units Resin Replacement Project as recommended by ARRO Consulting's letter dated August 15, 2019; motion carried.

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

Mr. Rebman noted that he received a resignation letter from Mr. Hamm from the Authority Board. No action was taken.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. 8 as follows: \$38,082.31 from the Water Operating Fund and \$37,611.87 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 19-14 from the Water Bond Redemption and Improvement Fund in the amount of \$118,530.17; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. SBRI 19-4 from the Sewer Bond Redemption and Improvement Fund in the amount \$26,800; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Derr to adjourn. Motion carried and the meeting adjourned at 5:53 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.: 10

DATE: September 17, 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>486,242.07</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,690.97	Payroll	Acct. 21544
	\$	8,747.20	Expenses	Acct. 21510
	\$	<u>26,438.17</u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>512,680.24</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,627,620.00</u>		

Water Fund

Debit	06.448.702	Water Wages	\$	7,832.74	Kling, Zach, Shawn	
	06.449.752	Construction Crew Wages	\$	3,219.07	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	\$	1,327.97	Split	
	06.400.804	ADP Invoice	\$	117.80	Split	
			<b>TOTAL</b>	<b>\$ 17,690.97</b>		

# Mount Joy Authority

## Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1799	Accounts Payable	Computer Check	9/4/2019	ENGLE PRINTING & PUBLISHING	\$0.00	\$396.82	(\$396.82)	9/4/2019	Outstanding
1800	Accounts Payable	Computer Check	9/4/2019	PPL	\$0.00	\$35.98	(\$432.80)	9/4/2019	Outstanding
1801	Accounts Payable	Computer Check	9/4/2019	WEX BANK	\$0.00	\$1,034.12	(\$1,466.92)	9/4/2019	Outstanding
1802	Accounts Payable	Computer Check	9/17/2019	AMS	\$0.00	\$63.25	(\$1,530.17)	9/17/2019	Outstanding
1803	Accounts Payable	Computer Check	9/17/2019	ARRO CONSULTING, INC.	\$0.00	\$676.00	(\$2,206.17)	9/17/2019	Outstanding
1804	Accounts Payable	Computer Check	9/17/2019	ASCENSUS	\$0.00	\$368.75	(\$2,574.92)	9/17/2019	Outstanding
1805	Accounts Payable	Computer Check	9/17/2019	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$1,550.38	(\$4,125.30)	9/17/2019	Outstanding
1806	Accounts Payable	Computer Check	9/17/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$41.35	(\$4,166.65)	9/17/2019	Outstanding
1807	Accounts Payable	Computer Check	9/17/2019	EXETER SUPPLY COMPANY, INC.	\$0.00	\$275.70	(\$4,442.35)	9/17/2019	Outstanding
1808	Accounts Payable	Computer Check	9/17/2019	GUTTMAN ENERGY INC.	\$0.00	\$309.67	(\$4,752.02)	9/17/2019	Outstanding
1809	Accounts Payable	Computer Check	9/17/2019	HACH COMPANY	\$0.00	\$588.48	(\$5,340.50)	9/17/2019	Outstanding
1810	Accounts Payable	Computer Check	9/17/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$408.67	(\$5,749.17)	9/17/2019	Outstanding
1811	Accounts Payable	Computer Check	9/17/2019	JIM ROBERTS WEST MAIN AUTO	\$0.00	\$90.50	(\$5,839.67)	9/17/2019	Outstanding
1812	Accounts Payable	Computer Check	9/17/2019	MAIN POOL & CHEMICAL CO. IN	\$0.00	\$1,419.00	(\$7,258.67)	9/17/2019	Outstanding
1813	Accounts Payable	Computer Check	9/17/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$156.43	(\$7,415.10)	9/17/2019	Outstanding
1814	Accounts Payable	Computer Check	9/17/2019	R/W CONNECTION, INC.	\$0.00	\$40.80	(\$7,455.90)	9/17/2019	Outstanding
1815	Accounts Payable	Computer Check	9/17/2019	RALPH C. ECKELS III	\$0.00	\$60.00	(\$7,515.90)	9/17/2019	Outstanding
1816	Accounts Payable	Computer Check	9/17/2019	SM JOHNS & SONS CONSTRUCTION	\$0.00	\$600.00	(\$8,115.90)	9/17/2019	Outstanding
1817	Accounts Payable	Computer Check	9/17/2019	SUBURBAN TESTING LABS	\$0.00	\$473.50	(\$8,589.40)	9/17/2019	Outstanding
1818	Accounts Payable	Computer Check	9/17/2019	UGI UTILITIES, INC.	\$0.00	\$17.80	(\$8,607.20)	9/17/2019	Outstanding
1819	Accounts Payable	Computer Check	9/17/2019	WOLGGIE S LAWN CARE LLC.	\$0.00	\$140.00	(\$8,747.20)	9/17/2019	Outstanding

### Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$8,747.20)
Total Payments:	(\$8,747.20)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$8,747.20)



# 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.: 10

DATE: September 17, 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>621,710.79</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,443.58	Payroll	Acct. 21544
	\$	<u>39,543.92</u>	Expenses	Acct. 21536
	\$	<u><u>59,987.50</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>681,698.29</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,782,207.00</u>		



## Sewer Fund

Debit					
08.429.730	Sewer Wages		\$ 10,585.35	Dennis, Gary, Rex, David	
08.428.710	Construction Crew Wages		\$ 3,219.07	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		\$ 1,327.97	Split	(Pay closest to 1st Tuesday)
08.400.804	ADP Invoice		\$ 117.80	Split	
		<b>TOTAL</b>	<b>\$ 20,443.58</b>		

# Mount Joy Authority

## Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1858	Accounts Payable	Computer Check	9/4/2019	ENGLE PRINTING & PUBLISHING	\$0.00	\$396.81	(\$396.81)	9/4/2019	Outstanding
1859	Accounts Payable	Computer Check	9/4/2019	PPL	\$0.00	\$141.02	(\$537.83)	9/4/2019	Outstanding
1860	Accounts Payable	Computer Check	9/4/2019	WEX BANK	\$0.00	\$474.24	(\$1,012.07)	9/4/2019	Outstanding
1861	Accounts Payable	Computer Check	9/17/2019	ADVANCE AUTO PARTS	\$0.00	\$175.78	(\$1,187.85)	9/17/2019	Outstanding
1862	Accounts Payable	Computer Check	9/17/2019	ALS GROUP USA CORP.	\$0.00	\$120.00	(\$1,307.85)	9/17/2019	Outstanding
1863	Accounts Payable	Computer Check	9/17/2019	AMERIGREEN, INC.	\$0.00	\$5,430.00	(\$6,737.85)	9/17/2019	Outstanding
1864	Accounts Payable	Computer Check	9/17/2019	AMS	\$0.00	\$63.25	(\$6,801.10)	9/17/2019	Outstanding
1865	Accounts Payable	Computer Check	9/17/2019	ARRO CONSULTING, INC.	\$0.00	\$447.21	(\$7,248.31)	9/17/2019	Outstanding
1866	Accounts Payable	Computer Check	9/17/2019	ASCENSUS	\$0.00	\$368.75	(\$7,617.06)	9/17/2019	Outstanding
1867	Accounts Payable	Computer Check	9/17/2019	CARMEUSE LIME & STONE	\$0.00	\$7,201.53	(\$14,818.59)	9/17/2019	Outstanding
1868	Accounts Payable	Computer Check	9/17/2019	COYNE CHEMICAL	\$0.00	\$7,635.15	(\$22,453.74)	9/17/2019	Outstanding
1869	Accounts Payable	Computer Check	9/17/2019	DEER COUNTRY FARM & LAWN, I	\$0.00	\$176.65	(\$22,630.39)	9/17/2019	Outstanding
1870	Accounts Payable	Computer Check	9/17/2019	DRESSEL WELDING SUPPLY, INC.	\$0.00	\$41.34	(\$22,671.73)	9/17/2019	Outstanding
1871	Accounts Payable	Computer Check	9/17/2019	FLEET MASTERS INC	\$0.00	\$69.90	(\$22,741.63)	9/17/2019	Outstanding
1872	Accounts Payable	Computer Check	9/17/2019	GUTTMAN ENERGY INC.	\$0.00	\$158.64	(\$22,900.27)	9/17/2019	Outstanding
1873	Accounts Payable	Computer Check	9/17/2019	INGERSOLL RAND COMPANY	\$0.00	\$4,431.05	(\$27,331.32)	9/17/2019	Outstanding
1874	Accounts Payable	Computer Check	9/17/2019	J.B. HOSTETTER & SONS, INC.	\$0.00	\$226.33	(\$27,557.65)	9/17/2019	Outstanding
1875	Accounts Payable	Computer Check	9/17/2019	JIM ROBERTS WEST MAIN AUTO	\$0.00	\$90.50	(\$27,648.15)	9/17/2019	Outstanding
1876	Accounts Payable	Computer Check	9/17/2019	MCCRARY ENTERPRISES INC	\$0.00	\$676.20	(\$28,324.35)	9/17/2019	Outstanding
1877	Accounts Payable	Computer Check	9/17/2019	MOUNT JOY AUTO PARTS	\$0.00	\$46.66	(\$28,371.01)	9/17/2019	Outstanding
1878	Accounts Payable	Computer Check	9/17/2019	MOUNT JOY SOLAR POWER LLC	\$0.00	\$6,402.42	(\$34,773.43)	9/17/2019	Outstanding
1879	Accounts Payable	Computer Check	9/17/2019	PA ONE CALL SYSTEM, INC.	\$0.00	\$156.42	(\$34,929.85)	9/17/2019	Outstanding
1880	Accounts Payable	Computer Check	9/17/2019	R/W CONNECTION, INC.	\$0.00	\$40.80	(\$34,970.65)	9/17/2019	Outstanding
1881	Accounts Payable	Computer Check	9/17/2019	RALPH C. ECKELS III	\$0.00	\$60.00	(\$35,030.65)	9/17/2019	Outstanding
1882	Accounts Payable	Computer Check	9/17/2019	SUBURBAN TESTING LABS	\$0.00	\$320.00	(\$35,350.65)	9/17/2019	Outstanding
1883	Accounts Payable	Computer Check	9/17/2019	THE UPS STORE 3853	\$0.00	\$10.44	(\$35,361.09)	9/17/2019	Outstanding
1884	Accounts Payable	Computer Check	9/17/2019	UGI UTILITIES, INC.	\$0.00	\$47.41	(\$35,408.50)	9/17/2019	Outstanding
1885	Accounts Payable	Computer Check	9/17/2019	USA BLUEBOOK	\$0.00	\$248.69	(\$35,657.19)	9/17/2019	Outstanding
1886	Accounts Payable	Computer Check	9/17/2019	USALCO	\$0.00	\$3,886.73	(\$39,543.92)	9/17/2019	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check

(\$39,543.92)

Total Payments: (\$39,543.92)

Adjustments:

Payment Adjustments

\$0.00

Deposit Adjustments

\$0.00

Total Adjustments:

\$0.00

Total Change in Register Balance:

(\$39,543.92)

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTYEM REQUISITION NO.: WBRI 19-16

Date: September 17, 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"		\$ 5,308.94

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 September 17, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 17th day of September, 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 C221326	\$ 297.50
Stewart & Tate, Inc. P.O. Box 2587 York, PA 17405	Pinkerton Road Waterline Project; Invoice 77454	\$ 790.86
Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606	Pinkerton Road Waterline Project; Invoice 320214	\$ 969.47
Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552	Pinkerton Road Waterline Project; Invoice 0020357-00	\$ 109.32
L/B Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	Pinkerton Road Waterline Project; Invoice 3314107	\$ 672.21
L/B Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870	Pinkerton Road Waterline Project; Invoice 3313769	\$ 135.00
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 136422	\$ 146.57

## EXHIBIT "A"

## WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Highway Materials, Inc. P.O. Box 62879 Baltimore, MD 21264-2879	Pinkerton Road Waterline Project; Invoice 135906	\$ 342.00
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Lumber Street Tank Rehabilitation; Invoice 0053714	\$ 377.92
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for Nitrate Resin Replacement Project; Invoice 0053713	\$ 1,468.09

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

SEWER SYSYTEM REQUISITION NO.: SBRI 19-5

Date: September 17, 2019

Fulton Bank, National Association  
Trustee under Trust Indenture  
dated November 15, 1996  
of Mount Joy Borough Authority  
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: \_\_\_\_\_ Construction Contract  
Address: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
SEE ATTACHED EXHIBIT "A"			\$ 7,848.00	

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>
Heisey Mechanical, Ltd 615 Florence Street P.O. Box 621 Columbia, PA 17512	Install hand railing on top of digester building; Invoice 21670	\$ 7,848.00

MOUNT JOY BOROUGH AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA  
WATER SYSTEM

**2016 CONSTRUCTION FUND REQUISITION FORM**

Requisition No. 55

Date: September 17, 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:

<b>Payee (Name &amp; Address)</b>	<b>Purpose for Which Obligation was Incurred</b>	<b>Amount To be Paid</b>	<b>Construction Contract (Yes or No)</b>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Engineering Services for S. Jacob St. Water Plant and Well #3; Invoice 0053718	\$6,648.23	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 0053719	\$22,206.26	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 0053720	\$540.00	NO

**Total to be paid on this Requisition \$29,394.49.**