



**Mount Joy Borough Authority  
Pre-Authority Meeting Agenda  
4:00 PM, November 15, 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 October 18, 2016.
6. Unfinished Business:
  - A.
7. New Business:
  - A.
  - B.
8. Any other matter proper to come before the Authority:
  - A.
9. Authorization to pay bills:
  - A. Consider approval of Requisition No. 14 for the Water Operating Fund in the amount of \$29,822.94 and Sewer Operating Fund in the amount of \$48,751.69.
  - B. Consider approval of Requisition No. WBRI 16-21 from the Water Bond Redemption and Improvement Fund in the amount of \$39,040.47.
  - C. Consider approval of Requisition No. SBRI 16-14 from the Sewer Bond Redemption and Improvement Fund in the amount of \$321.63.
10. Meetings and dates of importance:

A. Tuesday, December 6, 2016	Regular Monthly Meeting – 4 PM
B. Tuesday, December 20, 2016	Pre-Authority Meeting – 4 PM
C. Wednesday, December 21, 2016	Employee Holiday Party – 6 PM
D. Tuesday, January 3, 2016	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  
October 18, 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, and Mr. Hamm. Also present were Angie Fenicle, John Leaman, Joe Ardini, Matt Warfel from ARRO Consulting and Mike Davis from Barley Snyder. Mr. Metzler was absent. Chairman Rebman called the meeting to order at 4:00 P.M.

**Public Input Period.**

There was no one present from the public.

**Consulting Engineer Report.**

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

Pump Station 2 – ARRO continues to work with the contractor to get the final closeout documents. PA DEP has verbally confirmed that registration is not needed for the generator. ARRO has requested written confirmation for the records.

Well 3 & South Jacob Street Water Treatment Plant – ARRO is continuing with final design and has prepared a revised submission to PA DEP for the UV System addition as part of the Public Water Supply Permit. ARRO has met with East Donegal Township's Engineer to answer questions and concerns. ARRO will then attend the East Donegal Township's Planning Commission, Zoning Hearing Board and Advisors Meeting as their engineer is recommending approval. ARRO completed preparation of the Self Liquidating Debt report for the bond debt the Authority will be assuming for the project.

Air Scour System at Carmany Road Treatment Plant – ARRO and Authority staff met to discuss the memo outlining recommendations and associated costs from the study on October 13<sup>th</sup>. The outcome of the discussion at this time is to recommend moving ahead with the installation of a flow meter and modulating valve to improve the Authority's Operator's the ability to better process controls. Mr. Warfel clarified that control change does not need PA DEP approval as it is not a processing change. Mr. Leaman commented that staff is in the process of receiving quotes to present to the Board.

Elm Tree Properties – A second plan for water and sewer improvements for Phase 4B was submitted, reviewed and a comment letter was provided to the design team.

**Authority Manager Report.**

Mr. Leaman provided an update on the monitoring plan for Charles Spring: Mr. Leaman stated that SRBC contacted ARRO Consulting to discuss the submitted monitoring plan. Authority staff met with ARRO to discuss the changes that need to be made and resubmitted the plan. The change to the plan will require the Authority to install a weir monitoring device. Mr. Leaman stated that staff is currently looking to receive pricing.

Mr. Leaman provided an update on the Water Resource Plan: Mr. Leaman stated that the Authority received an approval letter from SRBC. Mr. Leaman stated that as part of the plan the Authority must submit an annual progress report with the first one due the end of January 2017.

Mr. Leaman provided an update on the SRBC Well 3 Pass-by: Mr. Leaman stated that the Authority received notification from SRBC on September 20<sup>th</sup> stating that the application has been received and issued a SRBC number for review.

Mr. Leaman provided an update on PA DEP Well 2 amendment application: Mr. Leaman stated that the Authority received a second letter from PA DEP requesting additional information on the Carmany Water Treatment Plant for their review of the requested increase to Well 2. A response letter from ARRO Consulting was sent to PA DEP on October 5<sup>th</sup>. The Authority, as of today, received a response letter from PA DEP denying the requested increase.

Mr. Leaman stated that PA DEP is denying the request based on the filters at the Carmany Water Treatment Plant will not be able to handle the capacity if one of the filters were to be offline. Staff recommended revisiting this after the new South Jacob Street Water Plant is in operation.

Mr. Leaman provided an update on the Well 4 drilling: Mr. Leaman stated that he has Myers Brothers tentatively scheduled to start November 14<sup>th</sup>. Mr. Leaman mentioned that he did receive an email from Mr. Don Mann inquiring when the Authority anticipates starting the drilling.

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

- The Authority is waiting for Lancaster County Wide Communications to respond with what they can assist with regarding the new radio and antennae installations at the Carmany Water Treatment Plant and water tanks.
- ARRO and Watek are working on the response letter to PA DEP for the UV System that will be installed at the South Jacob Street Water Plant in lieu of completing the LT2 Monitoring at this time.
- ARRO completed the Self Liquidating Debt Report for the new borrowing. Barley Snyder will be filing the SLDR and other required documents for the borrowing with PA DCED.

Mr. Leaman informed the Board that he did email Thaddeus Stevens to inquire about potential internships within the rising freshman class.

Mr. Leaman informed the Board that the service technicians were at the Wastewater Treatment Plant last week to troubleshoot the solar array system to determine what causes the system to shut down. Mr. Leaman stated that the problem was identified and repaired last week. Mr. Leaman stated that the conduits were damaged which allowed water to leak in and shorted the panels out.

Mr. Leaman informed the Board that he sent the response letter to Rapho Township in regards to the additional sewer EDU request.

Mr. Leaman informed the Board that Authority staff will be working with ARRO to finalize the updated water and sewer tapping fees. Mr. Leaman stated that the final borrowing amount needed to be known before final figures can be finalized. Mr. Leaman stated that he would expect to have this information for the Board in November.

Mr. Leaman informed the Board that the grant application for the Nitrate Rehabilitation Project will be delivered to PA DCED tomorrow.

Mr. Leaman presented to the Board the 2017 potential meeting dates. Mr. Leaman made the Board aware that July 4<sup>th</sup> falls on the first Tuesday in July, of which Mr. Leaman suggested to move the meeting to Wednesday, July 5<sup>th</sup>. The Board asked Mr. Leaman to review the calendar to see if the Authority's seven committee meetings can be switched from 10:00 AM to 5:00 PM.

### **Assistant Authority Manager Report**

Mr. Ardini stated that the construction department has completed working on the macadam patches on Route 230 that needed done prior to the state deadline. Staff is currently working on submitting for the close out.

Mr. Ardini informed the Board that Heisey Mechanical is tentatively scheduled to start the installation for the primary clarifier in December. This would be for the primary clarifier #1.

Mr. Ardini stated that the Authority received the invoice from Fluid Pinpointing Services for the leak detection survey. The cost was \$7,215 and noted that this was well below the budgeted amount.

Mr. Ardini stated that LRM was present and calibrated the flow meters at the Wastewater Treatment Plant and Pump Stations on October 14<sup>th</sup>. There may be an issue with the temperature compensator within the effluent ultrasonic head at the Wastewater Treatment Plant and will have staff monitor the meter. All other meters were within calibration.

Mr. Ardini stated that the John Deere Skid Loader was delivered on Thursday, October 13<sup>th</sup>. Staff was given instructions on its operation and how to use the additional attachments.

Mr. Ardini provided an update on the water line installation on Range Road: Mr. Ardini stated that the previously reported start date will be changed to the middle of November rather than the beginning of November.

Mr. Ardini informed the Board that the hydrant painting has been completed for this year.

Mr. Ardini informed the Board that staff has been working on high water bill complaints from customers. Office staff has been able to answer many of their questions and some had to be addressed by staff by visiting the homeowner.

Mr. Ardini provided an update on the meter at Melhorn Trucking: Mr. Ardini stated that the meter head was removed Tuesday last week and a temporary head is in its place. The supplier is currently verifying the calibration. Mr. Ardini stated that he has been reading the meter and after 6 days, the readings are averaging 9,000 gallons a day which is about the same average on the old meter head.

#### **Business Manager Report.**

Mrs. Fenicle provided an update on delinquent notices that were sent in September: Mrs. Fenicle stated that 50 owner occupied notices were sent totaling \$15,495 out of which \$12,813 was collected and the remaining established a payment plan. There was also one property terminated which is vacant. Mrs. Fenicle stated that 28 rental notices were sent totaling \$11,215 out of which \$5,525 was collected and second notices were sent to those remaining. Mrs. Fenicle informed the Board that October is the last month to send notices as the Authority follows the PUC Regulations and therefore the final round of notices were sent today for customers who have a delinquent account of \$200 or more and are not currently on a payment plan.

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

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the September 20, 2016 meeting minutes; 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. Golicher to authorize Mr. Leaman to submit a letter to Borough Council to reappoint Mr. John Rebman to serve another five year term on the Authority Board; motion carried.

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

Mr. Derr asked if the Authority received a response to the letter sent to Oak Tree Development in regards to the reallocation of EDU's for the Hotel. Mr. Leaman replied no.

#### **Authorization to Pay Bills.**

A **MOTION** was made by Mr. Derr and a second by Mr. Hamm to approve the attached Requisition No. 12 as follows: \$35,704.42 from the Water Operating Fund and \$39,412.27 from the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Golicher and a second by Mr. Derr to approve the attached Requisition No. WBRI 16-19 in the amount of \$22,772.84 from the Water Bond Redemption Improvement Fund; motion carried.

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the attached Requisition No. SBRI 16-13 in the amount of \$21,388.85 from the Sewer Bond Redemption Improvement Fund; motion carried.

**Adjournment.**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Golicher to adjourn. Motion carried and the meeting adjourned at 4:52 PM.

Respectfully submitted,

Robert R. Golicher  
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.: 14

DATE: November 15, 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>628,981.61</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	17,464.59	Payroll	Acct. 965421
	\$	<u>12,358.35</u>	Expenses	Acct. 414220
	\$	<u><u>29,822.94</u></u>	<b>Total</b>	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>658,804.55</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>2,295,893.00</u>		

Payroll Journal Entry  
 Payroll # 22

Water Fund

Debit	06.448.702	Water Wages	\$	6,776.44	Barry, Kling, Zach
	06.449.752	Construction Crew Wages	\$	4,226.26	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	\$	1,296.75	Split
	06.400.804	ADP Invoice	\$	63.63	Split
			<b>TOTAL</b>	<b>\$ 17,464.59</b>	

Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,841	11/15/2016	ADVANCE AUTO PARTS	174.77		SUPPLIES/VEHICLE MAINT	174.77
26,842	11/15/2016	ALS GROUP USA, CORP.	86.30	40-2106569	TESTING	86.30
26,843	11/15/2016	AMS	60.75	62777	BILLING CONTRACT	60.75
26,844	11/15/2016	ARRO CONSULTING, INC.	1,174.51	0035990	ENG SERVICES	1,174.51
26,845	11/15/2016	BUCKMAN'S INC	452.54	615077	CHEMICALS	452.54
26,846	11/15/2016	CENTURYLINK	161.04		PHONE	161.04
26,847	11/15/2016	DRESSEL WELDING SUPPLY, INC.	32.08	03189017	CYLINDER RENTAL	32.08
26,848	11/15/2016	EAST DONEGAL TOWNSHIP	263.50		ENG SERVICES	263.50
26,849	11/15/2016	EASTERN SALT COMPANY INC.	1,507.49	INV060995	SALT	1,507.49
26,850	11/15/2016	ECONOMIC DEV. CO. OF LANCASTER	250.00		2017 DUES	250.00
26,851	11/15/2016	EHRlich	112.00	3431601	PEST CONTROL	112.00
26,852	11/15/2016	EXETER SUPPLY COMPANY, INC.	16.22	326045	METER ACCESSORIES	16.22
26,853	11/15/2016	GRAINGER	31.76	9266938498	EQUIP MAINT	31.76
26,854	11/15/2016	GUTTMAN ENERGY, INC.	79.27	0048877874	FUEL	79.27
26,855	11/15/2016	HATT'S AUTO REPAIR	47.65	13207	VEHICLE INSPECTION	47.65
26,856	11/15/2016	HAWTHORNE ELECTRIC, INC.	48.81	65749	SERVICE TRUCK REPAIRS	48.81
26,857	11/15/2016	HDS SPECIALIST INC.	204.00	14227	DOOR REPAIR-PLANT MAINT	204.00
26,858	11/15/2016	HIGHMARK, INC.	111.97	F161031092	HRA PAYMENTS	111.97
26,859	11/15/2016	HIGHMARK, INC.	37.50	A161031239	HRA ADMIN FEE	37.50
26,860	11/15/2016	HIGHMARK, INC.	328.82	F161107034	HRA PAYMENTS	328.82
26,861	11/15/2016	J.B. HOSTETTER & SONS, INC.	286.90		MATERIALS AND SUPPLIES	286.90
26,862	11/15/2016	KLINE'S SERVICES	2,284.67	3363100	CLEAN SALT TANKS	2,284.67
26,863	11/15/2016	OFFICE BASICS, INC.	3.41	I-455580	SUPPLIES	3.41
26,864	11/15/2016	PA ONE CALL SYSTEM, INC.	119.89	703571	ONE CALL FAXES	119.89
26,865	11/15/2016	PENNDOT	110.00	7800125316	WATER LINE BRIDGE OCC. LI	110.00
26,866	11/15/2016	PWEA	55.00	2254	2017 MEMBERSHIP DUES - AR	55.00
26,867	11/15/2016	QUALITY METAL WORKS, INC.	145.50	E-MAIL4185	BACK HOE REPAIRS	145.50
26,868	11/15/2016	SCOTT KAPCSOS	175.00		DENTAL REIMBURSEMENT	175.00
26,869	11/15/2016	SUSQUEHANNA MUNICIPAL TRUST	3,198.75	2016-026	4TH QTR WORKER'S COMP	3,198.75
26,870	11/15/2016	TRACTOR SUPPLY CREDIT PLAN	59.98		HYDRANT PAINT	59.98
26,871	11/15/2016	UGI UTILITIES, INC.	12.06		GAS SERVICE	12.06
26,872	11/15/2016	VECTOR SECURITY	80.34	57945675	QTRLY MONITORING	80.34
26,873	11/15/2016	WEX BANK	575.87	47480732	FUEL	575.87
26,874	11/15/2016	WOLGGIE'S LAWN CARE, LLC.	70.00	929	MOWING	70.00
** Report Total **			12,358.35			12,358.35





Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,534	11/15/2016	ADVANCE AUTO PARTS	8.99		SUPPLIES	8.99
25,535	11/15/2016	ALS GROUP USA, CORP.	80.00	40-2106875	TESTING	80.00
25,536	11/15/2016	AMS	60.75	62777	MONTHLY BILLING CONTRACT	60.75
25,537	11/15/2016	APPLIED CONTROLS INC	94.04	7009133397	PLANT MAINT	94.04
25,538	11/15/2016	ARRO CONSULTING, INC.	398.00	0035995	ENG SERVICES	398.00
25,539	11/15/2016	CARMEUSE LIME & STONE	7,056.52	93258422	HOT LIME	7,056.52
25,540	11/15/2016	CENTURYLINK	584.05		PHONE	584.05
25,541	11/15/2016	DRESSEL WELDING SUPPLY, INC.	32.07	03189017	CYLINDER RENTAL	32.07
25,542	11/15/2016	ECONOMIC DEV. CO. OF LANCASTER	250.00		2017 DUES	250.00
25,543	11/15/2016	ENVIREP INC.	1,244.33	68033	PLANT MAINT	1,244.33
25,544	11/15/2016	EXETER SUPPLY COMPANY, INC.	197.71	326045	METER ACCESSORIES	197.71
25,545	11/15/2016	GUTTMAN ENERGY, INC.	33.23	0048877873	FUEL	33.23
25,546	11/15/2016	HAWTHORNE ELECTRIC, INC.	48.81	65749	SERVICE TRUCK REPAIRS	48.81
25,547	11/15/2016	HDS SPECIALIST INC.	3,394.56	14226	PUMP STATION 6 DOOR REPAI	3,394.56
25,548	11/15/2016	HIGHMARK, INC.	111.96	F161031092	HRA PAYMENTS	111.96
25,549	11/15/2016	HIGHMARK, INC.	37.50	A161031239	HRA ADMIN FEES	37.50
25,550	11/15/2016	HIGHMARK, INC.	328.82	F161107034	HRA PAYMENTS	328.82
25,551	11/15/2016	J.B. HOSTETTER & SONS, INC.	167.47		MATERIALS AND SUPPLIES	167.47
25,552	11/15/2016	KAPPE ASSOCIATES INC	2,430.31	16-4323-JI	PLANT MAINT	2,430.31
25,553	11/15/2016	MCCRARY ENTERPRISES INC	628.43	3564	HOT LIME HAUL	628.43
25,554	11/15/2016	MOUNT JOY AUTO PARTS	71.19		PLANT MAINT	71.19
25,555	11/15/2016	NEFF'S SAFE LOCK & SECURITY IN	175.00	97921	PUMP STATION 6 NEW DOOR L	175.00
25,556	11/15/2016	OFFICE BASICS, INC.	3.40	I-455580	SUPPLIES	3.40
25,557	11/15/2016	PA ONE CALL SYSTEM, INC.	119.89	703571	ONE CALL FAXES	119.89
25,558	11/15/2016	PATRIOT PROPANE	2,482.36	492716	PROPANE	2,482.36
25,559	11/15/2016	POLLU-TECH INC.	5,235.00	1016041	CHEMICALS	5,235.00
25,560	11/15/2016	PPL	139.02		ELECTRIC	139.02
25,561	11/15/2016	QUALITY METAL WORKS, INC.	145.50	E-MAIL4185	BACK HOE REPAIR	145.50
25,562	11/15/2016	SCOTT KAPCSOS	175.00		DENTAL REIMBURSEMENT	175.00
25,563	11/15/2016	SUBURBAN TESTING LABS	90.30	6103286	TESTING	90.30
25,564	11/15/2016	SUSQUEHANNA MUNICIPAL TRUST	3,198.75		4TH QTR WORKER'S COMP	3,198.75
25,565	11/15/2016	UGI UTILITIES, INC.	55.64		GAS SERVICE	55.64
25,566	11/15/2016	VECTOR SECURITY	300.46	57945675	QTRLY MONITORING	300.46
25,567	11/15/2016	WEX BANK	103.62	47480732	FUEL	103.62
** Report Total **			29,482.68			29,482.68

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 16-21

Date: November 15, 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"		\$ 39,040.47

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 November 15, 2016 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 15th day of November, 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 New Water Plant and Well 3; Invoice: 0036019	\$ 30,611.25
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for Carmany Road Air Scour System; Invoice: 0035992	\$ 939.70
ARRO Consulting, Inc. 108 West Airport Road Lititz, PA 17543	Eng Services for SRBC; Invoice: 0035991	\$ 2,914.24
East Donegal Township 190 Rock Point Road Marietta, PA 17547	Replenish Escrow used for Engineering / Legal Reviews for New Water Plant	\$ 4,575.28

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

SEWER SYSTEM REQUISITION NO.: SBRI 16-14

Date: November 15, 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"			\$ 321.63	

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	Pump Station 2 Eng Services; Invoice 0035994	\$ 321.63