



**Mount Joy Borough Authority Meeting  
Agenda  
4:00 PM, October 4, 2016**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call—Mr. Rebman, Mr. Derr, Mr. Golicher, Mr. Hamm & Mr. Metzler
- D. Public Input Period – Hearing of any citizen within the service area.
- E. Reports
  - A. Authority Manager
  - B. Assistant Authority Manager
  - C. Business Manager
- F. Approval of the Minutes – Approval of the minutes from September 6, 2016.
- G. Unfinished Business:
  - A.
- H. New Business:
  - A.
- I. Any other matter proper to come before the Authority
  - A.
- J. Authorization to pay bills
  - A. Consider approval of requisition No. 11 for the Water Operating Fund in the amount of \$46,219.07 and Sewer Operating Fund in the amount of \$54,571.23.
  - B. Consider approval of requisition No. WBRI 16-18 from the Water Bond Redemption and Improvement Fund in the amount of \$6,860.00.
  - C. Consider approval of requisition No. SBRI 16-12 from the Sewer Bond Redemption and Improvement Fund in the amount of \$50,130.62.
- K. Meetings and dates of importance
  - A. Tuesday, October 18, 2016                      Pre-Authority Meeting – 4 PM
  - B. Tuesday, October 25, 2016                      Administration Committee Meeting – 10 AM
  - C. Wednesday, November 2, 2016                      Finance Committee Meeting – 10 AM
  - D. Tuesday, November 1, 2016                      Regular Monthly Meeting – 4 PM
  - E. Tuesday, November 15, 2016                      Pre-Authority Meeting – 4 PM
- L. Adjournment

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

Mount Joy Borough Authority  
Regular Monthly Meeting  
September 6, 2016  
Minutes

The Mount Joy Borough Authority held its regular 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, Mike Davis from Barley Snyder and Stephen Flaherty from RBC Capital Markets. Chairman Rebman called the meeting to order at 4:00 PM.

**Public Input Period**

Mr. Scott Kapcsos, Mr. Jason Bowers and Mr. Scott Kling were present with nothing to report.

Mr. James Welch from McNees Wallace & Nurick, Mr. Bill Swiernik from David Miller Associates and Mr. Eric Scott from Oak Tree Development Group were present to discuss Oak Tree Development EDU allotment. Mr. Wallace stated that Oak Tree Development is still constructing the development known as Donegal Square. Mr. Wallace proceeded by stating that as construction continues and the EDU's are purchased, it has come to their attention that the Hotel calculations submitted by Oak Tree Development's Engineer, David Miller Associates, possibly overestimated the capacity needed. Mr. Swiernik responded by stating that the calculations were submitted using a conservative approach and used the operations of a comparable facility that is located in Ephrata. Mr. Scott stated that Oak Tree Development feels that this Hotel will not reach its full level of occupancy rate and therefore the calculations are based on an 81.6% rate. Copies of the invoices for the Ephrata Hampton Inn were provided to compare the similar facilities. Mr. Rebman asked what are they intending to do with the EDU's should the Authority approve the request. Mr. Scott replied the EDU's will be assigned to the other units that will be constructed. Mr. Mike Davis asked Mr. Scott at what point does Oak Tree Development consider the EDU allotment for the businesses finalized. Mr. Scott stated when the development is complete. Mr. Rebman thanked the gentleman for their request and stated that the Board members will have a discussion with staff and will respond to their request.

**Authority Manager Report**

Mr. Leaman provided an update on the Stream Monitoring with SRBC for Well 3: Mr. Leaman stated that notification was sent to SRBC indicating that the Authority will partner with them on utilizing their Stream Monitoring device and requesting a maximum instantaneous rate of Well 3 be set at 778 gallons per minute.

Mr. Leaman provided an update on the PA DEP Well 2 Amendment Application: Mr. Leaman stated he received a response letter this afternoon and staff will review with ARBO and report back at the next meeting.

Mr. Leaman provided an update on Well 4: Mr. Leaman stated he received the quotes for the well drilling; Eichelbergers totaled \$25,621 and Myers Bros totaled \$18,655.

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

- Mr. Bruce Sherman continues to work on the equipment list for the communication upgrade at Carmany Road plant and the water tanks. Mr. Leaman stated that Mr. Ardini will contact Lancaster County Wide Communications to see if the Authority can get some assistance to move the antenna on the Rapho Water Tank.
- Mr. Stephen Flaherty was present to discuss the timeline for the bond closing. Mr. Flaherty stated that the bond rating procedures has changed approximately four weeks ago and therefore the Borough and Authority will be interviewed separately by Standard & Poors Global Services. Mr. Flaherty stated that settling in October will not change the interest rates and feels the Authority is still in a good position to receive good competitive rates. Mr. Flaherty stated that the Authority will need to receive the bond rating back before the process can move forward. Mr. Flaherty noted that he is hopeful to have the rating within two weeks after the interview and looks to present to Borough Council on October 3<sup>rd</sup>; however, if the rating is not received, the date will need to change to November 3<sup>rd</sup>. Mr. Leaman stated that whichever meeting this will take place; the Authority will need to advertise this special meeting that will be held prior

to the Council meeting to close on the bonds and sign documents. Mr. Davis commented by stating to be sure the ad has specific language that the Authority will be making decisions in regards to these bonds.

- ARRO Consulting and Authority staff will be meeting with PA DEP to discuss LT2 sampling requirements for Well 3 on September 14<sup>th</sup>.

Mr. Leaman stated that staff started working on the grant to submit through the PA Small Water & Sewer Grant Program. This application will be for the nitrate rehabilitation at the Carmany Road Water Plant. Mr. Leaman stated that staff will look for approval of the Resolution to submit the grant which is in your packets for review.

Mr. Leaman stated that he received an email from Stevens College in regards to an internship opportunity. Mr. Leaman stated that the individual is highly recommended and it would be a paid internship program. This individual will work between 15 to 20 hours per week at a rate of \$9 to \$16 per hour. The Authority Board showed interest in the idea and authorized staff to call the individual and discuss the internship. Mr. Leaman stated that this was not budgeted; therefore staff and the Authority Board will need to review the budget to determine if it will be durable this fiscal year.

Mr. Leaman informed the Board that the sewer loan is coming up on its three year mark at the end of September. Mr. Leaman stated that the Authority borrowed \$50,000 of the \$350,000. After three years, the Authority will start paying both principal and interest payments. Mr. Leaman stated he has contacted Union Community to gather options to determine if it would be sensible to close out the loan since the full amount of funds were not borrowed.

Mr. Leaman asked the Board if they are prepared to make a decision on health care changes as presented at the Council and Authority Joint meeting. Mr. Leaman reviewed the changes that were presented and approved by Borough Council at that meeting. A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher to adopt the HDHSA (High Deductible Health Savings Account) Plan as follows: (motion carried)

- Discontinue current HRA.
- The existing \$2,000 single/\$4,000 family coverage deductibles with Highmark would remain unchanged with the employee being responsible for the entire deductible.
- Establish an 80/20 co-insurance for major medical expenses, i.e.: hospital/surgery costs. This would be accomplished by implementing 80/20 co-insurance beginning after the deductible is met.
- Establish \$3,000 single/\$6,000 maximum co-insurance out of pocket. This would be accomplished by established a \$1,000 single/\$2,000 family co-insurance limit.
- Establish a co-pay at time of service schedule as follows:
  - \$20 time of service co-pay for Primary Care/Retail Clinic Visits
  - \$40 time of service co-pay for Specialist Visits
  - \$50 time of service co-pay for Urgent Care Visits
  - \$100 time of service co-pay for Emergency Room Visits
  - It was noted that these co-pays and prescription co-pays would continue until the total maximum out of pocket of \$4,000 single/\$7,000 family is met
- Employee contributions would continue with the contributions being deposited into the employees' HDHSA.
- The Authority would contribute to the HDHSA on a schedule which reduces the Authority's contribution each year. The schedule would use a combination of employee contributions and contributions from the Authority to fully fund the employee deductible in year 1 (2017). Each year, insurance utilization and costs would be monitored and that information will be used to make decisions about additional and future revision to the Authority contribution schedule.

A **MOTION** was made by Mr. Metzler and a second by Mr. Golicher to implement a policy for all employees hired on or after January 1, 2017, if health coverage was available elsewhere to an employee's spouse, the spouse would not be eligible for coverage under the Authority's health insurance plan; motion carried.

#### **Assistant Authority Manager Report**

Mr. Ardini informed the Board that the construction department staff installed the new fire hydrant on Walnut Street during the week of August 29<sup>th</sup>. The installation went well and the staff expects to lift the boil water notice by the end of the week.

Mr. Ardini informed the Board that the sewer plant staff installed the new parts on the screening system of the headworks and everything appears to be functioning as designed.

Mr. Ardini stated that he was contacted by Professional Design & Construction whom is working with the American Legion on their new building site. The company is hopeful that the project will soon be underway. Mr. Rebman asked how the EDU's will be handled since they have an existing building. Mr. Ardini responded the Legion will need to purchase new connections for the new property.

Mr. Ardini informed the Board that the meter readings for this quarter are complete and admin staff are currently working on work orders to investigate the non-read meters.

Mr. Ardini informed the Board that all of the hydrants within the system that were affected by the recall have been addressed.

Mr. Ardini stated that the water plant staff has finished the Lead & Copper sampling and are waiting for the results to come in.

Mr. Ardini informed the Board that the water plant staff is anticipating on having the hydrant flushing completed during the week of September 5<sup>th</sup>. It was reported that the distribution system appeared to be clean, there was few particles or discoloration in the water.

Mr. Ardini stated that Fluid Pinpointing Services contacted the Authority and is ready to start with the leak detection survey. This will begin August 31<sup>st</sup> on Kelly Avenue and working towards the eastern section of the distribution system.

Mr. Ardini informed the Board that there was a hit and run incident by a motor vehicle at the Rappo Pump Station that caused damage to the entry doors. Staff has noticed the damage when they were completing their morning checks last Wednesday. The police department was notified and an incident report was filed. Mr. Ardini stated that staff is moving forward to get a quote to repair the station and the incident was reported to the insurance company. Mr. Ardini informed the Board that staff did temporary secure the doors from anyone getting access.

Mr. Ardini made the Board aware that Melhorn Trucking is tracking high on the 3<sup>rd</sup> quarter's water reading. Mr. Ardini stated that he contacted Melhorn's to let them know and it was stated that they will install a meter as well to track the usage to be sure the Authority's meter is accurate as Melhorn's feel the reading is too high. Mr. Ardini stated Melhorn's allocation is to be 600,000 gallons and the 3<sup>rd</sup> quarter reading was 1.1 million.

### **Business Manager Report**

Mrs. Fenicle reported that the Authority received notice that 29 New Haven street finalized the settlement and all passed due fees have been collected. The new owner has since filed the proper paperwork to vacate the premises and is in the process of re-construction.

Mrs. Fenicle provided to the Board quarterly budget reports for review.

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

A **MOTION** was made by Mr. Golicher and a second by Mr. Hamm to approve the August 2, 2016 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. Derr to approve the Water and Sewer Improvements Plan for Lancaster County Career & Technology Center as recommended by ARRO Consulting's letter dated June 21, 2016; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve Resolution No. 9-16 to authorize Mr. Leaman to submit a grant to PA Small Water and Sewer Program for Carmany Road Water Plant Nitrate Rehabilitation; motion carried.

**Any Other Matter Proper to Come Before the Authority**

The Authority Board and staff have discussed the Oak Tree Development request that was presented earlier in the meeting. Mr. Leaman stated that the Hampton Inn has increased their usage since June. Mr. Leaman also stated that the Authority needs to take in consideration of the potential occupancy may increase due to the activities surrounding the Hotel, for example The Nook Complex as compared to the area that the Ephrata facility is located. Mr. Rebman asked if their engineering was the one who submitted the request on Oak Tree developments behalf. Mr. Leaman replied yes and ARRO reviews the submission on the Authority's behalf. Mr. Leaman stated that ARRO had approved the request and the permits were filed as presented. After further discussion, The Authority Board unanimously declined not to honor Oak Tree Developments request to reallocate the EDU's assigned to Hampton Inn.

**Authorization to Pay Bills.**

A **MOTION** was made by Mr. Derr and a second by Mr. Golicher to approve the attached Requisition No. 9 as follows: \$69,734.61 for the Water Operating Fund and \$81,353.19 for 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 16-16 in the amount of \$5,832.51 from the Water Bond Redemption and 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 6:38 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.: 11

DATE: October 4, 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

Table with financial data: AMOUNT OF PREVIOUS REQUISITIONS: \$ 494,779.91; TOTAL AMOUNT OF THIS REQUISITION: \$ 17,241.41 Payroll, \$ 28,977.66 Expenses, \$ 46,219.07 Total; TOTAL AMOUNT REQUISITIONED TO DATE: \$ 540,998.98; TOTAL CURRENT FISCAL YEAR APPROVED BUDGET: \$ 2,295,893.00



Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
26,767	10/04/2016	AMS	1,026.25	62623	BILLING FORMS	1,026.25
26,768	10/04/2016	BARLEY SNYDER, LLP	4,209.75	70021480	LEGAL SERVICES	4,209.75
26,769	10/04/2016	CENTURYLINK	163.97		PHONE	163.97
26,770	10/04/2016	CHEMICAL EQUIPMENT LABS, INC.	5,023.41	D009254	SALT	5,023.41
26,771	10/04/2016	COMMONWEALTH FINANCING AUTHORI	100.00		GRANT APPLICATION FEE	100.00
26,772	10/04/2016	DEER COUNTRY FARM & LAWN, INC	51.82	P06041	LAWN MOWER MAINT	51.82
26,773	10/04/2016	EXETER SUPPLY COMPANY, INC.	385.50	325336	HYDRANT VALVES	385.50
26,774	10/04/2016	GCR TIRE CENTER	334.60	321-26018	VEHICLE MAINT/TIRES	334.60
26,775	10/04/2016	GUTTMAN ENERGY, INC.	92.73	0048453594	FUEL	92.73
26,776	10/04/2016	HACH COMPANY	355.92	10097670	LAB SUPPLIES	355.92
26,777	10/04/2016	HIGHMARK, INC.	59.74	F160926091	HRA PAYMENTS	59.74
26,778	10/04/2016	HIGHMARK, INC.	19.16	F160919034	HRA PAYMENTS	19.16
26,779	10/04/2016	HVAC DISTRIBUTORS, INC.	38.74	S2381063.0	PLANT MAINT.	38.74
26,780	10/04/2016	L/B WATER SERVICE, INC.	782.50	3008090	AUTO GUN REPAIR	782.50
26,781	10/04/2016	MOUNT JOY CHAMBER OF COMMERCE	15.00		LEGISLATIVE BREAKFAST	15.00
26,782	10/04/2016	NALCO RES-KEM LLC	350.00	158090	TESTING	350.00
26,783	10/04/2016	OFFICE BASICS, INC.	148.80	I-428926	SUPPLIES	148.80
26,784	10/04/2016	PA ONE CALL SYSTEM, INC.	182.78	696295	ONE CALL FAXES	182.78
26,785	10/04/2016	PPL	6,276.07		ELECTRIC	6,276.07
26,786	10/04/2016	S&T BANK FOB MOUNT JOY BOROUGH	9,042.61		3RD QTR PAYMENT	9,042.61
26,787	10/04/2016	SCOTT KLING	39.03		PANT ALLOWANCE	39.03
26,788	10/04/2016	STANDARD INSURANCE COMPANY	22.50		OCT LIFE INS.	22.50
26,789	10/04/2016	THE PENN STATER HOTEL	61.85		HOTEL STAY FOR CONFERENCE	61.85
26,790	10/04/2016	USA BLUEBOOK	25.42	057571	SUPPLIES	25.42
26,791	10/04/2016	VERIZON WIRELESS	139.79	9772185571	CELL PHONES	139.79
26,792	10/04/2016	XO COMMUNICATIONS	29.72	0285361092	LONG DISTANCE PHONE	29.72
** Report Total **			28,977.66			28,977.66







Check #	Check Date	Vendor	Amount	Inv/Stmt	Description	Check Amount
25,450	10/04/2016	ALS GROUP USA, CORP.	120.00	40-2095730	TESTING	120.00
25,451	10/04/2016	AMS	1,026.25	62623	BILLING FORMS	1,026.25
25,452	10/04/2016	BARLEY SNYDER, LLP	1,629.75	70021480	LEGAL SERVICES	1,629.75
25,453	10/04/2016	CENTURYLINK	584.54		PHONE	584.54
25,454	10/04/2016	EXETER SUPPLY COMPANY, INC.	212.58	325337	PLANT MANT	212.58
25,455	10/04/2016	FISHER SCIENTIFIC	443.82	6531552	LAB SUPPLIES	443.82
25,456	10/04/2016	GCR TIRE CENTER	334.60	321-26018	VEHICLE MAINT/TIRES	334.60
25,457	10/04/2016	GUTTMAN ENERGY, INC.	121.42	0048453593	FUEL	121.42
25,458	10/04/2016	HIGHMARK, INC.	59.73	F160926091	HRA PAYMENTS	59.73
25,459	10/04/2016	HIGHMARK, INC.	19.16	F160919034	HRA PAYMENTS	19.16
25,460	10/04/2016	L/B WATER SERVICE, INC.	782.50	3008090	AUTO GUN REPAIR	782.50
25,461	10/04/2016	MOUNT JOY CHAMBER OF COMMERCE	15.00		LEGISLATIVE BREAKFAST	15.00
25,462	10/04/2016	MOUNT JOY SOLAR POWER LLC	6,402.42	63	OCT PSA CONTRACT	6,402.42
25,463	10/04/2016	OFFICE BASICS, INC.	77.03	I-428926	SUPPLIES	77.03
25,464	10/04/2016	PA ONE CALL SYSTEM, INC.	182.78	696295	ONE CALL FAXES	182.78
25,465	10/04/2016	PPL	4,259.22		ELECTRIC	4,259.22
25,466	10/04/2016	S&T BANK FOB MOUNT JOY BOROUGH	9,042.60		3RD QTR PENSION PAYMENT	9,042.60
25,467	10/04/2016	SCOTT KLING	39.02		PANT ALLOWANCE	39.02
25,468	10/04/2016	SECURITY FENCE CO	278.33	IG37199-IN	FENCE MAINT.	278.33
25,469	10/04/2016	SHARE CORPORATION	526.64	961138	CHEMICLAS	526.64
25,470	10/04/2016	STANDARD INSURANCE COMPANY	22.50		OCT LIFE INSURANCE	22.50
25,471	10/04/2016	SUBURBAN TESTING LABS	591.15	6092956	TESTING	591.15
25,472	10/04/2016	THE PENN STATER HOTEL	61.84		HOTEL STAY FOR CONFERENCE	61.84
25,473	10/04/2016	UNIVAR USA, INC.	9,071.38	HB827981	CHEMICALS	9,071.38
25,474	10/04/2016	VERIZON WIRELESS	139.78	9772185571	CELL PHONES	139.78
25,475	10/04/2016	XO COMMUNICATIONS	29.72	0285361092	LONG DISTANCE PHONE	29.72
** Report Total **			36,073.76			36,073.76

MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM  
RESOLUTION AND REQUISITION

WATER SYSTEM REQUISITION NO.: WBRI 16-18

Date: October 4, 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"		\$ 6,860.00

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 October 4, 2016 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 4th day of October, 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>
Barley Snyder 126 East King Street Lancaster, PA 17603	Legal Services for new plant and SRBC; Invoice 70021480	\$ 5,320.00
Sherman-Gibson Systems Company 2893 Buckwalter Road Manheim, PA 17545	Water Plant SCADA Telemetry System Upgrades Engineering; Invoice: 2016-0140	\$ 1,540.00

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

SEWER SYSYTEM REQUISITION NO.: SBRI 16-12

Date: October 4, 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"			\$ 50,130.62	

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>
Union Community Bank <b>PLEASE SEND CHECK TO ANGIE FENICLE</b> MOUNT JOY BOROUGH AUTHORITY P.O. BOX 25 MOUNT JOY, PA 17552	Closeout 2013 Sewer Loan	\$ 50,130.62