



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, September 3, 2019**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Mr. Rebman, Mr. Derr, Mr. Weems and Mr. Metzler.
4. Public Input Period – Hearing of any citizen within the service area.
5. Reports
 - A. Authority Engineer
 - i. Executive Session
 - B. Authority Manager
 - C. Operations Manager
 - D. Business Manager
6. Approval of the Minutes – Approval of the minutes from August 6, 2019.
7. Unfinished Business
8. New Business
 - A. Discussion of Wastewater Treatment Plant Primary Clarifier and Thickener Rehabilitation Cost Opinions provided by ARRO Consulting, Inc.
 - B. Consider approval of Payment Application No. 5 from Garden Spot Electrical, Inc. in the amount of \$53,120.25 for the South Jacob Street Water Treatment Plant and Well 3 as recommended by ARRO Consulting's letter dated August 28, 2019.
 - C. Consider recommendation from ARRO Consulting, Inc. regarding PACT TWO, LLC Payment Application No. 24.
9. Any other matter proper to come before the Authority
10. Authorization to pay bills
 - A. Consider approval of requisition No. 9 for the Water Operating Fund in the amount of \$56,081.90 and Sewer Operating Fund in the amount of \$58,539.78.
 - B. Consider approval of requisition No. WBRI 19-15 from the Water Bond Redemption and Improvement Fund in the amount of \$11,511.00.
 - C. Consider approval of Requisition No. 53 from the 2016 Construction Fund in the amount of \$54,781.33.
 - D. Consider approval of Requisition No. 54 from the 2016 Construction Fund in the amount of \$28,115.62.

11. Meetings and dates of importance

- | | |
|--------------------------------|----------------------------------|
| A. Tuesday, September 10, 2019 | Liaison Committee Meeting – 4 PM |
| B. Tuesday, September 17, 2019 | Pre-Authority Meeting – 4 PM |
| C. Tuesday, October 1, 2019 | Regular Monthly Meeting – 4 PM |

12. Adjournment

**Mount Joy Borough Authority
Regular Monthly Meeting
August 6, 2019
Minutes**

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

Public Input Period

No one from the public was present.

Consulting Engineer Report

Mr. Warfel provided an update on the South Jacob Street Water Treatment Plant progress. A discussion took place regarding another sink hole that formed of which the Authority could see a potential change order. Mr. Warfel stated a walk through was performed and a punch list was created for all four contractors. Mr. Warfel also stated that O&M's were not completed and until all these area's are complete with satisfaction, a substantial completion certificate cannot be issued.

Authority Manager Report

Mr. Ardini informed the Board that he received a response from PA DEP regarding the reuse water for the Donsco property and stated that there are many restrictions and requirements of which Authority staff elected to not proceed with the request.

Mr. Ardini informed the Board that staff attended a meeting at PennDOT in Harrisburg for the Route 772 paving project. The bid was awarded to Pennsy and an onsite utility meeting is scheduled for August 1st.

Mr. Ardini stated that the Authority received a letter from PA DEP regarding the discharge from PACT TWO when they performed work on the South Jacob Street Water Plant. PA DEP is currently reviewing the documentation and are not requesting any additional information at this time.

Mr. Ardini stated that as part of some new requirements from PA DEP relating to potable water, the Authority received a letter for alarm and shutdown requirements for the water plants. The new rules take effect on August 19th. Mr. Ardini noted that the Authority is already in compliance with the new regulations and a response letter was sent to PA DEP as requested.

Mr. Ardini stated that the meeting for the rehabilitation of Lumber Street water tanks is rescheduled for August 23rd.

Mr. Ardini noted to the Board that the Authority received health care premiums to review and will provide to the Board when staff has reviewed the information.

Mr. Ardini informed the Board that staff will place another ad in the Merchandiser for the Equipment Operator / Laborer position.

Operation Manager Report

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

- Staff has completed the installation of 12" water main on Pinkerton Road.
- Staff will continue testing of the main, service connection and intersection tie-ins.

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

- Staff has been operating South Jacob Street Water Plant as part of the 21-day start up process.
- The check was received from the salt supplier to repair the hatch doors at Carmany Road Water Plant. M2 Construction is in the process of making the necessary repairs.

- The Operating Permit for Nitrate Unit #3 was received by PA DEP. The unit is now online and operating well. Staff met with ARRO and the contractor to discuss the close out of the project. It was noted that one final change order and payment application will be submitted for approval.

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

- Staff televised sewer mains for three different sink hole repairs, two in Rapho Township and one in the Borough. There was no damage or deflections identified.
- Amerigreen was in and hauled approximately 200 tons of bio-solids.
- Staff installed two new samplers at the Wastewater plant for the Influent and Effluent.
- Staff made an emergency repair on a 12" water main that runs from Musser Road to Melissa Lane on July 19th.

Mr. Kapcsos noted that Dyna Tech was in to perform the yearly service on all the generators.

Business Manager Report

Mrs. Fenicle provided and discussed the water and sewer system budget report for the first quarter. Mrs. Fenicle noted the excessive amount of funds used for unexpected repairs at the Wastewater Plant and will be monitored closely.

Mrs. Fenicle noted to the Board that the second quarter SREC payment was received in the amount of \$20,294.00.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the July 2, 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. Hamm to approve Change Order No. 4 from M2 Construction, LLC in the amount of \$38,927.67 for the Carmany Road Nitrate Resin Replacement Project as recommended by ARRO Consulting's letter dated July 26, 2019; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve ARRO Consulting's recommendation for Payment Application No. 23 from PACT TWO, LLC; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the revised Water and Sanitary Sewer Improvements with new owner of property for Holiday Inn Express and Suites; motion carried.

Any Other Matter Proper to Come Before the Authority

Mr. Ardini noted to the Board that 12:34 MicroTechnology suggested that the virus protection should be upgraded of which will cost the Authority \$2.00 per employee, per month for this service. The Board authorized staff to move forward.

Mr. Ardini stated that he received a call from Hondru noting that one of the pick-up trucks have arrived and staff is planning to pick it up on Thursday.

Authorization to Pay Bills

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. 7 as follows: \$87,246.91 for the Water Operating Fund and \$132,010.97 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. WBRI 19-13 in the amount of \$18,849.32 from the Water Bond Redemption and Improvement Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. 51 in the amount of \$27,325.57 from the 2016 Construction Fund; motion carried.

A **MOTION** was made by Mr. Hamm and a second by Mr. Metzler to approve the attached Requisition No. 52 in the amount of \$63,874.36 from the 2016 Construction Fund; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Metzler and seconded by Mr. Hamm to adjourn; motion carried, and the meeting adjourned at 4:54 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.: 9

DATE: September 3, 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>430,160.17</u> | | |
| TOTAL AMOUNT OF THIS REQUISITION: | \$ | 15,749.04 | Payroll | Acct. 21544 |
| | \$ | 40,332.86 | Expenses | Acct. 21510 |
| | \$ | <u>56,081.90</u> | Total | |
| TOTAL AMOUNT REQUISITIONED TO DATE: | \$ | <u>486,242.07</u> | | |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,627,620.00</u> | | |

Payroll Journal Entry
Payroll # 17

Water Fund

| | | | | | | |
|-------|------------|--------------------------|----|-----------|---------------------------------|------------------------------|
| Debit | 06.448.702 | Water Wages | \$ | 6,219.25 | Kling, Zach, Shawn | |
| | 06.449.752 | Construction Crew Wages | \$ | 3,281.55 | Jim, Jason, Wayne, Ryan (Split) | |
| | 06.400.782 | Authority Manager | \$ | 1,618.32 | Joe (Split) | |
| | 06.400.783 | Operations Manager | \$ | 1,389.66 | Kapcsos (Split) | |
| | 06.400.784 | Business Manager | \$ | 1,056.61 | Angie (Split) | |
| | 06.400.785 | Administrative Assistant | \$ | 878.80 | Lindsey (Split) | |
| | 06.400.790 | Board Members | \$ | - | Members paid per month (Split) | (Pay closest to 1st Tuesday) |
| | 06.400.804 | Employer Taxes | \$ | 1,237.86 | Split | |
| | 06.400.804 | ADP Invoice | \$ | 66.99 | Split | |
| | | TOTAL | \$ | 15,749.04 | | |

Mount Joy Authority

Check Register - Water Operating Fund

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Running Total | Post Date | Status |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|-------------|---------------|-----------|-------------|
| 1775 | Accounts Payable | Computer Check | 9/3/2019 | ADVANCE AUTO PARTS | \$0.00 | \$27.50 | (\$27.50) | 9/3/2019 | Outstanding |
| 1776 | Accounts Payable | Computer Check | 9/3/2019 | BUCKMAN S INC | \$0.00 | \$654.75 | (\$682.25) | 9/3/2019 | Outstanding |
| 1777 | Accounts Payable | Computer Check | 9/3/2019 | CAPITAL BLUE CROSS | \$0.00 | \$13,363.26 | (\$14,045.51) | 9/3/2019 | Outstanding |
| 1778 | Accounts Payable | Computer Check | 9/3/2019 | CIENTURYLINK | \$0.00 | \$198.01 | (\$14,243.52) | 9/3/2019 | Outstanding |
| 1779 | Accounts Payable | Computer Check | 9/3/2019 | CHEMICAL EQUIPMENT LABS IN | \$0.00 | \$6,476.93 | (\$20,720.45) | 9/3/2019 | Outstanding |
| 1780 | Accounts Payable | Computer Check | 9/3/2019 | CUMMINS-WAGNER CO, INC. | \$0.00 | \$246.57 | (\$20,967.02) | 9/3/2019 | Outstanding |
| 1781 | Accounts Payable | Computer Check | 9/3/2019 | ENVIREP, INC. | \$0.00 | \$175.00 | (\$21,142.02) | 9/3/2019 | Outstanding |
| 1782 | Accounts Payable | Computer Check | 9/3/2019 | EUROFINS EATON ANALYTICAL I | \$0.00 | \$982.50 | (\$22,124.52) | 9/3/2019 | Outstanding |
| 1783 | Accounts Payable | Computer Check | 9/3/2019 | EXETER SUPPLY COMPANY, INC. | \$0.00 | \$982.40 | (\$23,106.92) | 9/3/2019 | Outstanding |
| 1784 | Accounts Payable | Computer Check | 9/3/2019 | GRAINGER | \$0.00 | \$31.56 | (\$23,138.48) | 9/3/2019 | Outstanding |
| 1785 | Accounts Payable | Computer Check | 9/3/2019 | GUTTMAN ENERGY INC. | \$0.00 | \$147.55 | (\$23,286.03) | 9/3/2019 | Outstanding |
| 1786 | Accounts Payable | Computer Check | 9/3/2019 | HACII COMPANY | \$0.00 | \$5,178.82 | (\$28,464.85) | 9/3/2019 | Outstanding |
| 1787 | Accounts Payable | Computer Check | 9/3/2019 | HIGHMARK INC. | \$0.00 | \$86.71 | (\$28,551.56) | 9/3/2019 | Outstanding |
| 1788 | Accounts Payable | Computer Check | 9/3/2019 | L/B WATER SERVICE, INC. | \$0.00 | \$2,562.00 | (\$31,113.56) | 9/3/2019 | Outstanding |
| 1789 | Accounts Payable | Computer Check | 9/3/2019 | OFFICE BASICS INC. | \$0.00 | \$94.80 | (\$31,208.36) | 9/3/2019 | Outstanding |
| 1790 | Accounts Payable | Computer Check | 9/3/2019 | PATRICK LYONS | \$0.00 | \$274.12 | (\$31,482.48) | 9/3/2019 | Outstanding |
| 1791 | Accounts Payable | Computer Check | 9/3/2019 | PPL | \$0.00 | \$6,046.01 | (\$37,528.49) | 9/3/2019 | Outstanding |
| 1792 | Accounts Payable | Computer Check | 9/3/2019 | PRWA | \$0.00 | \$97.50 | (\$37,625.99) | 9/3/2019 | Outstanding |
| 1793 | Accounts Payable | Computer Check | 9/3/2019 | STANDARD INSURANCE COMPAN | \$0.00 | \$13.50 | (\$37,639.49) | 9/3/2019 | Outstanding |
| 1794 | Accounts Payable | Computer Check | 9/3/2019 | SUBURBAN TESTING LABS | \$0.00 | \$1,053.00 | (\$38,692.49) | 9/3/2019 | Outstanding |
| 1795 | Accounts Payable | Computer Check | 9/3/2019 | T. A. DUFFEY | \$0.00 | \$825.00 | (\$39,517.49) | 9/3/2019 | Outstanding |
| 1796 | Accounts Payable | Computer Check | 9/3/2019 | UNITED CONCORDIA | \$0.00 | \$693.62 | (\$40,211.11) | 9/3/2019 | Outstanding |
| 1797 | Accounts Payable | Computer Check | 9/3/2019 | VERIZON WIRELESS | \$0.00 | \$93.46 | (\$40,304.57) | 9/3/2019 | Outstanding |
| 1798 | Accounts Payable | Computer Check | 9/3/2019 | XO COMMUNICATIONS | \$0.00 | \$28.29 | (\$40,332.86) | 9/3/2019 | Outstanding |

Summary by Transaction Type

| | |
|------------------------------------|---------------|
| Total Deposits | \$0.00 |
| Less Payments by Transaction Type: | |
| Computer Check | (\$40,332.86) |
| Total Payments: | (\$40,332.86) |
| Adjustments: | |
| Payment Adjustments | \$0.00 |
| Deposit Adjustments | \$0.00 |
| Total Adjustments: | \$0.00 |
| Total Change in Register Balance: | (\$40,332.86) |



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.: 9

DATE: September 3, 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>563,171.01</u> | | |
| TOTAL AMOUNT OF THIS REQUISITION: | \$ | 19,748.26 | Payroll | Acct. 21544 |
| | \$ | 38,791.52 | Expenses | Acct. 21536 |
| | \$ | <u>58,539.78</u> | Total | |
| TOTAL AMOUNT REQUISITIONED TO DATE: | \$ | <u>621,710.79</u> | | |
| TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: | \$ | <u>2,782,207.00</u> | | |

Sewer Fund

| Debit | | | | |
|------------|--------------------------|--|---------------------|---------------------------------|
| 08.429.730 | Sewer Wages | | \$ 10,218.46 | Dennis, Gary, Rex, David |
| 08.428.710 | Construction Crew Wages | | \$ 3,281.55 | 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 | | \$ 878.81 | Lindsey (Split) |
| 08.400.790 | Board Members | | \$ - | Members paid per month (Split) |
| 08.400.804 | Employer Taxes | | \$ 1,237.86 | Split |
| 08.400.804 | ADP Invoice | | \$ 66.99 | Split |
| | TOTAL | | \$ 19,748.26 | (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 |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|-------------|---------------|-----------|-------------|
| 1829 | Accounts Payable | Computer Check | 9/3/2019 | ADVANCE AUTO PARTS | \$0.00 | \$27.50 | (\$27.50) | 9/3/2019 | Outstanding |
| 1830 | Accounts Payable | Computer Check | 9/3/2019 | ALS GROUP USA CORP. | \$0.00 | \$80.00 | (\$107.50) | 9/3/2019 | Outstanding |
| 1831 | Accounts Payable | Computer Check | 9/3/2019 | CAPITAL BLUE CROSS | \$0.00 | \$13,363.25 | (\$13,470.75) | 9/3/2019 | Outstanding |
| 1832 | Accounts Payable | Computer Check | 9/3/2019 | CARPER S SIGNS, INC. | \$0.00 | \$175.00 | (\$13,645.75) | 9/3/2019 | Outstanding |
| 1833 | Accounts Payable | Computer Check | 9/3/2019 | CENTURYLINK | \$0.00 | \$722.61 | (\$14,368.36) | 9/3/2019 | Outstanding |
| 1834 | Accounts Payable | Computer Check | 9/3/2019 | DEER COUNTRY FARM & LAWN, I | \$0.00 | \$193.45 | (\$14,561.81) | 9/3/2019 | Outstanding |
| 1835 | Accounts Payable | Computer Check | 9/3/2019 | DYNA TECH INDUSTRIES LTD | \$0.00 | \$1,475.00 | (\$16,036.81) | 9/3/2019 | Outstanding |
| 1836 | Accounts Payable | Computer Check | 9/3/2019 | EJ USA, INC. | \$0.00 | \$1,260.00 | (\$17,296.81) | 9/3/2019 | Outstanding |
| 1837 | Accounts Payable | Computer Check | 9/3/2019 | ENVIREP, INC. | \$0.00 | \$175.00 | (\$17,471.81) | 9/3/2019 | Outstanding |
| 1838 | Accounts Payable | Computer Check | 9/3/2019 | GUTTMAN ENERGY INC. | \$0.00 | \$130.75 | (\$17,602.56) | 9/3/2019 | Outstanding |
| 1839 | Accounts Payable | Computer Check | 9/3/2019 | HIGHMARK INC. | \$0.00 | \$86.71 | (\$17,689.27) | 9/3/2019 | Outstanding |
| 1840 | Accounts Payable | Computer Check | 9/3/2019 | INGERSOLL RAND COMPANY | \$0.00 | \$1,332.62 | (\$19,021.89) | 9/3/2019 | Outstanding |
| 1841 | Accounts Payable | Computer Check | 9/3/2019 | LJB WATER SERVICE, INC. | \$0.00 | \$1,440.00 | (\$20,461.89) | 9/3/2019 | Outstanding |
| 1842 | Accounts Payable | Computer Check | 9/3/2019 | LEVAN MACHINING FABRICATI | \$0.00 | \$292.94 | (\$20,754.83) | 9/3/2019 | Outstanding |
| 1843 | Accounts Payable | Computer Check | 9/3/2019 | MOUNT JOY AUTO PARTS | \$0.00 | \$44.28 | (\$20,799.11) | 9/3/2019 | Outstanding |
| 1844 | Accounts Payable | Computer Check | 9/3/2019 | MOUNT JOY SOLAR POWER LLC | \$0.00 | \$6,402.42 | (\$27,201.53) | 9/3/2019 | Outstanding |
| 1845 | Accounts Payable | Computer Check | 9/3/2019 | ONE STOP ELECTRIC MOTOR RE | \$0.00 | \$739.27 | (\$27,940.80) | 9/3/2019 | Outstanding |
| 1846 | Accounts Payable | Computer Check | 9/3/2019 | PATRICK LYONS | \$0.00 | \$274.11 | (\$28,214.91) | 9/3/2019 | Outstanding |
| 1847 | Accounts Payable | Computer Check | 9/3/2019 | PPL | \$0.00 | \$4,485.57 | (\$32,700.48) | 9/3/2019 | Outstanding |
| 1848 | Accounts Payable | Computer Check | 9/3/2019 | PRECISION INSTRUMENT SERVIC | \$0.00 | \$340.00 | (\$33,040.48) | 9/3/2019 | Outstanding |
| 1849 | Accounts Payable | Computer Check | 9/3/2019 | PRWA | \$0.00 | \$97.50 | (\$33,137.98) | 9/3/2019 | Outstanding |
| 1850 | Accounts Payable | Computer Check | 9/3/2019 | SCHAEGLER YESCO DISTRIBUT | \$0.00 | \$284.01 | (\$33,421.99) | 9/3/2019 | Outstanding |
| 1851 | Accounts Payable | Computer Check | 9/3/2019 | STANDARD INSURANCE COMPAN | \$0.00 | \$13.50 | (\$33,435.49) | 9/3/2019 | Outstanding |
| 1852 | Accounts Payable | Computer Check | 9/3/2019 | SUBURBAN TESTING LABS | \$0.00 | \$320.00 | (\$33,755.49) | 9/3/2019 | Outstanding |
| 1853 | Accounts Payable | Computer Check | 9/3/2019 | UNITED CONCORDIA | \$0.00 | \$693.61 | (\$34,449.10) | 9/3/2019 | Outstanding |
| 1854 | Accounts Payable | Computer Check | 9/3/2019 | USALCO | \$0.00 | \$3,917.94 | (\$38,367.04) | 9/3/2019 | Outstanding |
| 1855 | Accounts Payable | Computer Check | 9/3/2019 | VECTOR SECURITY | \$0.00 | \$302.73 | (\$38,669.77) | 9/3/2019 | Outstanding |
| 1856 | Accounts Payable | Computer Check | 9/3/2019 | XO COMMUNICATIONS | \$0.00 | \$28.29 | (\$38,698.06) | 9/3/2019 | Outstanding |
| 1857 | Accounts Payable | Computer Check | 9/3/2019 | VERIZON WIRELESS | \$0.00 | \$93.46 | (\$38,791.52) | 9/3/2019 | Outstanding |

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$38,791.52)

Total Payments: (\$38,791.52)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$38,791.52)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTTEM REQUISITION NO.: WBRI 19-15

Date: September 3, 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" | | \$ 11,511.00 |

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 3, 2019 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 3rd 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> |
|---|---|-----------------------------------|
| Fox Tapping, inc. 1112 Nursery Road Wrightsville, PA 17368 | Pinkerton Road Waterline Project; Invoice 2019-165 | \$ 1,236.00 |
| Plasterer Equipment Co., Inc. 2550 E. Cumberland Street Lebanon, PA 17042 | Pinkerton Road Waterline Project; Invoice R06436 | \$ 3,370.00 |
| Exeter Supply Co., Inc. 117 Prospect Street Reading, PA 19606 | Pinkerton Road Waterline Project; Invoice 329985 | \$ 41.28 |
| Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552 | Pinkerton Road Waterline Project; Invoice 0020077-00 | \$ 299.50 |
| Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552 | Pinkerton Road Waterline Project; Invoice 0020015-00 | \$ 179.70 |
| Drohan Brick & Supply, Inc. P.O. Box 277 Mount Joy, PA 17552 | Pinkerton Road Waterline Project; Invoice 0020204-00 | \$ 239.60 |
| Rohrer's Incorporated P.O. Box 365 Lititz, PA 17543-0365 | Pinkerton Road Waterline Project; Invoice Q209318 | \$ 1,083.80 |

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 Q209461 | \$ 1,013.33 |
| L/B Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870 | Pinkerton Road Waterline Project; Invoice 3312366 | \$ 795.59 |
| L/B Water Service, Inc. P.O. Box 60 Selinsgrove, PA 17870 | Pinkerton Road Waterline Project; Invoice 3312365 | \$ 3,252.20 |

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 53

Date: September 3, 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) |
|--|---|------------------------------|--|
| Neff's Integrated Security 1039 North Christian Street Lancaster, PA 17602 | New Locks for S. Jacob St. Water Plant and Well #3; Invoice #112256 | \$1,661.08 | NO |
| Garden Spot Electric, Inc. 360 Hostetter Road Manheim, PA 17545 | Payment Application #5 for S. Jacob St. Water Plant / Well #3 | \$53,120.25 | YES |

Total to be paid on this Requisition \$54,781.33.

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
WATER SYSTEM

2016 CONSTRUCTION FUND REQUISITION FORM

Requisition No. 54

Date: September 3, 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) |
|---|---|------------------------------|--|
| PACT TWO, LLC P.O. Box 74 Ringoes, NJ 08511 | Pay Application #24 for S. Jacob St. Water Plant / Well #3 | \$28,115.62 | YES |

Total to be paid on this Requisition \$28,115.62.