



**Mount Joy Borough Authority
Pre-Authority Meeting Agenda
4:00 PM, August 16, 2016**

1. Call to Order
2. Roll Call—Chairman Rebman, Mr. Derr, Mr. Golicher, 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 July 19, 2016.
6. Unfinished Business:
 - A.
7. New Business:
 - A.
8. Any other matter proper to come before the Authority:
 - A.
9. Authorization to pay bills:
 - A. Consider approval of Requisition No. 8 for the Water Operating Fund in the amount of \$40,904.20 and Sewer Operating Fund in the amount of \$50,978.38
 - B. Consider approval of Requisition No. WBRI 16-15 from the Water Bond Redemption and Improvement Fund in the amount of \$38,348.82.
 - C. Consider approval of Requisition No. SBRI 16-10 from the Sewer Bond Redemption and Improvement Fund in the amount of \$4,225.55.
10. Meetings and dates of importance:

A. Tuesday, September 6, 2016	Regular Monthly Meeting – 4 PM
B. Tuesday, September 13, 2016	Liaison Committee Meeting – 4 PM
C. Tuesday, September 20, 2016	Pre-Authority Meeting – 4 PM
11. Adjournment

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

Mount Joy Borough Authority
Pre-Authority
July 19, 2016
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. Golicher, Mr. Hamm and Mr. Metzler. Also present were Angie Fenicle, John Leaman, Joe Ardini, Jimmy Dennis from ARRO Consulting and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4:00 P.M.

Public Input Period.

There was no one present from the public.

Presentation from Trout, Ebersole & Groff.

Ms. Carol Roland and Mr. Chris Johnson from Trout, Ebersole & Groff were present to present the 2016 annual audit highlighting the financial analysis, capital assets, SAS 114 and SAS 115 letters and the GASB pension standards. It was noted that there was no significant findings during the audit. Mr. Johnson and Ms. Roland commended Authority staff and Board on outstanding improvements to improve their operation cost and building the capital improvement accounts. Ms. Roland explained to the Board the new requirements that were established through GASB 34 stating that the pension funding must now be incorporated into the financial statements. Ms. Roland was happy to report that the Authority is 106% funded. A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to accept the 2016 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. Jimmy Dennis provided updates on the following projects and developments:

Pump Station 2 – ARRO is currently working with the contractor to get the final closeout documents and proper storm water documents for East Donegal Township.

Well 3 & New Water Treatment Plant – ARRO is continuing to move ahead with plant design. ARRO is currently working on electrical, structural and HVAC.

Air Scour System at Carmany Road – Authority staff has finished performing the in-house operations testing. ARRO and Authority staff will schedule a meeting to review the results and ARRO will then be able to make a recommendation on how to move forward.

Donsco Property / Well Site – Myers Brothers were on site July 6th to complete the casing removal and abandoned the well.

Farmview Properties – ARRO has reviewed and approved their shop drawings. The construction started on July 14th.

Keystone Chapter of ABC – ARRO reviewed the updated submittal of “as-constructed” plans and they now meet the Authority’s specifications. ARRO requested Keystone to submit the final documents.

Authority Manager Report.

Mr. Leaman provided an update on the SRBC monitoring plan for Charles Spring: Mr. Leaman stated to date, the Authority received no new information.

Mr. Leaman informed the Board that the Water Resource Plan was submitted to SRBC on July 12th.

Mr. Leaman provided an update on Well 2 allocation increase: Mr. Leaman stated that the increased permit request and supporting documents will be sent to PA DEP this week.

Mr. Leaman provided an update on the well drilling on the Donsco Property: Mr. Leaman stated that the Authority received an email from Mr. Don Mann acknowledging that they are in agreement to have an access agreement created for the purpose of exploring for a viable source of water on the area known as parcel four and five. ARRO Consulting provided the Authority with a map illustrating where the Authority will explore for water. Mr. Leaman stated that Mr. Mike Davis will prepare the access agreement and the map will be included as an exhibit. Mr. Golicher asked if ARRO is recommending drilling on both locations at the same time. Mr. Leaman replied that the first drill will be on parcel four and if that is not an adequate water source, then the Authority will move to parcel five. Mr. Metzler asked the size of the parcels of ground. Mr. Leaman replied, he is not sure of the acres, however are close in size. Mr. Leaman also stated that Myers Brothers completed the abandonment of the well and provided the Authority with the close out documentation for our records.

Mr. Leaman provided an update on healthcare: A meeting was held with Benecon to discuss the separate pricing for the Borough, Police Department and Authority. Benecon also provided a comparison of the different department's utilization over the last five years. Mr. Leaman provided the Board with copies for their review.

Mr. Leaman stated that the AWWA Water & Sewer Rate Survey was submitted on July 6th. Confirmation of the submittal was received and that submission of the survey will be accepted until the end of September. The results will not be available until the beginning of next year.

Mr. Leaman provided an update on the South Jacob Street Water Plant (New Water Plant):

- Staff met with Mr. Bruce Sherman to discuss what equipment needs to be purchased and installed to allow communication between the water tank, Carmany Road Water Plant, wells and the new water plant. Triangle Communication will perform a survey and will cost approximately \$2,950. Mr. Derr asked how long the survey will take to complete. Mr. Leaman stated he does not have a completion date.
- Staff and ARRO Consulting had a site meeting with PPL to evaluate what options there are for supplying power to Well 3. It was discussed to possibly run the electric overhead from the PPL pole in the park to the Authority's property and if so a right-of-way will need to be established with the Borough. Mr. Leaman stated that he spoke with Mr. Brian Brubaker, Parks Supervisor, and he would like to have the five trees replaced.
- Staff contacted RBC Capital to discuss timing of starting the borrowing process. RBC Capital would like to start the paperwork to gather updated financial information now. A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to authorize RBC Capital and staff to move forward with the borrowing process and documents; motion carried.
- The Borough Planning Commission recommended waiving the land development process from the Borough and deferring it to East Donegal Township for the lane to the plant.
- The Borough Planning Commission recommended waiving the land development process for Well 3 conditioned upon the Authority entering into a storm water agreement.
- Borough Council unanimously approved the Right-of-Way Agreement for the Authority across Little Chiques Park at the July 11th Council meeting. It was also stated that the Authority only needs to be present at the monthly Council meeting for the borrowing presentation.

Mr. Leaman informed the Board that the Borough received an updated quote to replace the phone system within the office and police department. The Authority did budget our portion of the replacement costs in the current fiscal year budget.

Mr. Leaman informed the Board that the solar panels at the Wastewater Treatment Plant needed some repairs. A control transformer went bad in the inverter. The transformer will be repaired by the Authority. Mr. Leaman reminded the Board that all maintenance and repairs is the Authority's responsibility.

Mr. Leaman made the Board aware that Mr. Scott Hershey, Borough Manager, will be retiring in December 2016.

Assistant Authority Manager Report

Mr. Ardini provided an update on Park Avenue Restoration: The final paving was completed on July 13th, sealing on the 14th and top soil and seeding on the 18th. Mr. Ardini felt the project went well with very little complaints from the residents.

Mr. Ardini informed the Board that an I/O (Input/Output) card went bad in one of the PLC's at the Wastewater Treatment Plant. Staff is ordering a new card which will cost approximately \$1,600.00.

Mr. Ardini informed the Board that he received a call from Mr. Brad Guillerm from American Flow Control regarding the nozzle recall on fire hydrants. The company ordered the replacement nozzles for the affected hydrants and the parts will be shipped directly to the Authority. When the parts are received, Mr. Guillerm will schedule a contractor to perform the replacements.

Mr. Ardini stated that staff completed and submitted the meter calibrations sheets to SRBC for Wells 1 and 2 on July 18th. This is a requirement within the docket that was outstanding. Copies of the meter calibrations are required every five years. Mr. Ardini stated that the Authority have the meter calibrated every year. The Authority received an email acknowledging that they received the submission.

Mr. Ardini stated that Kline's Service has completed the pump station cleanouts the week of July 7th. Kline's Services did have one minor issue at pump station 4 as the operator accidentally tore out one of the floats in the junction box. Kline's contacted a plumber and replaced the float at their expense.

Mr. Ardini informed the Board that the hydrant flushing seems to be going well. Staff has not heard of any complaints pertaining to dirty water from any customers that have had the hydrants flushed in their areas.

Business Manager Report.

Mrs. Fenicle stated that ARRO informed the Authority that the Lancaster County Planning Commission waived the application fee to review the new water plant plans and the check was returned. Mrs. Fenicle stated that funds will be placed back into the WBRI Fund.

Minutes of the Previous Meeting.

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the June 21, 2016 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. Golicher to approve Resolution No. 7-2016 to authorize the disposition of public records as set forth in the Municipal Records Manual approved December 16, 2008; motion carried.

Any Other Matter Proper to Come before the Authority.

Mr. Leaman informed the Board that he was contacted by PMAA to complete a survey in reference to SRBC. After brief discussion, the Board elected not to participate in the survey.

Mr. Rebman asked for an update on Mr. Larry Herr and his position. Mr. Leaman replied Mr. Herr's last day is July 22nd and in the interim, staff will take care of the mowing.

Mr. Ardini asked if the Board had a chance to review the article for the Lumber Street Water Tank. The Board did review and no comments were made and suggested we use the article for public information and place in the next annual report, Borough's newsletter and on the web site.

Authorization to Pay Bills.

A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher to approve the attached Requisition No. 6 as follows: \$35,312.90 from the Water Operating Fund and \$31,567.98 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. WBRI 16-13 in the amount of \$30,142.51 from the Water Bond Redemption Improvement Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Hamm to approve the attached Requisition No. SBRI 16-9 in the amount of \$1,610.50 from the Sewer Bond Redemption Improvement Fund; motion carried.

Adjournment.

There being no further business, a **MOTION** was made by Mr. Golicher and seconded by Mr. Metzler to adjourn. Motion carried and the meeting adjourned at 5:52 PM.

Respectfully submitted,

Robert R. Golicher
Secretary

DRAFT



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: August 16, 2016

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>336,988.39</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,411.89	Payroll	Acct. 965421
	\$	23,492.31	Expenses	Acct. 414220
	\$	<u><u>40,904.20</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>377,892.59</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,295,893.00</u>		

Payroll Journal Entry
Payroll # 15

Water Fund

Debit	06.448.702	Water Wages	6,777.79	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	4,152.54	Scott, Jim, Jason, Bret, Larry (Split)
	06.400.782	Authority Manager	1,551.60	John (Split)
	06.400.783	Operations Manager	1,431.43	Joe (Split)
	06.400.784	Business Manager	985.98	Angie (Split)
	06.400.785	Administrative Assistant	820.00	Lindsey (Split)
	06.400.790	Board Members	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	1,316.42	Split
	06.400.804	ADP Invoice	63.63	Split
		TOTAL	\$ 17,411.89	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,680	08/16/2016	ADVANCE AUTO PARTS	161.67		VEHICLE / EQUIP MAINTENAN	161.67
26,681	08/16/2016	ALS GROUP USA, CORP.	62.00	40-2075926	TESTING	62.00
26,682	08/16/2016	AMS	58.25	62473	MONTHLY BILLING CONTRACT	58.25
26,683	08/16/2016	ARRO CONSULTING, INC.	1,061.46	0034355	ENG SERVICES	1,061.46
26,684	08/16/2016	BRET BABULA	51.98		PANT ALLOWANCE	51.98
26,685	08/16/2016	BUCKMAN'S INC	468.27	607721	CHEMICALS	468.27
26,678	08/02/2016	CENTURYLINK	165.11		PHONE	165.11
26,686	08/16/2016	CHEMICAL EQUIPMENT LABS, INC.	3,350.51	D008614	SALT	3,350.51
26,687	08/16/2016	DEPT OF ENVIRONMENTAL PROTECTI	60.00		ZINK 3 YR LICENSE RENEWAL	60.00
26,688	08/16/2016	DRESSEL WELDING SUPPLY, INC.	32.08	03049106	CYLINDER RENTAL	32.08
26,689	08/16/2016	DROHAN BRICK & SUPPLY INC.	138.75	1818-00	SAND FOR SERVICE REPAIRS	138.75
26,691	08/16/2016	EXETER SUPPLY COMPANY, INC.	7,875.23	324691	WATER SERVICE REPAIRS	7,875.23
26,692	08/16/2016	FLEET MASTERS INC	87.74	3222	VEHICLE INSPECTION	87.74
26,693	08/16/2016	GRAINGER	311.84	9182752528	HYDRANT PAINT/SAFETY SUPP	311.84
26,694	08/16/2016	GUTTMAN ENERGY, INC.	81.34	0048145456	FUEL	81.34
26,695	08/16/2016	HIGHMARK, INC.	62.75	F160808601	HRA PAYMENTS	62.75
26,696	08/16/2016	HIGHMARK, INC.	38.65	F160801544	HRA PAYMENTS	38.65
26,697	08/16/2016	INDUSTRIAL PIPING SYSTEMS, INC	41.13	S2072197.0	PLANT MAINT	41.13
26,698	08/16/2016	J.B. HOSTETTER & SONS, INC.	144.32		MATERIALS AND SUPPLIES	144.32
26,699	08/16/2016	L/B WATER SERVICE, INC.	5,489.18	3699992	METER ACCESSORIES	5,489.18
26,700	08/16/2016	LINDSEY EDGELL	151.50		VISION REIMBURSEMENT	151.50
26,701	08/16/2016	OFFICE BASICS, INC.	2.67	I-383575	SUPPLIES	2.67
26,702	08/16/2016	PA ONE CALL SYSTEM, INC.	112.52	692379	ONE CALL FAXES	112.52
26,679	08/02/2016	PPL	24.34		ELECTRIC	24.34
26,703	08/16/2016	RALPH C. ECKELS III	54.00		VISION REIMBURSEMENT	54.00
26,704	08/16/2016	TROUT, EBERSOLE & GROFF, LLP.	2,500.00	109136	2016 AUDIT	2,500.00
26,705	08/16/2016	UGI UTILITIES, INC.	15.24		GAS SERVICE	15.24
26,706	08/16/2016	WEX BANK	784.78	46296356	FUEL	784.78
26,707	08/16/2016	WOLGGIE'S LAWN CARE, LLC.	105.00	719	MOWING	105.00
** Report Total **			23,492.31			23,492.31

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,348	08/16/2016	ADVANCE AUTO PARTS	180.61		VEHICLE / EQUIP MAINT	180.61
25,349	08/16/2016	ALS GROUP USA, CORP.	120.00	40-2083220	TESTING	120.00
25,350	08/16/2016	AMS	58.25	62473	MONTHLY BILLING CONTRACT	58.25
25,351	08/16/2016	ARRO CONSULTING, INC.	673.46	0034361	ENG SERVICES	673.46
25,352	08/16/2016	BRET BABULA	51.98		PANT ALLOWANCE	51.98
25,346	08/02/2016	CENTURYLINK	587.76		PHONE	587.76
25,353	08/16/2016	DARYL L. BEILER	10,079.10	4476	BIO-SOLIDS HAULING	10,079.10
25,354	08/16/2016	DRESSEL WELDING SUPPLY, INC.	32.07	03049106	CYLINDER RENTAL	32.07
25,356	08/16/2016	EXETER SUPPLY COMPANY, INC.	145.40	324718	PLANT MAINT	145.40
25,357	08/16/2016	FISHER SCIENTIFIC	161.21	0767117	LAB SUPPLIES	161.21
25,358	08/16/2016	FLEET MASTERS INC	87.74	3222	VEHICLE INSPECTION	87.74
25,359	08/16/2016	GUTTMAN ENERGY, INC.	146.92	0048145455	FUEL	146.92
25,360	08/16/2016	HIGHMARK, INC.	62.75	F160808601	HRA PAYMENTS	62.75
25,361	08/16/2016	HIGHMARK, INC.	38.65	F160801544	HRA PAYMENTS	38.65
25,362	08/16/2016	J.B. HOSTETTER & SONS, INC.	159.02		MATERIALS AND SUPPLIES	159.02
25,363	08/16/2016	KLINE'S SERVICES	4,786.18	3304151	PUMP STATIONS CLEAN OUT	4,786.18
25,364	08/16/2016	L/B WATER SERVICE, INC.	7,316.17	3699992	METER ACCESSORIES	7,316.17
25,365	08/16/2016	LINDSEY EDGELL	151.50		VISION REIMBURSEMENT	151.50
25,366	08/16/2016	MOHAWK LIFTS OF PA ,INC.	180.00	A1776	VEHICLE LIFE INSPECTION	180.00
25,367	08/16/2016	MONARCH PRODUCTS CO INC	372.00	179232	MANHOLE MATERIALS	372.00
25,368	08/16/2016	OFFICE BASICS, INC.	2.67	I-383575	SUPPLIES	2.67
25,369	08/16/2016	PA ONE CALL SYSTEM, INC.	112.52	692379	ONECALL FAXES	112.52
25,370	08/16/2016	PENINSULAR TECHNOLOGIES, LLC.	2,320.00	160809006	CAMERA TRUCK COMPUTER/SUP	2,320.00
25,371	08/16/2016	PPL	176.27		ELECTRIC	176.27
25,372	08/16/2016	R/W CONNECTION, INC.	76.48	1091013-01	PLANT MAINT	76.48
25,373	08/16/2016	RALPH C. ECKELS III	54.00		VISION REIMBURSEMENT	54.00
25,374	08/16/2016	SUBURBAN TESTING LABS	180.60	6073458	TESTING	180.60
25,375	08/16/2016	TROUT, EBERSOLE & GROFF, LLP.	2,500.00	109135	2016 AUDIT	2,500.00
25,347	08/02/2016	UNION COMMUNITY BANK	122.71		LOAN PAYMENT	122.71
25,376	08/16/2016	WEX BANK	166.75	46296356	FUEL	166.75
** Report Total **			31,102.77			31,102.77

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 16-15

Date: August 16, 2016

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"		\$ 38,348.82

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 August 16, 2016 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 16th day of August, 2016.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for SRBC - Invoice - \$0034357	\$ 4,904.81
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Well 4 Donsco Property - Invoice 0034359	\$ 2,014.80
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for New Water Plant - Invoice 0034364	\$ 31,429.21

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

SEWER SYSTEM REQUISITION NO.: SBRI 16-10

Date: August 16, 2016

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"			\$ 4,225.55	

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

Further:

EXHIBIT "A"

SEWER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Pump Station 2; Invoice 0034360	\$ 4,225.55